Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 **to** 06/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1543 **Days**
Percent Time: 87.87

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	$18,099,170.90
Percent Complete	67.01%

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	$10,291,039.03	69.07%	$212,092.64
721790-	$22,606,784.25	$12,232,792.90	$7,808,131.90	65.46%	$192,481.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 **to** 06/25/2025

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	$22,752,853.60	$22,540,760.96	$212,092.64
Total Earnings	**$22,752,853.60**	**$22,540,760.96**	**$212,092.64**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$22,979,808.83**	**$22,767,716.19**	**$212,092.64**
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:	**$22,979,808.83**	**$22,767,716.19**	
		Total Payable:	**$212,092.64**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 **to** 06/25/2025

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	$14,688,294.44	$14,495,812.54	$192,481.90
Total Earnings	**$14,688,294.44**	**$14,495,812.54**	**$192,481.90**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$14,798,652.35**	**$14,606,170.45**	**$192,481.90**
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:	**$14,798,652.35**	**$14,606,170.45**	
		Total Payable:	**$192,481.90**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 to 06/25/2025

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	248.480		
				230.000	.000		
					248.480	$.00	$57,150.40
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	1,283.130		
				57.000	195.080		
					1,478.210	$11,119.56	$84,257.97
					Category Amount:	$11,119.56	$202,853.02
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	.768		
				4984582.750	.010		
					.778	$49,845.83	$3,878,005.38
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	13,286.760		
				47.000	120.320		
					13,407.080	$5,655.04	$630,132.76

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 **to** 06/25/2025

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	6,648.170		
				14.000	491.500		
					7,139.670	$6,881.00	$99,955.38
0153	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	9,562.120		
		TL & H LIME		125.920	.000		
					9,562.120	$.00	$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	13,250.680		
				16.000	215.500		
					13,466.180	$3,448.00	$215,458.88
0173	413-0750	TACK COAT	GL	.000	13,898.000		
				4.680	225.000		
					14,123.000	$1,053.00	$66,095.64
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
					Category Amount:	$66,882.87	$6,546,335.19
Category Number:	0200 DRAINAGE						
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000	10,005.000		
				69.000	40.000		
					10,045.000	$2,760.00	$693,105.00
					Category Amount:	$2,760.00	$693,105.00
Category Number:	0100 ROADWAY						
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	3,796.168		
				73.500	38.210		
					3,834.378	$2,808.44	$281,826.78
		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					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 to 06/25/2025

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:	$2,808.44	$1,556,281.60
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
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.400		
				329501.570	.100		
					.500	$32,950.16	$164,750.79
		SA#21 for CL Settlement					
9015	210-0100	GRADING COMPLETE -	LS	.000	.335		
				2879141.980	.030		
					.365	$86,374.26	$1,050,886.82
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 to 06/25/2025

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					
9018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	15,963.680		
				2.390	989.170		
					16,952.850	$2,364.12	$40,517.31
		SA#21 for CL Settlement					
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	4,426.610		
				8.110	.000		
					4,426.610	$.00	$35,899.81
		SA#21 for CL Settlement					
9022	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	4,297.420		
		TL & H LIME		7.170	.000		
					4,297.420	$.00	$30,812.50
		SA#21 for CL Settlement					
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,915.580		
		L & H LIME		7.340	182.160		
					2,097.740	$1,337.05	$15,397.41
		SA#21 for CL Settlement					
9026	413-0750	TACK COAT	GL	.000	4,938.000		
				0.260	225.000		
					5,163.000	$58.50	$1,342.38
		SA#21 for CL Settlement					
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	2,203.564		
				4.360	195.080		
					2,398.644	$850.55	$10,458.09
		SA#21 for CL Settlement					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	11,609.594		
				3.960	170.320		
					11,779.914	$674.47	$46,648.46
		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	5,325.500		
				1.060	491.500		
					5,817.000	$520.99	$6,166.02
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 **to** 06/25/2025

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	5,921.700		
				1.240	538.000		
					6,459.700	$667.12	$8,010.03
		SA#21 for CL Settlement					
9036	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	.000	.000		
				1.430	179.500		
					179.500	$256.69	$256.69
		SA#21 for CL Settlement					
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	134.120		
				24.090	11.600		
					145.720	$279.44	$3,510.39
		SA#21 for CL Settlement					
9042	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	568.000		
				6.290	128.000		
					696.000	$805.12	$4,377.84
		SA#21 for CL Settlement					
9057	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	.000	89.000		
				6.460	90.000		
					179.000	$581.40	$1,156.34
		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					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 **to** 06/25/2025

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					
9125	700-9300	SOD	SY	.000	6,371.989		
				0.840	954.640		
					7,326.629	$801.90	$6,154.37
		SA#21 for CL Settlement					
					Category Amount:	$128,521.77	$1,449,930.56
					Project Total Amount:	$212,092.64	$22,752,853.60

Estimate Summary By Project

Contract ID: B3CBA2002319-1 | Estimate Number: 0051 | Pay Period: 05/26/2025 to 06/25/2025

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	.650		
				45657.280	.150		
					.800	$6,848.59	$36,525.82
		CO#10 Extra Work - Change Order for UOC 14 and Redline					
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	266.467		
				230.000	11.601		
					278.068	$2,668.23	$63,955.64
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	12,653.317		
				47.000	50.000		
					12,703.317	$2,350.00	$597,055.90
0133	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	12,641.460		
				45.000	989.170		
					13,630.630	$44,512.65	$613,378.35
		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:** 0051 **Pay Period:** 05/26/2025 **to** 06/25/2025

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	15,950.030		
				142.100	.000		
					15,950.030	$.00	$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	322.500		
					19,302.190	$5,160.00	$308,835.04
0154	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	4,849.000	4,247.900		
				16.000	179.500		
					4,427.400	$2,872.00	$70,838.40
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	8,633.870		
		L & H LIME		129.000	182.160		
					8,816.030	$23,498.64	$1,137,267.87
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
					Category Amount:	$87,910.11	$6,040,281.82
Category Number:	0200	DRAINAGE					
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000	6,955.000		
				69.000	88.000		
					7,043.000	$6,072.00	$485,967.00
					Category Amount:	$6,072.00	$485,967.00
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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 to 06/25/2025

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:	0700	SIGNALS					
0670	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	265.000	125.000		
				38.000	90.000		
					215.000	$3,420.00	$8,170.00
0736	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				99950.000	.500		
					.800	$49,975.00	$79,960.00
		1					
					Category Amount:	$53,395.00	$88,130.00
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
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:	0100	ROADWAY					
1170	700-9300	SOD	SY	.000	17,103.729		
				8.500	954.640		
					18,058.369	$8,114.44	$153,496.14
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	231,380.350		
				1.000	1,664.890		
					233,045.240	$1,664.89	$233,045.24
		(IN#1)					
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.535		
				332264.290	.100		
					.635	$33,226.43	$210,987.82
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0051 **Pay Period:** 05/26/2025 to 06/25/2025

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					
9065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				4198.050	.500		
					.500	$2,099.03	$2,099.03
		SIGNAL NO.1					
		SA#21 for CL Settlement					
					Category Amount:	$45,104.79	$599,628.23
					Project Total Amount:	$192,481.90	$14,688,294.44