Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 **to** 02/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1423 **Days**
Percent Time: 81.04

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 $20,267,824.76
Percent Complete 63.12%

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	$11,782,433.75	64.59%	$290,016.47
721790-	$22,606,784.25	$12,232,792.90	$8,485,391.04	62.47%	$79,619.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 **to** 02/25/2025

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	$21,261,458.88	$20,971,442.41	$290,016.47
Total Earnings	**$21,261,458.88**	**$20,971,442.41**	**$290,016.47**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$21,488,414.11**	**$21,198,397.64**	**$290,016.47**
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:	**$21,488,414.11**	**$21,198,397.64**	
		Total Payable:	**$290,016.47**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 **to** 02/25/2025

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	$14,011,035.30	$13,931,416.29	$79,619.01
Total Earnings	**$14,011,035.30**	**$13,931,416.29**	**$79,619.01**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$14,121,393.21**	**$14,041,774.20**	**$79,619.01**
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:	**$14,121,393.21**	**$14,041,774.20**	

Total Payable: **$79,619.01**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 to 02/25/2025

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					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.766		
				711256.000	.015		
					.781	$10,668.84	$555,490.94
		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	62.370		
					808.060	$3,555.09	$46,059.42
					Category Amount:	$14,223.93	$717,270.41
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	.750		
				252332.390	.050		
					.800	$12,616.62	$201,865.91
		CO#10 Extra Work - Change Order for UOC 14 and Redline					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 to 02/25/2025

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					
0125	210-0100	GRADING COMPLETE -	LS	.000	.683		
				4984582.750	.010		
					.693	$49,845.83	$3,454,315.85
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	11,317.270		
				47.000	445.340		
					11,762.610	$20,930.98	$552,842.67
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	4,308.920		
				14.000	722.750		
					5,031.670	$10,118.50	$70,443.38
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	12,542.930		
				16.000	45.250		
					12,588.180	$724.00	$201,410.88
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	3,083.578		
				73.500	187.550		
					3,271.128	$13,784.93	$240,427.91
		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					
					Category Amount:	$108,020.86	$7,218,614.39

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 to 02/25/2025

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:	0400	EROSION CONTROL					
0589	163-0240	MULCH	TN	54.000	165.188		
				400.000	.865		
					166.053	$346.00	$66,421.20
					Category Amount:	$346.00	$66,421.20
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	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					
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5100.000	.000		
					2.000	$.00	$10,200.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 to 02/25/2025

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
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	2,547.318 95.595 2,642.913	$2,867.85	$79,287.39
9002	153-1300	FIELD ENGINEERS OFFICE TP 3 SA#21 for CL Settlement	EA	.000 247894.250	.250 .050 .300	$12,394.71	$74,368.28
9004	163-0240	MULCH SA#21 for CL Settlement	TN	.000 61.910	17.945 1.730 19.675	$107.10	$1,218.08
9008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI SA#21 for CL Settlement	LF	.000 0.160	4,228.000 30.000 4,258.000	$4.80	$681.28
9015	210-0100	GRADING COMPLETE - SA#21 for CL Settlement	LS	.000 2879141.980	.155 .050 .205	$143,957.10	$590,224.11
9017	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL SA#21 for CL Settlement	CY	.000 6.000	325.130 95.590 420.720	$573.54	$2,524.32
9018	310-1101	GR AGGR BASE CRS, INCL MATL SA#21 for CL Settlement	TN	.000 2.390	11,563.530 900.380 12,463.910	$2,151.91	$29,788.74
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
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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 **to** 02/25/2025

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						
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	1,021.054 62.370 1,083.424	$271.93	$4,723.73
9030	441-0106	CONC SIDEWALK, 6 IN SA#21 for CL Settlement	SY	.000 3.960	9,503.964 466.840 9,970.804	$1,848.69	$39,484.38
9031	441-0748	CONCRETE MEDIAN, 6 IN SA#21 for CL Settlement	SY	.000 4.940	64.219 228.190 292.409	$1,127.26	$1,444.50
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2 SA#21 for CL Settlement	LF	.000 1.060	2,986.250 722.750 3,709.000	$766.12	$3,931.54
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 SA#21 for CL Settlement	LF	.000 1.240	4,576.950 52.250 4,629.200	$64.79	$5,740.21
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING SA#21 for CL Settlement	CY	.000 24.090	89.010 32.600 121.610	$785.33	$2,929.58
9042	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 SA#21 for CL Settlement	LF	.000 6.290	536.000 32.000 568.000	$201.28	$3,572.72
9094	668-1100	CATCH BASIN, GP 1 SA#21 for CL Settlement	EA	.000 303.270	2.000 1.000 3.000	$303.27	$909.81

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 to 02/25/2025

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					
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:	$167,425.68	$926,389.73
Project Total Amount:	$290,016.47	$21,261,458.88

Contract ID: B3CBA2002319-1 | Estimate Number: 0047 | Pay Period: 01/26/2025 to 02/25/2025

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					
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.500		
				45657.280	.050		
					.550	$2,282.86	$25,111.50
		CO#10 Extra Work - Change Order for UOC 14 and Redline					
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	233.845		
				230.000	32.622		
					266.467	$7,503.06	$61,287.41
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000	1,555.180		
				57.000	.000		
					1,555.180	$.00	$88,645.26
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	12,517.177		
				47.000	21.500		
					12,538.677	$1,010.50	$589,317.82
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	8,241.310		
				45.000	900.380		
					9,141.690	$40,517.10	$411,376.05
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000	361.207		
				52.000	228.190		
					589.397	$11,865.88	$30,648.64

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 to 02/25/2025

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					
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	18,342.690		
				16.000	7.000		
					18,349.690	$112.00	$293,595.04
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					
					Category Amount:	$63,291.40	$5,494,123.08
Category Number:	0200	DRAINAGE					
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000	6,923.000		
				69.000	32.000		
					6,955.000	$2,208.00	$479,895.00
					Category Amount:	$2,208.00	$479,895.00
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	155.786		
				400.000	.865		
					156.651	$346.00	$62,660.40

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0047 **Pay Period:** 01/26/2025 to 02/25/2025

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:	0400	EROSION CONTROL					
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,375.000	30,414.000		
				0.500	30.000		
					30,444.000	$15.00	$15,222.00
					Category Amount:	$361.00	$77,882.40
Category Number:	0200	DRAINAGE					
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	105.000		
				3400.000	1.000		
					106.000	$3,400.00	$360,400.00
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:	$3,400.00	$491,800.00
Category Number:	0100	ROADWAY					
1469	004-0097	EXTRA WORK -	HR	.000	254.672		
				437.020	3.000		
					257.672	$1,311.06	$112,607.82
		CO#8 Exploratory work for waterline work					
9016	210-0100	GRADING COMPLETE -	LS	.000	.055		
				180951.010	.050		
					.105	$9,047.55	$18,999.86
		SA#21 for CL Settlement					
					Category Amount:	$10,358.61	$131,607.68
					Project Total Amount:	$79,619.01	$14,011,035.30