

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0042

Pay Period: 05/26/2024

to 06/25/2024

Contract Location:

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

Time Allowed: 1689 Days  
Elapsed Calender Days: 1477 Days  
Percent Time: 87.45

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 \$18,392,703.01  
Percent Complete 70.01%

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	\$18,392,702.99	70.47%	\$960,691.92

Chief Engineer

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to 06/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$34,883,769.79	\$34,115,216.26	\$768,553.53
Non-Participating	\$8,720,942.61	\$8,528,804.22	\$192,138.39
<b>Total Earnings</b>	<b>\$43,604,712.40</b>	<b>\$42,644,020.48</b>	<b>\$960,691.92</b>
Stockpiled Materials	\$282,783.40	\$282,783.40	\$0.00
<b>Gross Earnings</b>	<b>\$43,887,495.80</b>	<b>\$42,926,803.88</b>	<b>\$960,691.92</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>\$43,887,495.80</b>	<b>\$42,926,803.88</b>	

Total Payable: \$960,691.92

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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:</b> 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	155,495.590 15,681.260 171,176.850	\$431,234.65	\$4,707,363.38
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	5,795.535 197.980 5,993.515	\$4,949.50	\$149,837.88
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	2,576.680 .000 2,576.680	\$0.00	\$329,815.04
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	60,876.800 .000 60,876.800	\$0.00	\$4,748,390.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	16,195.270 .000 16,195.270	\$0.00	\$1,311,816.87
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
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	56.190 5.000 61.190	\$1,450.00	\$17,745.10

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<b>Category Number: 0010 ROADWAY</b>							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	21,580.767		
				4.000	445.777		
					22,026.544	\$1,783.11	\$88,106.18
<b>Category Amount:</b>						\$439,417.26	\$11,357,673.85
<b>Category Number: 0020 GUARDRAIL</b>							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000	6,302.500		
				25.000	239.000		
					6,541.500	\$5,975.00	\$163,537.50
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000	19.000		
				1850.000	1.000		
					20.000	\$1,850.00	\$37,000.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000	19.000		
				3440.000	1.000		
					20.000	\$3,440.00	\$68,800.00
<b>Category Amount:</b>						\$11,265.00	\$269,337.50
<b>Category Number: 0030 CONCRETE</b>							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000	449.000		
				235.000	.000		
					449.000	\$ .00	\$105,515.00
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000	7,880.136		
				45.000	517.080		
					8,397.216	\$23,268.60	\$377,874.72
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	19,638.122		
				32.000	116.667		
					19,754.789	\$3,733.34	\$632,153.25
<b>Category Amount:</b>						\$27,001.94	\$1,115,542.97

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<b>Category Number: 0010 ROADWAY</b>							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	638.390 .000 638.390	\$0.00	\$38,303.40
<b>Category Amount:</b>						\$0.00	\$38,303.40
<b>Category Number: 0030 CONCRETE</b>							
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,698.000 45.000	703.217 1,029.929 1,733.146	\$46,346.81	\$77,991.57
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	2,385.725 34.667 2,420.392	\$2,010.69	\$140,382.74
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	47,099.117 5,381.770 52,480.887	\$118,398.94	\$1,154,579.51
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	29,732.000 5,326.000 35,058.000	\$117,172.00	\$771,276.00
<b>Category Amount:</b>						\$283,928.44	\$2,144,229.82
<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
0230	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2210.000	1.000 .000 1.000	\$0.00	\$2,210.00
0235	500-3200	CLASS B CONCRETE	CY	14.000 1150.000	7.320 .000 7.320	\$0.00	\$8,418.00

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<b>Category Number: 0040 DRAINAGE</b>							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	32.260 .000 32.260	\$0.00	\$53,229.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	31,487.253 1,600.000 33,087.253	\$73,600.00	\$1,522,013.64
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000 83.000	477.000 -110.000 367.000	\$-9,130.00	\$30,461.00
0285	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	246.000 89.000	224.000 110.000 334.000	\$9,790.00	\$29,726.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000 95.000	725.000 79.000 804.000	\$7,505.00	\$76,380.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	1,137.000 120.000 1,257.000	\$5,160.00	\$54,051.00
0325	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 2100.000	4.000 1.000 5.000	\$2,100.00	\$10,500.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	105.000 2.000 107.000	\$2,500.00	\$133,750.00

**Category Amount:** \$91,525.00 \$1,923,696.64

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<b>Category Number: 0050 CULVERTS</b>							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	802.200 .000 802.200	\$0.00	\$479,996.37
Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"							
<b>Category Amount:</b>						\$0.00	\$479,996.37
<b>Category Number: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	244.500 7.500 252.000	\$22,875.00	\$768,600.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	36.500 2.000 38.500	\$4,600.00	\$88,550.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	27.500 .000 27.500	\$0.00	\$60,500.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.500 .000 1.500	\$0.00	\$2,580.00
<b>Category Amount:</b>						\$27,475.00	\$920,230.00
<b>Category Number: 0050 CULVERTS</b>							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	3,542.608 288.851 3,831.459	\$15,886.81	\$210,730.25
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF  SR 360		120.000 8850.000	158.950 4.090 163.040	\$36,196.50	\$1,442,904.00
<b>Category Amount:</b>						\$52,083.31	\$1,653,634.25

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<b>Category Number:</b> 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	89.512 .751 90.263	\$337.95	\$40,618.35
0685	163-0240	MULCH	TN	1,755.000 100.000	999.035 13.619 1,012.654	\$1,361.90	\$101,265.40
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	3,517.153 20.000 3,537.153	\$480.00	\$84,891.67
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	265.750 6.750 272.500	\$1,518.75	\$61,312.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	50,300.000 130.000 50,430.000	\$65.00	\$25,215.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	62,382.622 186.750 62,569.372	\$560.25	\$187,708.12
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	26.465 1.245 27.710	\$1,867.50	\$41,565.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	24.490 1.800 26.290	\$900.00	\$13,145.00

**Category Amount:** \$7,091.35 \$555,721.04

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<b>Category Number:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
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
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	892.000 330.000	891.840 .000 891.840	\$0.00	\$294,307.20
0950	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	410.000 100.000	507.787 40.740 548.527	\$4,074.00	\$54,852.70

**Category Amount:** \$4,074.00 \$1,658,922.94

<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

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<b>Category Number: 0010 ROADWAY</b>							
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	\$482,010.00
<b>Category Number: 1030 PAULDING COUNTY WATER</b>							
1100	670-5010	WATER SERVICE LINE, 1 IN	LF	1,080.000 21.000	1,085.000 -45.000 1,040.000	\$-945.00	\$21,840.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000 20.000	4,900.000 -25.000 4,875.000	\$-500.00	\$97,500.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1160	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 860.000	5.000 -1.000 4.000	\$-860.00	\$3,440.00
<b>Category Amount:</b>						\$-2,305.00	\$122,780.00
<b>Category Number: 0010 ROADWAY</b>							
1165	158-1000	TRAINING HOURS	HR	13,000.000 0.800	8,484.640 4,515.360 13,000.000	\$3,612.29	\$10,400.00
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	7,906.877 .000 7,906.877	\$0.00	\$94,882.52
1265	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 1100.000	8.000 2.000 10.000	\$2,200.00	\$11,000.00
		(COBB CNTY SEWER)					

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<b>Category Number:</b> 0010 ROADWAY							
1275	611-8050	ADJUST MANHOLE TO GRADE  (PAULDING CNTY WATER & SEWER)	EA	2.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00
1430	670-5010	WATER SERVICE LINE, 1 IN  K-COPPER (COBB CNTY WATER & SEWER)	LF	2,416.000 21.000	2,601.000 45.000 2,646.000	\$945.00	\$55,566.00
1450	670-5620	WATER SERVICE LINE, 3/4 IN  K-COPPER (COBB CNTY WATER & SEWER)	LF	1,350.000 20.000	1,205.000 25.000 1,230.000	\$500.00	\$24,600.00
1490	670-9920	REMOVE EXISTING FIRE HYDRANT  (COBB CNTY WATER & SEWER)	EA	17.000 720.000	.000 1.000 1.000	\$720.00	\$720.00
<b>Category Amount:</b>						\$9,077.29	\$240,842.48
<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							
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	8,163.719 134.111 8,297.830	\$10,058.33	\$622,337.25
<b>Category Amount:</b>						\$10,058.33	\$622,337.25
<b>Project Total Amount:</b>						\$960,691.92	\$43,604,712.40