Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 **to** 12/25/2025

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

Time Allowed: 1776 **Days**
Elapsed Calender Days: 1726 **Days**
Percent Time: 97.18

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: 02/13/2026

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $56,580,892.93
Original Contract Amount $33,697,447.45
Funds Available $15,794,893.76
Percent Complete 71.53%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	$33,974,108.68	$21,464,654.55	$8,891,668.80	73.83%	$106,144.25
721790-	$22,606,784.25	$12,232,792.90	$6,903,224.99	69.46%	$63,035.51

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Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 **to** 12/25/2025

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	$24,855,484.65	$24,749,340.40	$106,144.25
Total Earnings	**$24,855,484.65**	**$24,749,340.40**	**$106,144.25**
Stockpiled Materials	$226,955.23	$226,955.23	$0.00
Gross Earnings	**$25,082,439.88**	**$24,976,295.63**	**$106,144.25**
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:	**$25,082,439.88**	**$24,976,295.63**	
		Total Payable:	**$106,144.25**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 **to** 12/25/2025

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	$15,618,818.25	$15,530,165.84	$88,652.41
Total Earnings	**$15,618,818.25**	**$15,530,165.84**	**$88,652.41**
Stockpiled Materials	$84,741.01	$110,357.91	($25,616.90)
Gross Earnings	**$15,703,559.26**	**$15,640,523.75**	**$63,035.51**
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:	**$15,703,559.26**	**$15,640,523.75**	

Total Payable: **$63,035.51**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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	305.800		
				230.000	.000		
					305.800	$.00	$70,334.00
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000	3,448.570		
				57.000	.000		
					3,448.570	$.00	$196,568.49
					Category Amount:	$0.00	$328,347.14
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	337.000		
					2,388.500	$10,110.00	$71,655.00
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
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	823.000	312.000		
				430.000	.000		
					312.000	$.00	$134,160.00
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000	15,164.343		
				47.000	60.854		
					15,225.197	$2,860.14	$715,584.26

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 **to** 12/25/2025

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	10,159.670		
				14.000	14.000		
					10,173.670	$196.00	$142,431.38
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	14,377.180		
				16.000	24.000		
					14,401.180	$384.00	$230,418.88
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000	4,716.802		
				73.500	53.200		
					4,770.002	$3,910.20	$350,595.15
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0222	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	846.000		
				14.000	.000		
					846.000	$.00	$11,844.00
		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	1,299.660		
				727.000	.000		
					1,299.660	$.00	$944,852.82
		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:	$17,460.34	$4,689,251.12

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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	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	1.000		
					29.000	$2,200.00	$63,800.00
0868	668-5000	JUNCTION BOX	EA	4.000	3.000		
				3300.000	.000		
					3.000	$.00	$9,900.00
					Category Amount:	$2,200.00	$589,500.00
Category Number: 0100 ROADWAY							
1193	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	3,224.000	.000		
				1.500	2,015.000		
					2,015.000	$3,022.50	$3,022.50
1298	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000	13.000		
				1100.000	11.000		
					24.000	$12,100.00	$26,400.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5100.000	.000		
					2.000	$.00	$10,200.00
196	441-0106	CONC SIDEWALK, 6 IN	SY	.000	796.640		
				72.000	.000		
					796.640	$.00	$57,358.08
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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	6,650.000		
				0.160	700.000		
					7,350.000	$112.00	$1,176.00
		SA#21 for CL Settlement					
9015	210-0100	GRADING COMPLETE -	LS	.000	.425		
				2879141.980	.020		
					.445	$57,582.84	$1,281,218.18
		SA#21 for CL Settlement					
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	4,795.470		
				8.110	.000		
					4,795.470	$.00	$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	2,772.580		
		L & H LIME		7.340	.000		
					2,772.580	$.00	$20,350.74
		SA#21 for CL Settlement					
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	5,279.854		
				4.360	140.149		
					5,420.003	$611.05	$23,631.21
		SA#21 for CL Settlement					
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	14,123.081		
				3.960	83.077		
					14,206.158	$328.98	$56,256.39
		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	9,008.000		
				1.060	14.000		
					9,022.000	$14.84	$9,563.32
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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	8,049.700		
				1.240	24.000		
					8,073.700	$29.76	$10,011.39
		SA#21 for CL Settlement					
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	231.470		
				24.090	.000		
					231.470	$.00	$5,576.11
		SA#21 for CL Settlement					
9041	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000	1,995.500		
				9.190	337.000		
					2,332.500	$3,097.03	$21,435.68
		SA#21 for CL Settlement					
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	13.000		
				153.110	11.000		
					24.000	$1,684.21	$3,674.64
		SA#21 for CL Settlement					
9094	668-1100	CATCH BASIN, GP 1	EA	.000	6.000		
				303.270	.000		
					6.000	$.00	$1,819.62
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000	31.000		
				431.760	.000		
					31.000	$.00	$13,384.56
		SA#21 for CL Settlement					
9097	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	1.000		
				236.990	1.000		
					2.000	$236.99	$473.98
		SA#21 for CL Settlement					
9100	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000	.000		
				483.260	10.000		
					10.000	$4,832.60	$4,832.60
		SA#21 for CL Settlement					
9101	681-6375	LUMINAIRE, TP 4, LED	EA	.000	5.000		
				101.300	3.000		
					8.000	$303.90	$810.40
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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					
9103	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	.000	1,329.000		
				0.130	2,015.000		
					3,344.000	$261.95	$434.72
		SA#21 for CL Settlement					
9107	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	.000	.000		
				0.370	945.000		
					945.000	$349.65	$349.65
		SA#21 for CL Settlement					
9120	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	.000	6.000		
				147.010	3.000		
					9.000	$441.03	$1,323.09
		SA#21 for CL Settlement					
9126	702-0051	AMELANCHIER X GRANDIFLORA -	EA	.000	.000		
				53.990	4.000		
					4.000	$215.96	$215.96
		SA#21 for CL Settlement					
9133	702-0330	HEMEROCALLIS SPECIES -	EA	.000	.000		
				0.540	286.000		
					286.000	$154.44	$154.44
		SA#21 for CL Settlement					
9135	702-0414	ILEX GLABRA -	EA	.000	.000		
				1.860	133.500		
					133.500	$248.31	$248.31
		SA#21 for CL Settlement					
9136	702-0465	ILEX VERTICILLATA -	EA	.000	.000		
				23.890	2.500		
					2.500	$59.73	$59.73
		SA#21 for CL Settlement					
9137	702-0465	ILEX VERTICILLATA -	EA	.000	.000		
				23.890	10.000		
					10.000	$238.90	$238.90
		SA#21 for CL Settlement					
9138	702-0479	ITEA VIRGINICA -	EA	.000	.000		
				3.360	26.000		
					26.000	$87.36	$87.36
		SA#21 for CL Settlement					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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					
9140	702-0500	JUNIPERUS CONFERTA -	EA	.000	.000		
				0.490	59.500		
					59.500	$29.16	$29.16
		SA#21 for CL Settlement					
9144	702-0682	NARCISSUS -	EA	.000	.000		
				0.220	482.500		
					482.500	$106.15	$106.15
		SA#21 for CL Settlement					
9145	702-0756	PENNISETUM ALOPECUROIDES -	EA	.000	.000		
				0.940	19.500		
					19.500	$18.33	$18.33
		SA#21 for CL Settlement					
9146	702-0886	QUERCUS LYRATA -	EA	.000	.000		
				52.220	.500		
					.500	$26.11	$26.11
		SA#21 for CL Settlement					
9150	702-0980	RHAPHIOLEPIS UMBELLATA -	EA	.000	.000		
				5.130	10.500		
					10.500	$53.87	$53.87
		SA#21 for CL Settlement					
9152	702-1015	RUDBECKIA FULGIDA -	EA	.000	.000		
				0.760	275.500		
					275.500	$209.38	$209.38
		SA#21 for CL Settlement					
9155	702-1120	YUCCA FILAMENTOSA -	EA	.000	.000		
				3.360	8.000		
					8.000	$26.88	$26.88
		SA#21 for CL Settlement					
					Category Amount:	$86,483.91	$1,638,346.37
					Project Total Amount:	$106,144.25	$24,855,484.65

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

Project Number 721790-

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
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	306.510		
				230.000	.000		
					306.510	$.00	$70,497.30
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000	3,111.101		
				57.000	140.149		
					3,251.250	$7,988.49	$185,321.25
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	13,289.234		
				47.000	22.223		
					13,311.457	$1,044.48	$625,638.48
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	312.830		
				14.000	.000		
					312.830	$.00	$4,379.62
0147	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	16,318.890		
				142.100	.000		
					16,318.890	$.00	$2,318,914.27
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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					
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000	19,981.190		
				16.000	.000		
					19,981.190	$.00	$319,699.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	9,490.870		
		L & H LIME		129.000	.000		
					9,490.870	$.00	$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:	$9,032.97	$5,571,922.74
Category Number:	0400	EROSION CONTROL					
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,375.000	30,891.000		
				0.500	700.000		
					31,591.000	$350.00	$15,795.50
					Category Amount:	$350.00	$15,795.50
Category Number:	0200	DRAINAGE					
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	108.000		
				3400.000	.000		
					108.000	$.00	$367,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000	31.000		
				3700.000	.000		
					31.000	$.00	$114,700.00
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	$517,100.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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:		1300 LANDSCAPING					
0951	702-0051	AMELANCHIER X GRANDIFLORA -	EA	10.000	.000		
				660.000	4.000		
					4.000	$2,640.00	$2,640.00
		AUTUMN BRILLIANCE SERVICEBERRY, 10 FT					
0961	702-0282	GARDENIA RADICANS -	EA	432.000	.000		
				23.000	82.500		
					82.500	$1,897.50	$1,897.50
		CREEPING GARDENIA, 3 GAL (790)					
0966	702-0330	HEMEROCALLIS SPECIES -	EA	1,169.000	.000		
				6.500	286.000		
					286.000	$1,859.00	$1,859.00
		STARBURST DOUBLE GOLD EVERGREEN DAYLILY, 1 GAL (790)					
0976	702-0414	ILEX GLABRA -	EA	584.000	.000		
				23.000	133.500		
					133.500	$3,070.50	$3,070.50
		SHAMROCK INKBERRY, 3 GAL					
0981	702-0465	ILEX VERTICILLATA -	EA	41.000	.000		
				290.000	10.000		
					10.000	$2,900.00	$2,900.00
		RED SPRITE WINTERBERRY, 4 FT MIN					
0986	702-0479	ITEA VIRGINICA -	EA	73.000	.000		
				41.000	26.000		
					26.000	$1,066.00	$1,066.00
		LITTLE HENRY VIRGINIA SWEETSPIRE, 3 GAL (790)					
0991	702-0500	JUNIPERUS CONFERTA -	EA	131.000	.000		
				6.000	59.500		
					59.500	$357.00	$357.00
		JUNIPERUS CONFERTA BLUE PACIFIC, 1 GAL					
					Category Amount:	$13,790.00	$13,790.00
Category Number:		0100 ROADWAY					
1001	702-1015	RUDBECKIA FULGIDA -	EA	768.000	.000		
				9.500	275.500		
					275.500	$2,617.25	$2,617.25
		BLACK-EYED SUSAN, 1 GAL (790)					
					Category Amount:	$2,617.25	$2,617.25

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 **to** 12/25/2025

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: 1300 LANDSCAPING							
1011	702-0682	NARCISSUS -	EA	1,859.000	.000		
				3.000	482.500		
					482.500	$1,447.50	$1,447.50
		DAFFODIL, BULB (790)					
1016	702-0756	PENNISETUM ALOPECUROIDES -	EA	227.000	.000		
				11.000	19.500		
					19.500	$214.50	$214.50
		DWARF FOUNTAIN GRASS, 1 GAL					
1021	702-0886	QUERCUS LYRATA -	EA	1.000	.000		
				630.000	.500		
					.500	$315.00	$315.00
		OVERCUP OAK, 3 IN CAL					
				Category Amount:		$1,977.00	$1,977.00
Category Number: 1000 LIGHTING							
1027	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000	46.000		
				4916.980	10.000		
					56.000	$49,169.80	$275,350.88
		Price Adjustment					
1032	681-6200	LUMINAIRE, TYPE 2, LED	EA	.000	3.000		
				524.070	7.000		
					10.000	$3,668.49	$5,240.70
		Price Adjustment					
				Category Amount:		$52,838.29	$280,591.58
Category Number: 1300 LANDSCAPING							
1036	702-0980	RHAPHIOLEPIS UMBELLATA -	EA	64.000	.000		
				62.000	10.500		
					10.500	$651.00	$651.00
		GEORGIA PETITE INDIAN HAWTHORN, 3 GAL					
				Category Amount:		$651.00	$651.00
Category Number: 1000 LIGHTING							
1042	681-6375	LUMINAIRE, TP 4, LED	EA	.000	48.000		
				684.150	3.000		
					51.000	$2,052.45	$34,891.65
		Price Adjustment					
				Category Amount:		$2,052.45	$34,891.65

Contract ID: B3CBA2002319-1 **Estimate Number:** 0057 **Pay Period:** 11/26/2025 to 12/25/2025

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:		1300 LANDSCAPING					
1051	702-1120	YUCCA FILAMENTOSA -	EA	39.000	.000		
				41.000	8.000		
					8.000	$328.00	$328.00
		ADAM'S NEEDLE, 3 GAL					
					Category Amount:	$328.00	$328.00
Category Number:		0100 ROADWAY					
1161	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	18.000	15.000		
				560.000	3.000		
					18.000	$1,680.00	$10,080.00
1196	702-0465	ILEX VERTICILLATA -	EA	10.000	.000		
				290.000	2.500		
					2.500	$725.00	$725.00
		JIM DANDY WINTERBERRY HOLLY, 4 FT MIN					
1211	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	16,258.000	12,399.000		
				2.600	945.000		
					13,344.000	$2,457.00	$34,694.40
1551	441-0104	CONC SIDEWALK, 4 IN	SY	34.000	17.330		
				37.000	.000		
					17.330	$.00	$641.21
9131	702-0282	GARDENIA RADICANS -	EA	.000	.000		
				1.860	82.500		
					82.500	$153.45	$153.45
		SA#21 for CL Settlement					
					Category Amount:	$5,015.45	$46,294.06
					Project Total Amount:	$88,652.41	$15,618,818.25