Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 **to** 11/25/2024

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

Time Allowed: 1762 **Days**
Elapsed Calender Days: 1630 **Days**
Percent Time: 92.51

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: 04/06/2025

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$63,002,481.87
Original Contract Amount	$58,210,181.50
Funds Available	$12,401,556.85
Percent Complete	79.88%

Counties:
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	$63,002,481.88	$58,210,181.50	$12,401,556.84	80.32%	$1,414,205.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 **to** 11/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$40,261,712.37	$39,126,613.82	$1,135,098.55
Non-Participating	$10,065,428.25	$9,781,653.59	$283,774.66
Total Earnings	**$50,327,140.62**	**$48,908,267.41**	**$1,418,873.21**
Stockpiled Materials	$273,784.42	$278,451.64	($4,667.22)
Gross Earnings	**$50,600,925.04**	**$49,186,719.05**	**$1,414,205.99**
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:	**$50,600,925.04**	**$49,186,719.05**	

Total Payable: **$1,414,205.99**

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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						
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	192,383.650		
				27.500	7,924.730		
					200,308.380	$217,930.08	$5,508,480.45
0030	318-3000	AGGR SURF CRS	TN	6,681.000	6,372.305		
				25.000	18.810		
					6,391.115	$470.25	$159,777.88
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	3,271.700		
				128.000	.000		
					3,271.700	$.00	$418,777.60
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	115,318.000	84,592.301		
		TL & H LIME		78.000	1,781.340		
					86,373.641	$138,944.52	$6,737,144.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	32,250.000	25,485.480		
		L & H LIME		81.000	558.760		
					26,044.240	$45,259.56	$2,109,583.44
0059	413-0750	TACK COAT	GL	21,506.000	31,922.000		
				3.500	722.000		
					32,644.000	$2,527.00	$114,254.00
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000	67.000		
				22.000	.000		
					67.000	$.00	$1,474.00
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	106.065		
				290.000	1.500		
					107.565	$435.00	$31,193.85

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	26,151.033		
				4.000	531.665		
					26,682.698	$2,126.66	$106,730.79
					Category Amount:	$407,693.07	$15,190,541.01
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	9,303.237		
				45.000	955.420		
					10,258.657	$42,993.90	$461,639.57
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	24,858.678		
				32.000	1,937.700		
					26,796.378	$62,006.40	$857,484.10
					Category Amount:	$105,000.30	$1,424,638.67
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	1,025.330		
				60.000	109.111		
					1,134.441	$6,546.66	$68,066.46
					Category Amount:	$6,546.66	$68,066.46
Category Number: 0030 CONCRETE							
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,698.000	2,361.079		
				45.000	579.900		
					2,940.979	$26,095.50	$132,344.06
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	2,996.685		
				58.000	308.611		
					3,305.296	$17,899.44	$191,707.17

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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					
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	64,210.887		
				22.000	1,441.000		
					65,651.887	$31,702.00	$1,444,341.51
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	44,139.000		
				22.000	4,036.000		
					48,175.000	$88,792.00	$1,059,850.00
					Category Amount:	$164,488.94	$2,828,242.74
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	9.000		
				2210.000	1.000		
					10.000	$2,210.00	$22,100.00
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	40.720		
				1650.000	.000		
					40.720	$.00	$67,188.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	35,421.753		
				46.000	486.500		
					35,908.253	$22,379.00	$1,651,779.64
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	120.000		
				1250.000	6.000		
					126.000	$7,500.00	$157,500.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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						
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000	1,692.359		
				48.000	70.556		
					1,762.915	$3,386.69	$84,619.92
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	6,155.171		
				4.000	44.444		
					6,199.615	$177.78	$24,798.46
0375	611-8000	ADJUST CATCH BASIN TO GRADE	EA	4.000	3.000		
				2500.000	1.000		
					4.000	$2,500.00	$10,000.00
					Category Amount:	$38,153.47	$2,029,362.02
Category Number:	0050 CULVERTS						
0386	500-3002	CLASS AA CONCRETE	CY	.000	1,023.260		
				598.350	.000		
					1,023.260	$.00	$612,267.62
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
					Category Amount:	$0.00	$612,267.62
Category Number:	0040 DRAINAGE						
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	316.750		
				3050.000	-6.500		
					310.250	$-19,825.00	$946,262.50
0400	668-2100	DROP INLET, GP 1	EA	55.000	46.000		
				2300.000	.000		
					46.000	$.00	$105,800.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	29.500		
				2200.000	1.000		
					30.500	$2,200.00	$67,100.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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					
0420	668-5000	JUNCTION BOX	EA	5.000	2.500		
				1720.000	.000		
					2.500	$.00	$4,300.00
				Category Amount:		$-17,625.00	$1,123,462.50
Category Number:	0050	CULVERTS					
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR	LF	120.000	149.740		
				8850.000	-29.740		
					120.000	$-263,199.00	$1,062,000.00
		SR 360					
				Category Amount:		$-263,199.00	$1,062,000.00
Category Number:	0080	EROSION CONTROL					
0680	163-0232	TEMPORARY GRASSING	AC	59.000	94.908		
				450.000	2.002		
					96.910	$900.90	$43,609.50
0685	163-0240	MULCH	TN	1,755.000	1,117.906		
				100.000	13.754		
					1,131.660	$1,375.40	$113,166.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	492.000	295.000		
				225.000	3.000		
					298.000	$675.00	$67,050.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	51.000		
				200.000	1.000		
					52.000	$200.00	$10,400.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	66,197.625		
				3.000	1,253.250		
					67,450.875	$3,759.75	$202,352.63
0870	700-6910	PERMANENT GRASSING	AC	117.000	31.609		
				1500.000	-7.782		
					23.827	$-11,673.00	$35,740.50

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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:	0080	EROSION CONTROL					
0875	700-7000	AGRICULTURAL LIME	TN	527.000	14.931		
				100.000	-4.281		
					10.650	$-428.10	$1,065.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	28.615		
				500.000	.450		
					29.065	$225.00	$14,532.50
				Category Amount:		$-4,965.05	$487,916.13
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
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

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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					
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
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
1190	201-1500	CLEARING & GRUBBING -	LS	1.000	.927		
				4679176.000	.073		
					1.000	$341,579.85	$4,679,176.00
		0006049					
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	9,706.377		
				12.000	84.203		
					9,790.580	$1,010.44	$117,486.96
1205	600-0001	FLOWABLE FILL	CY	1,320.000	510.000		
				155.000	3.689		
					513.689	$571.80	$79,621.80
1400	670-1120	WATER MAIN, 12 IN	LF	11,000.000	9,861.500		
				68.000	255.000		
					10,116.500	$17,340.00	$687,922.00
		DIP, PC 350					
1405	670-2700	ABANDONMENT OF WATER VALVES	EA	35.000	2.000		
				350.000	4.000		
					6.000	$1,400.00	$2,100.00
		(COBB CNTY WATER & SEWER)					

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 to 11/25/2024

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					
1490	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000	3.000		
				720.000	2.000		
					5.000	$1,440.00	$3,600.00
		(COBB CNTY WATER & SEWER)					
					Category Amount:	$363,342.09	$6,093,390.72
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					
1492	004-0022	EXTRA WORK -	LS	.000	.000		
				50721.940	1.000		
					1.000	$50,721.94	$50,721.94
		Driveways: Tie In Sta.191+40 LT and Demo&Re-CST Sta.201+00LT					
7000	610-2815	REM CONC SIDEWALK	SY	.000	.000		
				40.080	194.718		
					194.718	$7,804.30	$7,804.30
		DRIVEWAY CONCRETE REMOVAL @ 57+24 RT					
		ITEM ADDED BY CO # 38					
7001	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	.000	.000		
				3.500	48.000		
					48.000	$168.00	$168.00
		ADDITIONAL SAW CUT @ STA 57+24 RT					
		ITEM ADDED BY CO # 38					
7002	208-0100	IN PLACE EMBANKMENT	CY	.000	.000		
				16.120	918.593		
					918.593	$14,807.72	$14,807.72
		IN PLACE EMBANKMENT @ 57+24 RT, Parcel 151 & 153					
		ITEM ADDED BY CO # 38					
7003	210-0100	GRADING COMPLETE -	LS	.000	.000		
				20345.480	1.000		
					1.000	$20,345.48	$20,345.48
		GRADING COMPLETE @ 57+24 RT, PARCEL 151, 153 & 104					
		ITEM ADDED BY CO # 38					
7004	205-0001	UNCLASS EXCAV	CY	.000	.000		
				29.110	88.889		
					88.889	$2,587.56	$2,587.56
		UNCLASS EXCAVATION @ 57+24 RT, PARCEL 151 & 153					
		ITEM ADDED BY CO # 38					

Estimate Summary By Project

Contract ID: B1CBA2001529-0 Estimate Number: 0047 Pay Period: 10/26/2024 to 11/25/2024

Project Number 0006049

Category Number: 0010 ROADWAY

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
7005	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN 18 IN FLARED END SECTION @ 57+24 RT ITEM ADDED BY CO # 38	EA	.000 1489.870	.000 1.000 1.000	$1,489.87	$1,489.87
7006	550-4218	FLARED END SECTION 18 IN, STORM DRAIN 18 IN FLARED END SECTION @ STA 57+24 RT ITEM ADDED BY CO # 38	EA	.000 2089.450	.000 1.000 1.000	$2,089.45	$2,089.45
7007	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 18 IN SIDE DRAIN PIPE @ PARCEL 151 & 153 ITEM ADDED BY CO # 38	LF	.000 88.000	.000 46.000 46.000	$4,048.00	$4,048.00
7008	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 18 IN STORM DRAIN PIPE @ PARCEL 151 & 153 ITEM ADDED BY CO # 38	LF	.000 96.000	.000 172.000 172.000	$16,512.00	$16,512.00
7009	004-0022	EXTRA WORK - COST DUE TO DELAY ITEM ADDED BY CO # 38	LS	.000 157144.590	.000 1.000 1.000	$157,144.59	$157,144.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (#IN)	*$*	.000 1.000	787,957.140 11,881.530 799,838.670	$11,881.53	$799,838.67
9200	441-0018	DRIVEWAY CONCRETE, 8 IN TK 8 IN DRIVEWAY CONC @ STA 321+25 LT & 171+05 LT ITEM ADDED BY CO # 37	SY	.000 114.910	.000 381.000 381.000	$43,780.71	$43,780.71
9201	205-0001	UNCLASS EXCAV UNCLASSIFIED EXCAVATION @ PARCEL 35 & 145 ITEM ADDED BY CO # 37	CY	.000 34.670	.000 42.920 42.920	$1,488.04	$1,488.04
9203	500-3201	CLASS B CONCRETE, RETAINING WALL CLASS B RETAINING WALL @ PARCEL 35 ITEM ADDED BY CO # 37	CY	.000 1553.420	.000 18.401 18.401	$28,584.48	$28,584.48

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0047 **Pay Period:** 10/26/2024 **to** 11/25/2024

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					
9205	208-0100	IN PLACE EMBANKMENT	CY	.000	.000		
				36.820	19.900		
					19.900	$732.72	$732.72
		IN PLACE EMBANKMENT @ PARCEL 35					
		ITEM ADDED BY CO # 37					
9206	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000	.000		
				50.700	552.897		
					552.897	$28,031.88	$28,031.88
		MILL ASPH CONC PVMT/ 1.5 IN DEPTH @ PARCEL 35, 21, & 23					
		ITEM ADDED BY CO # 37					
9208	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	.000	.000		
				4.430	309.950		
					309.950	$1,373.08	$1,373.08
		SAW CUT @ PARCEL 35, 21, 23 AND 145.					
		ITEM ADDED BY CO # 37					
9209	210-0100	GRADING COMPLETE -	LS	.000	.000		
				9552.280	1.000		
					1.000	$9,552.28	$9,552.28
		GRADING & SLOPE DRESSING @ PARCEL 35, 21, 23, 145 & 152					
		ITEM ADDED BY CO # 37					
9214	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	.000		
				2200.740	1.000		
					1.000	$2,200.74	$2,200.74
		INSTALL MANHOLE AT PARCEL 152					
		ITEM ADDED BY CO # 37					
9215	004-0022	EXTRA WORK -	LS	.000	.000		
				214093.360	1.000		
					1.000	$214,093.36	$214,093.36
		COSTS DUE TO DELAY					
		ITEM ADDED BY CO # 37					
					Category Amount:	$619,437.73	$1,407,394.87
					Project Total Amount:	$1,418,873.21	$50,327,140.62