Estimate Summary By Project

Contract ID: B1CBA2001529-0
Estimate Number: 0043
Pay Period: 06/26/2024 **to** 07/25/2024

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

Time Allowed: 1705 **Days**
Elapsed Calender Days: 1507 **Days**
Percent Time: 88.39

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: 02/08/2025

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $62,397,896.59
Original Contract Amount $58,210,181.50
Funds Available $17,840,386.75
Percent Complete 70.96%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	$62,397,896.60	$58,210,181.50	$17,840,386.74	71.41%	$670,014.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 to 07/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$35,419,781.03	$34,883,769.79	$536,011.24
Non-Participating	$8,854,945.43	$8,720,942.61	$134,002.82
Total Earnings	**$44,274,726.46**	**$43,604,712.40**	**$670,014.06**
Stockpiled Materials	$282,783.40	$282,783.40	$0.00
Gross Earnings	**$44,557,509.86**	**$43,887,495.80**	**$670,014.06**
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:	**$44,557,509.86**	**$43,887,495.80**	

Total Payable: **$670,014.06**

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 to 07/25/2024

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.942		
				1554471.000	.010		
					.952	$15,544.71	$1,479,856.39
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	35.000	26.000		
				7200.000	1.000		
					27.000	$7,200.00	$194,400.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.750		
				265000.000	.100		
					.850	$26,500.00	$225,250.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	171,176.850		
				27.500	4,394.740		
					175,571.590	$120,855.35	$4,828,218.73
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	2,576.680		
				128.000	1.340		
					2,578.020	$171.52	$329,986.56
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	115,318.000	60,876.801		
		TL & H LIME		78.000	1,467.130		
					62,343.931	$114,436.14	$4,862,826.62
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	32,250.000	16,195.270		
		L & H LIME		81.000	109.510		
					16,304.780	$8,870.31	$1,320,687.18
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	27,345.000	.000		
		R-MODIFIED BITUM MATL & H LIME		104.000	.000		
					.000	$.00	$0.00
					Category Amount:	$293,578.03	$13,241,225.48

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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
Category Number:	0020 GUARDRAIL						
0056	610-1055	REM GUARDRAIL	LF	.000	.000		
				14.970	254.000		
					254.000	$3,802.38	$3,802.38
		REMOVE EXISTING GUARDRAIL AT FLORENCE ROAD					
		ITEM ADDED BY SA					
				Category Amount:		$3,802.38	$3,802.38
Category Number:	0010 ROADWAY						
0057	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				14.520	433.849		
					433.849	$6,299.49	$6,299.49
		ASPHALT MILLING 8-INCH					
		ITEM ADDED BY SA					
0058	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	.000	.000		
				2.030	287.000		
					287.000	$582.61	$582.61
		ADDITIONAL SAW CUT					
		ITEM ADDED BY SA					
0061	208-0100	IN PLACE EMBANKMENT	CY	.000	.000		
				29.720	72.486		
					72.486	$2,154.28	$2,154.28
		ADDITIONAL EMBANKMENT					
		ITEM ADDED BY SA					
0062	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000	.000		
				15.270	521.400		
					521.400	$7,961.78	$7,961.78
		ADDITIONAL GRADING ROADWAY AND DRIVEWAY					
		ITEM ADDED BY SA					
0063	610-2815	REM CONC SIDEWALK	SY	.000	.000		
				60.800	87.544		
					87.544	$5,322.68	$5,322.68
		REMOVE 6-INCH CONCRETE					
		ITEM ADDED BY SA					
0064	004-0022	EXTRA WORK -	LS	.000	.000		
				91581.390	1.000		
					1.000	$91,581.39	$91,581.39
		ESCALATION COSTS DUE TO DELAY					
		ADDED BY SA					
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000	67.000		
				22.000	.000		
					67.000	$.00	$1,474.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 **to** 07/25/2024

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					
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000	2.500		
				1250.000	.000		
					2.500	$.00	$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	61.190		
				290.000	.000		
					61.190	$.00	$17,745.10
0104	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000	379.000		
				10.000	51.000		
					430.000	$510.00	$4,300.00
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	22,026.544		
				4.000	1,349.379		
					23,375.923	$5,397.52	$93,503.69
					Category Amount:	$119,809.75	$234,050.02
Category Number:	0030	CONCRETE					
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000	449.000		
				235.000	.000		
					449.000	$.00	$105,515.00
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	19,754.789		
				32.000	374.445		
					20,129.234	$11,982.24	$644,135.49
					Category Amount:	$11,982.24	$749,650.49
Category Number:	0010	ROADWAY					
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	638.390		
				60.000	.000		
					638.390	$.00	$38,303.40
					Category Amount:	$0.00	$38,303.40

Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 to 07/25/2024

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:	0030 CONCRETE						
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,698.000	1,733.146		
				45.000	527.933		
					2,261.079	$23,756.99	$101,748.56
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	2,420.392		
				58.000	62.200		
					2,482.592	$3,607.60	$143,990.34
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	52,480.887		
				22.000	4,777.000		
					57,257.887	$105,094.00	$1,259,673.51
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	35,058.000		
				22.000	1,075.000		
					36,133.000	$23,650.00	$794,926.00
					Category Amount:	$156,108.59	$2,300,338.41
Category Number:	0040 DRAINAGE						
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000	51.000		
				58.000	.000		
					51.000	$.00	$2,958.00
0230	441-0303	CONC SPILLWAY, TP 3	EA	4.000	1.000		
				2210.000	7.000		
					8.000	$15,470.00	$17,680.00
0235	500-3200	CLASS B CONCRETE	CY	14.000	7.320		
				1150.000	.000		
					7.320	$.00	$8,418.00
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	32.260		
				1650.000	.000		
					32.260	$.00	$53,229.00

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Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 to 07/25/2024

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:	0040	DRAINAGE					
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	33,087.253		
				46.000	928.500		
					34,015.753	$42,711.00	$1,564,724.64
0260	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	508.000	766.000		
				51.000	15.000		
					781.000	$765.00	$39,831.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000	2,222.000		
				60.000	.000		
					2,222.000	$.00	$133,320.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000	804.000		
				95.000	16.000		
					820.000	$1,520.00	$77,900.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000	1,257.000		
				43.000	24.000		
					1,281.000	$1,032.00	$55,083.00
0315	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	103.000	244.000		
				55.000	32.000		
					276.000	$1,760.00	$15,180.00
0330	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	5.000	3.000		
				3550.000	1.000		
					4.000	$3,550.00	$14,200.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	107.000		
				1250.000	4.000		
					111.000	$5,000.00	$138,750.00
0340	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000	18.000		
				1350.000	2.000		
					20.000	$2,700.00	$27,000.00

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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
Category Number:	0040	DRAINAGE					
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000	1,654.869		
				48.000	-68.010		
					1,586.859	$-3,264.48	$76,169.23
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	6,107.106		
				4.000	35.843		
					6,142.949	$143.37	$24,571.80
					Category Amount:	$71,386.89	$2,249,014.67
Category Number:	0050	CULVERTS					
0386	500-3002	CLASS AA CONCRETE	CY	.000	802.197		
				598.350	114.100		
					916.297	$68,271.74	$548,266.31
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
					Category Amount:	$68,271.74	$548,266.31
Category Number:	0040	DRAINAGE					
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	252.000		
				3050.000	14.750		
					266.750	$44,987.50	$813,587.50
0400	668-2100	DROP INLET, GP 1	EA	55.000	38.500		
				2300.000	2.000		
					40.500	$4,600.00	$93,150.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	27.500		
				2200.000	.000		
					27.500	$.00	$60,500.00
0420	668-5000	JUNCTION BOX	EA	5.000	1.500		
				1720.000	1.000		
					2.500	$1,720.00	$4,300.00
					Category Amount:	$51,307.50	$971,537.50

Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 to 07/25/2024

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:	0050	CULVERTS					
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	3,831.459 -318.520 3,512.939	$-17,518.60	$193,211.65
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR SR 360	LF	120.000 8850.000	163.040 -13.300 149.740	$-117,705.00	$1,325,199.00
				Category Amount:		$-135,223.60	$1,518,410.65
Category Number:	0070	SIGNALS					
0665	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,890.000 6.000	1,391.000 754.000 2,145.000	$4,524.00	$12,870.00
				Category Amount:		$4,524.00	$12,870.00
Category Number:	0080	EROSION CONTROL					
0685	163-0240	MULCH	TN	1,755.000 100.000	1,012.654 43.872 1,056.526	$4,387.20	$105,652.60
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	492.000 225.000	272.500 2.250 274.750	$506.25	$61,818.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	42,618.000 0.500	50,430.000 1,310.000 51,740.000	$655.00	$25,870.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	46.000 2.000 48.000	$400.00	$9,600.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	62,569.372 374.000 62,943.372	$1,122.00	$188,830.12

Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 to 07/25/2024

Project Number 0006049

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Category Number:	0080	EROSION CONTROL					
0870	700-6910	PERMANENT GRASSING	AC	117.000	27.710		
				1500.000	-.711		
					26.999	$-1,066.50	$40,498.50
0875	700-7000	AGRICULTURAL LIME	TN	527.000	14.431		
				100.000	.500		
					14.931	$50.00	$1,493.10
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	26.290		
				500.000	.950		
					27.240	$475.00	$13,620.00
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	48,693.065		
				1.000	3,432.000		
					52,125.065	$3,432.00	$52,125.07
					Category Amount:	$9,960.95	$499,508.14
Category Number:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				972545.000	.000		
					1.000	$.00	$972,545.00
		1					
0920	500-3002	CLASS AA CONCRETE	CY	154.000	154.000		
				1400.000	.000		
					154.000	$.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	$.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	$.00	$294,307.20
		1					
					Category Amount:	$0.00	$1,604,070.24

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Category Number:	0010	ROADWAY					
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	80.000	95.920		
				580.000	.000		
					95.920	$.00	$55,633.60
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	303.000	287.170		
				640.000	.000		
					287.170	$.00	$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	244.000	245.340		
				790.000	.000		
					245.340	$.00	$193,818.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	69.670		
				700.000	.000		
					69.670	$.00	$48,769.00
0999	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC	EA	.000	.000		
				-4000.000	2.000		
					2.000	$-8,000.00	($8,000.00)
		TRAFFIC CONTROL NON-REFUNDABLE DEDUCTION					
		LIQUIDATED DAMAGES					
1061	004-0018	EXTRA WORK -	LF	.000	310.000		
				131.170	.000		
					310.000	$.00	$40,662.70
		Temporary Water Main to avoid conflict between existing 20"					
		main, and construction of Bridge 1, Stage 2					
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
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	7,906.877		
				12.000	737.148		
					8,644.025	$8,845.78	$103,728.30

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Contract ID: B1CBA2001529-0 **Estimate Number:** 0043 **Pay Period:** 06/26/2024 to 07/25/2024

Project Number 0006049

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Category Number:		0010 ROADWAY					
1490	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000	1.000		
				720.000	1.000		
					2.000	$720.00	$1,440.00
		(COBB CNTY WATER & SEWER)					
					Category Amount:	$1,565.78	$661,314.96
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
Category Number:		0010 ROADWAY					
1505	615-1100	DIRECTIONAL BORE PIPE -	LF	720.000	397.000		
				18.500	140.000		
					537.000	$2,590.00	$9,934.50
		3 IN					
1510	615-1100	DIRECTIONAL BORE PIPE -	LF	450.000	335.000		
				18.500	87.000		
					422.000	$1,609.50	$7,807.00
		5 IN					
1515	615-1100	DIRECTIONAL BORE PIPE -	LF	195.000	108.000		
				18.500	124.000		
					232.000	$2,294.00	$4,292.00
		7 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	632,645.080		
				1.000	6,446.310		
					639,091.390	$6,446.31	$639,091.39
		(#IN)					
					Category Amount:	$12,939.81	$661,124.89
					Project Total Amount:	$670,014.06	$44,274,726.46