

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0028

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1559 Days
Elapsed Calender Days: 1025 Days
Percent Time: 65.75

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: 09/15/2024

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,699,477.07
Original Contract Amount \$58,210,181.50
Funds Available \$34,249,630.74
Percent Complete 43.54%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,699,477.07	\$58,210,181.50	\$34,249,630.74	44.49%	\$756,988.02

Chief Engineer

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 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$21,490,351.93	\$20,868,308.08	\$622,043.85
Non-Participating	\$5,372,588.08	\$5,217,077.12	\$155,510.96
Total Earnings	\$26,862,940.01	\$26,085,385.20	\$777,554.81
Stockpiled Materials	\$586,906.32	\$607,473.11	(\$20,566.79)
Gross Earnings	\$27,449,846.33	\$26,692,858.31	\$756,988.02
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:	\$27,449,846.33	\$26,692,858.31	

Total Payable: \$756,988.02

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.672 .011 .683	\$17,099.18	\$1,061,703.69
		0006049					
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000 52.000	6,940.525 872.710 7,813.235	\$45,380.92	\$406,288.22
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	57,570.570 1,900.550 59,471.120	\$52,265.13	\$1,635,455.80
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	483.400 .000 483.400	\$.00	\$61,875.20
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	23,857.070 .000 23,857.070	\$.00	\$1,860,851.46
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	4,869.400 .000 4,869.400	\$.00	\$394,421.40
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000 1250.000	2.500 .000 2.500	\$.00	\$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	49.010 .000 49.010	\$.00	\$14,212.90

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Category Number: 0010 ROADWAY							
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000 1.800	6,225.000 100.000 6,325.000	\$180.00	\$11,385.00
Category Amount:						\$114,925.23	\$5,449,318.67
Category Number: 0030 CONCRETE							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000 235.000	224.500 .000 224.500	\$0.00	\$52,757.50
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	6,972.240 1,324.411 8,296.651	\$42,381.15	\$265,492.83
Category Amount:						\$42,381.15	\$318,250.33
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	114.861 63.620 178.481	\$3,817.20	\$10,708.86
Category Amount:						\$3,817.20	\$10,708.86
Category Number: 0030 CONCRETE							
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	21,128.117 65.000 21,193.117	\$1,430.00	\$466,248.57
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	2,892.000 54.000 2,946.000	\$1,350.00	\$73,650.00
Category Amount:						\$2,780.00	\$539,898.57

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Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	21.050 .000 21.050	\$.00	\$34,732.50
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	21,395.750 1,288.000 22,683.750	\$59,248.00	\$1,043,452.50
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	82.000 5.000 87.000	\$6,250.00	\$108,750.00
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	3,489.904 1,402.766 4,892.670	\$5,611.06	\$19,570.68
Category Amount:						\$71,109.06	\$1,206,505.68
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	385.287 73.640 458.927	\$44,062.49	\$274,598.97
Class "AA"-Missing pay item per specification. Plan quantitiy lists class "A" but specs call for class "AA"							
Category Amount:						\$44,062.49	\$274,598.97
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	135.500 8.000 143.500	\$24,400.00	\$437,675.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	21.500 .500 22.000	\$1,150.00	\$50,600.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	12.000 .500 12.500	\$1,100.00	\$27,500.00

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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:						\$26,650.00	\$517,495.00
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	1,468.579 509.651 1,978.230	\$28,030.81	\$108,802.65
0440	511-1000	BAR REINF STEEL	LB	117,603.000 1.000	42,636.381 11,278.050 53,914.431	\$11,278.05	\$53,914.43
Category Amount:						\$39,308.86	\$162,717.08
Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	718.539 15.883 734.422	\$1,588.30	\$73,442.20
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	188.250 12.750 201.000	\$2,868.75	\$45,225.00
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	34,516.000 736.000 35,252.000	\$368.00	\$17,626.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	23,890.001 614.000 24,504.001	\$1,228.00	\$49,008.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000 35.000	77.000 2.000 79.000	\$70.00	\$2,765.00

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Category Number: 0080 EROSION CONTROL							
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	31.000 1.000 32.000	\$200.00	\$6,400.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	46,626.872 420.250 47,047.122	\$1,260.75	\$141,141.37
Category Amount:						\$7,583.80	\$335,607.57
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	76.902 32.370 109.272	\$45,318.00	\$152,980.80
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
0935	511-1000	BAR REINF STEEL	LB	29,014.000 1.000	14,507.000 7,363.600 21,870.600	\$7,363.60	\$21,870.60
0960	524-0010	DRILLED CAISSON - 48 IN	LF	204.000 2400.000	99.850 83.610 183.460	\$200,664.00	\$440,304.00
Category Amount:						\$253,345.60	\$1,309,329.14

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Category Number: 0010 ROADWAY							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		80.000 580.000	95.920 .000 95.920	\$0.00	\$55,633.60
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		303.000 640.000	130.670 .000 130.670	\$0.00	\$83,628.80
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

Category Amount: \$0.00 \$339,585.00

Category Number: 1030 PAULDING COUNTY WATER							
1080	670-2060	GATE VALVE, 6 IN (COBB CNTY WATER & SEWER)	EA	42.000 1400.000	24.000 4.000 28.000	\$5,600.00	\$39,200.00
1095	670-2120	GATE VALVE, 12 IN (COBB CNTY WATER & SEWER)	EA	20.000 2900.000	8.000 2.000 10.000	\$5,800.00	\$29,000.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN K-COPPER (PAULDING CNTY WATER & SEWER)	LF	7,320.000 20.000	4,164.000 282.000 4,446.000	\$5,640.00	\$88,920.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	69.000 8.000 77.000	\$6,400.00	\$61,600.00

Category Amount: \$23,440.00 \$218,720.00

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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	\$0.00	\$41,473.96
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	227,390.632 4,740.000 232,130.632	\$52,140.00	\$2,553,436.95
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	4,924.906 305.285 5,230.191	\$3,663.42	\$62,762.29
1215	610-9099	REM WINGWALLS & PARAPETS, STA - 175+00	LS	1.000 25500.000	.500 .500 1.000	\$12,750.00	\$25,500.00
1220	610-9099	REM WINGWALLS & PARAPETS, STA - 201+66	LS	1.000 27500.000	.500 .500 1.000	\$13,750.00	\$27,500.00
1255	611-5588	RELOCATE WATER METER, 3/4 IN (COBB CNTY WATER & SEWER)	EA	70.000 500.000	30.000 8.000 38.000	\$4,000.00	\$19,000.00
1350	670-1010	WATER MAIN - 6 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)	LF	336.000 76.000	212.000 120.000 332.000	\$9,120.00	\$25,232.00
1390	670-1060	WATER MAIN, 6 IN DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	1,400.000 42.000	890.000 44.000 934.000	\$1,848.00	\$39,228.00
1395	670-1080	WATER MAIN, 8 IN DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	4,500.000 52.000	3,365.000 18.000 3,383.000	\$936.00	\$175,916.00

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1400	670-1120	WATER MAIN, 12 IN	LF	11,000.000 68.000	4,412.000 383.000 4,795.000	\$26,044.00	\$326,060.00
		DIP, PC 350					
1425	670-4000	FIRE HYDRANT	EA	36.000 4100.000	22.000 2.000 24.000	\$8,200.00	\$98,400.00
		(COBB CNTY WATER & SEWER)					
1430	670-5010	WATER SERVICE LINE, 1 IN	LF	2,416.000 21.000	2,237.000 140.000 2,377.000	\$2,940.00	\$49,917.00
		K-COPPER (COBB CNTY WATER & SEWER)					
1450	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,350.000 20.000	571.000 38.000 609.000	\$760.00	\$12,180.00
		K-COPPER (COBB CNTY WATER & SEWER)					
1460	670-9245	STEEL CASING, 12 IN	LF	105.000 120.000	217.000 100.000 317.000	\$12,000.00	\$38,040.00
		(COBB CNTY WATER & SEWER)					
Category Amount:						\$148,151.42	\$3,494,646.20
Category Number: 0040 DRAINAGE							
1491	668-6000	SPRING BOX	EA	.000 4891.660	2.000 .000 2.000	\$0.00	\$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:						\$777,554.81	\$26,862,940.01