

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 1260 Days
Elapsed Calender Days: 113 Days
Percent Time: 8.97

District: 7

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$60,804,556.58
Original Contract Amount \$58,210,181.50
Funds Available \$58,927,387.69
Percent Complete 3.09%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$60,804,556.58	\$58,210,181.50	\$58,927,387.69	3.09%	\$128,145.97

Chief Engineer

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Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$1,501,735.12	\$1,399,218.34	\$102,516.78
Non-Participating	\$375,433.77	\$349,804.58	\$25,629.19
Total Earnings	\$1,877,168.89	\$1,749,022.92	\$128,145.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,877,168.89	\$1,749,022.92	\$128,145.97
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:	\$1,877,168.89	\$1,749,022.92	

Total Payable:	\$128,145.97
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.276		
				1554471.000	.003		
		0006049			.279	\$4,663.41	\$433,697.41
0030	318-3000	AGGR SURF CRS	TN	6,681.000	36.770		
				25.000	56.690		
					93.460	\$1,417.25	\$2,336.50
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000	.000		
				1.800	1,928.000		
					1,928.000	\$3,470.40	\$3,470.40
Category Amount:						\$9,551.06	\$439,504.31
Category Number: 0040 DRAINAGE							
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000	.000		
				60.000	459.500		
					459.500	\$27,570.00	\$27,570.00
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	.000		
				3050.000	.500		
					.500	\$1,525.00	\$1,525.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	.000		
				2200.000	1.000		
					1.000	\$2,200.00	\$2,200.00
Category Amount:						\$31,295.00	\$31,295.00
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000	.000		
				450.000	2.650		
					2.650	\$1,192.50	\$1,192.50
0685	163-0240	MULCH	TN	1,755.000	27.266		
				100.000	24.749		
					52.015	\$2,474.90	\$5,201.50

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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							
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	1,845.750 516.000 2,361.750	\$6,708.00	\$30,702.75
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	2.250 5.250 7.500	\$1,181.25	\$1,687.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	190.000 1,074.000 1,264.000	\$537.00	\$632.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	336.000 944.000 1,280.000	\$1,888.00	\$2,560.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C LF		85,236.000 3.000	5,872.500 8,500.500 14,373.000	\$25,501.50	\$43,119.00
0880	700-8000	FERTILIZER MIXED GRADE TN		159.000 500.000	.000 .550 .550	\$275.00	\$275.00

Category Amount: \$40,508.15 \$86,120.25

Category Number: 0010 ROADWAY

1190	201-1500	CLEARING & GRUBBING -	LS	1.000	.270		
				4679176.000	.010		
					.280	\$46,791.76	\$1,310,169.28
		0006049					

Category Amount: \$46,791.76 \$1,310,169.28

Project Total Amount: \$128,145.97 \$1,877,168.89

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2020

User: 01060797

Department of Transportation

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