

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/25/2024

Contract Location:

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

Time Allowed: 1741 Days
Elapsed Calender Days: 1147 Days
Percent Time: 65.88

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 \$29,990,601.47

Percent Complete 45.45%

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	\$18,276,236.43	45.14%	\$449,002.70
721790-	\$22,289,656.30	\$12,232,792.90	\$11,714,365.07	47.44%	\$65,002.86

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0038

Pay Period: 05/01/2024

to 05/25/2024

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	\$14,813,842.40	\$14,364,839.70	\$449,002.70
Total Earnings	\$14,813,842.40	\$14,364,839.70	\$449,002.70
Stockpiled Materials	\$226,955.23	\$226,955.23	\$0.00
Gross Earnings	\$15,040,797.63	\$14,591,794.93	\$449,002.70
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:	\$15,040,797.63	\$14,591,794.93	

Total Payable: \$449,002.70

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Contract ID: B3CBA2002319-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/25/2024

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	\$10,458,126.21	\$10,393,123.35	\$65,002.86
Total Earnings	\$10,458,126.21	\$10,393,123.35	\$65,002.86
Stockpiled Materials	\$117,165.02	\$117,165.02	\$0.00
Gross Earnings	\$10,575,291.23	\$10,510,288.37	\$65,002.86
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:	\$10,575,291.23	\$10,510,288.37	

Total Payable: \$65,002.86

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Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 2646474.000	.706 .040 .746	\$105,858.96	\$1,974,269.60
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	9,030.850 1,537.335 10,568.185	\$69,180.08	\$475,568.33
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:						\$175,039.04	\$2,529,050.08
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
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	2,286.801 88.000 2,374.801	\$4,136.00	\$111,615.65

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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	5,094.180 2,442.820 7,537.000	\$39,085.12	\$120,592.00
Category Amount:						\$43,221.12	\$1,088,793.41
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	8,948.000 258.000 9,206.000	\$17,802.00	\$635,214.00
Category Amount:						\$17,802.00	\$635,214.00
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	1,995.208 30.910 2,026.118	\$2,271.89	\$148,919.67
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:						\$2,271.89	\$1,089,968.16

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Category Number: 0700 SIGNALS							
0334	615-1100	DIRECTIONAL BORE PIPE - 7 IN	LF	50.000 25.000	912.000 3,026.000 3,938.000	\$75,650.00	\$98,450.00
Category Amount:						\$75,650.00	\$98,450.00
Category Number: 0400 EROSION CONTROL							
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	37,633.000 1,385.000 39,018.000	\$692.50	\$19,509.00
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	118.500 3.000 121.500	\$600.00	\$24,300.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	240.000 50.000	128.000 19.000 147.000	\$950.00	\$7,350.00
Category Amount:						\$2,242.50	\$51,159.00
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: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	60.000 4.000 64.000	\$13,600.00	\$217,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	49.000 .000 49.000	\$0.00	\$181,300.00

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Category Number: 0200 DRAINAGE							
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:						\$13,600.00	\$460,500.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE - 721790-	LS	1.000 2962963.000	.736 .012 .748	\$35,555.56	\$2,216,296.32
1288	610-7015	REMOVE VAULT	EA	6.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	1,216.000 252.000 1,468.000	\$5,040.00	\$29,360.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	\$0.00	\$10,200.00
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	27.000 3.000 30.000	\$4,800.00	\$48,000.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	729.870 76.000 805.870	\$6,764.00	\$71,722.43

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Category Number: 0100 ROADWAY							
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	5,010.500 42.000 5,052.500	\$3,990.00	\$479,987.50
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	18.000 1.000 19.000	\$2,000.00	\$38,000.00
1443	670-2500	INSERTION VALVE - 12 IN	EA	2.000 25000.000	4.000 1.000 5.000	\$25,000.00	\$125,000.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	28.000 7.000 35.000	\$1,680.00	\$8,400.00
1483	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	11.000 4400.000	12.000 1.000 13.000	\$4,400.00	\$57,200.00
1498	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA	EA	1.000 5600.000	7.000 1.000 8.000	\$5,600.00	\$44,800.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	33.000 2.000 35.000	\$10,200.00	\$178,500.00
1528	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	250.000 50.000	15.000 8.000 23.000	\$400.00	\$1,150.00
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	565.600 90.000 655.600	\$4,950.00	\$36,058.00

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Category Number: 0100 ROADWAY							
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	90.000 2.000 92.000	\$420.00	\$19,320.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	26.000 3.000 29.000	\$2,040.00	\$19,720.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	2,065.603 144.553 2,210.156	\$4,336.59	\$66,304.68
Category Amount:						\$119,176.15	\$3,458,018.93
Project Total Amount:						\$449,002.70	\$14,813,842.40

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Category Number: 0100 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	.000	.275		
				947164.000	.020		
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11			.295	\$18,943.28	\$279,413.38
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000	17,074.300		
				45.000	374.055		
					17,448.355	\$16,832.48	\$785,175.98
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	210.876		
				230.000	22.969		
					233.845	\$5,282.87	\$53,784.35
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000	1,279.820		
				57.000	.000		
					1,279.820	\$.00	\$72,949.74
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000	2,102.830		
				315.000	.000		
					2,102.830	\$.00	\$662,391.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		84.000	100.000		
				430.000	.000		
					100.000	\$.00	\$43,000.00
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000	11,783.490		
				47.000	.000		
					11,783.490	\$.00	\$553,824.03
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000	296.990		
				52.000	.000		
					296.990	\$.00	\$15,443.48
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000	141.830		
				14.000	.000		
					141.830	\$.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	16,264.190		
				16.000	24.000		
					16,288.190	\$384.00	\$260,611.04
0154	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	4,849.000	3,546.400		
				16.000	701.500		
					4,247.900	\$11,224.00	\$67,966.40
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFT 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
0201	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	88.940		
				52.000	.000		
		CO#10 Extra Work - Change Order for UOC 14 and Redline			88.940	\$.00	\$4,624.88

Category Amount: \$52,666.63 \$4,804,551.16

Category Number: 0400 EROSION CONTROL							
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000	29,734.000		
				0.500	360.000		
					30,094.000	\$180.00	\$15,047.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000	233.000		
				50.000	4.000		
					237.000	\$200.00	\$11,850.00

Category Amount: \$380.00 \$26,897.00

Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	103.000		
				3400.000	.000		
					103.000	\$.00	\$350,200.00

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Category Number: 0200 DRAINAGE							
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	24.000 .000 24.000	\$0.00	\$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:						\$0.00	\$474,200.00
Category Number: 0400 EROSION CONTROL							
0946	700-9300	SOD	SY	3,750.000 5.500	.000 2,173.860 2,173.860	\$11,956.23	\$11,956.23
Category Amount:						\$11,956.23	\$11,956.23
Project Total Amount:						\$65,002.86	\$10,458,126.21