

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 03/31/2021

Contract Location:

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

Time Allowed: 1260 Days
Elapsed Calender Days: 295 Days
Percent Time: 23.41

District: 7

Area: 02

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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 \$60,881,947.83
Original Contract Amount \$58,210,181.50
Funds Available \$55,914,881.14
Percent Complete 7.61%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$60,881,947.83	\$58,210,181.50	\$55,914,881.14	8.16%	\$2,322,108.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 03/31/2021

 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$3,708,814.37	\$2,115,966.19	\$1,592,848.18
Non-Participating	\$927,203.59	\$528,991.54	\$398,212.05
Total Earnings	\$4,636,017.96	\$2,644,957.73	\$1,991,060.23
Stockpiled Materials	\$331,048.73	\$0.00	\$331,048.73
Gross Earnings	\$4,967,066.69	\$2,644,957.73	\$2,322,108.96
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:	\$4,967,066.69	\$2,644,957.73	

Total Payable: \$2,322,108.96

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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 1554471.000	.288 .005 .293	\$7,772.36	\$455,460.00
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		35.000 7200.000	.000 3.000 3.000	\$21,600.00	\$21,600.00
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000 52.000	.000 215.667 215.667	\$11,214.68	\$11,214.68
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	298.280 694.650 992.930	\$17,366.25	\$24,823.25

Category Amount: \$57,953.29 \$513,097.93

Category Number: 0080 EROSION CONTROL							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000 1500.000	7.500 10.000 17.500	\$15,000.00	\$26,250.00
		Construction Exit Item not in Contract					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 500.000	.000 11.000 11.000	\$5,500.00	\$5,500.00
		Construction Exits not in Contract					

Category Amount: \$20,500.00 \$31,750.00

Category Number: 0010 ROADWAY							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	.000 1,699.900 1,699.900	\$6,799.60	\$6,799.60

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Category Number: 0010 ROADWAY							
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000 1.800	4,063.000 1,213.000 5,276.000	\$2,183.40	\$9,496.80
Category Amount:						\$8,983.00	\$16,296.40
Category Number: 0030 CONCRETE							
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	.000 657.000 657.000	\$16,425.00	\$16,425.00
Category Amount:						\$16,425.00	\$16,425.00
Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	.000 8.121 8.121	\$13,399.65	\$13,399.65
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	1,692.000 1,853.000 3,545.000	\$85,238.00	\$163,070.00
0260	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	508.000 51.000	.000 88.000 88.000	\$4,488.00	\$4,488.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	547.500 225.000 772.500	\$13,500.00	\$46,350.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000 95.000	.000 112.000 112.000	\$10,640.00	\$10,640.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	32.000 186.000 218.000	\$7,998.00	\$9,374.00

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Category Number: 0040 DRAINAGE							
0315	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	103.000 55.000	.000 32.000 32.000	\$1,760.00	\$1,760.00
0330	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 3550.000	.000 2.000 2.000	\$7,100.00	\$7,100.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	8.000 21.000 29.000	\$26,250.00	\$36,250.00
0340	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 1350.000	.000 5.000 5.000	\$6,750.00	\$6,750.00
0345	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1375.000	.000 .800 .800	\$1,100.00	\$1,100.00
0355	600-0001	FLOWABLE FILL	CY	39.000 155.000	.000 9.418 9.418	\$1,459.79	\$1,459.79
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	32.944 322.161 355.105	\$15,463.73	\$17,045.04
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	32.944 196.486 229.430	\$785.94	\$917.72

Category Amount: \$195,933.11 \$319,704.20

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Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	.000 164.876 164.876	\$98,653.55	\$98,653.55
Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"							
Category Amount:						\$98,653.55	\$98,653.55
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	7.000 9.500 16.500	\$28,975.00	\$50,325.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	.000 4.500 4.500	\$10,350.00	\$10,350.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	1.500 2.000 3.500	\$4,400.00	\$7,700.00
Category Amount:						\$43,725.00	\$68,375.00
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	.000 210.593 210.593	\$11,582.62	\$11,582.62
0435	500-3101	CLASS A CONCRETE	CY	975.000 560.000	.000 .000 .000	\$0.00	\$0.00
0440	511-1000	BAR REINF STEEL	LB	117,603.000 1.000	.000 24,608.544 24,608.544	\$24,608.54	\$24,608.54
Category Amount:						\$36,191.16	\$36,191.16

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Category Number: 0060 SIGNING AND MARKING							
0455	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 12000.000	.000 3.000 3.000	\$36,000.00	\$36,000.00
0505	639-4003	STRAIN POLE, TP III	EA	18.000 12700.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$36,000.00	\$36,000.00
Category Number: 0070 SIGNALS							
0610	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 13900.000	.000 .000 .000	\$0.00	\$0.00
0614	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 19700.000	.000 .000 .000	\$0.00	\$0.00
0615	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 20800.000	.000 .000 .000	\$0.00	\$0.00
0619	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	4.000 22100.000	.000 .000 .000	\$0.00	\$0.00
0665	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,890.000 6.000	.000 734.000 734.000	\$4,404.00	\$4,404.00
Category Amount:						\$4,404.00	\$4,404.00
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	2.733 9.157 11.890	\$4,120.65	\$5,350.50

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Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	123.812 97.740 221.552	\$9,774.00	\$22,155.20
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	.000 396.750 396.750	\$9,522.00	\$9,522.00
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		298.000 400.000	6.000 29.250 35.250	\$11,700.00	\$14,100.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	5,130.000 1,329.250 6,459.250	\$17,280.25	\$83,970.25
0710	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 55+88 LT		1.000 22000.000	.000 .750 .750	\$16,500.00	\$16,500.00
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	12.750 9.500 22.250	\$4,750.00	\$11,125.00
0755	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000 1480.000	3.000 .250 3.250	\$370.00	\$4,810.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	18.750 27.750 46.500	\$6,243.75	\$10,462.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	1,817.000 3,230.000 5,047.000	\$1,615.00	\$2,523.50

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Category Number: 0080 EROSION CONTROL							
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000 2.000	2,144.000 3,056.000 5,200.000	\$6,112.00	\$10,400.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000 35.000	.000 2.000 2.000	\$70.00	\$70.00
0839	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0845	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	5.000 4.000 9.000	\$800.00	\$1,800.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	20,479.500 10,761.122 31,240.622	\$32,283.37	\$93,721.87
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	.575 .175 .750	\$87.50	\$375.00
0890	711-0100	TURF REINFORCING MATTING, TP 1	SY	17,058.000 4.500	.000 200.000 200.000	\$900.00	\$900.00

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Category Number: 0080 EROSION CONTROL							
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	401.778		
				1.000	1,990.000		
					2,391.778	\$1,990.00	\$2,391.78
Category Amount:						\$126,618.52	\$292,677.60
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000	.000		
				212.000	.000		
		1			.000	\$0.00	\$0.00
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000	.000		
				330.000	.000		
		1			.000	\$0.00	\$0.00
0960	524-0010	DRILLED CAISSON -	LF	204.000	.000		
				2400.000	94.340		
		48 IN			94.340	\$226,416.00	\$226,416.00
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,020.000	.000		
				78.000	38.667		
					38.667	\$3,016.03	\$3,016.03
0975	603-7000	PLASTIC FILTER FABRIC	SY	1,020.000	.000		
				4.000	38.667		
					38.667	\$154.67	\$154.67

Category Amount: \$229,586.70 \$229,586.70

Category Number: 1030 PAULDING COUNTY WATER

1055	670-0515	BUTTERFLY VALVE, 16 IN	EA	22.000	.000		
				7700.000	4.000		
					4.000	\$30,800.00	\$30,800.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000	.000		
				102.000	1,145.500		
		DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)			1,145.500	\$116,841.00	\$116,841.00

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Category Number: 1030 PAULDING COUNTY WATER							
1075	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	10.000 16540.000	.000 1.000 1.000	\$16,540.00	\$16,540.00
1085	670-2080	GATE VALVE, 8 IN (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
1100	670-5010	WATER SERVICE LINE, 1 IN K-COPPER (PAULDING CNTY WATER & SEWER)	LF	1,080.000 21.000	.000 20.000 20.000	\$420.00	\$420.00
1105	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	100.000 23.000	.000 18.000 18.000	\$414.00	\$414.00
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	.000 3.000 3.000	\$12,300.00	\$12,300.00

Category Amount: \$179,015.00 \$179,015.00

Category Number: 0010 ROADWAY							
1190	201-1500	CLEARING & GRUBBING - 0006049	LS	1.000 4679176.000	.300 .040 .340	\$187,167.04	\$1,590,919.84
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	24,191.928 34,238.992 58,430.920	\$376,628.91	\$642,740.12
1215	610-9099	REM WINGWALLS & PARAPETS, STA - 175+00	LS	1.000 25500.000	.000 .500 .500	\$12,750.00	\$12,750.00

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Category Number: 0010 ROADWAY							
1315	615-1000	JACK OR BORE PIPE -	LF	550.000 220.000	.000 220.000 220.000	\$48,400.00	\$48,400.00
		STEEL, 16 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER)					
1320	615-1000	JACK OR BORE PIPE -	LF	1,300.000 280.000	.000 428.000 428.000	\$119,840.00	\$119,840.00
		STEEL, 24 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER)					
1325	639-4004	STRAIN POLE, TP IV	EA	18.000 15100.000	.000 6.000 6.000	\$90,600.00	\$90,600.00
1370	670-1010	WATER MAIN -	LF	447.000 78.000	.000 110.000 110.000	\$8,580.00	\$8,580.00
		8 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					
1385	670-1010	WATER MAIN -	LF	5,254.000 115.000	.000 162.000 162.000	\$18,630.00	\$18,630.00
		16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)					
1505	615-1100	DIRECTIONAL BORE PIPE -	LF	720.000 18.500	.000 244.000 244.000	\$4,514.00	\$4,514.00
		3 IN					
1510	615-1100	DIRECTIONAL BORE PIPE -	LF	450.000 18.500	.000 245.000 245.000	\$4,532.50	\$4,532.50
		5 IN					
1520	670-2060	GATE VALVE, 6 IN	EA	8.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
		(PAULDING CNTY WATER & SEWER)					

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2021

User: 01060797

Department of Transportation

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1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	40.740 853.726 894.466	\$64,029.45	\$67,084.95
Category Amount:						\$937,071.90	\$2,609,991.41
Project Total Amount:						\$1,991,060.23	\$4,636,017.96