Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 **to** 09/25/2024

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

Time Allowed: 1741 **Days**
Elapsed Calender Days: 1270 **Days**
Percent Time: 72.95

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 $25,578,603.38
Percent Complete 53.39%

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	$15,878,977.61	52.34%	$415,889.96
721790-	$22,289,656.30	$12,232,792.90	$9,699,625.80	56.48%	$338,288.82

Chief Engineer

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 **to** 09/25/2024

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	$17,211,101.22	$16,795,211.26	$415,889.96
Total Earnings	**$17,211,101.22**	**$16,795,211.26**	**$415,889.96**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$17,438,056.45**	**$17,022,166.49**	**$415,889.96**
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:	**$17,438,056.45**	**$17,022,166.49**	
		Total Payable:	**$415,889.96**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 **to** 09/25/2024

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	$12,479,672.59	$12,141,383.77	$338,288.82
Total Earnings	**$12,479,672.59**	**$12,141,383.77**	**$338,288.82**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$12,590,030.50**	**$12,251,741.68**	**$338,288.82**
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:	**$12,590,030.50**	**$12,251,741.68**	

Total Payable: **$338,288.82**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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	.796		
				2646474.000	.020		
					.816	$52,929.48	$2,159,522.78
		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	13,349.530		
				45.000	1,742.740		
					15,092.270	$78,423.30	$679,152.15
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000	192.249		
				230.000	2.219		
					194.468	$510.37	$44,727.64
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	454.540		
				57.000	.000		
					454.540	$.00	$25,908.78
					Category Amount:	$131,863.15	$2,970,756.00
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					
0103	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	5,333.000	560.000		
				30.000	848.000		
					1,408.000	$25,440.00	$42,240.00
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

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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					
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	823.000	312.000		
				430.000	.000		
					312.000	$.00	$134,160.00
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	5,646.880		
				47.000	1,239.341		
					6,886.221	$58,249.03	$323,652.39
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	1,765.670		
				14.000	430.000		
					2,195.670	$6,020.00	$30,739.38
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	11,075.980		
				16.000	572.500		
					11,648.480	$9,160.00	$186,375.68
					Category Amount:	$98,869.03	$1,698,563.47
Category Number:	0200	DRAINAGE					
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000	1,595.000		
				79.000	72.000		
					1,667.000	$5,688.00	$131,693.00
					Category Amount:	$5,688.00	$131,693.00
Category Number:	0100	ROADWAY					
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	2,448.936		
				73.500	199.696		
					2,648.632	$14,677.66	$194,674.45
		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					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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	1,275.660		
				727.000	.000		
					1,275.660	$.00	$927,404.82
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0421	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	610.000		
				31.500	128.000		
					738.000	$4,032.00	$23,247.00
		DIRECTIONAL BORE PIPE-9 IN					
		DIRECTIONAL BORE PIPE-9 IN					
					Category Amount:	$18,709.66	$1,171,176.27
Category Number:	0400	EROSION CONTROL					
0574	163-0232	TEMPORARY GRASSING	AC	6.000	5.329		
				700.000	.080		
					5.409	$56.00	$3,786.30
0589	163-0240	MULCH	TN	54.000	158.014		
				400.000	1.540		
					159.554	$616.00	$63,821.60
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000	12,972.750		
				2.500	-215.000		
					12,757.750	$-537.50	$31,894.38
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,890.000	41,393.000		
				0.500	658.000		
					42,051.000	$329.00	$21,025.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	240.000	129.750		
				200.000	1.500		
					131.250	$300.00	$26,250.00
					Category Amount:	$763.50	$146,777.78

Estimate Summary By Project

Contract ID: B3CBA2002319-1 Estimate Number: 0042 Pay Period: 08/26/2024 to 09/25/2024

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					
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
0848	668-2100	DROP INLET, GP 1	EA	83.000	57.000		
				3700.000	2.000		
					59.000	$7,400.00	$218,300.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000	28.000		
				2200.000	.000		
					28.000	$.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:	$7,400.00	$510,900.00
Category Number:		0400 EROSION CONTROL					
0948	700-6910	PERMANENT GRASSING	AC	12.000	.000		
				1300.000	.120		
					.120	$156.00	$156.00
					Category Amount:	$156.00	$156.00
Category Number:		0100 ROADWAY					
1143	210-0100	GRADING COMPLETE -	LS	1.000	.798		
				2962963.000	.020		
					.818	$59,259.26	$2,423,703.73
		721790-					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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					
1298	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000	7.000		
				1100.000	1.000		
					8.000	$1,100.00	$8,800.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5100.000	.000		
					2.000	$.00	$10,200.00
9003	163-0232	TEMPORARY GRASSING	AC	.000	.000		
				90.750	.220		
					.220	$19.97	$19.97
		SA#21 for CL Settlement					
9004	163-0240	MULCH	TN	.000	10.334		
				61.910	3.383		
					13.717	$209.44	$849.22
		SA#21 for CL Settlement					
9007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	.000	5.250		
				38.620	1.500		
					6.750	$57.93	$260.69
		SA#21 for CL Settlement					
9008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	.000	2,375.000		
				0.160	658.000		
					3,033.000	$105.28	$485.28
		SA#21 for CL Settlement					
9015	210-0100	GRADING COMPLETE -	LS	.000	.035		
				2879141.980	.020		
					.055	$57,582.84	$158,352.81
		SA#21 for CL Settlement					
9018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	4,706.440		
				2.390	1,742.740		
					6,449.180	$4,165.15	$15,413.54
		SA#21 for CL Settlement					
9022	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		7.170	509.580		
					509.580	$3,653.69	$3,653.69
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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					
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		7.340	220.460		
					220.460	$1,618.18	$1,618.18
		SA#21 for CL Settlement					
9026	413-0750	TACK COAT	GL	.000	.000		
				0.260	234.000		
					234.000	$60.84	$60.84
		SA#21 for CL Settlement					
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	454.540		
				4.360	.000		
					454.540	$.00	$1,981.79
		SA#21 for CL Settlement					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	3,268.491		
				3.960	1,695.633		
					4,964.124	$6,714.71	$19,657.93
		SA#21 for CL Settlement					
9031	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	.000		
				4.940	64.219		
					64.219	$317.24	$317.24
		SA#21 for CL Settlement					
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	443.000		
				1.060	430.000		
					873.000	$455.80	$925.38
		SA#21 for CL Settlement					
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	2,217.000		
				1.240	642.500		
					2,859.500	$796.70	$3,545.78
		SA#21 for CL Settlement					
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	47.500		
				24.090	.000		
					47.500	$.00	$1,144.28
		SA#21 for CL Settlement					
9041	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000	.000		
				9.190	848.000		
					848.000	$7,793.12	$7,793.12
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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					
9043	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	.000		
				8.830	72.000		
					72.000	$635.76	$635.76
		SA#21 for CL Settlement					
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				153.110	1.000		
					1.000	$153.11	$153.11
		SA#21 for CL Settlement					
9053	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	896.000		
				1.100	142.000		
					1,038.000	$156.20	$1,141.80
		SA#21 for CL Settlement					
9057	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	.000	.000		
				6.460	89.000		
					89.000	$574.94	$574.94
		SA#21 for CL Settlement					
9067	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.500		
				3697.080	.400		
					.900	$1,478.83	$3,327.37
		SIGNAL NO 3.					
		SA#21 for CL Settlement					
9068	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				3256.560	.700		
					.700	$2,279.59	$2,279.59
		SIGNAL NO 4.					
		SA#21 for CL Settlement					
9069	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				3946.710	.250		
					.250	$986.68	$986.68
		SIGNAL NO. 5					
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000	9.000		
				431.760	.000		
					9.000	$.00	$3,885.84
		SA#21 for CL Settlement					
9097	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	1.000		
				236.990	.000		
					1.000	$.00	$236.99
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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					
9101	681-6375	LUMINAIRE, TP 4, LED	EA	.000	4.000		
				101.300	1.000		
					5.000	$101.30	$506.50
		SA#21 for CL Settlement					
9110	682-8525	ELECTRICAL POWER SERVICE ASSEMBLY (UNE	EA	.000	.000		
		)		396.950	1.000		
					1.000	$396.95	$396.95
		SA#21 for CL Settlement					
9121	700-6910	PERMANENT GRASSING	AC	.000	.000		
				112.750	.204		
					.204	$23.00	$23.00
		SA#21 for CL Settlement					
9123	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				74.060	.075		
					.075	$5.55	$5.55
		SA#21 for CL Settlement					
9165	936-1010	CCTV SYSTEM, TYPE H	EA	.000	.000		
				579.520	3.000		
					3.000	$1,738.56	$1,738.56
		SA#21 for CL Settlement					
					Category Amount:	$152,440.62	$2,674,676.11
					Project Total Amount:	$415,889.96	$17,211,101.22

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 **to** 09/25/2024

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	.445		
				947164.000	.030		
					.475	$28,414.92	$449,902.90
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0017	150-1000	TRAFFIC CONTROL -	LS	.000	.750		
				16086.520	.250		
					1.000	$4,021.63	$16,086.52
		Traffic Control:- UOC- 11,12,13 SA#15					
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,695.000	.000		
		L & H LIME		95.000	220.460		
					220.460	$20,943.70	$20,943.70
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,662.000	.000		
		TL & H LIME		93.000	509.580		
					509.580	$47,390.94	$47,390.94
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	233.850		
				230.000	.000		
					233.850	$.00	$53,785.50
0074	413-0750	TACK COAT	GL	3,862.000	.000		
				3.250	234.000		
					234.000	$760.50	$760.50
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
0101	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000	113.460		
				727.000	.000		
					113.460	$.00	$82,485.42
		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

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

Project Number 721790-

Category Number: 0100 ROADWAY

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
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	11,952.054		
				47.000	456.333		
					12,408.387	$21,447.65	$583,194.19
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000	296.987		
				52.000	64.220		
					361.207	$3,339.44	$18,782.76
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	17,449.690		
				16.000	70.000		
					17,519.690	$1,120.00	$280,315.04
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					
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					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 **to** 09/25/2024

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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					
0420	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	3,902.000		
				25.000	142.000		
					4,044.000	$3,550.00	$101,100.00
		DIRECTIONAL BORE PIPE 7-IN					
		ADDED QUANTITY					
					Category Amount:	$130,988.78	$4,943,836.55
Category Number:	0400	EROSION CONTROL					
0545	163-0232	TEMPORARY GRASSING	AC	4.000	.501		
				700.000	.140		
					.641	$98.00	$448.70
0560	163-0240	MULCH	TN	36.000	151.829		
				400.000	1.843		
					153.672	$737.20	$61,468.80
					Category Amount:	$835.20	$61,917.50
Category Number:	0700	SIGNALS					
0665	615-1100	DIRECTIONAL BORE PIPE -	LF	4,449.000	486.000		
				15.000	136.000		
					622.000	$2,040.00	$9,330.00
		5 IN					
0670	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	265.000	36.000		
				38.000	89.000		
					125.000	$3,382.00	$4,750.00
0700	615-1100	DIRECTIONAL BORE PIPE -	LF	635.000	986.000		
				11.000	176.000		
					1,162.000	$1,936.00	$12,782.00
		3 IN					
0716	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.150		
				92400.000	.100		
					.250	$9,240.00	$23,100.00
		5					
0721	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				81500.000	.400		
					.700	$32,600.00	$57,050.00
		4					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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:	0700 SIGNALS						
0726	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				87800.000	.400		
					.900	$35,120.00	$79,020.00
		3					
					Category Amount:	$84,318.00	$186,032.00
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	26.000		
				3700.000	.000		
					26.000	$.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:	$0.00	$488,400.00
Category Number:	0700 SIGNALS						
0916	682-8525	ELECTRICAL POWER SERVICE ASSEMBLY (UNI	EA	5.000	.000		
		)		2700.000	1.000		
					1.000	$2,700.00	$2,700.00
					Category Amount:	$2,700.00	$2,700.00
Category Number:	0400 EROSION CONTROL						
0926	700-6910	PERMANENT GRASSING	AC	8.000	.501		
				1300.000	.085		
					.586	$110.50	$761.80
0936	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.120		
				500.000	.075		
					.195	$37.50	$97.50
					Category Amount:	$148.00	$859.30

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0042 **Pay Period:** 08/26/2024 to 09/25/2024

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: 1000 LIGHTING							
1042	681-6375	LUMINAIRE, TP 4, LED	EA	.000	47.000		
				684.150	1.000		
					48.000	$684.15	$32,839.20
		Price Adjustment					
					Category Amount:	$684.15	$32,839.20
Category Number: 0700 SIGNALS							
1096	936-1010	CCTV SYSTEM, TYPE H	EA	5.000	.000		
				5100.000	3.000		
					3.000	$15,300.00	$15,300.00
					Category Amount:	$15,300.00	$15,300.00
Category Number: 0100 ROADWAY							
1144	210-0100	GRADING COMPLETE -	LS	.000	.800		
				415684.130	.200		
					1.000	$83,136.83	$415,684.13
		Grading Complete:- UOC - 11,12,13 SA#15					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	224,789.440		
				1.000	6,590.910		
					231,380.350	$6,590.91	$231,380.35
		(IN#1)					
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.305		
				332264.290	.030		
					.335	$9,967.93	$111,308.54
		SA#21 for CL Settlement					
9016	210-0100	GRADING COMPLETE -	LS	.000	.035		
				180951.010	.020		
					.055	$3,619.02	$9,952.31
		SA#21 for CL Settlement					
					Category Amount:	$103,314.69	$768,325.33
					Project Total Amount:	$338,288.82	$12,479,672.59