Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 **to** 03/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1451 **Days**
Percent Time: 82.63

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	$19,827,071.91
Percent Complete	63.91%

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	$11,459,089.14	65.56%	$323,344.61
721790-	$22,606,784.25	$12,232,792.90	$8,367,982.80	62.98%	$117,408.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 **to** 03/25/2025

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	$21,584,803.49	$21,261,458.88	$323,344.61
Total Earnings	**$21,584,803.49**	**$21,261,458.88**	**$323,344.61**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$21,811,758.72**	**$21,488,414.11**	**$323,344.61**
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:	**$21,811,758.72**	**$21,488,414.11**	

Total Payable: **$323,344.61**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 **to** 03/25/2025

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	$14,128,443.54	$14,011,035.30	$117,408.24
Total Earnings	**$14,128,443.54**	**$14,011,035.30**	**$117,408.24**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$14,238,801.45**	**$14,121,393.21**	**$117,408.24**
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:	**$14,238,801.45**	**$14,121,393.21**	
		Total Payable:	**$117,408.24**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 to 03/25/2025

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	.781		
				711256.000	.015		
					.796	$10,668.84	$566,159.78
		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					
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	808.060		
				57.000	407.750		
					1,215.810	$23,241.75	$69,301.17
					Category Amount:	$33,910.59	$751,181.00
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					
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	.800		
				252332.390	.200		
					1.000	$50,466.48	$252,332.39
		CO#10 Extra Work - Change Order for UOC 14 and Redline					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 **to** 03/25/2025

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	.693		
				4984582.750	.010		
					.703	$49,845.83	$3,504,161.67
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	11,762.610		
				47.000	463.590		
					12,226.200	$21,788.73	$574,631.40
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	5,031.670		
				14.000	285.000		
					5,316.670	$3,990.00	$74,433.38
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	12,588.180		
				16.000	191.000		
					12,779.180	$3,056.00	$204,466.88
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	3,271.128		
				73.500	214.610		
					3,485.738	$15,773.84	$256,201.74
		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:	$144,920.88	$7,363,535.25

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 **to** 03/25/2025

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	166.053		
				400.000	.910		
					166.963	$364.00	$66,785.20
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,890.000	42,926.000		
				0.500	1,495.000		
					44,421.000	$747.50	$22,210.50
					Category Amount:	$1,111.50	$88,995.70
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

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 to 03/25/2025

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
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	$.00	$10,200.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	2,642.913 83.728 2,726.641	$2,511.84	$81,799.23
9001	150-1000	TRAFFIC CONTROL - SA#21 for CL Settlement	LS	.000 329501.570	.350 .050 .400	$16,475.08	$131,800.63
9002	153-1300	FIELD ENGINEERS OFFICE TP 3 SA#21 for CL Settlement	EA	.000 247894.250	.300 .350 .650	$86,762.99	$161,131.26
9004	163-0240	MULCH SA#21 for CL Settlement	TN	.000 61.910	19.675 .910 20.585	$56.34	$1,274.42
9008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI SA#21 for CL Settlement	LF	.000 0.160	4,258.000 1,495.000 5,753.000	$239.20	$920.48
9015	210-0100	GRADING COMPLETE - SA#21 for CL Settlement	LS	.000 2879141.980	.205 .010 .215	$28,791.42	$619,015.53
9017	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL SA#21 for CL Settlement	CY	.000 6.000	420.720 107.741 528.461	$646.45	$3,170.77
9018	310-1101	GR AGGR BASE CRS, INCL MATL SA#21 for CL Settlement	TN	.000 2.390	12,463.910 904.890 13,368.800	$2,162.69	$31,951.43

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 **to** 03/25/2025

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
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	1,083.424		
				4.360	724.520		
					1,807.944	$3,158.91	$7,882.64
		SA#21 for CL Settlement					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	9,970.804		
				3.960	463.590		
					10,434.394	$1,835.82	$41,320.20
		SA#21 for CL Settlement					
9031	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	292.410		
				4.940	.000		
					292.410	$.00	$1,444.51
		SA#21 for CL Settlement					
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	3,709.000		
				1.060	285.000		
					3,994.000	$302.10	$4,233.64
		SA#21 for CL Settlement					
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	4,629.200		
				1.240	370.000		
					4,999.200	$458.80	$6,199.01
		SA#21 for CL Settlement					
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	121.610		
				24.090	.000		
					121.610	$.00	$2,929.58
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 to 03/25/2025

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					
9094	668-1100	CATCH BASIN, GP 1	EA	.000	3.000		
				303.270	.000		
					3.000	$.00	$909.81
		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:	$143,401.64	$1,181,544.20
					Project Total Amount:	$323,344.61	$21,584,803.49

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 to 03/25/2025

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	.550		
				45657.280	.100		
					.650	$4,565.73	$29,677.23
		CO#10 Extra Work - Change Order for UOC 14 and Redline					
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	266.470		
				230.000	.000		
					266.470	$.00	$61,288.10
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000	1,555.181		
				57.000	316.770		
					1,871.951	$18,055.89	$106,701.21
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	12,538.680		
				47.000	.000		
					12,538.680	$.00	$589,317.96
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	9,141.690		
				45.000	904.890		
					10,046.580	$40,720.05	$452,096.10
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000	589.400		
				52.000	.000		
					589.400	$.00	$30,648.80

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 to 03/25/2025

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	18,349.690		
				16.000	179.000		
					18,528.690	$2,864.00	$296,459.04
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					
0200	441-0108	CONC SIDEWALK, 8 IN	SY	.000	.000		
				73.500	214.610		
					214.610	$15,773.84	$15,773.84
		COR#15 Add. work/plan revisions-FCDW					
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:	$81,979.51	$5,580,728.52
Category Number:		0200 DRAINAGE					
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	106.000		
				3400.000	.000		
					106.000	$.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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0048 **Pay Period:** 02/26/2025 **to** 03/25/2025

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:		0200 DRAINAGE					
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	$491,800.00
Category Number:		0100 ROADWAY					
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000	2,443.897		
				30.000	24.014		
					2,467.911	$720.42	$74,037.33
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.485		
				332264.290	.050		
					.535	$16,613.21	$177,761.40
		SA#21 for CL Settlement					
9016	210-0100	GRADING COMPLETE -	LS	.000	.105		
				180951.010	.100		
					.205	$18,095.10	$37,094.96
		SA#21 for CL Settlement					
					Category Amount:	$35,428.73	$288,893.69
					Project Total Amount:	$117,408.24	$14,128,443.54