Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 **to** 12/25/2024

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

Time Allowed: 1741 **Days**
Elapsed Calender Days: 1361 **Days**
Percent Time: 78.17

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 $20,760,072.75
Percent Complete 62.06%

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	$12,275,889.29	63.15%	$259,156.18
721790-	$22,289,656.30	$12,232,792.90	$8,484,183.49	61.94%	$128,614.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 **to** 12/25/2024

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	$20,814,189.54	$20,555,033.36	$259,156.18
Total Earnings	**$20,814,189.54**	**$20,555,033.36**	**$259,156.18**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$21,041,144.77**	**$20,781,988.59**	**$259,156.18**
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:	**$21,041,144.77**	**$20,781,988.59**	
		Total Payable:	**$259,156.18**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 **to** 12/25/2024

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	$13,695,114.90	$13,566,500.08	$128,614.82
Total Earnings	**$13,695,114.90**	**$13,566,500.08**	**$128,614.82**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$13,805,472.81**	**$13,676,857.99**	**$128,614.82**
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:	**$13,805,472.81**	**$13,676,857.99**	

Total Payable: **$128,614.82**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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	.866		
				2646474.000	.015		
					.881	$39,697.11	$2,331,543.59
		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	235.980		
				230.000	.000		
					235.980	$.00	$54,275.40
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	454.540		
				57.000	291.150		
					745.690	$16,595.55	$42,504.33
					Category Amount:	$56,292.66	$2,489,767.97
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	1,754.500		
				30.000	297.000		
					2,051.500	$8,910.00	$61,545.00
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
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:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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	10,300.401		
				47.000	902.370		
					11,202.771	$42,411.39	$526,530.24
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	3,355.670		
				14.000	441.750		
					3,797.420	$6,184.50	$53,163.88
0153	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	8,667.630		
		TL & H LIME		125.920	.000		
					8,667.630	$.00	$1,091,427.97
		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	12,181.480		
				16.000	110.950		
					12,292.430	$1,775.20	$196,678.88
					Category Amount:	$59,281.09	$2,381,970.97
Category Number:	0200	DRAINAGE					
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000	9,967.000		
				69.000	38.000		
					10,005.000	$2,622.00	$690,345.00
					Category Amount:	$2,622.00	$690,345.00
Category Number:	0100	ROADWAY					
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	2,842.862		
				73.500	187.750		
					3,030.612	$13,799.63	$222,749.98
		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:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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					
					Category Amount:	$13,799.63	$1,176,004.80
Category Number:		0400 EROSION CONTROL					
0574	163-0232	TEMPORARY GRASSING	AC	6.000	5.409		
				700.000	.691		
					6.100	$483.70	$4,270.00
0589	163-0240	MULCH	TN	54.000	161.668		
				400.000	3.520		
					165.188	$1,408.00	$66,075.20
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	240.000	141.000		
				200.000	6.000		
					147.000	$1,200.00	$29,400.00
					Category Amount:	$3,091.70	$99,745.20
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
Category Number:		0200 DRAINAGE					
0838	668-1100	CATCH BASIN, GP 1	EA	65.000	67.000		
				3400.000	1.000		
					68.000	$3,400.00	$231,200.00
0848	668-2100	DROP INLET, GP 1	EA	83.000	68.000		
				3700.000	7.000		
					75.000	$25,900.00	$277,500.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 **to** 12/25/2024

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					
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	3.000		
				3300.000	.000		
					3.000	$.00	$9,900.00
				Category Amount:		$29,300.00	$580,200.00
Category Number:	0400	EROSION CONTROL					
0958	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.640		
				500.000	.075		
					.715	$37.50	$357.50
				Category Amount:		$37.50	$357.50
Category Number:	0100	ROADWAY					
1143	210-0100	GRADING COMPLETE -	LS	1.000	.898		
				2962963.000	.015		
					.913	$44,444.45	$2,705,185.22
		721790-					
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000	2,646.000		
				20.000	20.000		
					2,666.000	$400.00	$53,320.00
1298	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000	10.000		
				1100.000	1.000		
					11.000	$1,100.00	$12,100.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5100.000	.000		
					2.000	$.00	$10,200.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000	805.870		
				89.000	21.000		
					826.870	$1,869.00	$73,591.43

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

Project Number 721780-

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
1478	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I	EA	1.000 3900.000	2.000 1.000 3.000	$3,900.00	$11,700.00
1498	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8	EA	1.000 5600.000	8.000 1.000 9.000	$5,600.00	$50,400.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	35.000 1.000 36.000	$5,100.00	$183,600.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	29.000 1.000 30.000	$680.00	$20,400.00
9001	150-1000	TRAFFIC CONTROL - SA#21 for CL Settlement	LS	.000 329501.570	.300 .050 .350	$16,475.08	$115,325.55
9003	163-0232	TEMPORARY GRASSING SA#21 for CL Settlement	AC	.000 90.750	.220 .691 .911	$62.71	$82.67
9007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF SA#21 for CL Settlement	EA	.000 38.620	16.500 6.000 22.500	$231.72	$868.95
9018	310-1101	GR AGGR BASE CRS, INCL MATL SA#21 for CL Settlement	TN	.000 2.390	10,398.160 362.790 10,760.950	$867.07	$25,718.67
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM SA#21 for CL Settlement	TN	.000 8.110	3,799.920 .000 3,799.920	$.00	$30,817.35

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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	3,402.930 .000 3,402.930	$.00	$24,399.01
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME SA#21 for CL Settlement	TN	.000 7.340	1,241.650 .000 1,241.650	$.00	$9,113.71
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK SA#21 for CL Settlement	SY	.000 4.360	712.210 291.150 1,003.360	$1,269.41	$4,374.65
9030	441-0106	CONC SIDEWALK, 6 IN SA#21 for CL Settlement	SY	.000 3.960	8,468.654 920.810 9,389.464	$3,646.41	$37,182.28
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	2,033.000 441.750 2,474.750	$468.26	$2,623.24
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 SA#21 for CL Settlement	LF	.000 1.240	3,904.000 110.950 4,014.950	$137.58	$4,978.54
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING SA#21 for CL Settlement	CY	.000 24.090	89.010 .000 89.010	$.00	$2,144.25
9041	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND SA#21 for CL Settlement	LF	.000 9.190	1,194.500 297.000 1,491.500	$2,729.43	$13,706.89

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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	498.000		
				6.290	38.000		
					536.000	$239.02	$3,371.44
		SA#21 for CL Settlement					
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	4.000		
				153.110	1.000		
					5.000	$153.11	$765.55
		SA#21 for CL Settlement					
9094	668-1100	CATCH BASIN, GP 1	EA	.000	1.000		
				303.270	1.000		
					2.000	$303.27	$606.54
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000	18.000		
				431.760	7.000		
					25.000	$3,022.32	$10,794.00
		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					
9099	670-2002	VALVE MARKER	EA	.000	.000		
				10.340	20.000		
					20.000	$206.80	$206.80
		SA#21 for CL Settlement					
9123	700-8000	FERTILIZER MIXED GRADE	TN	.000	.075		
				74.060	.075		
					.150	$5.55	$11.11
		SA#21 for CL Settlement					
9125	700-9300	SOD	SY	.000	2,183.910		
				0.840	2,167.157		
					4,351.067	$1,820.41	$3,654.90
		SA#21 for CL Settlement					
					Category Amount:	$94,731.60	$3,411,796.99
					Project Total Amount:	$259,156.18	$20,814,189.54

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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					
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	233.850		
				230.000	.000		
					233.850	$.00	$53,785.50
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000	1,537.490		
				57.000	.000		
					1,537.490	$.00	$87,636.93
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
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000	12,498.737		
				47.000	18.440		
					12,517.177	$866.68	$588,307.32
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	6,713.150		
				45.000	725.580		
					7,438.730	$32,651.10	$334,742.85
		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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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					
0147	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	15,323.340		
				142.100	.000		
					15,323.340	$.00	$2,177,446.61
		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	18,031.190		
				16.000	.000		
					18,031.190	$.00	$288,499.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	7,959.940		
		L & H LIME		129.000	.000		
					7,959.940	$.00	$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:	$33,517.78	$5,370,520.80
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:		0100 ROADWAY					
1170	700-9300	SOD	SY	.000	12,915.650		
				8.500	2,167.157		
					15,082.807	$18,420.83	$128,203.86
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0045 **Pay Period:** 11/26/2024 to 12/25/2024

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					
1366	670-2002	VALVE MARKER	EA	81.000	.000		
				75.000	20.000		
					20.000	$1,500.00	$1,500.00
1470	004-0018	EXTRA WORK -	LF	.000	18.000		
				1561.680	37.500		
					55.500	$58,563.00	$86,673.24
		CO#8 Fire hydrant adjustment					
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.435		
				332264.290	.050		
					.485	$16,613.21	$161,148.18
		SA#21 for CL Settlement					
					Category Amount:	$95,097.04	$377,525.28
					Project Total Amount:	$128,614.82	$13,695,114.90