Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 **to** 08/25/2022

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

Time Allowed: 1489 **Days**
Elapsed Calender Days: 807 **Days**
Percent Time: 54.20

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: 07/07/2024

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$61,589,214.12
Original Contract Amount	$58,210,181.50
Funds Available	$40,449,012.17
Percent Complete	32.52%

Counties:
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	$61,589,214.12	$58,210,181.50	$40,449,012.17	34.32%	$1,258,046.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 **to** 08/25/2022

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$16,025,276.79	$15,107,910.64	$917,366.15
Non-Participating	$4,006,319.26	$3,776,977.71	$229,341.55
Total Earnings	**$20,031,596.05**	**$18,884,888.35**	**$1,146,707.70**
Stockpiled Materials	$1,108,605.90	$997,267.33	$111,338.57
Gross Earnings	**$21,140,201.95**	**$19,882,155.68**	**$1,258,046.27**
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:	**$21,140,201.95**	**$19,882,155.68**	

Total Payable: **$1,258,046.27**

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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	.545		
				1554471.000	.028		
					.573	$43,525.19	$890,711.88
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	35.000	6.000		
				7200.000	1.000		
					7.000	$7,200.00	$50,400.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	26,923.148		
				27.500	6,498.930		
					33,422.078	$178,720.58	$919,107.15
0030	318-3000	AGGR SURF CRS	TN	6,681.000	3,468.494		
				25.000	289.090		
					3,757.584	$7,227.25	$93,939.60
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,466.000	106.920		
				128.000	.000		
					106.920	$.00	$13,685.76
					Category Amount:	$236,673.02	$1,967,844.39
Category Number:		0080 EROSION CONTROL					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	38.000		
				500.000	1.000		
					39.000	$500.00	$19,500.00
		Construction Exits not in Contract					
					Category Amount:	$500.00	$19,500.00
Category Number:		0010 ROADWAY					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	115,318.000	7,383.441		
		TL & H LIME		78.000	2,016.980		
					9,400.421	$157,324.44	$733,232.84
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	32,250.000	915.500		
		L & H LIME		81.000	.000		
					915.500	$.00	$74,155.50

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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					
0059	413-0750	TACK COAT	GL	21,506.000	2,461.000		
				3.500	600.000		
					3,061.000	$2,100.00	$10,713.50
0080	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,117.000	54.500		
				3.000	59.500		
					114.000	$178.50	$342.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	44.540		
				290.000	.000		
					44.540	$.00	$12,916.60
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	9,447.809		
				4.000	406.107		
					9,853.916	$1,624.43	$39,415.66
					Category Amount:	$161,227.37	$870,776.10
Category Number:	0030	CONCRETE					
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000	.000		
				235.000	224.500		
					224.500	$52,757.50	$52,757.50
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000	859.097		
				45.000	291.070		
					1,150.167	$13,098.15	$51,757.52
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	1,741.339		
				32.000	1,331.933		
					3,073.272	$42,621.86	$98,344.70
					Category Amount:	$108,477.51	$202,859.72

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	47.530		
				60.000	25.331		
					72.861	$1,519.86	$4,371.66
				Category Amount:		$1,519.86	$4,371.66
Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	389.022		
				58.000	72.327		
					461.349	$4,194.97	$26,758.24
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	9,894.200		
				22.000	572.000		
					10,466.200	$12,584.00	$230,256.40
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	3,083.500		
				22.000	369.500		
					3,453.000	$8,129.00	$75,966.00
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000	1,623.000		
				25.000	243.000		
					1,866.000	$6,075.00	$46,650.00
				Category Amount:		$30,982.97	$379,630.64
Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	12.761		
				1650.000	2.320		
					15.081	$3,828.00	$24,883.65
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	17,437.000		
				46.000	390.000		
					17,827.000	$17,940.00	$820,042.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000	1,471.000		
				60.000	36.000		
					1,507.000	$2,160.00	$90,420.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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					
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000	216.000		
				95.000	64.000		
					280.000	$6,080.00	$26,600.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	71.000		
				1250.000	1.000		
					72.000	$1,250.00	$90,000.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000	1,236.892		
				48.000	26.771		
					1,263.663	$1,285.01	$60,655.82
					Category Amount:	$32,543.01	$1,112,601.47
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	87.500		
				3050.000	6.750		
					94.250	$20,587.50	$287,462.50
0400	668-2100	DROP INLET, GP 1	EA	55.000	20.500		
				2300.000	.000		
					20.500	$.00	$47,150.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	10.500		
				2200.000	.000		
					10.500	$.00	$23,100.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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						
0420	668-5000	JUNCTION BOX	EA	5.000	.000		
				1720.000	1.000		
					1.000	$1,720.00	$1,720.00
				Category Amount:		$22,307.50	$359,432.50
Category Number:	0050 CULVERTS						
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000	858.986		
				55.000	72.674		
					931.660	$3,997.07	$51,241.30
0561	603-1300	ROCK RIP RAP	TN	.000	255.190		
				256.980	17.060		
					272.250	$4,384.08	$69,962.81
		Arch Culvert Revised Rip Rap Installation					
		For scour					
				Category Amount:		$8,381.15	$121,204.11
Category Number:	0080 EROSION CONTROL						
0680	163-0232	TEMPORARY GRASSING	AC	59.000	59.136		
				450.000	7.600		
					66.736	$3,420.00	$30,031.20
0685	163-0240	MULCH	TN	1,755.000	622.188		
				100.000	23.210		
					645.398	$2,321.00	$64,539.80
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,941.850		
				24.000	96.750		
					2,038.600	$2,322.00	$48,926.40
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	298.000	66.500		
		/SAND BAGS		400.000	3.000		
					69.500	$1,200.00	$27,800.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,659.000	9,171.250		
				13.000	18.750		
					9,190.000	$243.75	$119,470.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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:	0080	EROSION CONTROL					
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	492.000	149.250		
				225.000	1.500		
					150.750	$337.50	$33,918.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	42,618.000	25,547.000		
				0.500	680.000		
					26,227.000	$340.00	$13,113.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000	17,832.000		
				2.000	464.000		
					18,296.000	$928.00	$36,592.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000	50.000		
				35.000	12.000		
					62.000	$420.00	$2,170.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	23.000		
				200.000	2.000		
					25.000	$400.00	$5,000.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	42,103.372		
				3.000	921.000		
					43,024.372	$2,763.00	$129,073.12
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	11.715		
				500.000	1.450		
					13.165	$725.00	$6,582.50
					Category Amount:	$15,420.25	$517,217.27
Category Number:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				972545.000	.000		
		1			.500	$.00	$486,272.50

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0920	500-3002	CLASS AA CONCRETE	CY	154.000	76.900		
				1400.000	.000		
					76.900	$.00	$107,660.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000	286.670		
				212.000	.000		
					286.670	$.00	$60,774.04
		1					
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					
					Category Amount:	$0.00	$801,833.74
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
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	244.000	102.170		
				790.000	89.667		
					191.837	$70,836.93	$151,551.23
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	69.670		
				700.000	.000		
					69.670	$.00	$48,769.00
					Category Amount:	$70,836.93	$278,405.23
Category Number:	1030	PAULDING COUNTY WATER					
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000	12,815.500		
				102.000	558.000		
					13,373.500	$56,916.00	$1,364,097.00
		DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)					

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 **to** 08/25/2022

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:	1030	PAULDING COUNTY WATER					
1085	670-2080	GATE VALVE, 8 IN	EA	18.000	7.000		
				1700.000	1.000		
					8.000	$1,700.00	$13,600.00
		(COBB CNTY WATER & SEWER)					
1100	670-5010	WATER SERVICE LINE, 1 IN	LF	1,080.000	531.000		
				21.000	4.000		
					535.000	$84.00	$11,235.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1110	670-5020	WATER SERVICE LINE, 2 IN	LF	1,080.000	244.000		
				42.000	350.000		
					594.000	$14,700.00	$24,948.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000	2,442.000		
				20.000	614.000		
					3,056.000	$12,280.00	$61,120.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1120	670-4000	FIRE HYDRANT	EA	40.000	30.000		
				4100.000	1.000		
					31.000	$4,100.00	$127,100.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000	68.000		
				800.000	1.000		
					69.000	$800.00	$55,200.00
1150	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	15.000	2.000		
				540.000	2.000		
					4.000	$1,080.00	$2,160.00
					Category Amount:	$91,660.00	$1,659,460.00
Category Number:	0010	ROADWAY					
1165	158-1000	TRAINING HOURS	HR	13,000.000	6,599.340		
				0.800	1,885.300		
					8,484.640	$1,508.24	$6,787.71

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 **to** 08/25/2022

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						
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
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000	187,772.627		
				11.000	19,180.000		
					206,952.627	$210,980.00	$2,276,478.90
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	3,594.151		
				12.000	179.037		
					3,773.188	$2,148.44	$45,278.26
1295	615-1000	JACK OR BORE PIPE -	LF	320.000	.000		
				185.000	.000		
					.000	$.00	$0.00
		STEEL, 12 IN DIA, 0.250 IN THK (COBB CNT Y WATER & SEWER)					
1300	615-1000	JACK OR BORE PIPE -	LF	375.000	.000		
				215.000	.000		
					.000	$.00	$0.00
		STEEL, 16 IN DIA, 0.250 IN THK (COBB CNT Y WATER & SEWER)					
1305	615-1000	JACK OR BORE PIPE -	LF	600.000	295.000		
				225.000	.000		
					295.000	$.00	$66,375.00
		STEEL, 24 IN DIA, 0.250 IN THK (COBB CNT Y WATER & SEWER)					
1310	615-1000	JACK OR BORE PIPE -	LF	100.000	91.000		
				210.000	.000		
					91.000	$.00	$19,110.00
		STEEL, 12 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER)					
1400	670-1120	WATER MAIN, 12 IN	LF	11,000.000	.000		
				68.000	.000		
					.000	$.00	$0.00
		DIP, PC 350					
					Category Amount:	$214,636.68	$2,455,503.83

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2022 to 08/25/2022

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					
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					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000	4,709.487		
				75.000	1,560.167		
					6,269.654	$117,012.53	$470,224.05
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-3.300		
				1000.000	-.600		
					-3.900	$-600.00	($3,900.00)
		MILESTONE 01-FAIL TO REOPEN TRAFFIC LANES					
		SEE SPEC PROV SEC 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	73,976.710		
				1.000	35,128.920		
					109,105.630	$35,128.92	$109,105.63
		(#IN)					
					Category Amount:	$151,541.45	$575,429.68
					Project Total Amount:	$1,146,707.70	$20,031,596.05