Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 **to** 01/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1392 **Days**
Percent Time: 79.27

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: 01/24/2026

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $55,877,632.11
Original Contract Amount $33,697,447.45
Funds Available $20,637,460.24
Percent Complete 62.46%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	$33,270,847.86	$21,464,654.55	$12,072,450.22	63.71%	$157,252.87
721790-	$22,606,784.25	$12,232,792.90	$8,565,010.05	62.11%	$236,301.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 **to** 01/25/2025

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	$20,971,442.41	$20,814,189.54	$157,252.87
Total Earnings	**$20,971,442.41**	**$20,814,189.54**	**$157,252.87**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$21,198,397.64**	**$21,041,144.77**	**$157,252.87**
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:	**$21,198,397.64**	**$21,041,144.77**	

Total Payable: **$157,252.87**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 **to** 01/25/2025

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	$13,931,416.29	$13,695,114.90	$236,301.39
Total Earnings	**$13,931,416.29**	**$13,695,114.90**	**$236,301.39**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$14,041,774.20**	**$13,805,472.81**	**$236,301.39**
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:	**$14,041,774.20**	**$13,805,472.81**	

Total Payable: **$236,301.39**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 to 01/25/2025

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	.881		
				2646474.000	.020		
					.901	$52,929.48	$2,384,473.07
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.751		
				711256.000	.015		
					.766	$10,668.84	$544,822.10
		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	745.690		
				57.000	.000		
					745.690	$.00	$42,504.33
					Category Amount:	$63,598.32	$3,087,519.55
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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 to 01/25/2025

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
0125	210-0100	GRADING COMPLETE -	LS	.000	.673		
				4984582.750	.010		
					.683	$49,845.83	$3,404,470.02
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	11,202.771		
				47.000	114.499		
					11,317.270	$5,381.45	$531,911.69
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	3,797.420		
				14.000	511.500		
					4,308.920	$7,161.00	$60,324.88
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	12,292.430		
				16.000	250.500		
					12,542.930	$4,008.00	$200,686.88
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	3,030.612		
				73.500	52.966		
					3,083.578	$3,893.00	$226,642.98
		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					
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					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 Estimate Number: 0046 Pay Period: 12/26/2024 to 01/25/2025

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:	$70,289.28	$7,242,544.24
Category Number:	0200	DRAINAGE					
0838	668-1100	CATCH BASIN, GP 1	EA	65.000	68.000		
				3400.000	.000		
					68.000	$.00	$231,200.00
0848	668-2100	DROP INLET, GP 1	EA	83.000	75.000		
				3700.000	.000		
					75.000	$.00	$277,500.00
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	3.000		
				3300.000	.000		
					3.000	$.00	$9,900.00
					Category Amount:	$0.00	$580,200.00
Category Number:	0100	ROADWAY					
1283	600-0001	FLOWABLE FILL	CY	130.000	160.537		
				440.000	29.573		
					190.110	$13,012.12	$83,648.40
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	2,389.977		
				30.000	157.341		
					2,547.318	$4,720.23	$76,419.54

Estimate Summary By Project

Contract ID: B3CBA2002319-1 Estimate Number: 0046 Pay Period: 12/26/2024 to 01/25/2025

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	167.787		
				6.000	157.343		
					325.130	$944.06	$1,950.78
		SA#21 for CL Settlement					
9018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	10,760.950		
				2.390	802.580		
					11,563.530	$1,918.17	$27,636.84
		SA#21 for CL Settlement					
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	3,799.920		
				8.110	.000		
					3,799.920	$.00	$30,817.35
		SA#21 for CL Settlement					
9022	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	3,402.930		
		TL & H LIME		7.170	.000		
					3,402.930	$.00	$24,399.01
		SA#21 for CL Settlement					
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,241.650		
		L & H LIME		7.340	.000		
					1,241.650	$.00	$9,113.71
		SA#21 for CL Settlement					
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	1,003.360		
				4.360	17.694		
					1,021.054	$77.15	$4,451.80
		SA#21 for CL Settlement					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	9,389.464		
				3.960	114.500		
					9,503.964	$453.42	$37,635.70
		SA#21 for CL Settlement					
9031	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	64.220		
				4.940	.000		
					64.220	$.00	$317.25
		SA#21 for CL Settlement					
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	2,474.750		
				1.060	511.500		
					2,986.250	$542.19	$3,165.43
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 **to** 01/25/2025

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					
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	4,014.950		
				1.240	562.000		
					4,576.950	$696.88	$5,675.42
		SA#21 for CL Settlement					
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	89.010		
				24.090	.000		
					89.010	$.00	$2,144.25
		SA#21 for CL Settlement					
9046	600-0001	FLOWABLE FILL	CY	.000	53.900		
				33.850	29.573		
					83.473	$1,001.05	$2,825.56
		SA#21 for CL Settlement					
9094	668-1100	CATCH BASIN, GP 1	EA	.000	2.000		
				303.270	.000		
					2.000	$.00	$606.54
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000	25.000		
				431.760	.000		
					25.000	$.00	$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					
					Category Amount:	$23,365.27	$332,038.57
					Project Total Amount:	$157,252.87	$20,971,442.41

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 to 01/25/2025

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						
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				4800.000	1.000		
					1.000	$4,800.00	$4,800.00
		COR#15 Add. work/plan revisions- Devore Rd					
0014	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				39700.000	1.000		
					1.000	$39,700.00	$39,700.00
		COR#15 Add. work/plan revisions-Wills Rd					
0016	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1440.000	1.000		
					1.000	$1,440.00	$1,440.00
		COR#15 Add. work/plan revisions-FCDW					
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	1,537.487		
				57.000	17.694		
					1,555.181	$1,008.56	$88,645.32
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
0119	210-0100	GRADING COMPLETE -	LS	.000	.000		
				26916.540	1.000		
					1.000	$26,916.54	$26,916.54
		COR#15 Add. work/plan revisions-FCDW					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 to 01/25/2025

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						
0121	210-0100	GRADING COMPLETE -	LS	.000	.000		
				67187.420	1.000		
					1.000	$67,187.42	$67,187.42
		COR#15 Add. work/plan revisions- Old Devore Rd					
0124	210-0100	GRADING COMPLETE -	LS	.000	.000		
				54148.770	1.000		
					1.000	$54,148.77	$54,148.77
		COR#15 Add. work/plan revisions-Wills Rd					
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000	12,517.180		
				47.000	.000		
					12,517.180	$.00	$588,307.46
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	7,438.730		
				45.000	802.580		
					8,241.310	$36,116.10	$370,858.95
		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	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	311.500		
					18,342.690	$4,984.00	$293,483.04
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					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0046 **Pay Period:** 12/26/2024 to 01/25/2025

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					
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:	$236,301.39	$5,606,822.16
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
					Project Total Amount:	$236,301.39	$13,931,416.29