Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 **to** 04/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1482 **Days**
Percent Time: 84.40

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 $19,503,745.60
Percent Complete 64.49%

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	$11,225,298.96	66.26%	$233,790.18
721790-	$22,606,784.25	$12,232,792.90	$8,278,446.67	63.38%	$89,536.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 **to** 04/25/2025

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	$21,818,593.67	$21,584,803.49	$233,790.18
Total Earnings	**$21,818,593.67**	**$21,584,803.49**	**$233,790.18**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$22,045,548.90**	**$21,811,758.72**	**$233,790.18**
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:	**$22,045,548.90**	**$21,811,758.72**	
		Total Payable:	**$233,790.18**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 **to** 04/25/2025

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	$14,217,979.67	$14,128,443.54	$89,536.13
Total Earnings	**$14,217,979.67**	**$14,128,443.54**	**$89,536.13**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$14,328,337.58**	**$14,238,801.45**	**$89,536.13**
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:	**$14,328,337.58**	**$14,238,801.45**	

Total Payable: **$89,536.13**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 to 04/25/2025

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					
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
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	51.000	26.760		
				47.000	107.670		
					134.430	$5,060.49	$6,318.21
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	1,215.810		
				57.000	67.320		
					1,283.130	$3,837.24	$73,138.41
					Category Amount:	$8,897.73	$195,176.67
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
0125	210-0100	GRADING COMPLETE -	LS	.000	.703		
				4984582.750	.015		
					.718	$74,768.74	$3,578,930.41
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 **to** 04/25/2025

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					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	12,226.200		
				47.000	889.690		
					13,115.890	$41,815.43	$616,446.83
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	5,316.670		
				14.000	820.000		
					6,136.670	$11,480.00	$85,913.38
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	12,779.180		
				16.000	388.000		
					13,167.180	$6,208.00	$210,674.88
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	3,485.738		
				73.500	231.040		
					3,716.778	$16,981.44	$273,183.18
		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:	$151,253.61	$7,262,456.47
Category Number:	0400	EROSION CONTROL					
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,890.000	44,421.000		
				0.500	315.000		
					44,736.000	$157.50	$22,368.00
					Category Amount:	$157.50	$22,368.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 **to** 04/25/2025

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:		$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:	0400	EROSION CONTROL					
0968	700-9300	SOD	SY	7,020.000	.000		
				5.500	599.800		
					599.800	$3,298.90	$3,298.90
				Category Amount:		$3,298.90	$3,298.90
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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 to 04/25/2025

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					
9008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	5,753.000		
				0.160	462.000		
					6,215.000	$73.92	$994.40
		SA#21 for CL Settlement					
9015	210-0100	GRADING COMPLETE -	LS	.000	.215		
				2879141.980	.020		
					.235	$57,582.84	$676,598.37
		SA#21 for CL Settlement					
9018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	13,368.800		
				2.390	1,617.720		
					14,986.520	$3,866.35	$35,817.78
		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					
9028	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	64.770		
				3.460	107.670		
					172.440	$372.54	$596.64
		SA#21 for CL Settlement					
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	1,807.944		
				4.360	395.620		
					2,203.564	$1,724.90	$9,607.54
		SA#21 for CL Settlement					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	10,434.394		
				3.960	1,004.330		
					11,438.724	$3,977.15	$45,297.35
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 | Estimate Number: 0049 | Pay Period: 03/26/2025 to 04/25/2025

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					
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	3,994.000		
				1.060	820.000		
					4,814.000	$869.20	$5,102.84
		SA#21 for CL Settlement					
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	4,999.200		
				1.240	839.000		
					5,838.200	$1,040.36	$7,239.37
		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					
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					
9125	700-9300	SOD	SY	.000	4,351.067		
				0.840	803.780		
					5,154.847	$675.18	$4,330.07
		SA#21 for CL Settlement					
					Category Amount:	$70,182.44	$876,429.32
					Project Total Amount:	$233,790.18	$21,818,593.67

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 to 04/25/2025

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					
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	1,871.951		
				57.000	328.300		
					2,200.251	$18,713.10	$125,414.31
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	12,538.677		
				47.000	114.640		
					12,653.317	$5,388.08	$594,705.90
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	10,046.580		
				45.000	1,617.720		
					11,664.300	$72,797.40	$524,893.50
		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
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000	141.830		
				14.000	.000		
					141.830	$.00	$1,985.62

Contract ID: B3CBA2002319-1 **Estimate Number:** 0049 **Pay Period:** 03/26/2025 to 04/25/2025

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					
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	18,528.690		
				16.000	451.000		
					18,979.690	$7,216.00	$303,675.04
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	214.610		
				73.500	-214.610		
					.000	$-15,773.84	$0.00
		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:	$88,340.74	$5,639,391.89
		Category Number: 0400 EROSION CONTROL					
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,375.000	30,444.000		
				0.500	147.000		
					30,591.000	$73.50	$15,295.50
					Category Amount:	$73.50	$15,295.50
		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:** 0049 **Pay Period:** 03/26/2025 to 04/25/2025

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: 0400 EROSION CONTROL							
0946	700-9300	SOD	SY	3,750.000	.000		
				5.500	203.980		
					203.980	$1,121.89	$1,121.89
					Category Amount:	$1,121.89	$1,121.89
					Project Total Amount:	$89,536.13	$14,217,979.67