Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 **to** 07/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1573 **Days**
Percent Time: 89.58

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	$17,597,017.43
Percent Complete	67.90%

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	$9,897,052.57	70.25%	$393,986.46
721790-	$22,606,784.25	$12,232,792.90	$7,699,964.89	65.94%	$108,167.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 **to** 07/25/2025

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	$23,146,840.06	$22,752,853.60	$393,986.46
Total Earnings	**$23,146,840.06**	**$22,752,853.60**	**$393,986.46**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$23,373,795.29**	**$22,979,808.83**	**$393,986.46**
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:	**$23,373,795.29**	**$22,979,808.83**	
		Total Payable:	**$393,986.46**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 **to** 07/25/2025

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	$14,796,461.45	$14,688,294.44	$108,167.01
Total Earnings	**$14,796,461.45**	**$14,688,294.44**	**$108,167.01**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$14,906,819.36**	**$14,798,652.35**	**$108,167.01**
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:	**$14,906,819.36**	**$14,798,652.35**	

Total Payable: **$108,167.01**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 to 07/25/2025

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	.796		
				711256.000	.050		
					.846	$35,562.80	$601,722.58
		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	248.482		
				230.000	25.752		
					274.234	$5,922.96	$63,073.82
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	1,478.210		
				57.000	628.160		
					2,106.370	$35,805.12	$120,063.09
0094	441-4030	CONC VALLEY GUTTER, 8 IN	SY	5,658.000	.000		
				56.000	37.595		
					37.595	$2,105.32	$2,105.32
					Category Amount:	$79,396.20	$848,409.46
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					
0103	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	5,333.000	2,051.500		
				30.000	504.000		
					2,555.500	$15,120.00	$76,665.00
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

Estimate Summary By Project

Contract ID: B3CBA2002319-1 Estimate Number: 0052 Pay Period: 06/26/2025 to 07/25/2025

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					
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	.778		
				4984582.750	.020		
					.798	$99,691.66	$3,977,697.03
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	13,407.080		
				47.000	1,237.820		
					14,644.900	$58,177.54	$688,310.30
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	7,139.670		
				14.000	1,174.500		
					8,314.170	$16,443.00	$116,398.38
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	13,466.180		
				16.000	80.000		
					13,546.180	$1,280.00	$216,738.88
					Category Amount:	$190,712.20	$6,732,496.74
		Category Number: 0200 DRAINAGE					
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000	10,045.000		
				69.000	30.000		
					10,075.000	$2,070.00	$695,175.00
					Category Amount:	$2,070.00	$695,175.00
		Category Number: 0100 ROADWAY					
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	3,834.378		
				73.500	423.200		
					4,257.578	$31,105.20	$312,931.98
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 to 07/25/2025

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					
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:	$31,105.20	$1,266,186.80
Category Number:	0400	EROSION CONTROL					
0589	163-0240	MULCH	TN	54.000	166.963		
				400.000	1.695		
					168.658	$678.00	$67,463.20
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	240.000	147.000		
				200.000	1.500		
					148.500	$300.00	$29,700.00
					Category Amount:	$978.00	$97,163.20
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	1.000		
					69.000	$3,400.00	$234,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000	75.000		
				3700.000	1.000		
					76.000	$3,700.00	$281,200.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 to 07/25/2025

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					
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:	$7,100.00	$587,300.00
Category Number:	0100	ROADWAY					
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000	2,666.000		
				20.000	30.000		
					2,696.000	$600.00	$53,920.00
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	2,762.370		
				30.000	47.963		
					2,810.333	$1,438.89	$84,309.99
9004	163-0240	MULCH	TN	.000	20.585		
				61.910	1.695		
					22.280	$104.94	$1,379.35
		SA#21 for CL Settlement					
9007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	.000	22.500		
				38.620	2.250		
					24.750	$86.90	$955.85
		SA#21 for CL Settlement					
9015	210-0100	GRADING COMPLETE -	LS	.000	.365		
				2879141.980	.020		
					.385	$57,582.84	$1,108,469.66
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 to 07/25/2025

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					
9017	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	.000	564.190		
				6.000	47.960		
					612.150	$287.76	$3,672.90
		SA#21 for CL Settlement					
9018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	16,952.850		
				2.390	1,328.790		
					18,281.640	$3,175.81	$43,693.12
		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	2,097.740		
		L & H LIME		7.340	.000		
					2,097.740	$.00	$15,397.41
		SA#21 for CL Settlement					
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	2,398.644		
				4.360	1,025.210		
					3,423.854	$4,469.92	$14,928.00
		SA#21 for CL Settlement					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	11,779.914		
				3.960	1,567.680		
					13,347.594	$6,208.01	$52,856.47
		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					
9033	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000	.000		
				4.460	37.595		
					37.595	$167.67	$167.67
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 to 07/25/2025

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					
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	5,817.000		
				1.060	1,174.500		
					6,991.500	$1,244.97	$7,410.99
		SA#21 for CL Settlement					
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	6,459.700		
				1.240	168.500		
					6,628.200	$208.94	$8,218.97
		SA#21 for CL Settlement					
9036	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	.000	179.500		
				1.430	-71.000		
					108.500	$-101.53	$155.16
		SA#21 for CL Settlement					
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	145.720		
				24.090	53.590		
					199.310	$1,290.98	$4,801.38
		SA#21 for CL Settlement					
9041	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000	1,491.500		
				9.190	504.000		
					1,995.500	$4,631.76	$18,338.65
		SA#21 for CL Settlement					
9042	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	696.000		
				6.290	30.000		
					726.000	$188.70	$4,566.54
		SA#21 for CL Settlement					
9094	668-1100	CATCH BASIN, GP 1	EA	.000	3.000		
				303.270	2.000		
					5.000	$606.54	$1,516.35
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000	25.000		
				431.760	1.000		
					26.000	$431.76	$11,225.76
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 **to** 07/25/2025

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					
					Category Amount:	$82,624.86	$1,514,578.03
					Project Total Amount:	$393,986.46	$23,146,840.06

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 to 07/25/2025

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	233.000 230.000	278.068 27.853 305.921	$6,406.19	$70,361.83
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	2,200.251 397.050 2,597.301	$22,631.85	$148,046.16
0101	500-3201	CLASS B CONCRETE, RETAINING WALL CL B CONC, RET WALL#44 UOC- 11,12,13 SA#15	CY	.000 727.000	113.460 .000 113.460	$.00	$82,485.42
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	2,524.000 315.000	2,102.830 .000 2,102.830	$.00	$662,391.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	84.000 430.000	100.000 .000 100.000	$.00	$43,000.00
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	12,703.317 329.860 13,033.177	$15,503.42	$612,559.32
0133	310-1101	GR AGGR BASE CRS, INCL MATL Extra Work - Change Order for all UOC 1-13 Except 8 and 11	TN	.000 45.000	13,630.630 1,328.790 14,959.420	$59,795.55	$673,173.90
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000 52.000	589.400 .000 589.400	$.00	$30,648.80
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000 14.000	141.830 .000 141.830	$.00	$1,985.62

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0052 **Pay Period:** 06/26/2025 to 07/25/2025

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	15,950.030		
				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	19,302.190		
				16.000	88.500		
					19,390.690	$1,416.00	$310,251.04
0154	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	4,849.000	4,427.400		
				16.000	-71.000		
					4,356.400	$-1,136.00	$69,702.40
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	8,816.030		
		L & H LIME		129.000	.000		
					8,816.030	$.00	$1,137,267.87
		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:	$104,617.01	$6,112,997.95
Category Number:	0400	EROSION CONTROL					
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	212.000	102.750		
				200.000	.750		
					103.500	$150.00	$20,700.00
					Category Amount:	$150.00	$20,700.00
Category Number:	0200	DRAINAGE					
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	106.000		
				3400.000	1.000		
					107.000	$3,400.00	$363,800.00
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:** 0052 **Pay Period:** 06/26/2025 **to** 07/25/2025

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:	$3,400.00	$495,200.00
					Project Total Amount:	$108,167.01	$14,796,461.45