

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0037

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

3.558MI.WIDE&RECONSTRUCT@SR 9@ACADEMY ST TO W

Time Allowed: 1741 Days
Elapsed Calender Days: 1122 Days
Percent Time: 64.45

District: 7

Area: 02

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 03/25/2021
Date Notice to Proceed: 04/05/2021
Date Work Began: 04/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/09/2026

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$55,606,690.36

Original Contract Amount \$33,697,447.45

Funds Available \$30,504,607.03

Percent Complete 44.52%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	\$33,317,034.06	\$21,464,654.55	\$18,725,239.13	43.80%	\$470,768.64
721790-	\$22,289,656.30	\$12,232,792.90	\$11,779,367.93	47.15%	\$310,118.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0037

Pay Period: 04/01/2024

to 04/30/2024

Project Number: 721780- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721780-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,364,839.70	\$13,871,050.27	\$493,789.43
Total Earnings	\$14,364,839.70	\$13,871,050.27	\$493,789.43
Stockpiled Materials	\$226,955.23	\$249,976.02	(\$23,020.79)
Gross Earnings	\$14,591,794.93	\$14,121,026.29	\$470,768.64
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$14,591,794.93	\$14,121,026.29	

Total Payable: \$470,768.64

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Contract ID: B3CBA2002319-1

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Pay Period: 04/01/2024

to 04/30/2024

Project Number: 721790- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721790-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,393,123.35	\$10,083,005.22	\$310,118.13
Total Earnings	\$10,393,123.35	\$10,083,005.22	\$310,118.13
Stockpiled Materials	\$117,165.02	\$117,165.02	\$0.00
Gross Earnings	\$10,510,288.37	\$10,200,170.24	\$310,118.13
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$10,510,288.37	\$10,200,170.24	

Total Payable: \$310,118.13

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to 04/30/2024

Project Number 721780-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 2646474.000	.681 .025 .706	\$66,161.85	\$1,868,410.64
721780-							
0016	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	.000 198.850	309.000 .000 309.000	\$0.00	\$61,444.65
CHANGE ORDER TO ADD CONCRETE SIDE BARRIER							
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	6,943.930 2,086.920 9,030.850	\$93,911.40	\$406,388.25
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	77.250 .000 77.250	\$0.00	\$17,767.50

Category Amount: \$160,073.25 \$2,354,011.04

Category Number: 1000 LIGHTNG

0098	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	20.000 .000 20.000	\$0.00	\$11,000.00
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Category Amount: \$0.00 \$11,000.00

Category Number: 0100 ROADWAY

0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	1,011.000 .000 1,011.000	\$0.00	\$318,465.00
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	312.000 .000 312.000	\$0.00	\$134,160.00
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	1,668.708 618.093 2,286.801	\$29,050.37	\$107,479.65

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Category Number: 0100 ROADWAY							
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000 14.000	1,009.920 .000 1,009.920	\$0.00	\$14,138.88
0153	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Extra Work - Change Order for all UOC 1-13 Except 8 and 11		.000 125.920	3,095.790 .000 3,095.790	\$0.00	\$389,821.88
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000 16.000	3,762.430 1,331.750 5,094.180	\$21,308.00	\$81,506.88
Category Amount:						\$50,358.37	\$1,045,572.29
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	8,916.000 32.000 8,948.000	\$2,208.00	\$617,412.00
Category Amount:						\$2,208.00	\$617,412.00
Category Number: 0100 ROADWAY							
0205	441-0108	CONC SIDEWALK, 8 IN Extra Work - Change Order for all UOC 1-13 Except 8 and 11	SY	.000 73.500	1,722.960 272.248 1,995.208	\$20,010.23	\$146,647.79
0241	500-3107	CLASS A CONCRETE, RETAINING WALL CHANGE ORDER TO RECONSTRUCT WALL #39	CY	.000 5170.000	5.000 .000 5.000	\$0.00	\$25,850.00
0257	500-3201	CLASS B CONCRETE, RETAINING WALL Extra Work - Change Order for all UOC 1-13 Except 8 and 11	CY	.000 727.000	1,258.870 .000 1,258.870	\$0.00	\$915,198.49
Category Amount:						\$20,010.23	\$1,087,696.28

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Category Number: 0700 SIGNALS							
0299	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	735.000 11.000	609.000 170.000 779.000	\$1,870.00	\$8,569.00
Category Amount:						\$1,870.00	\$8,569.00
Category Number: 0100 ROADWAY							
0420	615-1100	DIRECTIONAL BORE PIPE - DIRECTIONAL BORE PIPE 7-IN QUANTITY ADDED	LF	.000 25.000	2,434.000 2,036.000 4,470.000	\$50,900.00	\$111,750.00
Category Amount:						\$50,900.00	\$111,750.00
Category Number: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	147.492 5.355 152.847	\$2,142.00	\$61,138.80
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	37,603.000 30.000 37,633.000	\$15.00	\$18,816.50
Category Amount:						\$2,157.00	\$79,955.30
Category Number: 0700 SIGNALS							
0622	639-3004	STEEL STRAIN POLE, TP IV TP IV (W/ 45 FT MAST ARM)	EA	3.000 13700.000	2.000 1.000 3.000	\$13,700.00	\$41,100.00
0638	639-3004	STEEL STRAIN POLE, TP IV TP IV (W/ 65 FT MAST ARM)	EA	5.000 19500.000	4.000 3.000 7.000	\$58,500.00	\$136,500.00
Category Amount:						\$72,200.00	\$177,600.00

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Category Number: 0400 EROSION CONTROL							
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	117.750 .750 118.500	\$150.00	\$23,700.00
Category Amount:						\$150.00	\$23,700.00
Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	584.000 .000 584.000	\$0.00	\$321,200.00
Category Amount:						\$0.00	\$321,200.00
Category Number: 0700 SIGNALS							
0758	647-2160	PULL BOX, PB-6	EA	32.000 1200.000	9.000 1.000 10.000	\$1,200.00	\$12,000.00
Category Amount:						\$1,200.00	\$12,000.00
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	58.000 2.000 60.000	\$6,800.00	\$204,000.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	49.000 .000 49.000	\$0.00	\$181,300.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	25.000 .000 25.000	\$0.00	\$55,000.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	2.000 .000 2.000	\$0.00	\$6,600.00
Category Amount:						\$6,800.00	\$446,900.00

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Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.701 .035 .736	\$103,703.71	\$2,180,740.77
		721790-					
1288	610-7015	REMOVE VAULT	EA	6.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	\$0.00	\$10,200.00
1348	670-0800	WATER METER -	EA	40.000 500.000	62.000 1.000 63.000	\$500.00	\$31,500.00
		3/4 IN					
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	23.000 4.000 27.000	\$6,400.00	\$43,200.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	23.000 5.000 28.000	\$1,200.00	\$6,720.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	214.500 23.000 237.500	\$1,035.00	\$10,687.50
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	485.600 80.000 565.600	\$4,400.00	\$31,108.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	1,432.000 28.000 1,460.000	\$1,120.00	\$58,400.00

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Category Number: 0100 ROADWAY							
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	86.000 4.000 90.000	\$840.00	\$18,900.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	20.000 6.000 26.000	\$4,080.00	\$17,680.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	2,041.492 24.111 2,065.603	\$723.33	\$61,968.09
9076	647-2160	PULL BOX, PB-6	EA	.000 139.460	1.000 -1.000 .000	\$-139.46	\$0.00
		SA#21 for CL Settlement					
Category Amount:						\$125,862.58	\$2,477,104.36
Project Total Amount:						\$493,789.43	\$14,364,839.70

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Project Number 721790-

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Category Number: 0100 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	.000 947164.000	.250 .025 .275	\$23,679.10	\$260,470.10
Extra Work - Change Order for all UOC 1-13 Except 8 and 11							
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	15,779.870 1,294.430 17,074.300	\$58,249.35	\$768,343.50
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	181.804 29.072 210.876	\$6,686.56	\$48,501.48
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	1,279.820 .000 1,279.820	\$.00	\$72,949.74
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	2,102.830 .000 2,102.830	\$.00	\$662,391.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		84.000 430.000	100.000 .000 100.000	\$.00	\$43,000.00
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	11,449.729 333.762 11,783.491	\$15,686.81	\$553,824.08
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000 52.000	296.990 .000 296.990	\$.00	\$15,443.48
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000 14.000	35.830 106.000 141.830	\$1,484.00	\$1,985.62

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Category Number: 0100 ROADWAY							
0147	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	8,613.200		
				142.100	.000		
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11			8,613.200	\$.00	\$1,223,935.72
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000	15,071.080		
				16.000	1,193.110		
					16,264.190	\$19,089.76	\$260,227.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	6,042.210		
				129.000	.000		
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11			6,042.210	\$.00	\$779,445.09
Category Amount:						\$124,875.58	\$4,690,517.30
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000	6,639.000		
				69.000	213.000		
					6,852.000	\$14,697.00	\$472,788.00
Category Amount:						\$14,697.00	\$472,788.00
Category Number: 0100 ROADWAY							
0201	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	.000		
				52.000	88.940		
		CO#10 Extra Work - Change Order for UOC 14 and Redline			88.940	\$4,624.88	\$4,624.88
Category Amount:						\$4,624.88	\$4,624.88
Category Number: 0200 DRAINAGE							
0245	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000	.000		
				59.000	20.000		
					20.000	\$1,180.00	\$1,180.00
0250	603-7000	PLASTIC FILTER FABRIC	SY	90.000	.000		
				3.000	20.000		
					20.000	\$60.00	\$60.00
Category Amount:						\$1,240.00	\$1,240.00

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Category Number: 0100 ROADWAY							
0420	615-1100	DIRECTIONAL BORE PIPE -	LF	.000 25.000	2,328.000 820.000 3,148.000	\$20,500.00	\$78,700.00
		DIRECTIONAL BORE PIPE 7-IN ADDED QUANTITY					
Category Amount:						\$20,500.00	\$78,700.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	141.307 5.355 146.662	\$2,142.00	\$58,664.80
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	96.000 4.500 100.500	\$900.00	\$20,100.00
Category Amount:						\$3,042.00	\$78,764.80
Category Number: 0700 SIGNALS							
0700	615-1100	DIRECTIONAL BORE PIPE -	LF	635.000 11.000	635.000 115.000 750.000	\$1,265.00	\$8,250.00
		3 IN					
Category Amount:						\$1,265.00	\$8,250.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	99.000 4.000 103.000	\$13,600.00	\$350,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	22.000 2.000 24.000	\$7,400.00	\$88,800.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	16.000 .000 16.000	\$0.00	\$35,200.00
Category Amount:						\$21,000.00	\$474,200.00

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Category Number: 0100 ROADWAY							
1331	670-1060	WATER MAIN, 6 IN	LF	50.000 89.000	143.500 22.000 165.500	\$1,958.00	\$14,729.50
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	1,962.000 300.000 2,262.000	\$28,500.00	\$214,890.00
1341	670-1100	WATER MAIN, 10 IN	LF	60.000 100.000	260.000 360.000 620.000	\$36,000.00	\$62,000.00
1386	670-2500	INSERTION VALVE - 8 IN	EA	2.000 14500.000	1.000 1.000 2.000	\$14,500.00	\$29,000.00
1406	670-2080	GATE VALVE, 8 IN	EA	17.000 1400.000	11.000 1.000 12.000	\$1,400.00	\$16,800.00
1436	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	12.000 4400.000	5.000 1.000 6.000	\$4,400.00	\$26,400.00
1456	670-3128	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	1.000 6600.000	.000 1.000 1.000	\$6,600.00	\$6,600.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	29.000 2.000 31.000	\$10,200.00	\$158,100.00
1470	004-0018	EXTRA WORK - CO#8 Fire hydrant adjustment	LF	.000 1561.680	9.000 6.000 15.000	\$9,370.08	\$23,425.20

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Category Number: 0100 ROADWAY							
1472	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 2375.000	25.000 1.000 26.000	\$2,375.00	\$61,750.00
		CO# 8 Concrete Thrust Collar, 8" Pipe					
1516	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 680.000	8.000 1.000 9.000	\$680.00	\$6,120.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	2,275.108 96.353 2,371.461	\$2,890.59	\$71,143.83
Category Amount:						\$118,873.67	\$690,958.53
Project Total Amount:						\$310,118.13	\$10,393,123.35