

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

**Contract Location:**

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

**Time Allowed:** 1776 **Days**  
**Elapsed Calender Days:** 1757 **Days**  
**Percent Time:** 98.93

**District:** 7

**Area:** 02

**Contractor:**

CMES, INC.  
3900 Steve Reynolds Blvd

**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

NORCROSS GA 30093

**Phone:** (770)982-1905

**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** \$15,429,240.19  
**Percent Complete** 72.18%

**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	\$8,629,214.30	74.60%	\$262,454.50
721790-	\$22,606,784.25	\$12,232,792.90	\$6,800,025.92	69.92%	\$103,199.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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	\$25,117,939.15	\$24,855,484.65	\$262,454.50
<b>Total Earnings</b>	<b>\$25,117,939.15</b>	<b>\$24,855,484.65</b>	<b>\$262,454.50</b>
Stockpiled Materials	\$226,955.23	\$226,955.23	\$0.00
<b>Gross Earnings</b>	<b>\$25,344,894.38</b>	<b>\$25,082,439.88</b>	<b>\$262,454.50</b>
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
<b>Total:</b>	<b>\$25,344,894.38</b>	<b>\$25,082,439.88</b>	

<b>Total Payable:</b>	<b>\$262,454.50</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

Project Number: 721790- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721790-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,722,017.32	\$15,618,818.25	\$103,199.07
<b>Total Earnings</b>	<b>\$15,722,017.32</b>	<b>\$15,618,818.25</b>	<b>\$103,199.07</b>
Stockpiled Materials	\$84,741.01	\$84,741.01	\$0.00
<b>Gross Earnings</b>	<b>\$15,806,758.33</b>	<b>\$15,703,559.26</b>	<b>\$103,199.07</b>
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
<b>Total:</b>	<b>\$15,806,758.33</b>	<b>\$15,703,559.26</b>	

**Total Payable: \$103,199.07**

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025  
to 01/25/2026

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
<b>Category Number: 0100 ROADWAY</b>							
0016	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	.000 198.850	309.000 .000 309.000	\$0.00	\$61,444.65
		CHANGE ORDER TO ADD CONCRETE SIDE BARRIER					
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	305.800 .000 305.800	\$0.00	\$70,334.00
0089	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,371.000 57.000	3,448.570 58.333 3,506.903	\$3,324.98	\$199,893.47
<b>Category Amount:</b>						\$3,324.98	\$331,672.12
<b>Category Number: 1000 LIGHTING</b>							
0098	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	20.000 .000 20.000	\$0.00	\$11,000.00
<b>Category Amount:</b>						\$0.00	\$11,000.00
<b>Category Number: 0100 ROADWAY</b>							
0103	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	5,333.000 30.000	2,388.500 1,948.000 4,336.500	\$58,440.00	\$130,095.00
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	1,011.000 .000 1,011.000	\$0.00	\$318,465.00
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	312.000 .000 312.000	\$0.00	\$134,160.00
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	15,225.197 4.444 15,229.641	\$208.87	\$715,793.13

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
0134	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 56.250	.000 283.690 283.690	\$15,957.56	\$15,957.56
		CO#24 Parcel 149-150, Old Milton Intersection Cabinet CO#24 Parcel 149-150, Old Milton Intersection Cabinet					
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000 14.000	10,173.670 25.000 10,198.670	\$350.00	\$142,781.38
0149	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	1,679.000 16.000	.000 249.300 249.300	\$3,988.80	\$3,988.80
0153	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 125.920	11,294.430 632.050 11,926.480	\$79,587.74	\$1,501,782.36
		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 16.000	14,401.180 21.000 14,422.180	\$336.00	\$230,754.88
0173	413-0750	TACK COAT	GL	.000 4.680	15,181.000 270.000 15,451.000	\$1,263.60	\$72,310.68
		Extra Work - Change Order for all UOC 1-13 Except 8 and 11					
0205	441-0108	CONC SIDEWALK, 8 IN	SY	.000 73.500	4,770.002 60.020 4,830.022	\$4,411.47	\$355,006.62
		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 14.000	846.000 .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 5170.000	5.000 .000 5.000	\$ .00	\$25,850.00
		CHANGE ORDER TO RECONSTRUCT WALL #39					

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number: 0100 ROADWAY</b>							
0257	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 727.000	1,299.660 .000 1,299.660	\$0.00	\$944,852.82
Extra Work - Change Order for all UOC 1-13 Except 8 and 11							
<b>Category Amount:</b>						\$164,544.04	\$4,603,642.23
<b>Category Number: 0400 EROSION CONTROL</b>							
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	44,871.000 50.000 44,921.000	\$25.00	\$22,460.50
<b>Category Amount:</b>						\$25.00	\$22,460.50
<b>Category Number: 0100 ROADWAY</b>							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	584.000 .000 584.000	\$0.00	\$321,200.00
<b>Category Amount:</b>						\$0.00	\$321,200.00
<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	69.000 .000 69.000	\$0.00	\$234,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	76.000 .000 76.000	\$0.00	\$281,200.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	29.000 .000 29.000	\$0.00	\$63,800.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	3.000 .000 3.000	\$0.00	\$9,900.00
<b>Category Amount:</b>						\$0.00	\$589,500.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
1298	611-8050	ADJUST MANHOLE TO GRADE	EA	31.000 1100.000	24.000 2.000 26.000	\$2,200.00	\$28,600.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	\$0.00	\$10,200.00
196	441-0106	CONC SIDEWALK, 6 IN	SY	.000 72.000	796.640 .000 796.640	\$0.00	\$57,358.08
Extra Work - Change Order for all UOC 1-13 Except 8 and 11							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#)	*\$*	.000 1.000	117,933.630 4,690.860 122,624.490	\$4,690.86	\$122,624.49
9008	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF  SA#21 for CL Settlement		.000 0.160	7,350.000 50.000 7,400.000	\$8.00	\$1,184.00
9015	210-0100	GRADING COMPLETE -  SA#21 for CL Settlement	LS	.000 2879141.980	.445 .020 .465	\$57,582.84	\$1,338,801.02
9021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  SA#21 for CL Settlement		.000 8.110	4,795.470 .000 4,795.470	\$0.00	\$38,891.26
9022	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  SA#21 for CL Settlement		.000 7.170	6,029.730 632.050 6,661.780	\$4,531.80	\$47,764.96
9024	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  SA#21 for CL Settlement		.000 7.340	2,772.580 .000 2,772.580	\$0.00	\$20,350.74

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
9026	413-0750	TACK COAT	GL	.000	6,221.000		
				0.260	270.000		
		SA#21 for CL Settlement			6,491.000	\$70.20	\$1,687.66
9029	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	5,420.003		
				4.360	58.333		
		SA#21 for CL Settlement			5,478.336	\$254.33	\$23,885.54
9030	441-0106	CONC SIDEWALK, 6 IN	SY	.000	14,206.158		
				3.960	123.089		
		SA#21 for CL Settlement			14,329.247	\$487.43	\$56,743.82
9031	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	292.410		
				4.940	.000		
		SA#21 for CL Settlement			292.410	\$0.00	\$1,444.51
9034	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	9,022.000		
				1.060	25.000		
		SA#21 for CL Settlement			9,047.000	\$26.50	\$9,589.82
9035	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	8,073.700		
				1.240	90.000		
		SA#21 for CL Settlement			8,163.700	\$111.60	\$10,122.99
9036	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	.000	381.500		
				1.430	249.300		
		SA#21 for CL Settlement			630.800	\$356.50	\$902.04
9040	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	231.470		
				24.090	.000		
		SA#21 for CL Settlement			231.470	\$0.00	\$5,576.11
9041	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000	2,332.500		
				9.190	1,948.000		
		SA#21 for CL Settlement			4,280.500	\$17,902.12	\$39,337.80

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025  
to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 153.110	24.000 2.000 26.000	\$306.22	\$3,980.86
		SA#21 for CL Settlement					
9094	668-1100	CATCH BASIN, GP 1	EA	.000 303.270	6.000 .000 6.000	\$0.00	\$1,819.62
		SA#21 for CL Settlement					
9096	668-2100	DROP INLET, GP 1	EA	.000 431.760	31.000 .000 31.000	\$0.00	\$13,384.56
		SA#21 for CL Settlement					
9097	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 236.990	2.000 .000 2.000	\$0.00	\$473.98
		SA#21 for CL Settlement					
9125	700-9300	SOD	SY	.000 0.840	7,326.629 5,872.730 13,199.359	\$4,933.09	\$11,087.46
		SA#21 for CL Settlement					
9133	702-0330	HEMEROCALLIS SPECIES -	EA	.000 0.540	286.000 201.500 487.500	\$108.81	\$263.25
		SA#21 for CL Settlement					
9134	702-0350	HYPERICUM CALYGINUM -	EA	.000 0.980	.000 138.000 138.000	\$135.24	\$135.24
		SA#21 for CL Settlement					
9135	702-0414	ILEX GLABRA -	EA	.000 1.860	133.500 86.000 219.500	\$159.96	\$408.27
		SA#21 for CL Settlement					
9136	702-0465	ILEX VERTICILLATA -	EA	.000 23.890	2.500 1.000 3.500	\$23.89	\$83.62
		SA#21 for CL Settlement					

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
9137	702-0465	ILEX VERTICILLATA -  SA#21 for CL Settlement	EA	.000 23.890	10.000 2.500 12.500	\$59.73	\$298.63
9138	702-0479	ITEA VIRGINICA -  SA#21 for CL Settlement	EA	.000 3.360	26.000 24.500 50.500	\$82.32	\$169.68
9141	702-0560	LIRIOPE MUSCARI 'BIG BLUE' -  SA#21 for CL Settlement	EA	.000 0.240	.000 469.500 469.500	\$112.68	\$112.68
9142	702-0630	MAGNOLIA GRANDIFLORA -  SA#21 for CL Settlement	EA	.000 49.560	.000 1.500 1.500	\$74.34	\$74.34
9144	702-0682	NARCISSUS -  SA#21 for CL Settlement	EA	.000 0.220	482.500 246.500 729.000	\$54.23	\$160.38
9145	702-0756	PENNISETUM ALOPECUROIDES -  SA#21 for CL Settlement	EA	.000 0.940	19.500 99.000 118.500	\$93.06	\$111.39
9150	702-0980	RHAPHIOLEPIS UMBELLATA -  SA#21 for CL Settlement	EA	.000 5.130	10.500 21.000 31.500	\$107.73	\$161.60
9152	702-1015	RUDBECKIA FULGIDA -  SA#21 for CL Settlement	EA	.000 0.760	275.500 69.000 344.500	\$52.44	\$261.82
9153	702-1091	VERBENA SP -  SA#21 for CL Settlement	EA	.000 0.360	.000 40.000 40.000	\$14.40	\$14.40

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2026

User: c0006725

Department of Transportation

Page 11 of 16

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
9155	702-1120	YUCCA FILAMENTOSA -	EA	.000	8.000		
				3.360	6.000		
		SA#21 for CL Settlement			14.000	\$20.16	\$47.04
<b>Category Amount:</b>						\$94,560.48	\$1,848,113.66
<b>Project Total Amount:</b>						\$262,454.50	\$25,117,939.15

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	306.510 .000 306.510	\$0.00	\$70,497.30
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	3,251.250 .000 3,251.250	\$0.00	\$185,321.25
0101	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 727.000	113.460 .000 113.460	\$0.00	\$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		2,524.000 315.000	2,102.830 .000 2,102.830	\$0.00	\$662,391.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		84.000 430.000	100.000 .000 100.000	\$0.00	\$43,000.00
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	13,311.457 118.645 13,430.102	\$5,576.32	\$631,214.79
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000 52.000	589.400 .000 589.400	\$0.00	\$30,648.80
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000 14.000	312.830 .000 312.830	\$0.00	\$4,379.62
0147	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 142.100	16,318.890 .000 16,318.890	\$0.00	\$2,318,914.27

Extra Work - Change Order for all UOC 1-13 Except 8 and 11

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025  
to 01/25/2026

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
<b>Category Number: 0100 ROADWAY</b>							
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	19,981.190 69.000 20,050.190	\$1,104.00	\$320,803.04
0164	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Extra Work - Change Order for all UOC 1-13 Except 8 and 11		.000 129.000	9,490.870 .000 9,490.870	\$0.00	\$1,224,322.23
0201	441-0748	CONCRETE MEDIAN, 6 IN  CO#10 Extra Work - Change Order for UOC 14 and Redline	SY	.000 52.000	88.940 .000 88.940	\$0.00	\$4,624.88

**Category Amount:** \$6,680.32 \$5,578,603.05

<b>Category Number: 0200 DRAINAGE</b>							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	108.000 .000 108.000	\$0.00	\$367,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	31.000 .000 31.000	\$0.00	\$114,700.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	16.000 .000 16.000	\$0.00	\$35,200.00

**Category Amount:** \$0.00 \$517,100.00

<b>Category Number: 1300 LANDSCAPING</b>							
0961	702-0282	GARDENIA RADICANS -  CREEPING GARDENIA, 3 GAL (790)	EA	432.000 23.000	82.500 79.000 161.500	\$1,817.00	\$3,714.50
0966	702-0330	HEMEROCALLIS SPECIES -  STARBURST DOUBLE GOLD EVERGREEN DAYLILY, 1 GAL (790)	EA	1,169.000 6.500	286.000 201.500 487.500	\$1,309.75	\$3,168.75

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number: 1300 LANDSCAPING</b>							
0971	702-0350	HYPERICUM CALYCINUM -	EA	389.000 12.000	.000 138.000 138.000	\$1,656.00	\$1,656.00
		BIG BLUE LIRIOPE, 1 GAL					
0976	702-0414	ILEX GLABRA -	EA	584.000 23.000	133.500 86.000 219.500	\$1,978.00	\$5,048.50
		SHAMROCK INKBERRY, 3 GAL					
0981	702-0465	ILEX VERTICILLATA -	EA	41.000 290.000	10.000 2.500 12.500	\$725.00	\$3,625.00
		RED SPRITE WINTERBERRY, 4 FT MIN					
0986	702-0479	ITEA VIRGINICA -	EA	73.000 41.000	26.000 24.500 50.500	\$1,004.50	\$2,070.50
		LITTLE HENRY VIRGINIA SWEETSPIRE, 3 GAL (790)					
0996	702-0560	LIRIOPE MUSCARI 'BIG BLUE' -	EA	939.000 3.000	.000 469.500 469.500	\$1,408.50	\$1,408.50
		BIG BLUE LIRIOPE, 4 IN POT					
<b>Category Amount:</b>						\$9,898.75	\$20,691.75
<b>Category Number: 0100 ROADWAY</b>							
1001	702-1015	RUDBECKIA FULGIDA -	EA	768.000 9.500	275.500 69.000 344.500	\$655.50	\$3,272.75
		BLACK-EYED SUSAN, 1 GAL (790)					
<b>Category Amount:</b>						\$655.50	\$3,272.75
<b>Category Number: 1300 LANDSCAPING</b>							
1006	702-0630	MAGNOLIA GRANDIFLORA -	EA	3.000 600.000	.000 1.500 1.500	\$900.00	\$900.00
		SOUTHERN MAGNOLIA, 10 FT					
1011	702-0682	NARCISSUS -	EA	1,859.000 3.000	482.500 246.500 729.000	\$739.50	\$2,187.00
		DAFFODIL, BULB (790)					

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025

to 01/25/2026

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
<b>Category Number: 1300 LANDSCAPING</b>							
1016	702-0756	PENNISSETUM ALOPECUROIDES -  DWARF FOUNTAIN GRASS, 1 GAL	EA	227.000 11.000	19.500 99.000 118.500	\$1,089.00	\$1,303.50
1036	702-0980	RHAPHIOLEPIS UMBELLATA -  GEORGIA PETITE INDIAN HAWTHORN, 3 GAL	EA	64.000 62.000	10.500 21.000 31.500	\$1,302.00	\$1,953.00
1046	702-1091	VERBENA SP -  VERBENA HOMESTEAD PURPLE, 4 IN POT (790)	EA	166.000 4.500	.000 40.000 40.000	\$180.00	\$180.00
1051	702-1120	YUCCA FILAMENTOSA -  ADAM'S NEEDLE, 3 GAL	EA	39.000 41.000	8.000 6.000 14.000	\$246.00	\$574.00

**Category Amount:** \$4,456.50 \$7,097.50

<b>Category Number: 0100 ROADWAY</b>							
1170	700-9300	SOD  Extra Work - Change Order for all UOC 1-13 Except 8 and 11	SY	.000 8.500	18,058.369 5,872.730 23,931.099	\$49,918.21	\$203,414.34
1196	702-0465	ILEX VERTICILLATA -  JIM DANDY WINTERBERRY HOLLY, 4 FT MIN	EA	10.000 290.000	2.500 1.000 3.500	\$290.00	\$1,015.00
1469	004-0097	EXTRA WORK -  CO#8 Exploratory work for waterline work	HR	.000 437.020	322.672 32.000 354.672	\$13,984.64	\$154,998.76
1551	441-0104	CONC SIDEWALK, 4 IN	SY	34.000 37.000	17.330 15.000 32.330	\$555.00	\$1,196.21

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0058

Pay Period: 12/26/2025  
to 01/25/2026

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
<b>Category Number:</b> 0100 ROADWAY							
9001	150-1000	TRAFFIC CONTROL -	LS	.000	.665		
				332264.290	.050		
		SA#21 for CL Settlement			.715	\$16,613.21	\$237,568.97
9131	702-0282	GARDENIA RADICANS -	EA	.000	82.500		
				1.860	79.000		
		SA#21 for CL Settlement			161.500	\$146.94	\$300.39
<b>Category Amount:</b>						\$81,508.00	\$598,493.67
<b>Project Total Amount:</b>						\$103,199.07	\$15,722,017.32