Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2022 **to** 02/25/2022

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

Time Allowed: 1433 **Days**
Elapsed Calender Days: 626 **Days**
Percent Time: 43.68

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: 05/12/2024

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $61,372,753.50
Original Contract Amount $58,210,181.50
Funds Available $46,755,426.27
Percent Complete 22.37%

Counties:
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	$61,372,753.50	$58,210,181.50	$46,755,426.27	23.82%	$975,266.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2022 **to** 02/25/2022

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$10,983,137.64	$10,232,461.69	$750,675.95
Non-Participating	$2,745,784.41	$2,558,115.43	$187,668.98
Total Earnings	**$13,728,922.05**	**$12,790,577.12**	**$938,344.93**
Stockpiled Materials	$888,405.18	$851,483.22	$36,921.96
Gross Earnings	**$14,617,327.23**	**$13,642,060.34**	**$975,266.89**
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:	**$14,617,327.23**	**$13,642,060.34**	

Total Payable: **$975,266.89**

Contract ID: B1CBA2001529-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2022 to 02/25/2022

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	.467		
				1554471.000	.005		
					.472	$7,772.36	$733,710.31
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	10,811.316		
				27.500	980.342		
					11,791.658	$26,959.41	$324,270.60
0030	318-3000	AGGR SURF CRS	TN	6,681.000	1,918.802		
				25.000	148.170		
					2,066.972	$3,704.25	$51,674.30
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	52.700		
				128.000	.000		
					52.700	$.00	$6,745.60
					Category Amount:	$38,436.02	$1,116,400.81
Category Number:	0080	EROSION CONTROL					
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	.000	25.500		
				1500.000	2.250		
					27.750	$3,375.00	$41,625.00
		Construction Exit					
		Item not in Contract					
					Category Amount:	$3,375.00	$41,625.00
Category Number:	0010	ROADWAY					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	115,318.000	2,337.080		
		TL & H LIME		78.000	.000		
					2,337.080	$.00	$182,292.24
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	32,250.000	574.230		
		L & H LIME		81.000	.000		
					574.230	$.00	$46,512.63
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	36.580		
				290.000	.000		
					36.580	$.00	$10,608.20

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:	0010	ROADWAY					
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	6,510.193		
				4.000	1,019.667		
					7,529.860	$4,078.67	$30,119.44
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000	5,776.000		
				1.800	235.000		
					6,011.000	$423.00	$10,819.80
					Category Amount:	$4,501.67	$280,352.31
Category Number:	0030	CONCRETE					
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	986.653		
				32.000	685.556		
					1,672.209	$21,937.79	$53,510.69
					Category Amount:	$21,937.79	$53,510.69
Category Number:	0010	ROADWAY					
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	38.330		
				60.000	.000		
					38.330	$.00	$2,299.80
					Category Amount:	$0.00	$2,299.80
Category Number:	0030	CONCRETE					
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	3,391.500		
				22.000	.000		
					3,391.500	$.00	$74,613.00
					Category Amount:	$0.00	$74,613.00
Category Number:	0040	DRAINAGE					
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	10.440		
				1650.000	.000		
					10.440	$.00	$17,226.00

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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						
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	12,340.000		
				46.000	394.500		
					12,734.500	$18,147.00	$585,787.00
0285	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	246.000	32.000		
				89.000	87.000		
					119.000	$7,743.00	$10,591.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000	859.000		
				43.000	100.000		
					959.000	$4,300.00	$41,237.00
0345	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	4.800		
				1375.000	1.000		
					5.800	$1,375.00	$7,975.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000	1,086.455		
				48.000	65.870		
					1,152.325	$3,161.76	$55,311.60
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	1,583.512		
				4.000	65.870		
					1,649.382	$263.48	$6,597.53
					Category Amount:	$34,990.24	$724,725.13
Category Number:	0050 CULVERTS						
0386	500-3002	CLASS AA CONCRETE	CY	.000	356.040		
				598.350	.000		
					356.040	$.00	$213,036.53
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
					Category Amount:	$0.00	$213,036.53
Category Number:	0040 DRAINAGE						
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	64.500		
				3050.000	2.500		
					67.000	$7,625.00	$204,350.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2022 to 02/25/2022

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					
0400	668-2100	DROP INLET, GP 1	EA	55.000	16.000		
				2300.000	.000		
					16.000	$.00	$36,800.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	9.000		
				2200.000	.500		
					9.500	$1,100.00	$20,900.00
					Category Amount:	$8,725.00	$262,050.00
Category Number:	0080	EROSION CONTROL					
0680	163-0232	TEMPORARY GRASSING	AC	59.000	40.335		
				450.000	1.100		
					41.435	$495.00	$18,645.75
0685	163-0240	MULCH	TN	1,755.000	493.456		
				100.000	26.045		
					519.501	$2,604.50	$51,950.10
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,271.600		
				24.000	135.000		
					1,406.600	$3,240.00	$33,758.40
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	298.000	57.500		
		/SAND BAGS		400.000	4.500		
					62.000	$1,800.00	$24,800.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,659.000	7,740.000		
				13.000	68.000		
					7,808.000	$884.00	$101,504.00
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	55.000	26.000		
				500.000	.750		
					26.750	$375.00	$13,375.00

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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:	0080	EROSION CONTROL					
0755	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	12.000	4.250		
				1480.000	.750		
					5.000	$1,110.00	$7,400.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	492.000	115.500		
				225.000	4.500		
					120.000	$1,012.50	$27,000.00
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	42,618.000	15,952.000		
				0.500	3,506.000		
					19,458.000	$1,753.00	$9,729.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000	14,262.000		
				2.000	700.000		
					14,962.000	$1,400.00	$29,924.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000	22.000		
				35.000	4.000		
					26.000	$140.00	$910.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	19.000		
				200.000	1.000		
					20.000	$200.00	$4,000.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	39,795.122		
				3.000	659.250		
					40,454.372	$1,977.75	$121,363.12
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	7.240		
				500.000	.200		
					7.440	$100.00	$3,720.00

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Project Number 0006049

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Category Number:	0080	EROSION CONTROL					
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	4,566.778		
				1.000	200.000		
					4,766.778	$200.00	$4,766.78
				Category Amount:		$17,291.75	$452,846.15
Category Number:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0920	500-3002	CLASS AA CONCRETE	CY	154.000	64.660		
				1400.000	.000		
					64.660	$.00	$90,524.00
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	892.000	445.840		
				330.000	.000		
					445.840	$.00	$147,127.20
		1					
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,020.000	428.437		
				78.000	111.222		
					539.659	$8,675.32	$42,093.40
				Category Amount:		$8,675.32	$279,744.60
Category Number:	0010	ROADWAY					
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	80.000	61.250		
				580.000	.000		
					61.250	$.00	$35,525.00
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	303.000	66.500		
				640.000	.000		
					66.500	$.00	$42,560.00
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	20.000		
				700.000	.000		
					20.000	$.00	$14,000.00

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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:	0010	ROADWAY					
1000	624-0410	SOUND BARRIER	SF	13,892.000	1,852.270		
				35.000	6,053.730		
					7,906.000	$211,880.55	$276,710.00
		WITH ASHLAR FINISH					
					Category Amount:	$211,880.55	$368,795.00
Category Number:	1030	PAULDING COUNTY WATER					
1060	670-1060	WATER MAIN, 6 IN	LF	150.000	59.000		
				68.000	58.000		
					117.000	$3,944.00	$7,956.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000	7,701.500		
				102.000	442.000		
					8,143.500	$45,084.00	$830,637.00
		DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000	2,029.000		
				20.000	1.000		
					2,030.000	$20.00	$40,600.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1120	670-4000	FIRE HYDRANT	EA	40.000	17.000		
				4100.000	3.000		
					20.000	$12,300.00	$82,000.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000	6.000		
				800.000	36.000		
					42.000	$28,800.00	$33,600.00
					Category Amount:	$90,148.00	$994,793.00
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
					Category Amount:	$0.00	$41,473.96

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Project Number 0006049

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Category Number:	1030	PAULDING COUNTY WATER					
1187	670-2160	GATE VALVE, 16 IN	EA	.000	8.000		
				10395.000	4.000		
					12.000	$41,580.00	$124,740.00
		Paulding County rejected use of butterfly valves.					
		County requested use of gate valve instead.					
				Category Amount:		$41,580.00	$124,740.00
Category Number:	0010	ROADWAY					
1190	201-1500	CLEARING & GRUBBING -	LS	1.000	.863		
				4679176.000	.010		
					.873	$46,791.76	$4,084,920.65
		0006049					
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000	126,169.920		
				11.000	10,920.000		
					137,089.920	$120,120.00	$1,507,989.12
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	2,308.470		
				12.000	343.294		
					2,651.764	$4,119.53	$31,821.17
				Category Amount:		$171,031.29	$5,624,730.94
Category Number:	0080	EROSION CONTROL					
1397	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	.000	488.000		
				4.350	100.000		
					588.000	$435.00	$2,557.80
		Coconut Fiber Blankets					
		Item not in original contract.					
				Category Amount:		$435.00	$2,557.80
Category Number:	0010	ROADWAY					
1400	670-1120	WATER MAIN, 12 IN	LF	11,000.000	.000		
				68.000	.000		
					.000	$.00	$0.00
		DIP, PC 350					
				Category Amount:		$0.00	$0.00

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Category Number:		0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
1466	520-5000	PILOT HOLES	LF	.000	.000		
				330.000	108.920		
					108.920	$35,943.60	$35,943.60
		Bridge Pilot Holes					
1476	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.000		
				347471.820	.685		
					.685	$238,018.20	$238,018.20
		Removal of New Piles that were placed.					
					Category Amount:	$273,961.80	$273,961.80
Category Number:		0010 ROADWAY					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000	2,788.490		
				75.000	142.340		
					2,930.830	$10,675.50	$219,812.25
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-4.000		
				1000.000	.700		
					-3.300	$700.00	($3,300.00)
		MILESTONE 01-FAIL TO REOPEN TRAFFIC LANES					
		SEE SPEC PROV SEC 108					
					Category Amount:	$11,375.50	$216,512.25
					Project Total Amount:	$938,344.93	$13,728,922.05