**Estimate Summary By Project**

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 **to** 07/25/2024

**Contract Location:**
3.558MI.WIDE&RECONSTRUCT@SR 9@ACADEMY ST TO W

**Time Allowed:** 1741 **Days**
**Elapsed Calender Days:** 1208 **Days**
**Percent Time:** 69.39

**District:** 7 **Area:** 02

**Contractor:**
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
**Phone:** (770)982-1905

**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

**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** $27,021,008.92
**Percent Complete** 50.79%

## 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 | $16,587,483.61 | 50.21% | $493,160.28 |
| 721790- | $22,289,656.30 | $12,232,792.90 | $10,433,525.34 | 53.19% | $494,277.93 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 **to** 07/25/2024

**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** | $16,502,595.22 | $16,009,434.94 | $493,160.28 |
| **Total Earnings** | **$16,502,595.22** | **$16,009,434.94** | **$493,160.28** |
| **Stockpiled Materials** | $226,955.23 | $226,955.23 | $0.00 |
| **Gross Earnings** | **$16,729,550.45** | **$16,236,390.17** | **$493,160.28** |
| **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:** | **$16,729,550.45** | **$16,236,390.17** | |
| | | **Total Payable:** | **$493,160.28** |

**Estimate Summary By Project**

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 **to** 07/25/2024

**Project Number:** 721790- US 19/SR 9 - MAJOR WINDENING

**Federal State Project Number:** 721790-

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $0.00 | $0.00 | $0.00 |
| **Non-Participating** | $11,738,965.94 | $11,244,688.01 | $494,277.93 |
| **Total Earnings** | **$11,738,965.94** | **$11,244,688.01** | **$494,277.93** |
| **Stockpiled Materials** | $117,165.02 | $117,165.02 | $0.00 |
| **Gross Earnings** | **$11,856,130.96** | **$11,361,853.03** | **$494,277.93** |
| **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:** | **$11,856,130.96** | **$11,361,853.03** | |

**Total Payable:** **$494,277.93**

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 to 07/25/2024

**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 | .761 | | |
| | | | | 2646474.000 | .020 | | |
| | | | | | .781 | $52,929.48 | $2,066,896.19 |
| | | 721780- | | | | | |
| 0016 | 621-4086 | CONCRETE SIDE BARRIER, TYPE 7WS | LF | .000 | 309.000 | | |
| | | | | 198.850 | .000 | | |
| | | | | | 309.000 | $.00 | $61,444.65 |
| | | CHANGE ORDER TO ADD CONCRETE SIDE BARRIER | | | | | |
| 0053 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 9,808.000 | 11,549.360 | | |
| | | | | 45.000 | 1,800.170 | | |
| | | | | | 13,349.530 | $81,007.65 | $600,728.85 |
| 0069 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 393.000 | 144.787 | | |
| | | | | 230.000 | 47.462 | | |
| | | | | | 192.249 | $10,916.26 | $44,217.27 |
| 0089 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 5,371.000 | .000 | | |
| | | | | 57.000 | 454.540 | | |
| | | | | | 454.540 | $25,908.78 | $25,908.78 |
| | | | | | **Category Amount:** | $170,762.17 | $2,799,195.74 |
| **Category Number:** | 1000 | LIGHITNG | | | | | |
| 0098 | 500-3120 | CLASS A CONCRETE, TYPE P3, RETAINING WAL | LF | 218.000 | 20.000 | | |
| | | | | 550.000 | .000 | | |
| | | | | | 20.000 | $.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 | 1,011.000 | | |
| | | | | 315.000 | .000 | | |
| | | | | | 1,011.000 | $.00 | $318,465.00 |
| 0114 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL | LF | 823.000 | 312.000 | | |
| | | | | 430.000 | .000 | | |
| | | | | | 312.000 | $.00 | $134,160.00 |

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 to 07/25/2024

**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 | | | | | |
| 0129 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 29,365.000 | 2,546.848 | | |
| | | | | 47.000 | 1,379.286 | | |
| | | | | | 3,926.134 | $64,826.44 | $184,528.30 |
| 0144 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 24,614.000 | 1,322.670 | | |
| | | | | 14.000 | 443.000 | | |
| | | | | | 1,765.670 | $6,202.00 | $24,719.38 |
| 0153 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 5,264.700 | | |
| | | TL & H LIME | | 125.920 | .000 | | |
| | | | | | 5,264.700 | $.00 | $662,931.02 |
| | | Extra Work - Change Order for all UOC 1-13 Except 8 and 11 | | | | | |
| 0154 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 2,791.000 | 10,020.480 | | |
| | | | | 16.000 | 679.000 | | |
| | | | | | 10,699.480 | $10,864.00 | $171,191.68 |
| | | | | | **Category Amount:** | $81,892.44 | $1,495,995.38 |
| **Category Number:** | 0200 | DRAINAGE | | | | | |
| 0179 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 9,763.000 | 9,493.000 | | |
| | | | | 69.000 | 296.000 | | |
| | | | | | 9,789.000 | $20,424.00 | $675,441.00 |
| | | | | | **Category Amount:** | $20,424.00 | $675,441.00 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0205 | 441-0108 | CONC SIDEWALK, 8 IN | SY | .000 | 2,120.571 | | |
| | | | | 73.500 | 126.382 | | |
| | | | | | 2,246.953 | $9,289.08 | $165,151.05 |
| | | Extra Work - Change Order for all UOC 1-13 Except 8 and 11 | | | | | |
| 0241 | 500-3107 | CLASS A CONCRETE, RETAINING WALL | CY | .000 | 5.000 | | |
| | | | | 5170.000 | .000 | | |
| | | | | | 5.000 | $.00 | $25,850.00 |
| | | CHANGE ORDER TO RECONSTRUCT WALL #39 | | | | | |

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 to 07/25/2024

**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 | | | | | |
| 0257 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | .000 | 1,258.870 | | |
| | | | | 727.000 | .000 | | |
| | | | | | 1,258.870 | $.00 | $915,198.49 |
| | | Extra Work - Change Order for all UOC 1-13 Except 8 and 11 | | | | | |
| | | | | | **Category Amount:** | $9,289.08 | $1,106,199.54 |
| **Category Number:** | 0400 | EROSION CONTROL | | | | | |
| 0589 | 163-0240 | MULCH | TN | 54.000 | 152.847 | | |
| | | | | 400.000 | 4.467 | | |
| | | | | | 157.314 | $1,786.80 | $62,925.60 |
| 0619 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 11,890.000 | 39,018.000 | | |
| | | | | 0.500 | 2,090.000 | | |
| | | | | | 41,108.000 | $1,045.00 | $20,554.00 |
| 0643 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TI | EA | 240.000 | 125.250 | | |
| | | | | 200.000 | 3.000 | | |
| | | | | | 128.250 | $600.00 | $25,650.00 |
| 0653 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 240.000 | 151.000 | | |
| | | | | 50.000 | 1.000 | | |
| | | | | | 152.000 | $50.00 | $7,600.00 |
| | | | | | **Category Amount:** | $3,481.80 | $116,729.60 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0683 | 500-3120 | CLASS A CONCRETE, TYPE P3, RETAINING WAL | LF | 218.000 | 584.000 | | |
| | | | | 550.000 | .000 | | |
| | | | | | 584.000 | $.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 | 66.000 | | |
| | | | | 3400.000 | .000 | | |
| | | | | | 66.000 | $.00 | $224,400.00 |

Estimate Summary By Project

Contract ID: B3CBA2002319-1 | Estimate Number: 0040 | Pay Period: 06/26/2024 to 07/25/2024

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:** | 0200 | DRAINAGE | | | | | |
| 0848 | 668-2100 | DROP INLET, GP 1 | EA | 83.000 | 50.000 | | |
| | | | | 3700.000 | 5.000 | | |
| | | | | | 55.000 | $18,500.00 | $203,500.00 |
| 0858 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 18.000 | 27.000 | | |
| | | | | 2200.000 | 1.000 | | |
| | | | | | 28.000 | $2,200.00 | $61,600.00 |
| 0868 | 668-5000 | JUNCTION BOX | EA | 4.000 | 2.000 | | |
| | | | | 3300.000 | .000 | | |
| | | | | | 2.000 | $.00 | $6,600.00 |
| | | | | | **Category Amount:** | $20,700.00 | $496,100.00 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 1143 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .763 | | |
| | | | | 2962963.000 | .020 | | |
| | | | | | .783 | $59,259.26 | $2,320,000.03 |
| | | 721790- | | | | | |
| 1173 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX | EA | 4.000 | 2.000 | | |
| | | | | 1800.000 | .750 | | |
| | | | | | 2.750 | $1,350.00 | $4,950.00 |
| 1293 | 610-2370 | REMOVE WATER MAIN, 8 IN | LF | 100.000 | 1,710.000 | | |
| | | | | 20.000 | 861.000 | | |
| | | | | | 2,571.000 | $17,220.00 | $51,420.00 |
| 1343 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 1.000 | 2.000 | | |
| | | | | 5100.000 | .000 | | |
| | | | | | 2.000 | $.00 | $10,200.00 |
| 1523 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 250.000 | 243.500 | | |
| | | | | 45.000 | 5.000 | | |
| | | | | | 248.500 | $225.00 | $11,182.50 |

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 **to** 07/25/2024

**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 | | | | | |
| 1538 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 800.000<br>40.000 | 1,470.000<br>52.000<br>1,522.000 | $2,080.00 | $60,880.00 |
| 1618 | 217-1500 | OVEREXCAVATION OF CONTAMINATED SOIL | CY | 570.000<br>30.000 | 2,222.187<br>24.063<br>2,246.250 | $721.89 | $67,387.50 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT<br>(IN#) | *$* | .000<br>1.000 | .000<br>21,220.420<br>21,220.420 | $21,220.42 | $21,220.42 |
| 9002 | 153-1300 | FIELD ENGINEERS OFFICE TP 3<br>SA#21 for CL Settlement | EA | .000<br>247894.250 | .000<br>.020<br>.020 | $4,957.89 | $4,957.89 |
| 9004 | 163-0240 | MULCH<br>SA#21 for CL Settlement | TN | .000<br>61.910 | .000<br>8.934<br>8.934 | $553.10 | $553.10 |
| 9007 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF<br>SA#21 for CL Settlement | EA | .000<br>38.620 | .000<br>3.750<br>3.750 | $144.83 | $144.83 |
| 9008 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF<br>SA#21 for CL Settlement | LF | .000<br>0.160 | .000<br>2,090.000<br>2,090.000 | $334.40 | $334.40 |
| 9011 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP<br>SA#21 for CL Settlement | EA | .000<br>8.310 | .000<br>1.000<br>1.000 | $8.31 | $8.31 |
| 9015 | 210-0100 | GRADING COMPLETE -<br>SA#21 for CL Settlement | LS | .000<br>2879141.980 | .000<br>.020<br>.020 | $57,582.84 | $57,582.84 |

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 to 07/25/2024

**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 | | | | | |
| 9017 | 217-1500 | OVEREXCAVATION OF CONTAMINATED SOIL | CY | .000 | .000 | | |
| | | | | 6.000 | 24.060 | | |
| | | | | | 24.060 | $144.36 | $144.36 |
| | | SA#21 for CL Settlement | | | | | |
| 9018 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 | .000 | | |
| | | | | 2.390 | 1,942.300 | | |
| | | | | | 1,942.300 | $4,642.10 | $4,642.10 |
| | | SA#21 for CL Settlement | | | | | |
| 9028 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | .000 | .000 | | |
| | | | | 3.460 | 64.770 | | |
| | | | | | 64.770 | $224.10 | $224.10 |
| | | SA#21 for CL Settlement | | | | | |
| 9029 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | .000 | .000 | | |
| | | | | 4.360 | 454.540 | | |
| | | | | | 454.540 | $1,981.79 | $1,981.79 |
| | | SA#21 for CL Settlement | | | | | |
| 9030 | 441-0106 | CONC SIDEWALK, 6 IN | SY | .000 | .000 | | |
| | | | | 3.960 | 1,379.261 | | |
| | | | | | 1,379.261 | $5,461.87 | $5,461.87 |
| | | SA#21 for CL Settlement | | | | | |
| 9032 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | .000 | .000 | | |
| | | | | 3.330 | 21.290 | | |
| | | | | | 21.290 | $70.90 | $70.90 |
| | | SA#21 for CL Settlement | | | | | |
| 9034 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | .000 | .000 | | |
| | | | | 1.060 | 443.000 | | |
| | | | | | 443.000 | $469.58 | $469.58 |
| | | SA#21 for CL Settlement | | | | | |
| 9035 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | .000 | .000 | | |
| | | | | 1.240 | 1,061.500 | | |
| | | | | | 1,061.500 | $1,316.26 | $1,316.26 |
| | | SA#21 for CL Settlement | | | | | |
| 9040 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | .000 | .000 | | |
| | | | | 24.090 | 47.500 | | |
| | | | | | 47.500 | $1,144.28 | $1,144.28 |
| | | SA#21 for CL Settlement | | | | | |

Estimate Summary By Project

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 to 07/25/2024

**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 | | | | | |
| 9042 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | .000 | .000 | | |
| | | | | 6.290 | 320.000 | | |
| | | | | | 320.000 | $2,012.80 | $2,012.80 |
| | | SA#21 for CL Settlement | | | | | |
| 9096 | 668-2100 | DROP INLET, GP 1 | EA | .000 | .000 | | |
| | | | | 431.760 | 7.000 | | |
| | | | | | 7.000 | $3,022.32 | $3,022.32 |
| | | SA#21 for CL Settlement | | | | | |
| 9097 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | .000 | .000 | | |
| | | | | 236.990 | 1.000 | | |
| | | | | | 1.000 | $236.99 | $236.99 |
| | | SA#21 for CL Settlement | | | | | |
| 9109 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | .000 | .000 | | |
| | | | | 0.410 | 550.000 | | |
| | | | | | 550.000 | $225.50 | $225.50 |
| | | SA#21 for CL Settlement | | | | | |
| | | | | | **Category Amount:** | $186,610.79 | $2,631,774.67 |
| | | | | | **Project Total Amount:** | $493,160.28 | $16,502,595.22 |

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 to 07/25/2024

**Project Number** 721790-

| 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 | | | | | |
| 0013 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .435 | | |
| | | | | 947164.000 | .010 | | |
| | | | | | .445 | $9,471.64 | $421,487.98 |
| | | 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 | 17,782.630 | | |
| | | | | 45.000 | 142.130 | | |
| | | | | | 17,924.760 | $6,395.85 | $806,614.20 |
| 0070 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 233.000 | 233.850 | | |
| | | | | 230.000 | .000 | | |
| | | | | | 233.850 | $.00 | $53,785.50 |
| 0089 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 167.000 | 30.320 | | |
| | | | | 47.000 | 64.778 | | |
| | | | | | 95.098 | $3,044.57 | $4,469.61 |
| 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 |
| 0094 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 108.000 | 21.166 | | |
| | | | | 47.000 | 21.290 | | |
| | | | | | 42.456 | $1,000.63 | $1,995.43 |
| 0101 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | .000 | .000 | | |
| | | | | 727.000 | 113.455 | | |
| | | | | | 113.455 | $82,481.79 | $82,481.79 |
| | | CL B CONC, RET WALL#44 UOC- 11,12,13 SA#15 | | | | | |
| 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 |

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 to 07/25/2024

**Project Number** 721790-

| 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 | | | | | |
| 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 |
| 0147 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | .000 | 11,523.420 | | |
| | | | | 142.100 | .000 | | |
| | | | | | 11,523.420 | $.00 | $1,637,477.98 |
| | | Extra Work - Change Order for all UOC 1-13 Except 8 and 11 | | | | | |
| 0150 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 20,187.000 | 16,288.190 | | |
| | | | | 16.000 | 382.500 | | |
| | | | | | 16,670.690 | $6,120.00 | $266,731.04 |
| 0164 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 6,718.290 | | |
| | | L & H LIME | | 129.000 | .000 | | |
| | | | | | 6,718.290 | $.00 | $866,659.41 |
| | | Extra Work - Change Order for all UOC 1-13 Except 8 and 11 | | | | | |
| | | | | | **Category Amount:** | $108,514.48 | $5,491,297.26 |
| **Category Number:** | 0200 | DRAINAGE | | | | | |
| 0170 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,885.000 | 6,899.000 | | |
| | | | | 69.000 | 24.000 | | |
| | | | | | 6,923.000 | $1,656.00 | $477,687.00 |
| | | | | | **Category Amount:** | $1,656.00 | $477,687.00 |

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**Project Number** 721790-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 ROADWAY | | | | | | |
| 0201 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | .000 | 88.940 | | |
| | | | | 52.000 | .000 | | |
| | | | | | 88.940 | $.00 | $4,624.88 |
| | | CO#10 Extra Work - Change Order for UOC 14 and Redline | | | | | |
| | | | | | **Category Amount:** | $0.00 | $4,624.88 |
| **Category Number:** | 0400 EROSION CONTROL | | | | | | |
| 0560 | 163-0240 | MULCH | TN | 36.000 | 146.662 | | |
| | | | | 400.000 | 4.467 | | |
| | | | | | 151.129 | $1,786.80 | $60,451.60 |
| 0600 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 212.000 | 102.000 | | |
| | | | | 200.000 | .750 | | |
| | | | | | 102.750 | $150.00 | $20,550.00 |
| | | | | | **Category Amount:** | $1,936.80 | $81,001.60 |
| **Category Number:** | 0200 DRAINAGE | | | | | | |
| 0831 | 668-1100 | CATCH BASIN, GP 1 | EA | 78.000 | 105.000 | | |
| | | | | 3400.000 | .000 | | |
| | | | | | 105.000 | $.00 | $357,000.00 |
| 0841 | 668-2100 | DROP INLET, GP 1 | EA | 40.000 | 24.000 | | |
| | | | | 3700.000 | 2.000 | | |
| | | | | | 26.000 | $7,400.00 | $96,200.00 |
| 0851 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 20.000 | 16.000 | | |
| | | | | 2200.000 | .000 | | |
| | | | | | 16.000 | $.00 | $35,200.00 |
| | | | | | **Category Amount:** | $7,400.00 | $488,400.00 |
| **Category Number:** | 0700 SIGNALS | | | | | | |
| 0906 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 29,185.000 | 17,182.000 | | |
| | | | | 3.000 | 550.000 | | |
| | | | | | 17,732.000 | $1,650.00 | $53,196.00 |
| | | | | | **Category Amount:** | $1,650.00 | $53,196.00 |

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**Project Number** 721790-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 1144 | 210-0100 | GRADING COMPLETE - | LS | .000 | .250 | | |
| | | | | 415684.130 | .250 | | |
| | | | | | .500 | $103,921.03 | $207,842.07 |
| | | Grading Complete:- UOC - 11,12,13 SA#15 | | | | | |
| 1296 | 670-0800 | WATER METER - | EA | 15.000 | 6.000 | | |
| | | | | 500.000 | 1.000 | | |
| | | | | | 7.000 | $500.00 | $3,500.00 |
| | | 3/4 IN | | | | | |
| 1306 | 670-0803 | WATER METER, 1 1/2 IN | EA | 7.000 | 1.000 | | |
| | | | | 1200.000 | 1.000 | | |
| | | | | | 2.000 | $1,200.00 | $2,400.00 |
| 1336 | 670-1080 | WATER MAIN, 8 IN | LF | 3,355.000 | 2,262.000 | | |
| | | | | 95.000 | 10.000 | | |
| | | | | | 2,272.000 | $950.00 | $215,840.00 |
| 1346 | 670-1120 | WATER MAIN, 12 IN | LF | 3,061.000 | 3,516.000 | | |
| | | | | 110.000 | 369.000 | | |
| | | | | | 3,885.000 | $40,590.00 | $427,350.00 |
| 1356 | 670-1600 | CUT & PLUG EXISTING WATER MAIN | EA | 23.000 | 12.000 | | |
| | | | | 1260.000 | 5.000 | | |
| | | | | | 17.000 | $6,300.00 | $21,420.00 |
| 1386 | 670-2500 | INSERTION VALVE - | EA | 2.000 | 2.000 | | |
| | | | | 14500.000 | 1.000 | | |
| | | | | | 3.000 | $14,500.00 | $43,500.00 |
| | | 8 IN | | | | | |
| 1396 | 670-2500 | INSERTION VALVE - | EA | 3.000 | 3.000 | | |
| | | | | 25000.000 | 1.000 | | |
| | | | | | 4.000 | $25,000.00 | $100,000.00 |
| | | 12 IN | | | | | |
| 1421 | 670-2700 | ABANDONMENT OF WATER VALVES | EA | 6.000 | 30.000 | | |
| | | | | 240.000 | 1.000 | | |
| | | | | | 31.000 | $240.00 | $7,440.00 |

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|---|---|---|---|---|---|---|---|
| | | **Category Number:** 0100 ROADWAY | | | | | |
| 1436 | 670-3087 | TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I | EA | 12.000 | 6.000 | | |
| | | | | 4400.000 | 1.000 | | |
| | | | | | 7.000 | $4,400.00 | $30,800.00 |
| 1461 | 670-3129 | TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 | EA | 12.000 | 8.000 | | |
| | | | | 7700.000 | 1.000 | | |
| | | | | | 9.000 | $7,700.00 | $69,300.00 |
| 1466 | 670-4000 | FIRE HYDRANT | EA | 19.000 | 31.000 | | |
| | | | | 5100.000 | 2.000 | | |
| | | | | | 33.000 | $10,200.00 | $168,300.00 |
| 1469 | 004-0097 | EXTRA WORK - | HR | .000 | 181.250 | | |
| | | | | 437.020 | 45.422 | | |
| | | | | | 226.672 | $19,850.32 | $99,060.20 |
| | | CO#8 Exploratory work for waterline work | | | | | |
| 1472 | 670-4510 | CONCRETE THRUST COLLAR, 8 IN PIPE | EA | .000 | 27.000 | | |
| | | | | 2375.000 | 4.000 | | |
| | | | | | 31.000 | $9,500.00 | $73,625.00 |
| | | CO# 8 Concrete Thrust Collar, 8" Pipe | | | | | |
| 1481 | 670-5015 | WATER SERVICE LINE, 1 1/2 IN | LF | 250.000 | 50.000 | | |
| | | | | 50.000 | 70.000 | | |
| | | | | | 120.000 | $3,500.00 | $6,000.00 |
| 1511 | 670-9900 | REMOVE EXIST WATER METER, INCL BOX | EA | 37.000 | 30.000 | | |
| | | | | 210.000 | 2.000 | | |
| | | | | | 32.000 | $420.00 | $6,720.00 |
| 1516 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 8.000 | 9.000 | | |
| | | | | 680.000 | 1.000 | | |
| | | | | | 10.000 | $680.00 | $6,800.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 189,466.550 | | |
| | | | | 1.000 | 35,322.890 | | |
| | | | | | 224,789.440 | $35,322.89 | $224,789.44 |
| | | (IN#1) | | | | | |

**Estimate Summary By Project**

**Contract ID:** B3CBA2002319-1 **Estimate Number:** 0040 **Pay Period:** 06/26/2024 **to** 07/25/2024

**Project Number** 721790-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 9001 | 150-1000 | TRAFFIC CONTROL -<br>SA#21 for CL Settlement | LS | .000<br>332264.290 | .000<br>.255<br>.255 | $84,727.39 | $84,727.39 |
| 9016 | 210-0100 | GRADING COMPLETE -<br>SA#21 for CL Settlement | LS | .000<br>180951.010 | .000<br>.020<br>.020 | $3,619.02 | $3,619.02 |
| | | | | | **Category Amount:** | $373,120.65 | $1,803,033.12 |
| | | | | | **Project Total Amount:** | $494,277.93 | $11,738,965.94 |