Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0044 **Pay Period:** 07/26/2024 **to** 08/25/2024

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

Time Allowed: 1705 **Days**
Elapsed Calender Days: 1538 **Days**
Percent Time: 90.21

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 $15,130,978.51
Percent Complete 75.30%

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	$15,130,978.50	75.75%	$2,709,408.24

Chief Engineer

Contract ID: B1CBA2001529-0 **Estimate Number:** 0044 **Pay Period:** 07/26/2024 **to** 08/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$37,590,773.04	$35,419,781.03	$2,170,992.01
Non-Participating	$9,397,693.42	$8,854,945.43	$542,747.99
Total Earnings	**$46,988,466.46**	**$44,274,726.46**	**$2,713,740.00**
Stockpiled Materials	$278,451.64	$282,783.40	($4,331.76)
Gross Earnings	**$47,266,918.10**	**$44,557,509.86**	**$2,709,408.24**
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:	**$47,266,918.10**	**$44,557,509.86**	
		Total Payable:	**$2,709,408.24**

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0044 **Pay Period:** 07/26/2024 to 08/25/2024

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	.952		
				1554471.000	.012		
					.964	$18,653.65	$1,498,510.04
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	35.000	27.000		
				7200.000	3.000		
					30.000	$21,600.00	$216,000.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.850		
				265000.000	.050		
					.900	$13,250.00	$238,500.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	175,571.590		
				27.500	3,179.200		
					178,750.790	$87,428.00	$4,915,646.73
0030	318-3000	AGGR SURF CRS	TN	6,681.000	5,993.515		
				25.000	-232.450		
					5,761.065	$-5,811.25	$144,026.63
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	2,578.020		
				128.000	633.670		
					3,211.690	$81,109.76	$411,096.32
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	115,318.000	62,343.931		
		TL & H LIME		78.000	19,163.150		
					81,507.081	$1,494,725.70	$6,357,552.32
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	32,250.000	16,304.780		
		L & H LIME		81.000	6,967.300		
					23,272.080	$564,351.30	$1,885,038.48
0059	413-0750	TACK COAT	GL	21,506.000	23,520.000		
				3.500	6,336.000		
					29,856.000	$22,176.00	$104,496.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0044 **Pay Period:** 07/26/2024 **to** 08/25/2024

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							
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,052.000	.000		
				4.000	558.940		
					558.940	$2,235.76	$2,235.76
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000	67.000		
				22.000	.000		
					67.000	$.00	$1,474.00
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	15.514		
					76.704	$4,499.06	$22,244.16
					Category Amount:	$2,304,217.98	$15,799,945.44
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
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000	8,397.216		
				45.000	229.394		
					8,626.610	$10,322.73	$388,197.45
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	20,129.230		
				32.000	.000		
					20,129.230	$.00	$644,135.36
					Category Amount:	$10,322.73	$1,137,847.81

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Project Number 0006049

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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
Category Number:	0030	CONCRETE					
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	2,482.592		
				58.000	196.715		
					2,679.307	$11,409.47	$155,399.81
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	57,257.887		
				22.000	2,375.000		
					59,632.887	$52,250.00	$1,311,923.51
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	36,133.000		
				22.000	2,582.000		
					38,715.000	$56,804.00	$851,730.00
					Category Amount:	$120,463.47	$2,319,053.32
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	8.000		
				2210.000	.000		
					8.000	$.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:** 0044 **Pay Period:** 07/26/2024 to 08/25/2024

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	34,015.753		
				46.000	720.000		
					34,735.753	$33,120.00	$1,597,844.64
0260	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	508.000	781.000		
				51.000	24.000		
					805.000	$1,224.00	$41,055.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000	2,222.000		
				60.000	5.000		
					2,227.000	$300.00	$133,620.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000	820.000		
				95.000	8.000		
					828.000	$760.00	$78,660.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	111.000		
				1250.000	6.000		
					117.000	$7,500.00	$146,250.00
0355	600-0001	FLOWABLE FILL	CY	39.000	12.805		
				155.000	7.003		
					19.808	$1,085.47	$3,070.24
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000	1,586.859		
				48.000	81.500		
					1,668.359	$3,912.00	$80,081.23
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	6,142.949		
				4.000	12.222		
					6,155.171	$48.89	$24,620.68
					Category Amount:	$47,950.36	$2,187,486.79

Contract ID: B1CBA2001529-0 **Estimate Number:** 0044 **Pay Period:** 07/26/2024 **to** 08/25/2024

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						
0386	500-3002	CLASS AA CONCRETE	CY	.000	916.297		
				598.350	-.002		
					916.295	$-1.20	$548,265.11
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
					Category Amount:	$-1.20	$548,265.11
Category Number:	0040 DRAINAGE						
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	266.750		
				3050.000	5.000		
					271.750	$15,250.00	$828,837.50
0400	668-2100	DROP INLET, GP 1	EA	55.000	40.500		
				2300.000	2.000		
					42.500	$4,600.00	$97,750.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	27.500		
				2200.000	1.000		
					28.500	$2,200.00	$62,700.00
0420	668-5000	JUNCTION BOX	EA	5.000	2.500		
				1720.000	.000		
					2.500	$.00	$4,300.00
					Category Amount:	$22,050.00	$993,587.50
Category Number:	0050 CULVERTS						
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000	3,512.939		
				55.000	796.075		
					4,309.014	$43,784.13	$236,995.77
0440	511-1000	BAR REINF STEEL	LB	117,603.000	94,727.381		
				1.000	-.080		
					94,727.301	$-.08	$94,727.30
					Category Amount:	$43,784.05	$331,723.07

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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:		0080 EROSION CONTROL					
0685	163-0240	MULCH	TN	1,755.000	1,056.526		
				100.000	2.271		
					1,058.797	$227.10	$105,879.70
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	12,659.000	12,608.250		
				13.000	229.500		
					12,837.750	$2,983.50	$166,890.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	492.000	274.750		
				225.000	6.000		
					280.750	$1,350.00	$63,168.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	42,618.000	51,740.000		
				0.500	216.000		
					51,956.000	$108.00	$25,978.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	48.000		
				200.000	1.000		
					49.000	$200.00	$9,800.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	62,943.372		
				3.000	2,218.253		
					65,161.625	$6,654.76	$195,484.88
0870	700-6910	PERMANENT GRASSING	AC	117.000	26.999		
				1500.000	1.467		
					28.466	$2,200.50	$42,699.00
					Category Amount:	$13,723.86	$609,901.08
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					

Estimate Summary By Project

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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:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
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
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
					Category Amount:	$0.00	$482,010.00
Category Number:	1030	PAULDING COUNTY WATER					
1095	670-2120	GATE VALVE, 12 IN	EA	20.000	17.000		
				2900.000	3.000		
					20.000	$8,700.00	$58,000.00
		(COBB CNTY WATER & SEWER)					

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Category Number:	1030	PAULDING COUNTY WATER					
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000	135.000		
				800.000	1.000		
					136.000	$800.00	$108,800.00
					Category Amount:	$9,500.00	$166,800.00
Category Number:	0010	ROADWAY					
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
1290	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	20.000	5.000		
				720.000	2.000		
					7.000	$1,440.00	$5,040.00
		(COBB CNTY WATER & SEWER)					
1360	670-1010	WATER MAIN -	LF	710.000	540.000		
				75.000	66.000		
					606.000	$4,950.00	$45,450.00
		12 IN DIP, PC 350 RJ (COBB CNTY WATER & SEWER)					
1390	670-1060	WATER MAIN, 6 IN	LF	1,400.000	1,483.000		
				42.000	47.000		
					1,530.000	$1,974.00	$64,260.00
		DIP, PC 350 (COBB CNTY WATER & SEWER)					
1430	670-5010	WATER SERVICE LINE, 1 IN	LF	2,416.000	2,646.000		
				21.000	690.000		
					3,336.000	$14,490.00	$70,056.00
		K-COPPER (COBB CNTY WATER & SEWER)					
1475	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000	1.000		
				1950.000	2.000		
					3.000	$3,900.00	$5,850.00
		(COBB CNTY WATER & SEWER)					
					Category Amount:	$26,754.00	$232,129.96

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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	$9,783.32
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	639,091.390		
				1.000	114,974.750		
					754,066.140	$114,974.75	$754,066.14
		(#IN)					
					Category Amount:	$114,974.75	$754,066.14
					Project Total Amount:	$2,713,740.00	$46,988,466.46