Estimate Summary By Project

Contract ID: B1CBA2001529-0   **Estimate Number:** 0008   **Pay Period:** 05/01/2021 **to** 05/25/2021

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

Time Allowed: 1260 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 27.78

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: 11/21/2023

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$60,890,472.83
Original Contract Amount	$58,210,181.50
Funds Available	$52,712,043.49
Percent Complete	12.96%

Counties:
Cobb   Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	$60,890,472.83	$58,210,181.50	$52,712,043.49	13.43%	$2,348,882.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 **to** 05/25/2021

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$6,311,644.29	$4,426,731.36	$1,884,912.93
Non-Participating	$1,577,911.07	$1,106,682.83	$471,228.24
Total Earnings	**$7,889,555.36**	**$5,533,414.19**	**$2,356,141.17**
Stockpiled Materials	$288,873.98	$296,132.33	($7,258.35)
Gross Earnings	**$8,178,429.34**	**$5,829,546.52**	**$2,348,882.82**
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:	**$8,178,429.34**	**$5,829,546.52**	

Total Payable: **$2,348,882.82**

Contract ID: B1CBA2001529-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 to 05/25/2021

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	.332		
				1554471.000	.014		
					.346	$21,762.59	$537,846.97
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	.000		
				27.500	437.050		
					437.050	$12,018.88	$12,018.88
0030	318-3000	AGGR SURF CRS	TN	6,681.000	1,102.314		
				25.000	163.222		
					1,265.536	$4,080.55	$31,638.40
					Category Amount:	$37,862.02	$581,504.25
Category Number:		0040 DRAINAGE					
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	8.120		
				1650.000	.000		
					8.120	$.00	$13,398.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	4,711.500		
				46.000	636.500		
					5,348.000	$29,279.00	$246,008.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000	218.000		
				43.000	123.000		
					341.000	$5,289.00	$14,663.00
0315	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	103.000	92.000		
				55.000	20.000		
					112.000	$1,100.00	$6,160.00
0320	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	28.000	.000		
				75.000	100.000		
					100.000	$7,500.00	$7,500.00

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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							
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	29.000		
				1250.000	1.000		
					30.000	$1,250.00	$37,500.00
0345	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	.800		
				1375.000	1.000		
					1.800	$1,375.00	$2,475.00
0355	600-0001	FLOWABLE FILL	CY	39.000	9.418		
				155.000	3.387		
					12.805	$524.99	$1,984.78
				Category Amount:		$46,317.99	$329,688.78
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000	164.880		
				598.350	.000		
					164.880	$.00	$98,655.95
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
				Category Amount:		$0.00	$98,655.95
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	20.500		
				3050.000	1.000		
					21.500	$3,050.00	$65,575.00
0400	668-2100	DROP INLET, GP 1	EA	55.000	5.500		
				2300.000	1.000		
					6.500	$2,300.00	$14,950.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	4.000		
				2200.000	1.000		
					5.000	$2,200.00	$11,000.00
				Category Amount:		$7,550.00	$91,525.00

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 to 05/25/2021

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	206.220 17.333 223.553	$953.32	$12,295.42
				Category Amount:		$953.32	$12,295.42
Category Number: 0070 SIGNALS							
0610	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 13900.000	.000 .500 .500	$6,950.00	$6,950.00
0619	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	4.000 22100.000	.000 .500 .500	$11,050.00	$11,050.00
				Category Amount:		$18,000.00	$18,000.00
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	12.890 .260 13.150	$117.00	$5,917.50
0685	163-0240	MULCH	TN	1,755.000 100.000	269.091 18.061 287.152	$1,806.10	$28,715.20
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000 24.000	494.750 45.000 539.750	$1,080.00	$12,954.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,659.000 13.000	6,502.750 108.000 6,610.750	$1,404.00	$85,939.75
0720	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 191+52 LT	EA	1.000 26884.000	.000 .750 .750	$20,163.00	$20,163.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 to 05/25/2021

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					
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	492.000	52.500		
				225.000	1.500		
					54.000	$337.50	$12,150.00
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	42,618.000	6,697.000		
				0.500	1,200.000		
					7,897.000	$600.00	$3,948.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000	7,334.000		
				2.000	1,522.000		
					8,856.000	$3,044.00	$17,712.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	10.000		
				200.000	1.000		
					11.000	$200.00	$2,200.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	33,688.622		
				3.000	390.000		
					34,078.622	$1,170.00	$102,235.87
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	2.305		
				500.000	.050		
					2.355	$25.00	$1,177.50
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	2,391.778		
				1.000	1,275.000		
					3,666.778	$1,275.00	$3,666.78
					Category Amount:	$31,221.60	$296,780.10
Category Number:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0920	500-3002	CLASS AA CONCRETE	CY	154.000	24.900		
				1400.000	24.800		
					49.700	$34,720.00	$69,580.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 **to** 05/25/2021

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					
0935	511-1000	BAR REINF STEEL	LB	29,014.000	5,659.000		
				1.000	5,659.000		
					11,318.000	$5,659.00	$11,318.00
0960	524-0010	DRILLED CAISSON -	LF	204.000	94.340		
				2400.000	5.510		
					99.850	$13,224.00	$239,640.00
		48 IN					
					Category Amount:	$53,603.00	$320,538.00
Category Number:	1030	PAULDING COUNTY WATER					
1055	670-0515	BUTTERFLY VALVE, 16 IN	EA	22.000	5.350		
				7700.000	1.350		
					6.700	$10,395.00	$51,590.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000	69.000		
				56.000	23.000		
					92.000	$1,288.00	$5,152.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000	3,439.500		
				102.000	524.000		
					3,963.500	$53,448.00	$404,277.00
		DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)					
1085	670-2080	GATE VALVE, 8 IN	EA	18.000	2.000		
				1700.000	1.000		
					3.000	$1,700.00	$5,100.00
		(COBB CNTY WATER & SEWER)					
1110	670-5020	WATER SERVICE LINE, 2 IN	LF	1,080.000	.000		
				42.000	121.000		
					121.000	$5,082.00	$5,082.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000	170.000		
				20.000	59.000		
					229.000	$1,180.00	$4,580.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
					Category Amount:	$73,093.00	$475,781.00

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Project Number 0006049

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Category Number:		0010 ROADWAY					
1190	201-1500	CLEARING & GRUBBING -	LS	1.000	.350		
				4679176.000	.400		
					.750	$1,871,670.40	$3,509,382.00
		0006049					
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000	58,430.920		
				11.000	15,245.000		
					73,675.920	$167,695.00	$810,435.12
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	1,205.664		
				12.000	107.860		
					1,313.524	$1,294.32	$15,762.29
1205	600-0001	FLOWABLE FILL	CY	1,320.000	5.371		
				155.000	-5.371		
					.000	$-832.51	$0.00
1320	615-1000	JACK OR BORE PIPE -	LF	1,300.000	616.000		
				280.000	100.000		
					716.000	$28,000.00	$200,480.00
		STEEL, 24 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER)					
1365	670-1010	WATER MAIN -	LF	150.000	3.000		
				92.000	19.000		
					22.000	$1,748.00	$2,024.00
		6 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					
1370	670-1010	WATER MAIN -	LF	447.000	110.000		
				78.000	108.000		
					218.000	$8,424.00	$17,004.00
		8 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					
1385	670-1010	WATER MAIN -	LF	5,254.000	162.000		
				115.000	42.000		
					204.000	$4,830.00	$23,460.00
		16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)					
1520	670-2060	GATE VALVE, 6 IN	EA	8.000	1.000		
				1400.000	1.000		
					2.000	$1,400.00	$2,800.00
		(PAULDING CNTY WATER & SEWER)					

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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:		0010 ROADWAY					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	2,244.965 44.147 2,289.112	$3,311.03	$171,683.40
					Category Amount:	$2,087,540.24	$4,753,030.81
					Project Total Amount:	$2,356,141.17	$7,889,555.36