Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 **to** 09/25/2024

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

Time Allowed: 1705 **Days**
Elapsed Calender Days: 1569 **Days**
Percent Time: 92.02

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 $13,910,835.33
Percent Complete 77.26%

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	$13,910,835.32	77.71%	$1,220,143.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 **to** 09/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$38,566,887.59	$37,590,773.04	$976,114.55
Non-Participating	$9,641,722.05	$9,397,693.42	$244,028.63
Total Earnings	**$48,208,609.64**	**$46,988,466.46**	**$1,220,143.18**
Stockpiled Materials	$278,451.64	$278,451.64	$0.00
Gross Earnings	**$48,487,061.28**	**$47,266,918.10**	**$1,220,143.18**
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:	**$48,487,061.28**	**$47,266,918.10**	

Total Payable: **$1,220,143.18**

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 to 09/25/2024

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	.964		
				1554471.000	.036		
					1.000	$55,960.96	$1,554,471.00
		0006049					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.900		
				265000.000	.100		
					1.000	$26,500.00	$265,000.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	178,750.790		
				27.500	8,869.870		
					187,620.660	$243,921.43	$5,159,568.15
0030	318-3000	AGGR SURF CRS	TN	6,681.000	5,761.065		
				25.000	611.240		
					6,372.305	$15,281.00	$159,307.63
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	3,211.690		
				128.000	60.010		
					3,271.700	$7,681.28	$418,777.60
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	115,318.000	81,507.081		
		TL & H LIME		78.000	3,085.220		
					84,592.301	$240,647.16	$6,598,199.48
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	32,250.000	23,272.080		
		L & H LIME		81.000	2,213.400		
					25,485.480	$179,285.40	$2,064,323.88
0059	413-0750	TACK COAT	GL	21,506.000	29,856.000		
				3.500	2,066.000		
					31,922.000	$7,231.00	$111,727.00
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:** 0045 **Pay Period:** 08/26/2024 to 09/25/2024

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	76.704		
				290.000	29.361		
					106.065	$8,514.69	$30,758.85
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	23,375.923		
				4.000	2,119.333		
					25,495.256	$8,477.33	$101,981.02
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000	6,565.000		
				1.800	195.000		
					6,760.000	$351.00	$12,168.00
					Category Amount:	$793,851.25	$16,480,881.61
Category Number: 0020 GUARDRAIL							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000	6,541.500		
				25.000	751.500		
					7,293.000	$18,787.50	$182,325.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000	20.000		
				1850.000	1.000		
					21.000	$1,850.00	$38,850.00
					Category Amount:	$20,637.50	$221,175.00
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	8,626.610		
				45.000	83.056		
					8,709.666	$3,737.52	$391,934.97

Estimate Summary By Project

Contract ID: B1CBA2001529-0 Estimate Number: 0045 Pay Period: 08/26/2024 to 09/25/2024

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					
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	20,129.234		
				32.000	2,945.000		
					23,074.234	$94,240.00	$738,375.49
				Category Amount:		$97,977.52	$1,235,825.46
Category Number:	0010	ROADWAY					
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	638.386		
				60.000	209.722		
					848.108	$12,583.32	$50,886.48
				Category Amount:		$12,583.32	$50,886.48
Category Number:	0030	CONCRETE					
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,698.000	2,261.079		
				45.000	100.000		
					2,361.079	$4,500.00	$106,248.56
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	2,679.307		
				58.000	121.578		
					2,800.885	$7,051.52	$162,451.33
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	59,632.887		
				22.000	728.000		
					60,360.887	$16,016.00	$1,327,939.51
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	38,715.000		
				22.000	818.000		
					39,533.000	$17,996.00	$869,726.00
				Category Amount:		$45,563.52	$2,466,365.40
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

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 to 09/25/2024

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					
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
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	34,735.753		
				46.000	390.000		
					35,125.753	$17,940.00	$1,615,784.64
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000	828.000		
				95.000	156.800		
					984.800	$14,896.00	$93,556.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000	1,281.000		
				43.000	64.000		
					1,345.000	$2,752.00	$57,835.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	117.000		
				1250.000	1.000		
					118.000	$1,250.00	$147,500.00
0355	600-0001	FLOWABLE FILL	CY	39.000	19.808		
				155.000	29.000		
					48.808	$4,495.00	$7,565.24
					Category Amount:	$41,333.00	$2,004,525.88

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 to 09/25/2024

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	916.295		
				598.350	32.060		
					948.355	$19,183.10	$567,448.21
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
					Category Amount:	$19,183.10	$567,448.21
Category Number:	0040 DRAINAGE						
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	271.750		
				3050.000	4.000		
					275.750	$12,200.00	$841,037.50
0400	668-2100	DROP INLET, GP 1	EA	55.000	42.500		
				2300.000	3.500		
					46.000	$8,050.00	$105,800.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	28.500		
				2200.000	.000		
					28.500	$.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:	$20,250.00	$1,013,837.50
Category Number:	0050 CULVERTS						
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000	4,309.014		
				55.000	862.968		
					5,171.982	$47,463.24	$284,459.01
0440	511-1000	BAR REINF STEEL	LB	117,603.000	94,727.301		
				1.000	5,000.112		
					99,727.413	$5,000.11	$99,727.41
					Category Amount:	$52,463.35	$384,186.42

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 to 09/25/2024

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:	0070	SIGNALS					
0665	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,890.000	2,145.000		
				6.000	.000		
					2,145.000	$.00	$12,870.00
					Category Amount:	$0.00	$12,870.00
Category Number:	0080	EROSION CONTROL					
0680	163-0232	TEMPORARY GRASSING	AC	59.000	90.263		
				450.000	1.500		
					91.763	$675.00	$41,293.35
0685	163-0240	MULCH	TN	1,755.000	1,058.797		
				100.000	46.529		
					1,105.326	$4,652.90	$110,532.60
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	492.000	280.750		
				225.000	9.750		
					290.500	$2,193.75	$65,362.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	42,618.000	51,956.000		
				0.500	186.000		
					52,142.000	$93.00	$26,071.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	49.000		
				200.000	1.000		
					50.000	$200.00	$10,000.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	65,161.625		
				3.000	711.250		
					65,872.875	$2,133.75	$197,618.63
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	27.240		
				500.000	1.375		
					28.615	$687.50	$14,307.50
					Category Amount:	$10,635.90	$465,185.58

Estimate Summary By Project

Contract ID: B1CBA2001529-0 Estimate Number: 0045 Pay Period: 08/26/2024 to 09/25/2024

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:	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	$.00	$972,545.00
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	154.000 .000 154.000	$.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	$.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	$.00	$294,307.20
					Category Amount:	$0.00	$1,604,070.24
Category Number:	0010	ROADWAY					
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	80.000 580.000	95.920 .000 95.920	$.00	$55,633.60
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	303.000 640.000	287.170 .000 287.170	$.00	$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	244.000 790.000	245.340 .000 245.340	$.00	$193,818.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 700.000	69.670 .000 69.670	$.00	$48,769.00
					Category Amount:	$0.00	$482,010.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 to 09/25/2024

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:	1030	PAULDING COUNTY WATER					
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000	136.000		
				800.000	2.000		
					138.000	$1,600.00	$110,400.00
					Category Amount:	$1,600.00	$110,400.00
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
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	8,644.025		
				12.000	1,062.352		
					9,706.377	$12,748.22	$116,476.52
1205	600-0001	FLOWABLE FILL	CY	1,320.000	298.000		
				155.000	212.000		
					510.000	$32,860.00	$79,050.00
1235	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				16800.000	1.000		
					1.000	$16,800.00	$16,800.00
		317+34					
1405	670-2700	ABANDONMENT OF WATER VALVES	EA	35.000	.000		
				350.000	2.000		
					2.000	$700.00	$700.00
		(COBB CNTY WATER & SEWER)					
1490	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000	2.000		
				720.000	1.000		
					3.000	$720.00	$2,160.00
		(COBB CNTY WATER & SEWER)					
					Category Amount:	$63,828.22	$256,660.48

Contract ID: B1CBA2001529-0 **Estimate Number:** 0045 **Pay Period:** 08/26/2024 **to** 09/25/2024

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						
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						
1510	615-1100	DIRECTIONAL BORE PIPE -	LF	450.000	422.000		
				18.500	206.000		
					628.000	$3,811.00	$11,618.00
		5 IN					
1515	615-1100	DIRECTIONAL BORE PIPE -	LF	195.000	232.000		
				18.500	137.000		
					369.000	$2,534.50	$6,826.50
		7 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	754,066.140		
				1.000	33,891.000		
					787,957.140	$33,891.00	$787,957.14
		(#IN)					
					Category Amount:	$40,236.50	$806,401.64
					Project Total Amount:	$1,220,143.18	$48,208,609.64