

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1260 Days  
Elapsed Calender Days: 144 Days  
Percent Time: 11.43

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 \$60,844,556.58  
Original Contract Amount \$58,210,181.50  
Funds Available \$58,515,204.72  
Percent Complete 3.83%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$60,844,556.58	\$58,210,181.50	\$58,515,204.72	3.83%	\$452,182.97

Chief Engineer

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Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0006049 SR 360 - WIDENING &amp; RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$1,863,481.49	\$1,501,735.12	\$361,746.37
Non-Participating	\$465,870.37	\$375,433.77	\$90,436.60
<b>Total Earnings</b>	<b>\$2,329,351.86</b>	<b>\$1,877,168.89</b>	<b>\$452,182.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,329,351.86</b>	<b>\$1,877,168.89</b>	<b>\$452,182.97</b>
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
<b>Total:</b>	<b>\$2,329,351.86</b>	<b>\$1,877,168.89</b>	

<b>Total Payable:</b>	<b>\$452,182.97</b>
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Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.279		
				1554471.000	.002		
		0006049			.281	\$3,108.94	\$436,806.35
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				265000.000	.650		
					.650	\$172,250.00	\$172,250.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	18.620		
				27.500	19.220		
					37.840	\$528.55	\$1,040.60
0030	318-3000	AGGR SURF CRS	TN	6,681.000	93.460		
				25.000	55.420		
					148.880	\$1,385.50	\$3,722.00
<b>Category Amount:</b>						\$177,272.99	\$613,818.95
<b>Category Number: 0080 EROSION CONTROL</b>							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	.000		
				1500.000	1.500		
		Construction Exit			1.500	\$2,250.00	\$2,250.00
		Item not in Contract					
<b>Category Amount:</b>						\$2,250.00	\$2,250.00
<b>Category Number: 0010 ROADWAY</b>							
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000	1,928.000		
				1.800	2,135.000		
					4,063.000	\$3,843.00	\$7,313.40
<b>Category Amount:</b>						\$3,843.00	\$7,313.40
<b>Category Number: 0040 DRAINAGE</b>							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	208.000		
				46.000	925.000		
					1,133.000	\$42,550.00	\$52,118.00

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<b>Category Number: 0040 DRAINAGE</b>							
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	459.500 48.000 507.500	\$2,880.00	\$30,450.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	.000 32.000 32.000	\$1,376.00	\$1,376.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	.000 4.000 4.000	\$5,000.00	\$5,000.00
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	.500 2.500 3.000	\$7,625.00	\$9,150.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	1.000 .000 1.000	\$0.00	\$2,200.00

**Category Amount:** \$59,431.00 \$100,294.00

<b>Category Number: 0080 EROSION CONTROL</b>							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	2.650 .083 2.733	\$37.35	\$1,229.85
0685	163-0240	MULCH	TN	1,755.000 100.000	52.015 41.742 93.757	\$4,174.20	\$9,375.70
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 400.000	.000 3.750 3.750	\$1,500.00	\$1,500.00

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<b>Category Number:</b> 0080 EROSION CONTROL							
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	2,361.750 2,637.750 4,999.500	\$34,290.75	\$64,993.50
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	1.500 6.000 7.500	\$3,000.00	\$3,750.00
0755	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000 1480.000	.000 3.000 3.000	\$4,440.00	\$4,440.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	7.500 6.000 13.500	\$1,350.00	\$3,037.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	1,264.000 91.000 1,355.000	\$45.50	\$677.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	1,280.000 272.000 1,552.000	\$544.00	\$3,104.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	14,373.000 5,691.750 20,064.750	\$17,075.25	\$60,194.25

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<b>Category Number: 0080 EROSION CONTROL</b>							
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	.000 401.778 401.778	\$401.78	\$401.78
<b>Category Amount:</b>						\$67,658.83	\$153,504.08
<b>Category Number: 0010 ROADWAY</b>							
1190	201-1500	CLEARING & GRUBBING -  0006049	LS	1.000 4679176.000	.280 .010 .290	\$46,791.76	\$1,356,961.04
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	.000 8,352.717 8,352.717	\$91,879.89	\$91,879.89
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	.000 40.740 40.740	\$3,055.50	\$3,055.50
<b>Category Amount:</b>						\$141,727.15	\$1,451,896.43
<b>Project Total Amount:</b>						\$452,182.97	\$2,329,351.86