Estimate Summary By Project

Contract ID: B1CBA2001529-0
Estimate Number: 0024
Pay Period: 10/26/2022 **to** 11/25/2022

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

Time Allowed: 1518 **Days**
Elapsed Calender Days: 899 **Days**
Percent Time: 59.22

District: 7
Area: 02

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $61,635,590.27
Original Contract Amount $58,210,181.50
Funds Available $37,272,314.15
Percent Complete 38.46%

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	$37,272,314.15	39.53%	$1,182,695.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0024 **Pay Period:** 10/26/2022 **to** 11/25/2022

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$18,961,996.07	$17,951,644.36	$1,010,351.71
Non-Participating	$4,740,499.11	$4,487,911.16	$252,587.95
Total Earnings	**$23,702,495.18**	**$22,439,555.52**	**$1,262,939.66**
Stockpiled Materials	$660,780.94	$741,025.16	($80,244.22)
Gross Earnings	**$24,363,276.12**	**$23,180,580.68**	**$1,182,695.44**
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:	**$24,363,276.12**	**$23,180,580.68**	
		Total Payable:	**$1,182,695.44**

Estimate Summary By Project

Contract ID: B1CBA2001529-0 Estimate Number: 0024 Pay Period: 10/26/2022 to 11/25/2022

Project Number 0006049

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:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.605		
				1554471.000	.021		
					.626	$32,643.89	$973,098.85
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	51,675.948		
				27.500	4,531.650		
					56,207.598	$124,620.38	$1,545,708.95
0030	318-3000	AGGR SURF CRS	TN	6,681.000	4,117.684		
				25.000	55.490		
					4,173.174	$1,387.25	$104,329.35
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	289.760		
				128.000	.000		
					289.760	$.00	$37,089.28
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	115,318.000	12,805.561		
		TL & H LIME		78.000	4,119.780		
					16,925.341	$321,342.84	$1,320,176.60
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	32,250.000	1,554.780		
		L & H LIME		81.000	.000		
					1,554.780	$.00	$125,937.18
0059	413-0750	TACK COAT	GL	21,506.000	4,247.000		
				3.500	1,176.000		
					5,423.000	$4,116.00	$18,980.50
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	49.010		
				290.000	.000		
					49.010	$.00	$14,212.90

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Project Number 0006049

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:	0010 ROADWAY						
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	11,704.361		
				4.000	267.996		
					11,972.357	$1,071.98	$47,889.43
					Category Amount:	$485,182.34	$4,187,423.04
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	1,542.094		
				45.000	313.395		
					1,855.489	$14,102.78	$83,497.01
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	3,331.050		
				32.000	.000		
					3,331.050	$.00	$106,593.60
					Category Amount:	$14,102.78	$242,848.11
Category Number:	0010 ROADWAY						
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	72.860		
				60.000	.000		
					72.860	$.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	642.862		
				58.000	291.047		
					933.909	$16,880.73	$54,166.72
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	15,645.447		
				22.000	5,105.670		
					20,751.117	$112,324.74	$456,524.57

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Category Number:		0030 CONCRETE					
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	7,943.500		
				22.000	4,133.500		
					12,077.000	$90,937.00	$265,694.00
					Category Amount:	$220,142.47	$776,385.29
Category Number:		0080 EROSION CONTROL					
0216	210-0100	GRADING COMPLETE -	LS	.000	.000		
				7553.850	1.000		
					1.000	$7,553.85	$7,553.85
		Ditch for Erosion at Sta 173 LT					
					Category Amount:	$7,553.85	$7,553.85
Category Number:		0010 ROADWAY					
0239	210-0100	GRADING COMPLETE -	LS	.000	.000		
				3225.300	1.000		
					1.000	$3,225.30	$3,225.30
		Construction of Ditch on Revision dated 07.01.2021					
					Category Amount:	$3,225.30	$3,225.30
Category Number:		0040 DRAINAGE					
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	18.130		
				1650.000	.000		
					18.130	$.00	$29,914.50
					Category Amount:	$0.00	$29,914.50
Category Number:		0010 ROADWAY					
0241	217-1000	REMOVAL OF UNDERGROUND STORAGE TANK,	EA	.000	.000		
				11043.000	1.000		
					1.000	$11,043.00	$11,043.00
		Septic Tank not found in plans					
					Category Amount:	$11,043.00	$11,043.00
Category Number:		0040 DRAINAGE					
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	18,580.750		
				46.000	79.000		
					18,659.750	$3,634.00	$858,348.50

Contract ID: B1CBA2001529-0 **Estimate Number:** 0024 **Pay Period:** 10/26/2022 to 11/25/2022

Project Number 0006049

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:	0040 DRAINAGE						
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	1,822.000 135.000 1,957.000	$8,100.00	$117,420.00
					Category Amount:	$11,734.00	$975,768.50
Category Number:	0050 CULVERTS						
0386	500-3002	CLASS AA CONCRETE Class "AA"-Missing pay item per specification. Plan quantitiy lists class "A" but specs call for class "AA"	CY	.000 598.350	356.040 .000 356.040	$.00	$213,036.53
					Category Amount:	$0.00	$213,036.53
Category Number:	0040 DRAINAGE						
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	105.750 14.750 120.500	$44,987.50	$367,525.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	21.000 .000 21.000	$.00	$48,300.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	11.500 .500 12.000	$1,100.00	$26,400.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	$.00	$1,720.00
					Category Amount:	$46,087.50	$443,945.00
Category Number:	0050 CULVERTS						
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	1,184.048 130.155 1,314.203	$7,158.53	$72,281.17
					Category Amount:	$7,158.53	$72,281.17

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Project Number 0006049

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: 0080 EROSION CONTROL					
0680	163-0232	TEMPORARY GRASSING	AC	59.000	71.738		
				450.000	3.500		
					75.238	$1,575.00	$33,857.10
0685	163-0240	MULCH	TN	1,755.000	662.097		
				100.000	16.385		
					678.482	$1,638.50	$67,848.20
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,659.000	9,190.000		
				13.000	776.250		
					9,966.250	$10,091.25	$129,561.25
0720	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				26884.000	.250		
					1.000	$6,721.00	$26,884.00
		191+52 LT					
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	492.000	156.750		
				225.000	15.750		
					172.500	$3,543.75	$38,812.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	42,618.000	28,440.000		
				0.500	308.000		
					28,748.000	$154.00	$14,374.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000	19,480.000		
				2.000	56.001		
					19,536.001	$112.00	$39,072.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	27.000		
				200.000	1.000		
					28.000	$200.00	$5,600.00
0870	700-6910	PERMANENT GRASSING	AC	117.000	8.343		
				1500.000	.280		
					8.623	$420.00	$12,934.50

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Category Number:	0080	EROSION CONTROL					
0875	700-7000	AGRICULTURAL LIME	TN	527.000	4.900		
				100.000	.600		
					5.500	$60.00	$550.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	15.840		
				500.000	.950		
					16.790	$475.00	$8,395.00
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	14,389.678		
				1.000	1,260.340		
					15,650.018	$1,260.34	$15,650.02
					Category Amount:	$26,250.84	$393,538.57
Category Number:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				972545.000	.000		
					.500	$.00	$486,272.50
		1					
0920	500-3002	CLASS AA CONCRETE	CY	154.000	76.900		
				1400.000	.000		
					76.900	$.00	$107,660.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000	286.670		
				212.000	.000		
					286.670	$.00	$60,774.04
		1					
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

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Category Number:	0010	ROADWAY					
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					
1080	670-2060	GATE VALVE, 6 IN	EA	42.000	12.000		
				1400.000	3.000		
					15.000	$4,200.00	$21,000.00
		(COBB CNTY WATER & SEWER)					
1085	670-2080	GATE VALVE, 8 IN	EA	18.000	12.000		
				1700.000	2.000		
					14.000	$3,400.00	$23,800.00
		(COBB CNTY WATER & SEWER)					
1095	670-2120	GATE VALVE, 12 IN	EA	20.000	1.000		
				2900.000	4.000		
					5.000	$11,600.00	$14,500.00
		(COBB CNTY WATER & SEWER)					
					Category Amount:	$19,200.00	$59,300.00
Category Number:	0010	ROADWAY					
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,815.000	342.760		
		MATL & H LIME		121.000	.000		
					342.760	$.00	$41,473.96
1190	201-1500	CLEARING & GRUBBING -	LS	1.000	.903		
				4679176.000	.024		
					.927	$112,300.22	$4,337,596.15
		0006049					

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Category Number:		0010 ROADWAY					
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000	220,307.632		
				11.000	2,430.000		
					222,737.632	$26,730.00	$2,450,113.95
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	4,655.859		
				12.000	130.155		
					4,786.014	$1,561.86	$57,432.17
1265	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000	.000		
				1100.000	3.000		
					3.000	$3,300.00	$3,300.00
		(COBB CNTY SEWER)					
1300	615-1000	JACK OR BORE PIPE -	LF	375.000	.000		
				215.000	80.000		
					80.000	$17,200.00	$17,200.00
		STEEL, 16 IN DIA, 0.250 IN THK (COBB CNT Y WATER & SEWER)					
1305	615-1000	JACK OR BORE PIPE -	LF	600.000	295.000		
				225.000	120.000		
					415.000	$27,000.00	$93,375.00
		STEEL, 24 IN DIA, 0.250 IN THK (COBB CNT Y WATER & SEWER)					
1350	670-1010	WATER MAIN -	LF	336.000	.000		
				76.000	112.000		
					112.000	$8,512.00	$8,512.00
		6 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)					
1360	670-1010	WATER MAIN -	LF	710.000	.000		
				75.000	120.000		
					120.000	$9,000.00	$9,000.00
		12 IN DIP, PC 350 RJ (COBB CNTY WATER & SEWER)					
1395	670-1080	WATER MAIN, 8 IN	LF	4,500.000	2,855.000		
				52.000	488.000		
					3,343.000	$25,376.00	$173,836.00
		DIP, PC 350 (COBB CNTY WATER & SEWER)					
1400	670-1120	WATER MAIN, 12 IN	LF	11,000.000	2,150.000		
				68.000	1,693.000		
					3,843.000	$115,124.00	$261,324.00
		DIP, PC 350					

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Category Number:	0010	ROADWAY					
1425	670-4000	FIRE HYDRANT	EA	36.000	12.000		
				4100.000	2.000		
					14.000	$8,200.00	$57,400.00
		(COBB CNTY WATER & SEWER)					
1460	670-9245	STEEL CASING, 12 IN	LF	105.000	5.000		
				120.000	112.000		
					117.000	$13,440.00	$14,040.00
		(COBB CNTY WATER & SEWER)					
1465	670-9255	STEEL CASING, 16 IN	LF	75.000	200.000		
				135.000	24.000		
					224.000	$3,240.00	$30,240.00
		(COBB CNTY WATER & SEWER)					
					Category Amount:	$370,984.08	$7,554,843.23
Category Number:	0040	DRAINAGE					
1491	668-6000	SPRING BOX	EA	.000	2.000		
				4891.660	.000		
					2.000	$.00	$9,783.32
		Spring Boxes for Sta 153 RT					
		Continous water flow after long dry weather					
					Category Amount:	$0.00	$9,783.32
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	159,075.920		
				1.000	40,274.970		
					199,350.890	$40,274.97	$199,350.89
		(#IN)					
					Category Amount:	$40,274.97	$199,350.89
					Project Total Amount:	$1,262,939.66	$23,702,495.18