

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1260 Days  
Elapsed Calender Days: 174 Days  
Percent Time: 13.81

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 \$58,199,598.85

Percent Complete 4.35%

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         | \$58,199,598.85         | 4.35%            | \$315,605.87    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: 0006049

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,115,966.19        | \$1,863,481.49        | \$252,484.70         |
| Non-Participating        | \$528,991.54          | \$465,870.37          | \$63,121.17          |
| <b>Total Earnings</b>    | <b>\$2,644,957.73</b> | <b>\$2,329,351.86</b> | <b>\$315,605.87</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,644,957.73</b> | <b>\$2,329,351.86</b> | <b>\$315,605.87</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>\$2,644,957.73</b> | <b>\$2,329,351.86</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$315,605.87</b> |
|-----------------------|---------------------|

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Project Number 0006049

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .281                                       |                          |                      |
|  |           |  |       | 1554471.000            | .007                                       |                          |                      |
|  |           | 0006049  |       |                        | .288                                       | \$10,881.30              | \$447,687.65         |
| 0025   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 225,880.000            | 37.840                                     |                          |                      |
|  |           |  |       | 27.500                 | -37.840                                    |                          |                      |
|  |           |  |       |                        | .000                                       | \$-1,040.60              | \$0.00               |
| 0030   | 318-3000  | AGGR SURF CRS  | TN    | 6,681.000              | 148.880                                    |                          |                      |
|  |           |  |       | 25.000                 | 149.400                                    |                          |                      |
|  |           |  |       |                        | 298.280                                    | \$3,735.00               | \$7,457.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$13,575.70              | \$455,144.65         |
| <b>Category Number: 0080 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0036   | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX EA  |       | .000                   | 1.500                                      |                          |                      |
|  |           |  |       | 1500.000               | 6.000                                      |                          |                      |
|  |           | Construction Exit  |       |                        | 7.500                                      | \$9,000.00               | \$11,250.00          |
|  |           | Item not in Contract   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$9,000.00               | \$11,250.00          |
| <b>Category Number: 0040 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0255   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 37,074.000             | 1,133.000                                  |                          |                      |
|  |           |  |       | 46.000                 | 559.000                                    |                          |                      |
|  |           |  |       |                        | 1,692.000                                  | \$25,714.00              | \$77,832.00          |
| 0270   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,912.000              | 507.500                                    |                          |                      |
|  |           |  |       | 60.000                 | 40.000                                     |                          |                      |
|  |           |  |       |                        | 547.500                                    | \$2,400.00               | \$32,850.00          |
| 0325   | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA   |       | 10.000                 | .000                                       |                          |                      |
|  |           |  |       | 2100.000               | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$2,100.00               | \$2,100.00           |
| 0335   | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 139.000                | 4.000                                      |                          |                      |
|  |           |  |       | 1250.000               | 4.000                                      |                          |                      |
|  |           |  |       |                        | 8.000                                      | \$5,000.00               | \$10,000.00          |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0359                                  | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 1,476.000<br>48.000    | .000<br>32.944<br>32.944                   | \$1,581.31               | \$1,581.31           |
| 0370                                  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,079.000<br>4.000     | .000<br>32.944<br>32.944                   | \$131.78                 | \$131.78             |
| 0390                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 320.000<br>3050.000    | 3.000<br>4.000<br>7.000                    | \$12,200.00              | \$21,350.00          |
| 0410                                  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 40.000<br>2200.000     | 1.000<br>.500<br>1.500                     | \$1,100.00               | \$3,300.00           |

**Category Amount:** \$50,227.09 \$149,145.09

|  |          |   |    |                      |                                   |            |             |
|--|----------|---|----|----------------------|-----------------------------------|------------|-------------|
| <b>Category Number: 0080 EROSION CONTROL</b> |          |   |    |                      |                                   |            |             |
| 0685   | 163-0240 | MULCH   | TN | 1,755.000<br>100.000 | 93.757<br>30.055<br>123.812       | \$3,005.50 | \$12,381.20 |
| 0699   | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS |    | 298.000<br>400.000   | 3.750<br>2.250<br>6.000           | \$900.00   | \$2,400.00  |
| 0700   | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF            |    | 12,659.000<br>13.000 | 4,999.500<br>130.500<br>5,130.000 | \$1,696.50 | \$66,690.00 |
| 0754   | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA            |    | 55.000<br>500.000    | 7.500<br>5.250<br>12.750          | \$2,625.00 | \$6,375.00  |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0080 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0760   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 492.000<br>225.000     | 13.500<br>5.250<br>18.750                  | \$1,181.25               | \$4,218.75           |
| 0770   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 42,618.000<br>0.500    | 1,355.000<br>462.000<br>1,817.000          | \$231.00                 | \$908.50             |
| 0775   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 5,406.000<br>2.000     | 1,552.000<br>592.000<br>2,144.000          | \$1,184.00               | \$4,288.00           |
| 0840   | 165-0111  | MAINTENANCE OF STONE FILTER RING EA  |       | 12.000<br>220.000      | .000<br>1.000<br>1.000                     | \$220.00                 | \$220.00             |
| 0850   | 167-1500  | WATER QUALITY INSPECTIONS MO   |       | 48.000<br>200.000      | 4.000<br>1.000<br>5.000                    | \$200.00                 | \$1,000.00           |
| 0865   | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 85,236.000<br>3.000    | 20,064.750<br>414.750<br>20,479.500        | \$1,244.25               | \$61,438.50          |
| 0880   | 700-8000  | FERTILIZER MIXED GRADE TN  |       | 159.000<br>500.000     | .550<br>.025<br>.575                       | \$12.50                  | \$287.50             |

**Category Amount:** \$12,500.00 \$160,207.45

**Category Number:** 0010 ROADWAY

|         |          |                       |    |                      |                      |             |                |
|---------|----------|-----------------------|----|----------------------|----------------------|-------------|----------------|
| 1190    | 201-1500 | CLEARING & GRUBBING - | LS | 1.000<br>4679176.000 | .290<br>.010<br>.300 | \$46,791.76 | \$1,403,752.80 |
| 0006049 |          |                       |    |                      |                      |             |                |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 1195                                 | 208-0100  | IN PLACE EMBANKMENT  | CY    | 253,643.000<br>11.000  | 8,352.717<br>15,839.211<br>24,191.928      | \$174,231.32             | \$266,111.21         |
| 1200                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | 2,500.000<br>12.000    | .000<br>773.333<br>773.333                 | \$9,280.00               | \$9,280.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$230,303.08             | \$1,679,144.01       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$315,605.87             | \$2,644,957.73       |