Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0027 **Pay Period:** 01/26/2023 **to** 02/28/2023

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

Time Allowed: 1520 **Days**
Elapsed Calender Days: 994 **Days**
Percent Time: 65.39

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: 08/07/2024

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $61,648,755.13
Original Contract Amount $58,210,181.50
Funds Available $34,955,896.82
Percent Complete 42.31%

Counties:
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	$61,648,755.13	$58,210,181.50	$34,955,896.82	43.30%	$662,164.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0027 **Pay Period:** 01/26/2023 **to** 02/28/2023

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$20,868,308.08	$20,330,329.68	$537,978.40
Non-Participating	$5,217,077.12	$5,082,582.53	$134,494.59
Total Earnings	**$26,085,385.20**	**$25,412,912.21**	**$672,472.99**
Stockpiled Materials	$607,473.11	$617,781.90	($10,308.79)
Gross Earnings	**$26,692,858.31**	**$26,030,694.11**	**$662,164.20**
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:	**$26,692,858.31**	**$26,030,694.11**	
		Total Payable:	**$662,164.20**

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Contract ID: B1CBA2001529-0 **Estimate Number:** 0027 **Pay Period:** 01/26/2023 to 02/28/2023

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	.659		
				1554471.000	.013		
					.672	$20,208.12	$1,044,604.51
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	35.000	17.000		
				7200.000	2.000		
					19.000	$14,400.00	$136,800.00
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000	3,823.438		
				52.000	3,117.087		
					6,940.525	$162,088.52	$360,907.30
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	57,377.370		
				27.500	193.200		
					57,570.570	$5,313.00	$1,583,190.68
0030	318-3000	AGGR SURF CRS	TN	6,681.000	4,494.285		
				25.000	64.170		
					4,558.455	$1,604.25	$113,961.38
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	483.400		
				128.000	.000		
					483.400	$.00	$61,875.20
					Category Amount:	$203,613.89	$3,301,339.07
Category Number:		0080 EROSION CONTROL					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	40.000		
				500.000	2.000		
					42.000	$1,000.00	$21,000.00
		Construction Exits not in Contract					
					Category Amount:	$1,000.00	$21,000.00
Category Number:		0010 ROADWAY					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	115,318.000	23,857.070		
		TL & H LIME		78.000	.000		
					23,857.070	$.00	$1,860,851.46

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Category Number:	0010	ROADWAY					
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	32,250.000	4,869.400		
		L & H LIME		81.000	.000		
					4,869.400	$.00	$394,421.40
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000	.000		
				1250.000	2.500		
					2.500	$3,125.00	$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	49.010		
				290.000	.000		
					49.010	$.00	$14,212.90
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	11,972.357		
				4.000	2,466.670		
					14,439.027	$9,866.68	$57,756.11
					Category Amount:	$12,991.68	$2,330,366.87
Category Number:	0020	GUARDRAIL					
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000	1,001.000		
				25.000	1,634.000		
					2,635.000	$40,850.00	$65,875.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000	5.000		
				1850.000	2.000		
					7.000	$3,700.00	$12,950.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	43.000	5.000		
				3440.000	3.000		
					8.000	$10,320.00	$27,520.00
					Category Amount:	$54,870.00	$106,345.00
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

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Category Number:	0030	CONCRETE					
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000	2,992.849		
				45.000	314.930		
					3,307.779	$14,171.85	$148,850.06
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	5,334.340		
				32.000	1,637.900		
					6,972.240	$52,412.80	$223,111.68
					Category Amount:	$66,584.65	$424,719.24
Category Number:	0010	ROADWAY					
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	114.860		
				60.000	.000		
					114.860	$.00	$6,891.60
					Category Amount:	$0.00	$6,891.60
Category Number:	0030	CONCRETE					
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	1,160.889		
				58.000	70.440		
					1,231.329	$4,085.52	$71,417.08
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	21,062.117		
				22.000	66.000		
					21,128.117	$1,452.00	$464,818.57
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000	2,757.000		
				25.000	135.000		
					2,892.000	$3,375.00	$72,300.00
					Category Amount:	$8,912.52	$608,535.65
Category Number:	0040	DRAINAGE					
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	18.133		
				1650.000	2.920		
					21.053	$4,818.00	$34,737.45

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Category Number: 0040 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	19,731.750		
				46.000	1,664.000		
					21,395.750	$76,544.00	$984,204.50
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	79.000		
				1250.000	3.000		
					82.000	$3,750.00	$102,500.00
					Category Amount:	$85,112.00	$1,121,441.95
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000	385.290		
				598.350	.000		
					385.290	$.00	$230,538.27
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
					Category Amount:	$0.00	$230,538.27
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	132.000		
				3050.000	3.500		
					135.500	$10,675.00	$413,275.00
0400	668-2100	DROP INLET, GP 1	EA	55.000	21.500		
				2300.000	.000		
					21.500	$.00	$49,450.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	12.000		
				2200.000	.000		
					12.000	$.00	$26,400.00
0420	668-5000	JUNCTION BOX	EA	5.000	1.000		
				1720.000	.000		
					1.000	$.00	$1,720.00
					Category Amount:	$10,675.00	$490,845.00

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Category Number:	0050	CULVERTS					
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000	1,329.687		
				55.000	138.892		
					1,468.579	$7,639.06	$80,771.85
					Category Amount:	$7,639.06	$80,771.85
Category Number:	0080	EROSION CONTROL					
0685	163-0240	MULCH	TN	1,755.000	702.159		
				100.000	16.380		
					718.539	$1,638.00	$71,853.90
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	2,184.850		
				24.000	76.500		
					2,261.350	$1,836.00	$54,272.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,659.000	10,351.750		
				13.000	27.000		
					10,378.750	$351.00	$134,923.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	492.000	182.250		
				225.000	6.000		
					188.250	$1,350.00	$42,356.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	42,618.000	32,215.000		
				0.500	2,301.000		
					34,516.000	$1,150.50	$17,258.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000	22,470.001		
				2.000	1,420.000		
					23,890.001	$2,840.00	$47,780.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000	74.000		
				35.000	3.000		
					77.000	$105.00	$2,695.00

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Category Number:	0080	EROSION CONTROL					
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	30.000		
				200.000	1.000		
					31.000	$200.00	$6,200.00
0855	170-1000	FLOATING SILT RETENTION BARRIER	LF	380.000	300.000		
				20.000	50.000		
					350.000	$1,000.00	$7,000.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	46,190.122		
				3.000	436.750		
					46,626.872	$1,310.25	$139,880.62
					Category Amount:	$11,780.75	$524,219.92
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	34.667		
					95.917	$20,106.86	$55,631.86

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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	64.167		
					130.667	$41,066.88	$83,626.88
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:	$61,173.74	$339,581.34
Category Number: 1030 PAULDING COUNTY WATER							
1069	670-1120	WATER MAIN, 12 IN	LF	100.000	.000		
				82.000	.000		
					.000	$.00	$0.00
1080	670-2060	GATE VALVE, 6 IN	EA	42.000	22.000		
				1400.000	2.000		
					24.000	$2,800.00	$33,600.00
		(COBB CNTY WATER & SEWER)					
1100	670-5010	WATER SERVICE LINE, 1 IN	LF	1,080.000	815.000		
				21.000	100.000		
					915.000	$2,100.00	$19,215.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000	3,335.000		
				20.000	829.000		
					4,164.000	$16,580.00	$83,280.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
					Category Amount:	$21,480.00	$136,095.00
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

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Category Number:		0010 ROADWAY					
1185	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	380.000 2.000	.000 42.000 42.000	$84.00	$84.00
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	225,927.632 1,463.000 227,390.632	$16,093.00	$2,501,296.95
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	4,786.014 138.892 4,924.906	$1,666.70	$59,098.87
1205	600-0001	FLOWABLE FILL	CY	1,320.000 155.000	.000 298.000 298.000	$46,190.00	$46,190.00
1355	670-1010	WATER MAIN - 8 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)	LF	305.000 62.000	320.000 115.000 435.000	$7,130.00	$26,970.00
1360	670-1010	WATER MAIN - 12 IN DIP, PC 350 RJ (COBB CNTY WATER & SEWER)	LF	710.000 75.000	120.000 140.000 260.000	$10,500.00	$19,500.00
1400	670-1120	WATER MAIN, 12 IN DIP, PC 350	LF	11,000.000 68.000	4,174.000 238.000 4,412.000	$16,184.00	$300,016.00
1425	670-4000	FIRE HYDRANT (COBB CNTY WATER & SEWER)	EA	36.000 4100.000	20.000 2.000 22.000	$8,200.00	$90,200.00
1430	670-5010	WATER SERVICE LINE, 1 IN K-COPPER (COBB CNTY WATER & SEWER)	LF	2,416.000 21.000	1,565.000 672.000 2,237.000	$14,112.00	$46,977.00

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Category Number:		0010 ROADWAY					
1450	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,350.000	247.000		
				20.000	324.000		
					571.000	$6,480.00	$11,420.00
		K-COPPER (COBB CNTY WATER & SEWER)					
					Category Amount:	$126,639.70	$3,143,226.78
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
					Project Total Amount:	$672,472.99	$26,085,385.20