Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 **to** 10/25/2024

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

Time Allowed: 1741 **Days**
Elapsed Calender Days: 1300 **Days**
Percent Time: 74.67

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 $22,029,937.51
Percent Complete 59.78%

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	$12,916,849.14	61.23%	$2,962,128.47
721790-	$22,289,656.30	$12,232,792.90	$9,113,088.40	59.12%	$586,537.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 **to** 10/25/2024

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	$20,173,229.69	$17,211,101.22	$2,962,128.47
Total Earnings	**$20,173,229.69**	**$17,211,101.22**	**$2,962,128.47**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$20,400,184.92**	**$17,438,056.45**	**$2,962,128.47**
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:	**$20,400,184.92**	**$17,438,056.45**	

Total Payable: **$2,962,128.47**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 **to** 10/25/2024

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	$13,066,209.99	$12,479,672.59	$586,537.40
Total Earnings	**$13,066,209.99**	**$12,479,672.59**	**$586,537.40**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$13,176,567.90**	**$12,590,030.50**	**$586,537.40**
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:	**$13,176,567.90**	**$12,590,030.50**	
		Total Payable:	**$586,537.40**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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	.816		
				2646474.000	.020		
					.836	$52,929.48	$2,212,452.26
		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					
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000	194.468		
				230.000	41.507		
					235.975	$9,546.61	$54,274.25
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:	$62,476.09	$2,354,079.94
		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
0123	210-0100	GRADING COMPLETE -	LS	.000	.500		
				252332.390	.250		
					.750	$63,083.10	$189,249.29
		CO#10 Extra Work - Change Order for UOC 14 and Redline					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 Estimate Number: 0043 Pay Period: 09/26/2024 to 10/25/2024

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					
0125	210-0100	GRADING COMPLETE -	LS	.000	.373		
				4984582.750	.300		
					.673	$1,495,374.83	$3,354,624.19
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	6,886.221		
				47.000	2,582.430		
					9,468.651	$121,374.21	$445,026.60
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	2,195.670		
				14.000	522.500		
					2,718.170	$7,315.00	$38,054.38
0153	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	5,264.700		
		TL & H LIME		125.920	3,333.950		
					8,598.650	$419,810.98	$1,082,742.01
		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	11,648.480		
				16.000	209.000		
					11,857.480	$3,344.00	$189,719.68
0173	413-0750	TACK COAT	GL	.000	8,960.000		
				4.680	2,462.000		
					11,422.000	$11,522.16	$53,454.96
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
					Category Amount:	$2,121,824.28	$5,805,496.11
Category Number:		0200 DRAINAGE					
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000	1,667.000		
				79.000	112.000		
					1,779.000	$8,848.00	$140,541.00
					Category Amount:	$8,848.00	$140,541.00
Category Number:		0100 ROADWAY					
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	2,648.632		
				73.500	154.610		
					2,803.242	$11,363.84	$206,038.29
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 **to** 10/25/2024

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					
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					
					Category Amount:	$11,363.84	$231,888.29
Category Number:	0200	DRAINAGE					
0249	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000	7.000		
				1700.000	1.000		
					8.000	$1,700.00	$13,600.00
					Category Amount:	$1,700.00	$13,600.00
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					
					Category Amount:	$0.00	$927,404.82
Category Number:	0400	EROSION CONTROL					
0589	163-0240	MULCH	TN	54.000	159.554		
				400.000	.354		
					159.908	$141.60	$63,963.20
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	240.000	131.250		
				200.000	3.750		
					135.000	$750.00	$27,000.00
					Category Amount:	$891.60	$90,963.20
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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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:	0700	SIGNALS					
0758	647-2160	PULL BOX, PB-6	EA	32.000	10.000		
				1200.000	3.000		
					13.000	$3,600.00	$15,600.00
0763	647-2170	PULL BOX, PB-7	EA	19.000	3.000		
				1400.000	2.000		
					5.000	$2,800.00	$7,000.00
				Category Amount:		$6,400.00	$22,600.00
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	59.000		
				3700.000	2.000		
					61.000	$7,400.00	$225,700.00
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	1.000		
					3.000	$3,300.00	$9,900.00
				Category Amount:		$10,700.00	$521,600.00
Category Number:	1000	LIGHITNG					
0918	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,014.000	5,210.000		
				13.000	567.000		
					5,777.000	$7,371.00	$75,101.00
				Category Amount:		$7,371.00	$75,101.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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:	0700	SIGNALS					
0928	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	44,250.000	10,075.000		
				3.000	2,109.000		
					12,184.000	$6,327.00	$36,552.00
1078	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	180.000	.000		
				4.000	162.000		
					162.000	$648.00	$648.00
					Category Amount:	$6,975.00	$37,200.00
Category Number:	0100	ROADWAY					
1143	210-0100	GRADING COMPLETE -	LS	1.000	.818		
				2962963.000	.050		
					.868	$148,148.15	$2,571,851.88
		721790-					
1283	600-0001	FLOWABLE FILL	CY	130.000	106.610		
				440.000	53.927		
					160.537	$23,727.88	$70,636.28
1298	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000	8.000		
				1100.000	2.000		
					10.000	$2,200.00	$11,000.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5100.000	.000		
					2.000	$.00	$10,200.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000	2,246.250		
				30.000	143.727		
					2,389.977	$4,311.81	$71,699.31
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	21,220.420		
				1.000	44,141.210		
					65,361.630	$44,141.21	$65,361.63
		(IN#)					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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					
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				329501.570	.250		
					.250	$82,375.39	$82,375.39
		SA#21 for CL Settlement					
9002	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.020		
				247894.250	.230		
					.250	$57,015.68	$61,973.56
		SA#21 for CL Settlement					
9004	163-0240	MULCH	TN	.000	13.717		
				61.910	.708		
					14.425	$43.83	$893.05
		SA#21 for CL Settlement					
9007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	.000	6.750		
				38.620	3.750		
					10.500	$144.83	$405.51
		SA#21 for CL Settlement					
9008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	3,033.000		
				0.160	290.000		
					3,323.000	$46.40	$531.68
		SA#21 for CL Settlement					
9015	210-0100	GRADING COMPLETE -	LS	.000	.055		
				2879141.980	.100		
					.155	$287,914.20	$446,267.01
		SA#21 for CL Settlement					
9017	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	.000	24.060		
				6.000	143.727		
					167.787	$862.36	$1,006.72
		SA#21 for CL Settlement					
9018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	6,449.180		
				2.390	2,739.660		
					9,188.840	$6,547.79	$21,961.33
		SA#21 for CL Settlement					
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	.000		
				8.110	1,901.410		
					1,901.410	$15,420.44	$15,420.44
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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					
9022	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME SA#21 for CL Settlement	TN	.000 7.170	509.580 2,824.370 3,333.950	$20,250.73	$23,904.42
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME SA#21 for CL Settlement	TN	.000 7.340	220.460 1,021.190 1,241.650	$7,495.53	$9,113.71
9026	413-0750	TACK COAT SA#21 for CL Settlement	GL	.000 0.260	234.000 2,228.000 2,462.000	$579.28	$640.12
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK SA#21 for CL Settlement	SY	.000 4.360	454.540 100.140 554.680	$436.61	$2,418.40
9030	441-0106	CONC SIDEWALK, 6 IN SA#21 for CL Settlement	SY	.000 3.960	4,964.124 2,582.430 7,546.554	$10,226.42	$29,884.35
9031	441-0748	CONCRETE MEDIAN, 6 IN SA#21 for CL Settlement	SY	.000 4.940	64.220 .000 64.220	$.00	$317.25
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2 SA#21 for CL Settlement	LF	.000 1.060	873.000 522.500 1,395.500	$553.85	$1,479.23
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 SA#21 for CL Settlement	LF	.000 1.240	2,859.500 444.500 3,304.000	$551.18	$4,096.96
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING SA#21 for CL Settlement	CY	.000 24.090	47.500 41.510 89.010	$999.98	$2,144.25

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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	72.000		
				8.830	112.000		
					184.000	$988.96	$1,624.72
		SA#21 for CL Settlement					
9046	600-0001	FLOWABLE FILL	CY	.000	.000		
				33.850	53.900		
					53.900	$1,824.52	$1,824.52
		SA#21 for CL Settlement					
9047	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000	.000		
				276.610	1.000		
					1.000	$276.61	$276.61
		SA#21 for CL Settlement					
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	1.000		
				153.110	2.000		
					3.000	$306.22	$459.33
		SA#21 for CL Settlement					
9067	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.900		
				3697.080	.100		
					1.000	$369.71	$3,697.08
		SIGNAL NO 3.					
		SA#21 for CL Settlement					
9076	647-2160	PULL BOX, PB-6	EA	.000	2.000		
				139.460	3.000		
					5.000	$418.38	$697.30
		SA#21 for CL Settlement					
9077	647-2170	PULL BOX, PB-7	EA	.000	2.000		
				153.310	2.000		
					4.000	$306.62	$613.24
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000	9.000		
				431.760	2.000		
					11.000	$863.52	$4,749.36
		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:** 0043 **Pay Period:** 09/26/2024 **to** 10/25/2024

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					
9108	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000	.000		
				1.160	567.000		
					567.000	$657.72	$657.72
		SA#21 for CL Settlement					
9109	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000	1,275.000		
				0.410	2,109.000		
					3,384.000	$864.69	$1,387.44
		SA#21 for CL Settlement					
9159	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	.000	.000		
		FIBER		0.220	11,488.000		
					11,488.000	$2,527.36	$2,527.36
		SA#21 for CL Settlement					
9160	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	.000	.000		
				0.160	1,130.000		
					1,130.000	$180.80	$180.80
		SA#21 for CL Settlement					
					Category Amount:	$723,578.66	$3,524,514.95
					Project Total Amount:	$2,962,128.47	$20,173,229.69

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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	.475		
				947164.000	.050		
					.525	$47,358.20	$497,261.10
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,695.000	220.460		
		L & H LIME		95.000	-220.460		
					.000	$-20,943.70	$0.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,662.000	509.580		
		TL & H LIME		93.000	-509.580		
					.000	$-47,390.94	$0.00
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	234.000		
				3.250	-234.000		
					.000	$-760.50	$0.00
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000	1,279.817		
				57.000	100.140		
					1,379.957	$5,707.98	$78,657.55
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
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	84.000	100.000		
				430.000	.000		
					100.000	$.00	$43,000.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 **to** 10/25/2024

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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					
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000	12,408.390		
				47.000	.000		
					12,408.390	$.00	$583,194.33
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	2,764.170		
				45.000	2,739.660		
					5,503.830	$123,284.70	$247,672.35
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000	361.210		
				52.000	.000		
					361.210	$.00	$18,782.92
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	1,901.410		
					13,424.830	$270,190.36	$1,907,668.34
		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	17,519.690		
				16.000	235.500		
					17,755.190	$3,768.00	$284,083.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	6,718.290		
		L & H LIME		129.000	1,241.650		
					7,959.940	$160,172.85	$1,026,832.26
		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					
					Category Amount:	$541,386.95	$5,492,424.76

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 **to** 10/25/2024

Project Number 721790-

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Category Number:	0400	EROSION CONTROL					
0560	163-0240	MULCH	TN	36.000	153.672		
				400.000	.354		
					154.026	$141.60	$61,610.40
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,375.000	30,094.000		
				0.500	290.000		
					30,384.000	$145.00	$15,192.00
					Category Amount:	$286.60	$76,802.40
Category Number:	0700	SIGNALS					
0726	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				87800.000	.100		
					1.000	$8,780.00	$87,800.00
		3					
					Category Amount:	$8,780.00	$87,800.00
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					
1066	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	9,400.000	.000		
		FIBER		0.950	11,488.000		
					11,488.000	$10,913.60	$10,913.60

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0043 **Pay Period:** 09/26/2024 to 10/25/2024

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					
1071	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	300.000	.000		
				4.000	968.000		
					968.000	$3,872.00	$3,872.00
					Category Amount:	$14,785.60	$14,785.60
Category Number:		0100 ROADWAY					
1470	004-0018	EXTRA WORK -	LF	.000	15.000		
				1561.680	3.000		
					18.000	$4,685.04	$28,110.24
		CO#8 Fire hydrant adjustment					
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.335		
				332264.290	.050		
					.385	$16,613.21	$127,921.75
		SA#21 for CL Settlement					
					Category Amount:	$21,298.25	$156,031.99
					Project Total Amount:	$586,537.40	$13,066,209.99