

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: C0011417

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0035

Pay Period: 11/23/2023

to 11/25/2023

**Contract Location:**

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

**Time Allowed:** 1689 **Days**  
**Elapsed Calender Days:** 1264 **Days**  
**Percent Time:** 74.84

**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:** 01/23/2025

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$62,280,198.79  
**Original Contract Amount** \$58,210,181.50  
**Funds Available** \$25,152,338.09  
**Percent Complete** 59.01%

**Counties:**  
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$62,280,198.79	\$58,210,181.50	\$25,152,338.08	59.61%	\$147,913.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0035

Pay Period: 11/23/2023

to 11/25/2023

Project Number: 0006049 SR 360 - WIDENING &amp; RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$29,400,347.19	\$29,252,144.79	\$148,202.40
Non-Participating	\$7,350,086.91	\$7,313,036.31	\$37,050.60
<b>Total Earnings</b>	<b>\$36,750,434.10</b>	<b>\$36,565,181.10</b>	<b>\$185,253.00</b>
Stockpiled Materials	\$377,426.61	\$414,766.01	(\$37,339.40)
<b>Gross Earnings</b>	<b>\$37,127,860.71</b>	<b>\$36,979,947.11</b>	<b>\$147,913.60</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>\$37,127,860.71</b>	<b>\$36,979,947.11</b>	

<b>Total Payable:</b>	<b>\$147,913.60</b>
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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0035

Pay Period: 11/23/2023

to 11/25/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	922.330 .000 922.330	\$0.00	\$118,058.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	50,556.760 .000 50,556.760	\$0.00	\$3,943,427.28
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	9,202.550 .000 9,202.550	\$0.00	\$745,406.55
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000 1250.000	2.500 .000 2.500	\$0.00	\$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	55.070 .000 55.070	\$0.00	\$15,970.30

**Category Amount:** \$0.00 \$4,825,987.37

<b>Category Number: 0030 CONCRETE</b>							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000 235.000	449.000 .000 449.000	\$0.00	\$105,515.00
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	14,508.590 .000 14,508.590	\$0.00	\$464,274.88

**Category Amount:** \$0.00 \$569,789.88

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<b>Category Number: 0010 ROADWAY</b>							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	319.610 .000 319.610	\$0.00	\$19,176.60
<b>Category Amount:</b>						\$0.00	\$19,176.60
<b>Category Number: 0030 CONCRETE</b>							
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	39,306.120 .000 39,306.120	\$0.00	\$864,734.64
<b>Category Amount:</b>						\$0.00	\$864,734.64
<b>Category Number: 0040 DRAINAGE</b>							
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000 58.000	51.000 .000 51.000	\$0.00	\$2,958.00
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	30.050 .000 30.050	\$0.00	\$49,582.50
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	27,809.753 485.000 28,294.753	\$22,310.00	\$1,301,558.64
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000 95.000	711.000 14.000 725.000	\$1,330.00	\$68,875.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	97.000 2.000 99.000	\$2,500.00	\$123,750.00
<b>Category Amount:</b>						\$26,140.00	\$1,546,724.14

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<b>Category Number: 0050 CULVERTS</b>							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	602.130 .000 602.130	\$0.00	\$360,284.49
Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"							

**Category Amount:** \$0.00 \$360,284.49

<b>Category Number: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	200.750 8.000 208.750	\$24,400.00	\$636,687.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	28.000 1.000 29.000	\$2,300.00	\$66,700.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	16.500 6.000 22.500	\$13,200.00	\$49,500.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00

**Category Amount:** \$39,900.00 \$754,607.50

<b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b>							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 972545.000	1.000 .000 1.000	\$0.00	\$972,545.00
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	154.000 .000 154.000	\$0.00	\$215,600.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	574.000 212.000	573.670 .000 573.670	\$0.00	\$121,618.04

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<b>Category Number:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	892.000 330.000	891.840 .000 891.840	\$0.00	\$294,307.20
		1					

**Category Amount:** \$0.00 \$1,604,070.24

<b>Category Number:</b> 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	287.170 .000 287.170	\$0.00	\$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	244.000 790.000	245.340 .000 245.340	\$0.00	\$193,818.60
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 \$482,010.00

<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000 68.000	763.000 -250.000 513.000	\$-17,000.00	\$34,884.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	418.000 54.000 472.000	\$3,024.00	\$26,432.00
1085	670-2080	GATE VALVE, 8 IN	EA	18.000 1700.000	24.000 1.000 25.000	\$1,700.00	\$42,500.00
(COBB CNTY WATER & SEWER)							

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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1095	670-2120	GATE VALVE, 12 IN  (COBB CNTY WATER & SEWER)	EA	20.000 2900.000	11.000 1.000 12.000	\$2,900.00	\$34,800.00
1100	670-5010	WATER SERVICE LINE, 1 IN  K-COPPER (PAULDING CNTY WATER & SEWER)	LF	1,080.000 21.000	925.000 115.000 1,040.000	\$2,415.00	\$21,840.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN  K-COPPER (PAULDING CNTY WATER & SEWER)	LF	7,320.000 20.000	4,686.000 160.000 4,846.000	\$3,200.00	\$96,920.00
<b>Category Amount:</b>						\$-3,761.00	\$257,376.00
<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	\$ .00	\$41,473.96
1390	670-1060	WATER MAIN, 6 IN  DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	1,400.000 42.000	1,164.000 287.000 1,451.000	\$12,054.00	\$60,942.00
1400	670-1120	WATER MAIN, 12 IN  DIP, PC 350	LF	11,000.000 68.000	5,539.000 1,390.000 6,929.000	\$94,520.00	\$471,172.00
1425	670-4000	FIRE HYDRANT  (COBB CNTY WATER & SEWER)	EA	36.000 4100.000	25.000 4.000 29.000	\$16,400.00	\$118,900.00
<b>Category Amount:</b>						\$122,974.00	\$692,487.96

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Page 8 of 8

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<b>Category Number:</b> 0040 DRAINAGE							
1491	668-6000	SPRING BOX	EA	.000	2.000		
				4891.660	.000		
		Spring Boxes for Sta 153 RT			2.000	\$0.00	\$9,783.32
		Continous water flow after long dry weather					
<b>Category Amount:</b>						\$0.00	\$9,783.32
<b>Project Total Amount:</b>						\$185,253.00	\$36,750,434.10