Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 **to** 05/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1512 **Days**
Percent Time: 86.10

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	$18,503,745.44
Percent Complete	66.28%

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	$10,503,131.67	68.43%	$722,167.29
721790-	$22,606,784.25	$12,232,792.90	$8,000,613.80	64.61%	$277,832.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 to 05/25/2025

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	$22,540,760.96	$21,818,593.67	$722,167.29
Total Earnings	**$22,540,760.96**	**$21,818,593.67**	**$722,167.29**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$22,767,716.19**	**$22,045,548.90**	**$722,167.29**
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:	**$22,767,716.19**	**$22,045,548.90**	
		Total Payable:	**$722,167.29**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 **to** 05/25/2025

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	$14,495,812.54	$14,217,979.67	$277,832.87
Total Earnings	**$14,495,812.54**	**$14,217,979.67**	**$277,832.87**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$14,606,170.45**	**$14,328,337.58**	**$277,832.87**
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:	**$14,606,170.45**	**$14,328,337.58**	
		Total Payable:	**$277,832.87**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 to 05/25/2025

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	235.975		
				230.000	12.507		
					248.482	$2,876.61	$57,150.86
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	1,283.130		
				57.000	.000		
					1,283.130	$.00	$73,138.41
					Category Amount:	$2,876.61	$191,733.92
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	.718		
				4984582.750	.050		
					.768	$249,229.14	$3,828,159.55
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	13,115.890		
				47.000	170.870		
					13,286.760	$8,030.89	$624,477.72

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 to 05/25/2025

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					
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	6,136.670		
				14.000	511.500		
					6,648.170	$7,161.00	$93,074.38
0153	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	8,667.630		
		TL & H LIME		125.920	894.490		
					9,562.120	$112,634.18	$1,204,062.15
		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	13,167.180		
				16.000	83.500		
					13,250.680	$1,336.00	$212,010.88
0173	413-0750	TACK COAT	GL	.000	12,638.000		
				4.680	1,260.000		
					13,898.000	$5,896.80	$65,042.64
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	3,716.778		
				73.500	79.390		
					3,796.168	$5,835.17	$279,018.35
		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					
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:	$390,123.18	$8,032,925.49

Estimate Summary By Project

Contract ID: B3CBA2002319-1 | Estimate Number: 0050 | Pay Period: 04/26/2025 to 05/25/2025

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:	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	599.800		
				5.500	-599.800		
					.000	$-3,298.90	$0.00
					Category Amount:	$-3,298.90	$0.00
Category Number:	0100	ROADWAY					
1298	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000	11.000		
				1100.000	1.000		
					12.000	$1,100.00	$13,200.00
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	2,726.641		
				30.000	35.729		
					2,762.370	$1,071.87	$82,871.10

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 to 05/25/2025

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#)	*$*	.000 1.000	84,656.750 18,800.250 103,457.000	$18,800.25	$103,457.00
9015	210-0100	GRADING COMPLETE - SA#21 for CL Settlement	LS	.000 2879141.980	.235 .100 .335	$287,914.20	$964,512.56
9017	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL SA#21 for CL Settlement	CY	.000 6.000	528.461 35.729 564.190	$214.37	$3,385.14
9018	310-1101	GR AGGR BASE CRS, INCL MATL SA#21 for CL Settlement	TN	.000 2.390	14,986.520 977.160 15,963.680	$2,335.41	$38,153.20
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM SA#21 for CL Settlement	TN	.000 8.110	3,799.920 626.690 4,426.610	$5,082.46	$35,899.81
9022	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME SA#21 for CL Settlement	TN	.000 7.170	3,402.930 894.490 4,297.420	$6,413.49	$30,812.50
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME SA#21 for CL Settlement	TN	.000 7.340	1,241.650 673.930 1,915.580	$4,946.65	$14,060.36
9026	413-0750	TACK COAT SA#21 for CL Settlement	GL	.000 0.260	3,678.000 1,260.000 4,938.000	$327.60	$1,283.88
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK SA#21 for CL Settlement	SY	.000 4.360	2,203.560 .000 2,203.560	$.00	$9,607.52

Estimate Summary By Project

Contract ID: B3CBA2002319-1 Estimate Number: 0050 Pay Period: 04/26/2025 to 05/25/2025

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					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	11,438.724		
				3.960	170.870		
					11,609.594	$676.65	$45,973.99
		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	4,814.000		
				1.060	511.500		
					5,325.500	$542.19	$5,645.03
		SA#21 for CL Settlement					
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	5,838.200		
				1.240	83.500		
					5,921.700	$103.54	$7,342.91
		SA#21 for CL Settlement					
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	121.610		
				24.090	12.510		
					134.120	$301.37	$3,230.95
		SA#21 for CL Settlement					
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	5.000		
				153.110	5.000		
					10.000	$765.55	$1,531.10
		SA#21 for CL Settlement					
9066	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				4241.990	.200		
					.200	$848.40	$848.40
		SIGNAL NO 2					
		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					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 to 05/25/2025

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					
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	5,154.847		
				0.840	1,217.142		
					6,371.989	$1,022.40	$5,352.47
		SA#21 for CL Settlement					
					Category Amount:	$332,466.40	$1,390,753.23
					Project Total Amount:	$722,167.29	$22,540,760.96

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 to 05/25/2025

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	2,200.250		
				57.000	.000		
					2,200.250	$.00	$125,414.25
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	12,653.320		
				47.000	.000		
					12,653.320	$.00	$594,706.04
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	11,664.300		
				45.000	977.160		
					12,641.460	$43,972.20	$568,865.70
		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:** 0050 **Pay Period:** 04/26/2025 **to** 05/25/2025

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	626.690		
					15,950.030	$89,052.65	$2,266,499.26
		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	18,979.690		
				16.000	.000		
					18,979.690	$.00	$303,675.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	7,959.940		
		L & H LIME		129.000	673.930		
					8,633.870	$86,936.97	$1,113,769.23
		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:	$219,961.82	$5,859,353.79
Category Number:	0200	DRAINAGE					
0225	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000	1.000		
				1100.000	4.000		
					5.000	$4,400.00	$5,500.00
					Category Amount:	$4,400.00	$5,500.00
Category Number:	0700	SIGNALS					
0731	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				96600.000	.200		
					.800	$19,320.00	$77,280.00
		2					
					Category Amount:	$19,320.00	$77,280.00
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

Contract ID: B3CBA2002319-1 **Estimate Number:** 0050 **Pay Period:** 04/26/2025 to 05/25/2025

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					
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	$491,800.00
Category Number:	0400	EROSION CONTROL					
0946	700-9300	SOD	SY	3,750.000	203.980		
				5.500	-203.980		
					.000	$-1,121.89	$0.00
					Category Amount:	$-1,121.89	$0.00
Category Number:	0100	ROADWAY					
1170	700-9300	SOD	SY	.000	15,082.807		
				8.500	2,020.922		
					17,103.729	$17,177.84	$145,381.70
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
9016	210-0100	GRADING COMPLETE -	LS	.000	.205		
				180951.010	.100		
					.305	$18,095.10	$55,190.06
		SA#21 for CL Settlement					
					Category Amount:	$35,272.94	$200,571.76
					Project Total Amount:	$277,832.87	$14,495,812.54