Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 **to** 09/25/2025

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

Time Allowed: 1756 **Days**
Elapsed Calender Days: 1635 **Days**
Percent Time: 93.11

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 $56,199,964.18
Original Contract Amount $33,697,447.45
Funds Available $16,462,476.58
Percent Complete 70.11%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	$33,593,179.93	$21,464,654.55	$9,333,262.45	72.22%	$243,068.28
721790-	$22,606,784.25	$12,232,792.90	$7,129,214.16	68.46%	$129,605.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 **to** 09/25/2025

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	$24,032,962.25	$23,789,893.97	$243,068.28
Total Earnings	**$24,032,962.25**	**$23,789,893.97**	**$243,068.28**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$24,259,917.48**	**$24,016,849.20**	**$243,068.28**
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:	**$24,259,917.48**	**$24,016,849.20**	

Total Payable: **$243,068.28**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 **to** 09/25/2025

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	$15,367,212.18	$15,237,606.51	$129,605.67
Total Earnings	**$15,367,212.18**	**$15,237,606.51**	**$129,605.67**
Stockpiled Materials	$110,357.91	$110,357.91	$0.00
Gross Earnings	**$15,477,570.09**	**$15,347,964.42**	**$129,605.67**
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:	**$15,477,570.09**	**$15,347,964.42**	
		Total Payable:	**$129,605.67**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 to 09/25/2025

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	276.690		
				230.000	.000		
					276.690	$.00	$63,638.70
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	2,770.920		
				57.000	.000		
					2,770.920	$.00	$157,942.44
					Category Amount:	$0.00	$283,025.79
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	.848		
				4984582.750	.015		
					.863	$74,768.74	$4,301,694.91
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	14,167.130		
				47.000	411.060		
					14,578.190	$19,319.82	$685,174.93

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 **to** 09/25/2025

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	8,635.670		
				14.000	1,402.000		
					10,037.670	$19,628.00	$140,527.38
0153	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	11,294.430		
		TL & H LIME		125.920	.000		
					11,294.430	$.00	$1,422,194.63
		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	13,744.180		
				16.000	249.000		
					13,993.180	$3,984.00	$223,890.88
0173	413-0750	TACK COAT	GL	.000	14,933.000		
				4.680	248.000		
					15,181.000	$1,160.64	$71,047.08
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	4,322.628		
				73.500	132.740		
					4,455.368	$9,756.39	$327,469.55
		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					
0420	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	4,470.000		
				25.000	304.000		
					4,774.000	$7,600.00	$119,350.00
		DIRECTIONAL BORE PIPE 7-IN					
		QUANTITY ADDED					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 to 09/25/2025

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:		$136,217.59	$9,018,429.18
Category Number:	0200	DRAINAGE					
0838	668-1100	CATCH BASIN, GP 1	EA	65.000	69.000		
				3400.000	.000		
					69.000	$.00	$234,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000	76.000		
				3700.000	.000		
					76.000	$.00	$281,200.00
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	$587,300.00
Category Number:	0700	SIGNALS					
0938	682-8525	ELECTRICAL POWER SERVICE ASSEMBLY (UNI	EA	6.000	.000		
		)		2700.000	2.000		
					2.000	$5,400.00	$5,400.00
				Category Amount:		$5,400.00	$5,400.00
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

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 to 09/25/2025

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					
1413	670-2002	VALVE MARKER	EA	150.000	3.000		
				75.000	-1.000		
					2.000	$-75.00	$150.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000	38.000		
				240.000	1.000		
					39.000	$240.00	$9,360.00
196	441-0106	CONC SIDEWALK, 6 IN	SY	.000	537.770		
				72.000	258.870		
					796.640	$18,638.64	$57,358.08
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
9008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	6,305.000		
				0.160	140.000		
					6,445.000	$22.40	$1,031.20
		SA#21 for CL Settlement					
9015	210-0100	GRADING COMPLETE -	LS	.000	.385		
				2879141.980	.025		
					.410	$71,978.55	$1,180,448.21
		SA#21 for CL Settlement					
9018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	22,133.940		
				2.390	996.200		
					23,130.140	$2,380.92	$55,281.03
		SA#21 for CL Settlement					
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	4,659.370		
				8.110	136.100		
					4,795.470	$1,103.77	$38,891.26
		SA#21 for CL Settlement					
9022	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	6,029.730		
		TL & H LIME		7.170	.000		
					6,029.730	$.00	$43,233.16
		SA#21 for CL Settlement					
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	2,645.140		
		L & H LIME		7.340	127.440		
					2,772.580	$935.41	$20,350.74
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 to 09/25/2025

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
9026	413-0750	TACK COAT SA#21 for CL Settlement	GL	.000 0.260	5,973.000 248.000 6,221.000	$64.48	$1,617.46
9027	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH SA#21 for CL Settlement	SY	.000 0.310	.000 944.110 944.110	$292.67	$292.67
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK SA#21 for CL Settlement	SY	.000 4.360	4,116.134 486.070 4,602.204	$2,119.27	$20,065.61
9030	441-0106	CONC SIDEWALK, 6 IN SA#21 for CL Settlement	SY	.000 3.960	12,936.784 411.060 13,347.844	$1,627.80	$52,857.46
9031	441-0748	CONCRETE MEDIAN, 6 IN SA#21 for CL Settlement	SY	.000 4.940	292.410 .000 292.410	$.00	$1,444.51
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2 SA#21 for CL Settlement	LF	.000 1.060	7,313.000 1,402.000 8,715.000	$1,486.12	$9,237.90
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 SA#21 for CL Settlement	LF	.000 1.240	6,992.700 249.000 7,241.700	$308.76	$8,979.71
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING SA#21 for CL Settlement	CY	.000 24.090	202.360 .000 202.360	$.00	$4,874.85
9051	611-8050	ADJUST MANHOLE TO GRADE SA#21 for CL Settlement	EA	.000 153.110	10.000 2.000 12.000	$306.22	$1,837.32

Contract ID: B3CBA2002319-1 | Estimate Number: 0054 | Pay Period: 08/26/2025 to 09/25/2025

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	5.000		
				303.270	.000		
					5.000	$.00	$1,516.35
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000	26.000		
				431.760	.000		
					26.000	$.00	$11,225.76
		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					
9099	670-2002	VALVE MARKER	EA	.000	20.000		
				10.340	2.000		
					22.000	$20.68	$227.48
		SA#21 for CL Settlement					
					Category Amount:	$101,450.69	$1,530,717.75
					Project Total Amount:	$243,068.28	$24,032,962.25

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 to 09/25/2025

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						
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	59,459.000 4.000	17,385.828 944.110 18,329.938	$3,776.44	$73,319.75
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	306.510 .000 306.510	$.00	$70,497.30
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	2,625.031 486.070 3,111.101	$27,705.99	$177,332.76
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	13,100.140 .000 13,100.140	$.00	$615,706.58
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	18,811.720 996.200 19,807.920	$44,829.00	$891,356.40
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000 52.000	589.400 .000 589.400	$.00	$30,648.80

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 to 09/25/2025

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	16,182.790		
				142.100	136.100		
					16,318.890	$19,339.81	$2,318,914.27
		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	19,557.190		
				16.000	.000		
					19,557.190	$.00	$312,915.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	9,363.430		
		L & H LIME		129.000	127.440		
					9,490.870	$16,439.76	$1,224,322.23
		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:	$112,091.00	$6,509,500.50
Category Number:		0200 DRAINAGE					
0225	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000	5.000		
				1100.000	1.000		
					6.000	$1,100.00	$6,600.00
					Category Amount:	$1,100.00	$6,600.00
Category Number:		0400 EROSION CONTROL					
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,375.000	30,681.000		
				0.500	140.000		
					30,821.000	$70.00	$15,410.50
					Category Amount:	$70.00	$15,410.50

Estimate Summary By Project

Contract ID: B3CBA2002319-1 | Estimate Number: 0054 | Pay Period: 08/26/2025 to 09/25/2025

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							
0700	615-1100	DIRECTIONAL BORE PIPE -	LF	635.000	1,162.000		
				11.000	643.000		
					1,805.000	$7,073.00	$19,855.00
		3 IN					
				Category Amount:		$7,073.00	$19,855.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	107.000		
				3400.000	.000		
					107.000	$.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
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	$495,200.00
Category Number: 0700 SIGNALS							
0916	682-8525	ELECTRICAL POWER SERVICE ASSEMBLY (UNE	EA	5.000	2.000		
		)		2700.000	2.000		
					4.000	$5,400.00	$10,800.00
				Category Amount:		$5,400.00	$10,800.00
Category Number: 0100 ROADWAY							
1231	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000	495.000		
				20.000	75.000		
					570.000	$1,500.00	$11,400.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0054 **Pay Period:** 08/26/2025 **to** 09/25/2025

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*$*	.000 1.000	239,793.620 2,371.670 242,165.290	$2,371.67	$242,165.29
					Category Amount:	$3,871.67	$253,565.29
					Project Total Amount:	$129,605.67	$15,367,212.18