

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0023

Pay Period: 09/26/2022

to 10/25/2022

Contract Location:

6.249MI.WIDE&RECONSTRUCT@SR360@SR 120 TO SR176

Time Allowed: 1518 Days
Elapsed Calender Days: 868 Days
Percent Time: 57.18

District: 7

Area: 02

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/08/2020
Date Notice to Proceed: 06/10/2020
Date Work Began: 06/25/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/05/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,635,590.27
Original Contract Amount \$58,210,181.50
Funds Available \$38,455,009.59
Percent Complete 36.41%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,635,590.27	\$58,210,181.50	\$38,455,009.59	37.61%	\$1,285,853.85

Chief Engineer

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Pay Period: 09/26/2022

to 10/25/2022

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$17,951,644.36	\$16,721,802.07	\$1,229,842.29
Non-Participating	\$4,487,911.16	\$4,180,450.57	\$307,460.59
Total Earnings	\$22,439,555.52	\$20,902,252.64	\$1,537,302.88
Stockpiled Materials	\$741,025.16	\$992,474.19	(\$251,449.03)
Gross Earnings	\$23,180,580.68	\$21,894,726.83	\$1,285,853.85
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:	\$23,180,580.68	\$21,894,726.83	

Total Payable:	\$1,285,853.85
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Project Number 0006049

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.593 .012 .605	\$18,653.65	\$940,454.96
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		35.000 7200.000	7.000 4.000 11.000	\$28,800.00	\$79,200.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	36,975.328 14,700.620 51,675.948	\$404,267.05	\$1,421,088.57
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	4,081.974 35.710 4,117.684	\$892.75	\$102,942.10
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	106.920 182.840 289.760	\$23,403.52	\$37,089.28
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	9,400.421 3,405.140 12,805.561	\$265,600.92	\$998,833.76
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	772.200 782.580 1,554.780	\$63,388.98	\$125,937.18
0059	413-0750	TACK COAT	GL	21,506.000 3.500	2,942.000 1,305.000 4,247.000	\$4,567.50	\$14,864.50
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	44.542 4.472 49.014	\$1,296.88	\$14,214.06

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Category Number: 0010 ROADWAY							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	10,461.138		
				4.000	1,243.223		
					11,704.361	\$4,972.89	\$46,817.44
Category Amount:						\$815,844.14	\$3,781,441.85
Category Number: 0020 GUARDRAIL							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000	546.500		
				25.000	365.500		
					912.000	\$9,137.50	\$22,800.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000	2.000		
				1850.000	2.000		
					4.000	\$3,700.00	\$7,400.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000	1.000		
				3440.000	3.000		
					4.000	\$10,320.00	\$13,760.00
Category Amount:						\$23,157.50	\$43,960.00
Category Number: 0030 CONCRETE							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000	224.500		
				235.000	.000		
					224.500	\$.00	\$52,757.50
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000	1,150.167		
				45.000	391.927		
					1,542.094	\$17,636.72	\$69,394.23
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	3,073.272		
				32.000	257.778		
					3,331.050	\$8,248.90	\$106,593.60
Category Amount:						\$25,885.62	\$228,745.33

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Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	72.860 .000 72.860	\$0.00	\$4,371.60
Category Amount:						\$0.00	\$4,371.60
Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	461.349 181.513 642.862	\$10,527.75	\$37,286.00
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	14,209.200 1,436.247 15,645.447	\$31,597.43	\$344,199.83
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	6,844.500 1,099.000 7,943.500	\$24,178.00	\$174,757.00
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	1,866.000 459.000 2,325.000	\$11,475.00	\$58,125.00
Category Amount:						\$77,778.18	\$614,367.83
Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	18.130 .000 18.130	\$0.00	\$29,914.50
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	18,462.250 118.500 18,580.750	\$5,451.00	\$854,714.50
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000 83.000	244.000 72.000 316.000	\$5,976.00	\$26,228.00

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Category Number: 0040 DRAINAGE							
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000 95.000	288.000 16.000 304.000	\$1,520.00	\$28,880.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	1,071.000 40.000 1,111.000	\$1,720.00	\$47,773.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	75.000 2.000 77.000	\$2,500.00	\$96,250.00
Category Amount:						\$17,167.00	\$1,083,760.00
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	356.040 .000 356.040	\$0.00	\$213,036.53
		Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"					
Category Amount:						\$0.00	\$213,036.53
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	102.250 3.500 105.750	\$10,675.00	\$322,537.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	20.500 .500 21.000	\$1,150.00	\$48,300.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	10.500 1.000 11.500	\$2,200.00	\$25,300.00

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Category Number: 0040 DRAINAGE							
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00
Category Amount:						\$14,025.00	\$397,857.50
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	1,011.401 172.647 1,184.048	\$9,495.59	\$65,122.64
Category Amount:						\$9,495.59	\$65,122.64
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	68.738 3.000 71.738	\$1,350.00	\$32,282.10
0685	163-0240	MULCH	TN	1,755.000 100.000	654.063 8.034 662.097	\$803.40	\$66,209.70
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,000.000 24.000	2,103.100 47.250 2,150.350	\$1,134.00	\$51,608.40
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	27,132.000 1,308.000 28,440.000	\$654.00	\$14,220.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	18,744.000 736.000 19,480.000	\$1,472.00	\$38,960.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	26.000 1.000 27.000	\$200.00	\$5,400.00

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Category Number: 0080 EROSION CONTROL							
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	43,301.872 1,008.000 44,309.872	\$3,024.00	\$132,929.62
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	6.973 1.370 8.343	\$2,055.00	\$12,514.50
0875	700-7000	AGRICULTURAL LIME	TN	527.000 100.000	3.900 1.000 4.900	\$100.00	\$490.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	13.740 2.100 15.840	\$1,050.00	\$7,920.00
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	12,678.889 1,710.789 14,389.678	\$1,710.79	\$14,389.68
Category Amount:						\$13,553.19	\$376,924.00

Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 972545.000	.500 .000 .500	\$0.00	\$486,272.50
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	76.900 .000 76.900	\$0.00	\$107,660.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	574.000 212.000	286.670 .000 286.670	\$0.00	\$60,774.04

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Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		892.000	445.840		
				330.000	.000		
					445.840	\$.00	\$147,127.20
		1					

Category Amount: \$0.00 \$801,833.74

Category Number: 0010 ROADWAY							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		80.000	61.250		
				580.000	.000		
					61.250	\$.00	\$35,525.00
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		303.000	66.500		
				640.000	.000		
					66.500	\$.00	\$42,560.00
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		244.000	191.840		
				790.000	.000		
					191.840	\$.00	\$151,553.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	69.670		
				700.000	.000		
					69.670	\$.00	\$48,769.00

Category Amount: \$0.00 \$278,407.60

Category Number: 1030 PAULDING COUNTY WATER							
1075	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	10.000	7.000		
				16540.000	1.000		
					8.000	\$16,540.00	\$132,320.00
1080	670-2060	GATE VALVE, 6 IN	EA	42.000	3.000		
				1400.000	9.000		
					12.000	\$12,600.00	\$16,800.00
		(COBB CNTY WATER & SEWER)					
1085	670-2080	GATE VALVE, 8 IN	EA	18.000	9.000		
				1700.000	3.000		
					12.000	\$5,100.00	\$20,400.00
		(COBB CNTY WATER & SEWER)					

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Category Number: 1030 PAULDING COUNTY WATER							
1095	670-2120	GATE VALVE, 12 IN (COBB CNTY WATER & SEWER)	EA	20.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
1100	670-5010	WATER SERVICE LINE, 1 IN K-COPPER (PAULDING CNTY WATER & SEWER)	LF	1,080.000 21.000	810.000 5.000 815.000	\$105.00	\$17,115.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN K-COPPER (PAULDING CNTY WATER & SEWER)	LF	7,320.000 20.000	3,329.000 6.000 3,335.000	\$120.00	\$66,700.00
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	33.000 -1.000 32.000	\$-4,100.00	\$131,200.00

Category Amount: \$33,265.00 \$387,435.00

Category Number: 0010 ROADWAY							
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,815.000 121.000	342.760 .000 342.760	\$.00	\$41,473.96
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	211,337.628 8,970.004 220,307.632	\$98,670.04	\$2,423,383.95
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	4,128.377 527.482 4,655.859	\$6,329.78	\$55,870.31
1255	611-5588	RELOCATE WATER METER, 3/4 IN (COBB CNTY WATER & SEWER)	EA	70.000 500.000	11.000 4.000 15.000	\$2,000.00	\$7,500.00

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Category Number: 0010 ROADWAY							
1355	670-1010	WATER MAIN -	LF	305.000 62.000	.000 200.000 200.000	\$12,400.00	\$12,400.00
		8 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)					
1390	670-1060	WATER MAIN, 6 IN	LF	1,400.000 42.000	14.000 5.000 19.000	\$210.00	\$798.00
		DIP, PC 350 (COBB CNTY WATER & SEWER)					
1395	670-1080	WATER MAIN, 8 IN	LF	4,500.000 52.000	922.000 1,933.000 2,855.000	\$100,516.00	\$148,460.00
		DIP, PC 350 (COBB CNTY WATER & SEWER)					
1400	670-1120	WATER MAIN, 12 IN	LF	11,000.000 68.000	.000 2,150.000 2,150.000	\$146,200.00	\$146,200.00
		DIP, PC 350					
1425	670-4000	FIRE HYDRANT	EA	36.000 4100.000	3.000 9.000 12.000	\$36,900.00	\$49,200.00
		(COBB CNTY WATER & SEWER)					
1430	670-5010	WATER SERVICE LINE, 1 IN	LF	2,416.000 21.000	.000 16.000 16.000	\$336.00	\$336.00
		K-COPPER (COBB CNTY WATER & SEWER)					
1450	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,350.000 20.000	.000 55.000 55.000	\$1,100.00	\$1,100.00
		K-COPPER (COBB CNTY WATER & SEWER)					
1460	670-9245	STEEL CASING, 12 IN	LF	105.000 120.000	.000 5.000 5.000	\$600.00	\$600.00
		(COBB CNTY WATER & SEWER)					
1465	670-9255	STEEL CASING, 16 IN	LF	75.000 135.000	.000 200.000 200.000	\$27,000.00	\$27,000.00
		(COBB CNTY WATER & SEWER)					

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Category Number: 0010 ROADWAY							
1475	670-9710	RELOCATE EXIST FIRE HYDRANT (COBB CNTY WATER & SEWER)	EA	2.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
Category Amount:						\$434,211.82	\$2,916,272.22
Category Number: 0040 DRAINAGE							
1491	668-6000	SPRING BOX Spring Boxes for Sta 153 RT Continous water flow after long dry weather	EA	.000 4891.660	2.000 .000 2.000	\$0.00	\$9,783.32
Category Amount:						\$0.00	\$9,783.32
Category Number: 0010 ROADWAY							
1520	670-2060	GATE VALVE, 6 IN (PAULDING CNTY WATER & SEWER)	EA	8.000 1400.000	6.000 1.000 7.000	\$1,400.00	\$9,800.00
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	7,152.810 260.889 7,413.699	\$19,566.68	\$556,027.43
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01-FAIL TO REOPEN TRAFFIC LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	-3.900 -.100 -4.000	\$-100.00	(\$4,000.00)
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (#IN)	*\$*	.000 1.000	107,022.760 52,053.160 159,075.920	\$52,053.16	\$159,075.92
Category Amount:						\$72,919.84	\$720,903.35
Project Total Amount:						\$1,537,302.88	\$22,439,555.52