

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0039

Pay Period: 05/26/2024

to 06/25/2024

Contract Location:

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

Time Allowed: 1741 **Days**
Elapsed Calender Days: 1178 **Days**
Percent Time: 67.66

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 \$28,008,447.13
Percent Complete 49.01%

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	\$17,080,643.89	48.73%	\$1,195,592.54
721790-	\$22,289,656.30	\$12,232,792.90	\$10,927,803.27	50.97%	\$786,561.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0039

Pay Period: 05/26/2024

to 06/25/2024

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	\$16,009,434.94	\$14,813,842.40	\$1,195,592.54
Total Earnings	\$16,009,434.94	\$14,813,842.40	\$1,195,592.54
Stockpiled Materials	\$226,955.23	\$226,955.23	\$0.00
Gross Earnings	\$16,236,390.17	\$15,040,797.63	\$1,195,592.54
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:	\$16,236,390.17	\$15,040,797.63	

Total Payable: \$1,195,592.54

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Contract ID: B3CBA2002319-1

Estimate Number: 0039

Pay Period: 05/26/2024

to 06/25/2024

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	\$11,244,688.01	\$10,458,126.21	\$786,561.80
Total Earnings	\$11,244,688.01	\$10,458,126.21	\$786,561.80
Stockpiled Materials	\$117,165.02	\$117,165.02	\$0.00
Gross Earnings	\$11,361,853.03	\$10,575,291.23	\$786,561.80
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:	\$11,361,853.03	\$10,575,291.23	

Total Payable: \$786,561.80

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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	.746 .015 .761	\$39,697.11	\$2,013,966.71
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	10,568.185 981.175 11,549.360	\$44,152.88	\$519,721.20
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	77.246 67.541 144.787	\$15,534.43	\$33,301.01
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	51.000 47.000	.000 26.760 26.760	\$1,257.72	\$1,257.72
0084	441-4020	CONC VALLEY GUTTER, 6 IN	SY	64.000 47.000	.000 58.220 58.220	\$2,736.34	\$2,736.34

Category Amount: \$103,378.48 \$2,632,427.63

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
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Category Number: 0100 ROADWAY							
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	312.000 .000 312.000	\$.00	\$134,160.00
0125	210-0100	GRADING COMPLETE - Extra Work - Change Order for all UOC 1-13 Except 8 and 11	LS	.000 4984582.750	.250 .123 .373	\$613,103.68	\$1,859,249.37
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	2,374.801 172.047 2,546.848	\$8,086.21	\$119,701.86
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000 14.000	1,009.920 312.750 1,322.670	\$4,378.50	\$18,517.38
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 2,168.910 5,264.700	\$273,109.15	\$662,931.02
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000 16.000	7,537.000 2,483.480 10,020.480	\$39,735.68	\$160,327.68
0173	413-0750	TACK COAT Extra Work - Change Order for all UOC 1-13 Except 8 and 11	GL	.000 4.680	6,890.000 2,070.000 8,960.000	\$9,687.60	\$41,932.80
Category Amount:						\$948,100.82	\$3,315,285.11
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	9,206.000 287.000 9,493.000	\$19,803.00	\$655,017.00
Category Amount:						\$19,803.00	\$655,017.00

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Category Number: 0100 ROADWAY							
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000 73.500	2,026.118 94.453 2,120.571	\$6,942.30	\$155,861.97
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
Category Amount:						\$6,942.30	\$155,861.97
Category Number: 0200 DRAINAGE							
0224	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 2400.000	2.000 6.000 8.000	\$14,400.00	\$19,200.00
Category Amount:						\$14,400.00	\$19,200.00
Category Number: 0100 ROADWAY							
0241	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 5170.000	5.000 .000 5.000	\$0.00	\$25,850.00
		CHANGE ORDER TO RECONSTRUCT WALL #39					
0257	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 727.000	1,258.870 .000 1,258.870	\$0.00	\$915,198.49
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
Category Amount:						\$0.00	\$941,048.49
Category Number: 0400 EROSION CONTROL							
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	121.500 3.750 125.250	\$750.00	\$25,050.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	147.000 4.000 151.000	\$200.00	\$7,550.00
Category Amount:						\$950.00	\$32,600.00

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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	64.000 2.000 66.000	\$6,800.00	\$224,400.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	49.000 1.000 50.000	\$3,700.00	\$185,000.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	25.000 2.000 27.000	\$4,400.00	\$59,400.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	2.000 .000 2.000	\$0.00	\$6,600.00
Category Amount:						\$14,900.00	\$475,400.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.748 .015 .763	\$44,444.45	\$2,260,740.77
721790-							
1283	600-0001	FLOWABLE FILL	CY	130.000 440.000	75.036 31.574 106.610	\$13,892.56	\$46,908.40
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	1,468.000 242.000 1,710.000	\$4,840.00	\$34,200.00

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Category Number: 0100 ROADWAY							
1298	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000 1100.000	5.000 2.000 7.000	\$2,200.00	\$7,700.00
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 - 3/4 IN	EA	40.000 500.000	63.000 1.000 64.000	\$500.00	\$32,000.00
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	5,052.500 24.000 5,076.500	\$2,280.00	\$482,267.50
1408	670-1650	BACKFLOW PREVENTION ASSEMBLY	EA	1.000 8500.000	3.000 2.000 5.000	\$17,000.00	\$42,500.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	35.000 3.000 38.000	\$720.00	\$9,120.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	237.500 6.000 243.500	\$270.00	\$10,957.50
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	1,460.000 10.000 1,470.000	\$400.00	\$58,800.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	92.000 1.000 93.000	\$210.00	\$19,530.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: c0006725

Department of Transportation

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Category Number: 0100 ROADWAY							
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000	2,210.156		
				30.000	12.031		
					2,222.187	\$360.93	\$66,665.61
Category Amount:						\$87,117.94	\$3,081,589.78
Project Total Amount:						\$1,195,592.54	\$16,009,434.94

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Category Number: 0100 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	.000 947164.000	.295 .140 .435	\$132,602.96	\$412,016.34
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0017	150-1000	TRAFFIC CONTROL -	LS	.000 16086.520	.000 .750 .750	\$12,064.89	\$12,064.89
		Traffic Control:- UOC- 11,12,13 SA#15					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	17,448.355 334.275 17,782.630	\$15,042.38	\$800,218.35
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	233.850 .000 233.850	\$0.00	\$53,785.50
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	1,279.820 .000 1,279.820	\$0.00	\$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	\$0.00	\$662,391.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		84.000 430.000	100.000 .000 100.000	\$0.00	\$43,000.00
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	11,783.490 .000 11,783.490	\$0.00	\$553,824.03
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000 52.000	296.990 .000 296.990	\$0.00	\$15,443.48

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Category Number: 0100 ROADWAY							
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000 14.000	141.830 .000 141.830	\$0.00	\$1,985.62
0147	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Extra Work - Change Order for all UOC 1-13 Except 8 and 11		.000 142.100	8,613.200 2,910.220 11,523.420	\$413,542.26	\$1,637,477.98
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	16,288.190 .000 16,288.190	\$0.00	\$260,611.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Extra Work - Change Order for all UOC 1-13 Except 8 and 11		.000 129.000	6,042.210 676.080 6,718.290	\$87,214.32	\$866,659.41
Category Amount:						\$660,466.81	\$5,392,427.83
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	6,852.000 47.000 6,899.000	\$3,243.00	\$476,031.00
Category Amount:						\$3,243.00	\$476,031.00
Category Number: 0100 ROADWAY							
0201	441-0748	CONCRETE MEDIAN, 6 IN CO#10 Extra Work - Change Order for UOC 14 and Redline	SY	.000 52.000	88.940 .000 88.940	\$0.00	\$4,624.88
Category Amount:						\$0.00	\$4,624.88
Category Number: 0400 EROSION CONTROL							
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	100.500 1.500 102.000	\$300.00	\$20,400.00

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Category Number: 0400 EROSION CONTROL							
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	237.000 1.000 238.000	\$50.00	\$11,900.00
Category Amount:						\$350.00	\$32,300.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	103.000 2.000 105.000	\$6,800.00	\$357,000.00
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:						\$6,800.00	\$481,000.00
Category Number: 0400 EROSION CONTROL							
0926	700-6910	PERMANENT GRASSING	AC	8.000 1300.000	.000 .501 .501	\$651.30	\$651.30
0936	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.000 .120 .120	\$60.00	\$60.00
0946	700-9300	SOD	SY	3,750.000 5.500	2,173.860 -2,173.860 .000	\$-11,956.23	\$0.00
Category Amount:						\$-11,244.93	\$711.30

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Category Number: 0100 ROADWAY							
1144	210-0100	GRADING COMPLETE -	LS	.000 415684.130	.000 .250 .250	\$103,921.03	\$103,921.03
		Grading Complete:- UOC - 11,12,13 SA#15					
1170	700-9300	SOD	SY	.000 8.500	8,557.880 2,173.860 10,731.740	\$18,477.81	\$91,219.79
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
1472	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 2375.000	26.000 1.000 27.000	\$2,375.00	\$64,125.00
		CO# 8 Concrete Thrust Collar, 8" Pipe					
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	2,371.461 72.436 2,443.897	\$2,173.08	\$73,316.91
Category Amount:						\$126,946.92	\$332,582.73
Project Total Amount:						\$786,561.80	\$11,244,688.01