

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: C0011417

Department of Transportation

Page 1 of 14

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0038

Pay Period: 01/26/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1689 **Days**

Elapsed Calender Days: 1360 **Days**

Percent Time: 80.52

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 \$22,951,582.66

Percent Complete 62.66%

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 | \$22,951,582.65 | 63.15% | \$478,144.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0038

Pay Period: 01/26/2024

to 02/29/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$31,221,128.58 | \$30,816,060.06 | \$405,068.52 |
| Non-Participating | \$7,805,282.27 | \$7,704,015.14 | \$101,267.13 |
| Total Earnings | \$39,026,410.85 | \$38,520,075.20 | \$506,335.65 |
| Stockpiled Materials | \$302,205.29 | \$330,396.24 | (\$28,190.95) |
| Gross Earnings | \$39,328,616.14 | \$38,850,471.44 | \$478,144.70 |
| 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: | \$39,328,616.14 | \$38,850,471.44 | |

Total Payable: \$478,144.70

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to 02/29/2024

Project Number 0006049

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 1554471.000 | .867 .007 .874 | \$10,881.30 | \$1,358,607.65 |
| | | 0006049 | | | | | |
| 0023 | 208-0200 | ROCK EMBANKMENT | CY | 5,640.000 52.000 | 7,813.235 56.800 7,870.035 | \$2,953.60 | \$409,241.82 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 225,880.000 27.500 | 127,043.060 2,913.150 129,956.210 | \$80,111.63 | \$3,573,795.78 |
| 0030 | 318-3000 | AGGR SURF CRS | TN | 6,681.000 25.000 | 5,613.495 93.240 5,706.735 | \$2,331.00 | \$142,668.38 |
| 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 | 52,193.611 20.080 52,213.691 | \$1,566.24 | \$4,072,667.90 |
| 0050 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 32,250.000 81.000 | 11,561.560 241.440 11,803.000 | \$19,556.64 | \$956,043.00 |
| 0059 | 413-0750 | TACK COAT | GL | 21,506.000 3.500 | 20,011.000 91.000 20,102.000 | \$318.50 | \$70,357.00 |
| 0075 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 500.000 22.000 | 67.000 .000 67.000 | \$0.00 | \$1,474.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| 0105 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,750.000 4.000 | 17,971.566 1,515.722 19,487.288 | \$6,062.89 | \$77,949.15 |
| Category Amount: | | | | | | \$123,781.80 | \$10,799,958.22 |
| Category Number: 0030 CONCRETE | | | | | | | |
| 0170 | 433-1000 | REINF CONC APPROACH SLAB | SY | 449.000 235.000 | 449.000 .000 449.000 | \$0.00 | \$105,515.00 |
| 0175 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 10,930.000 45.000 | 6,931.158 642.290 7,573.448 | \$28,903.05 | \$340,805.16 |
| 0180 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 36,265.000 32.000 | 16,765.711 107.200 16,872.911 | \$3,430.40 | \$539,933.15 |
| Category Amount: | | | | | | \$32,333.45 | \$986,253.31 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0184 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 2,828.000 60.000 | 405.770 .000 405.770 | \$0.00 | \$24,346.20 |
| Category Amount: | | | | | | \$0.00 | \$24,346.20 |

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| Category Number: 0030 CONCRETE | | | | | | | |
| 0195 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 4,413.000 58.000 | 2,198.171 76.020 2,274.191 | \$4,409.16 | \$131,903.08 |
| 0205 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 79,123.000 22.000 | 41,956.117 774.000 42,730.117 | \$17,028.00 | \$940,062.57 |
| 0215 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 6,220.000 25.000 | 3,771.000 144.000 3,915.000 | \$3,600.00 | \$97,875.00 |
| Category Amount: | | | | | | \$25,037.16 | \$1,169,840.65 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0220 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 213.000 58.000 | 51.000 .000 51.000 | \$0.00 | \$2,958.00 |
| 0235 | 500-3200 | CLASS B CONCRETE | CY | 14.000 1150.000 | 7.320 .000 7.320 | \$0.00 | \$8,418.00 |
| 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 | 29,146.753 292.000 29,438.753 | \$13,432.00 | \$1,354,182.64 |
| 0260 | 550-1181 | STORM DRAIN PIPE, 18 IN, H 10-15 | LF | 508.000 51.000 | 562.000 104.000 666.000 | \$5,304.00 | \$33,966.00 |

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| Category Number: 0040 DRAINAGE | | | | | | | |
| 0270 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,912.000 60.000 | 2,025.000 197.000 2,222.000 | \$11,820.00 | \$133,320.00 |
| 0310 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,335.000 43.000 | 1,111.000 26.000 1,137.000 | \$1,118.00 | \$48,891.00 |
| 0335 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 139.000 1250.000 | 101.000 1.000 102.000 | \$1,250.00 | \$127,500.00 |
| 0340 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 16.000 1350.000 | 17.000 1.000 18.000 | \$1,350.00 | \$24,300.00 |
| 0359 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,476.000 48.000 | 1,551.647 81.000 1,632.647 | \$3,888.00 | \$78,367.06 |
| 0370 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,079.000 4.000 | 5,980.884 104.000 6,084.884 | \$416.00 | \$24,339.54 |
| Category Amount: | | | | | | \$38,578.00 | \$1,885,824.74 |
| Category Number: 0050 CULVERTS | | | | | | | |
| 0386 | 500-3002 | CLASS AA CONCRETE | CY | .000 598.350 | 675.287 72.910 748.197 | \$43,625.70 | \$447,683.67 |
| | | Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA" | | | | | |
| Category Amount: | | | | | | \$43,625.70 | \$447,683.67 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0390 | 668-1100 | CATCH BASIN, GP 1 | EA | 320.000 3050.000 | 224.500 3.500 228.000 | \$10,675.00 | \$695,400.00 |

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Estimate Number: 0038

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| Category Number: 0040 DRAINAGE | | | | | | | |
| 0395 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 327.000 275.000 | .000 2.000 2.000 | \$550.00 | \$550.00 |
| 0400 | 668-2100 | DROP INLET, GP 1 | EA | 55.000 2300.000 | 29.500 .500 30.000 | \$1,150.00 | \$69,000.00 |
| 0405 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 7.000 275.000 | .000 4.000 4.000 | \$1,100.00 | \$1,100.00 |
| 0410 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 40.000 2200.000 | 23.000 .000 23.000 | \$0.00 | \$50,600.00 |
| 0415 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 95.000 275.000 | 3.000 5.000 8.000 | \$1,375.00 | \$2,200.00 |
| 0420 | 668-5000 | JUNCTION BOX | EA | 5.000 1720.000 | 1.500 .000 1.500 | \$0.00 | \$2,580.00 |
| Category Amount: | | | | | | \$14,850.00 | \$821,430.00 |

| | | | | | | | |
|--------------------------------------|----------|---|----|-------------------|-----------------------|------------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0426 | 004-0022 | EXTRA WORK - | LS | .000 55181.230 | .900 .100 1.000 | \$5,518.12 | \$55,181.23 |
| | | WALL 4 MODIFICATION ITEM ADDED BY SA | | | | | |
| 0427 | 004-0022 | EXTRA WORK - | LS | .000 18470.660 | .900 .100 1.000 | \$1,847.07 | \$18,470.66 |
| | | NEW WALL 7 (GRAVITY WALL) ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$7,365.19 | \$73,651.89 |

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| Category Number: 0050 CULVERTS | | | | | | | |
| 0430 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 369.000 55.000 | 2,831.474 23.019 2,854.493 | \$1,266.05 | \$156,997.12 |
| 0440 | 511-1000 | BAR REINF STEEL | LB | 117,603.000 1.000 | 81,761.941 6,388.900 88,150.841 | \$6,388.90 | \$88,150.84 |
| Category Amount: | | | | | | \$7,654.95 | \$245,147.96 |
| Category Number: 0080 EROSION CONTROL | | | | | | | |
| 0680 | 163-0232 | TEMPORARY GRASSING | AC | 59.000 450.000 | 76.748 6.259 83.007 | \$2,816.55 | \$37,353.15 |
| 0685 | 163-0240 | MULCH | TN | 1,755.000 100.000 | 884.848 31.339 916.187 | \$3,133.90 | \$91,618.70 |
| 0699 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 298.000 400.000 | 208.275 .750 209.025 | \$300.00 | \$83,610.00 |
| 0700 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 12,659.000 13.000 | 11,964.750 359.250 12,324.000 | \$4,670.25 | \$160,212.00 |
| 0754 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 55.000 500.000 | 29.250 .750 30.000 | \$375.00 | \$15,000.00 |
| 0760 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 492.000 225.000 | 249.500 2.250 251.750 | \$506.25 | \$56,643.75 |

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| Category Number: 0080 EROSION CONTROL | | | | | | | |
| 0770 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 42,618.000 | 47,219.000 | | |
| | | | | 0.500 | 736.000 | | |
| | | | | | 47,955.000 | \$368.00 | \$23,977.50 |
| 0775 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 5,406.000 | 25,044.001 | | |
| | | | | 2.000 | .000 | | |
| | | | | | 25,044.001 | \$0.00 | \$50,088.00 |
| 0850 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 48.000 | 41.000 | | |
| | | | | 200.000 | 2.000 | | |
| | | | | | 43.000 | \$400.00 | \$8,600.00 |
| 0865 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 85,236.000 | 58,557.122 | | |
| | | | | 3.000 | 1,408.000 | | |
| | | | | | 59,965.122 | \$4,224.00 | \$179,895.37 |
| 0870 | 700-6910 | PERMANENT GRASSING AC | | 117.000 | 20.113 | | |
| | | | | 1500.000 | 1.344 | | |
| | | | | | 21.457 | \$2,016.00 | \$32,185.50 |
| 0875 | 700-7000 | AGRICULTURAL LIME TN | | 527.000 | 10.681 | | |
| | | | | 100.000 | 3.750 | | |
| | | | | | 14.431 | \$375.00 | \$1,443.10 |
| 0880 | 700-8000 | FERTILIZER MIXED GRADE TN | | 159.000 | 20.540 | | |
| | | | | 500.000 | 2.000 | | |
| | | | | | 22.540 | \$1,000.00 | \$11,270.00 |
| 0890 | 711-0100 | TURF REINFORCING MATTING, TP 1 SY | | 17,058.000 | 602.209 | | |
| | | | | 4.500 | 700.000 | | |
| | | | | | 1,302.209 | \$3,150.00 | \$5,859.94 |
| 0900 | 711-0300 | TURF REINFORCING MATTING, TP 3 SY | | 44.000 | .000 | | |
| | | | | 4.500 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |

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| Category Number: 0080 EROSION CONTROL | | | | | | | |
| 0905 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 56,734.000 | 40,115.562 | | |
| | | | | 1.000 | 6,248.723 | | |
| | | | | | 46,364.285 | \$6,248.72 | \$46,364.29 |
| Category Amount: | | | | | | \$29,583.67 | \$804,121.30 |
| Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK | | | | | | | |
| 0910 | 500-0100 | GROOVED CONCRETE | SY | 867.000 | 373.000 | | |
| | | | | 24.000 | 494.000 | | |
| | | | | | 867.000 | \$11,856.00 | \$20,808.00 |
| 0915 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | 1.000 | | |
| | | | | 972545.000 | .000 | | |
| | | | | | 1.000 | \$0.00 | \$972,545.00 |
| | | 1 | | | | | |
| 0920 | 500-3002 | CLASS AA CONCRETE | CY | 154.000 | 154.000 | | |
| | | | | 1400.000 | .000 | | |
| | | | | | 154.000 | \$0.00 | \$215,600.00 |
| 0925 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 574.000 | 573.670 | | |
| | | | | 212.000 | .000 | | |
| | | | | | 573.670 | \$0.00 | \$121,618.04 |
| | | 1 | | | | | |
| 0930 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - | LF | 892.000 | 891.840 | | |
| | | | | 330.000 | .000 | | |
| | | | | | 891.840 | \$0.00 | \$294,307.20 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$11,856.00 | \$1,624,878.24 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0976 | 004-0022 | EXTRA WORK - | LS | .000 | .500 | | |
| | | | | 4773.950 | .500 | | |
| | | | | | 1.000 | \$2,386.98 | \$4,773.95 |
| | | TEMPRARY STRIPING | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| 0980 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL | LF | 80.000 | 95.920 | | |
| | | | | 580.000 | .000 | | |
| | | | | | 95.920 | \$0.00 | \$55,633.60 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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: | | | | | | \$2,386.98 | \$486,783.95 |
| Category Number: 1020 CCMWA | | | | | | | |
| 1030 | 670-0705 | ADJUST LOCATOR BALL TO GRADE | EA | 110.000 230.000 | 5.000 1.000 6.000 | \$230.00 | \$1,380.00 |
| Category Amount: | | | | | | \$230.00 | \$1,380.00 |
| Category Number: 1030 PAULDING COUNTY WATER | | | | | | | |
| 1045 | 611-8140 | ADJUST WATER VALVE BOX TO GRADE | EA | 5.000 550.000 | .000 1.000 1.000 | \$550.00 | \$550.00 |
| 1060 | 670-1060 | WATER MAIN, 6 IN | LF | 150.000 68.000 | 519.000 6.000 525.000 | \$408.00 | \$35,700.00 |
| 1065 | 670-1080 | WATER MAIN, 8 IN | LF | 800.000 56.000 | 498.000 27.000 525.000 | \$1,512.00 | \$29,400.00 |
| 1069 | 670-1120 | WATER MAIN, 12 IN | LF | 100.000 82.000 | -204.000 204.000 .000 | \$16,728.00 | \$0.00 |

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| Category Number: 1030 PAULDING COUNTY WATER | | | | | | | |
| 1070 | 670-1160 | WATER MAIN, 16 IN | LF | 11,897.000 102.000 | 14,418.500 252.000 14,670.500 | \$25,704.00 | \$1,496,391.00 |
| | | DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER) | | | | | |
| 1095 | 670-2120 | GATE VALVE, 12 IN (COBB CNTY WATER & SEWER) | EA | 20.000 2900.000 | 14.000 2.000 16.000 | \$5,800.00 | \$46,400.00 |
| 1115 | 670-5620 | WATER SERVICE LINE, 3/4 IN K-COPPER (PAULDING CNTY WATER & SEWER) | LF | 7,320.000 20.000 | 4,890.000 10.000 4,900.000 | \$200.00 | \$98,000.00 |
| 1145 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 84.000 800.000 | 122.000 10.000 132.000 | \$8,000.00 | \$105,600.00 |
| 1160 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 10.000 860.000 | 3.000 1.000 4.000 | \$860.00 | \$3,440.00 |

Category Amount: \$59,762.00 \$1,815,481.00

| | | | | | | | |
|--------------------------------------|----------|---|----|----------------------|-------------------------------------|-------------|-------------|
| 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 |
| 1200 | 210-0250 | UNDERCUT EXCAVATION | CY | 2,500.000 12.000 | 5,742.028 2,018.037 7,760.065 | \$24,216.44 | \$93,120.78 |
| 1390 | 670-1060 | WATER MAIN, 6 IN DIP, PC 350 (COBB CNTY WATER & SEWER) | LF | 1,400.000 42.000 | 1,451.000 5.000 1,456.000 | \$210.00 | \$61,152.00 |

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0038

Pay Period: 01/26/2024

to 02/29/2024

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 | | | | | | | |
| 1395 | 670-1080 | WATER MAIN, 8 IN | LF | 4,500.000 52.000 | 3,407.000 25.000 3,432.000 | \$1,300.00 | \$178,464.00 |
| | | DIP, PC 350 (COBB CNTY WATER & SEWER) | | | | | |
| 1400 | 670-1120 | WATER MAIN, 12 IN | LF | 11,000.000 68.000 | 8,487.000 857.000 9,344.000 | \$58,276.00 | \$635,392.00 |
| | | DIP, PC 350 | | | | | |
| 1425 | 670-4000 | FIRE HYDRANT | EA | 36.000 4100.000 | 32.000 2.000 34.000 | \$8,200.00 | \$139,400.00 |
| | | (COBB CNTY WATER & SEWER) | | | | | |
| 1430 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 2,416.000 21.000 | 2,493.000 108.000 2,601.000 | \$2,268.00 | \$54,621.00 |
| | | K-COPPER (COBB CNTY WATER & SEWER) | | | | | |
| 1450 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 1,350.000 20.000 | 629.000 526.000 1,155.000 | \$10,520.00 | \$23,100.00 |
| | | K-COPPER (COBB CNTY WATER & SEWER) | | | | | |

Category Amount: \$104,990.44 \$1,226,723.74

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

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|-------------------------------|----|-------------------|---------------------------|------------|-------------|
| 1520 | 670-2060 | GATE VALVE, 6 IN | EA | 8.000 1400.000 | 10.000 2.000 12.000 | \$2,800.00 | \$16,800.00 |
| | | (PAULDING CNTY WATER & SEWER) | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: C0011417

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0038

Pay Period: 01/26/2024

to 02/29/2024

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 | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 535,261.590 | | |
| | | | | 1.000 | 1,500.310 | | |
| | | (#IN) | | | 536,761.900 | \$1,500.31 | \$536,761.90 |
| Category Amount: | | | | | | \$4,300.31 | \$553,561.90 |
| Project Total Amount: | | | | | | \$506,335.65 | \$39,026,410.85 |