

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0025

Pay Period: 11/26/2022

to 12/25/2022

Contract Location:

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

Time Allowed: 1526 Days  
Elapsed Calender Days: 929 Days  
Percent Time: 60.88

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: 08/13/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,667,698.12  
Original Contract Amount \$58,210,181.50  
Funds Available \$36,435,641.44  
Percent Complete 39.90%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,667,698.12	\$58,210,181.50	\$36,435,641.44	40.92%	\$868,780.56

Chief Engineer

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 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

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	Total to Date	Prev to Date	This Estimate
Participating	\$19,683,678.80	\$18,961,996.07	\$721,682.73
Non-Participating	\$4,920,919.79	\$4,740,499.11	\$180,420.68
<b>Total Earnings</b>	<b>\$24,604,598.59</b>	<b>\$23,702,495.18</b>	<b>\$902,103.41</b>
Stockpiled Materials	\$627,458.09	\$660,780.94	(\$33,322.85)
<b>Gross Earnings</b>	<b>\$25,232,056.68</b>	<b>\$24,363,276.12</b>	<b>\$868,780.56</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>\$25,232,056.68</b>	<b>\$24,363,276.12</b>	

**Total Payable: \$868,780.56**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.626 .019 .645	\$29,534.95	\$1,002,633.80
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		35.000 7200.000	11.000 2.000 13.000	\$14,400.00	\$93,600.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	56,207.598 945.022 57,152.620	\$25,988.11	\$1,571,697.05
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	4,173.174 109.421 4,282.595	\$2,735.53	\$107,064.88
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	289.760 193.640 483.400	\$24,785.92	\$61,875.20
<b>Category Amount:</b>						\$97,444.51	\$2,836,870.93
<b>Category Number: 0080 EROSION CONTROL</b>							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000 1500.000	32.500 1.750 34.250	\$2,625.00	\$51,375.00
		Construction Exit Item not in Contract					
<b>Category Amount:</b>						\$2,625.00	\$51,375.00
<b>Category Number: 0010 ROADWAY</b>							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	16,925.341 4,047.400 20,972.741	\$315,697.20	\$1,635,873.80
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	1,554.780 1,811.620 3,366.400	\$146,741.22	\$272,678.40

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<b>Category Number: 0010 ROADWAY</b>							
0059	413-0750	TACK COAT	GL	21,506.000 3.500	5,423.000 1,798.000 7,221.000	\$6,293.00	\$25,273.50
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	49.010 .000 49.010	\$0.00	\$14,212.90
<b>Category Amount:</b>						\$468,731.42	\$1,948,038.60
<b>Category Number: 0020 GUARDRAIL</b>							
0150	641-1100	GUARDRAIL, TP T	LF	105.000 95.000	.000 142.000 142.000	\$13,490.00	\$13,490.00
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000 25.000	912.000 89.000 1,001.000	\$2,225.00	\$25,025.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000 1850.000	4.000 1.000 5.000	\$1,850.00	\$9,250.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000 3440.000	4.000 1.000 5.000	\$3,440.00	\$17,200.00
<b>Category Amount:</b>						\$21,005.00	\$64,965.00
<b>Category Number: 0030 CONCRETE</b>							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000 235.000	224.500 .000 224.500	\$0.00	\$52,757.50
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	1,855.489 753.380 2,608.869	\$33,902.10	\$117,399.11

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<b>Category Number: 0030 CONCRETE</b>							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	3,331.050 423.870 3,754.920	\$13,563.84	\$120,157.44
<b>Category Amount:</b>						\$47,465.94	\$290,314.05
<b>Category Number: 0010 ROADWAY</b>							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	72.861 16.000 88.861	\$960.00	\$5,331.66
<b>Category Amount:</b>						\$960.00	\$5,331.66
<b>Category Number: 0030 CONCRETE</b>							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	933.909 144.770 1,078.679	\$8,396.66	\$62,563.38
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	20,751.117 282.000 21,033.117	\$6,204.00	\$462,728.57
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	2,325.000 432.000 2,757.000	\$10,800.00	\$68,925.00
<b>Category Amount:</b>						\$25,400.66	\$594,216.95
<b>Category Number: 0040 DRAINAGE</b>							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	18.130 .000 18.130	\$ .00	\$29,914.50
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	18,659.750 192.000 18,851.750	\$8,832.00	\$867,180.50
<b>Category Amount:</b>						\$8,832.00	\$897,095.00

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<b>Category Number: 0050 CULVERTS</b>							
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

<b>Category Number: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	120.500 8.500 129.000	\$25,925.00	\$393,450.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	21.000 .500 21.500	\$1,150.00	\$49,450.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	12.000 .000 12.000	\$0.00	\$26,400.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00

**Category Amount:** \$27,075.00 \$471,020.00

<b>Category Number: 0080 EROSION CONTROL</b>							
0685	163-0240	MULCH	TN	1,755.000 100.000	678.482 9.258 687.740	\$925.80	\$68,774.00
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 400.000	69.500 1.250 70.750	\$500.00	\$28,300.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	9,966.250 295.500 10,261.750	\$3,841.50	\$133,402.75

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<b>Category Number:</b> 0080 EROSION CONTROL							
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	172.500 4.500 177.000	\$1,012.50	\$39,825.00
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	28,748.000 703.000 29,451.000	\$351.50	\$14,725.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	19,536.001 502.000 20,038.001	\$1,004.00	\$40,076.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		466.000 35.000	62.000 1.000 63.000	\$35.00	\$2,205.00
0850	167-1500	WATER QUALITY INSPECTIONS MO		48.000 200.000	28.000 1.000 29.000	\$200.00	\$5,800.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C LF		85,236.000 3.000	44,309.872 798.750 45,108.622	\$2,396.25	\$135,325.87
0905	716-2000	EROSION CONTROL MATS, SLOPES SY		56,734.000 1.000	15,650.018 2,423.000 18,073.018	\$2,423.00	\$18,073.02
<b>Category Amount:</b>						\$12,689.55	\$486,507.14
<b>Category Number:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS		1.000 972545.000	.500 .000 .500	\$0.00	\$486,272.50

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<b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b>							
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
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	892.000 330.000	445.840 .000 445.840	\$0.00	\$147,127.20
<b>Category Amount:</b>						\$0.00	\$801,833.74
<b>Category Number: 0010 ROADWAY</b>							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		80.000 580.000	61.250 .000 61.250	\$0.00	\$35,525.00
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		303.000 640.000	66.500 .000 66.500	\$0.00	\$42,560.00
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		244.000 790.000	191.840 .000 191.840	\$0.00	\$151,553.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 700.000	69.670 .000 69.670	\$0.00	\$48,769.00
<b>Category Amount:</b>						\$0.00	\$278,407.60
<b>Category Number: 1030 PAULDING COUNTY WATER</b>							
1068	670-1100	WATER MAIN, 10 IN	LF	100.000 76.000	.000 12.000 12.000	\$912.00	\$912.00



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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1080	670-2060	GATE VALVE, 6 IN  (COBB CNTY WATER & SEWER)	EA	42.000 1400.000	15.000 7.000 22.000	\$9,800.00	\$30,800.00
1085	670-2080	GATE VALVE, 8 IN  (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	14.000 1.000 15.000	\$1,700.00	\$25,500.00
<b>Category Amount:</b>						\$12,412.00	\$57,212.00
<b>Category Number:</b> 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	\$0.00	\$41,473.96
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	222,737.632 1,075.000 223,812.632	\$11,825.00	\$2,461,938.95
1350	670-1010	WATER MAIN -  6 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)	LF	336.000 76.000	112.000 100.000 212.000	\$7,600.00	\$16,112.00
1390	670-1060	WATER MAIN, 6 IN  DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	1,400.000 42.000	19.000 871.000 890.000	\$36,582.00	\$37,380.00
1395	670-1080	WATER MAIN, 8 IN  DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	4,500.000 52.000	3,343.000 22.000 3,365.000	\$1,144.00	\$174,980.00
1400	670-1120	WATER MAIN, 12 IN  DIP, PC 350	LF	11,000.000 68.000	3,843.000 39.000 3,882.000	\$2,652.00	\$263,976.00

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<b>Category Number:</b> 0010 ROADWAY							
1425	670-4000	FIRE HYDRANT  (COBB CNTY WATER & SEWER)	EA	36.000 4100.000	14.000 6.000 20.000	\$24,600.00	\$82,000.00
1430	670-5010	WATER SERVICE LINE, 1 IN  K-COPPER (COBB CNTY WATER & SEWER)	LF	2,416.000 21.000	16.000 1,110.000 1,126.000	\$23,310.00	\$23,646.00
1450	670-5620	WATER SERVICE LINE, 3/4 IN  K-COPPER (COBB CNTY WATER & SEWER)	LF	1,350.000 20.000	55.000 82.000 137.000	\$1,640.00	\$2,740.00
1460	670-9245	STEEL CASING, 12 IN  (COBB CNTY WATER & SEWER)	LF	105.000 120.000	117.000 100.000 217.000	\$12,000.00	\$26,040.00
<b>Category Amount:</b>						\$121,353.00	\$3,130,286.91
<b>Category Number:</b> 0040 DRAINAGE							
1491	668-6000	SPRING BOX  Spring Boxes for Sta 153 RT Continuous water flow after long dry weather	EA	.000 4891.660	2.000 .000 2.000	\$0.00	\$9,783.32
<b>Category Amount:</b>						\$0.00	\$9,783.32
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (#IN)	*\$*	.000 1.000	199,350.890 56,109.330 255,460.220	\$56,109.33	\$255,460.22
<b>Category Amount:</b>						\$56,109.33	\$255,460.22
<b>Project Total Amount:</b>						\$902,103.41	\$24,604,598.59