

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 01060797

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1260 Days  
Elapsed Calender Days: 325 Days  
Percent Time: 25.79

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 \$60,890,472.83  
Original Contract Amount \$58,210,181.50  
Funds Available \$55,060,926.31  
Percent Complete 9.09%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$60,890,472.83	\$58,210,181.50	\$55,060,926.31	9.57%	\$862,479.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,426,731.36	\$3,708,814.37	\$717,916.99
Non-Participating	\$1,106,682.83	\$927,203.59	\$179,479.24
<b>Total Earnings</b>	<b>\$5,533,414.19</b>	<b>\$4,636,017.96</b>	<b>\$897,396.23</b>
Stockpiled Materials	\$296,132.33	\$331,048.73	(\$34,916.40)
<b>Gross Earnings</b>	<b>\$5,829,546.52</b>	<b>\$4,967,066.69</b>	<b>\$862,479.83</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>\$5,829,546.52</b>	<b>\$4,967,066.69</b>	

**Total Payable: \$862,479.83**

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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	.293		
				1554471.000	.039		
		0006049			.332	\$60,624.37	\$516,084.37
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000	215.667		
				52.000	264.992		
					480.659	\$13,779.58	\$24,994.27
0030	318-3000	AGGR SURF CRS	TN	6,681.000	992.930		
				25.000	109.384		
					1,102.314	\$2,734.60	\$27,557.85
<b>Category Amount:</b>						\$77,138.55	\$568,636.49
<b>Category Number: 0080 EROSION CONTROL</b>							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	17.500		
				1500.000	2.000		
		Construction Exit			19.500	\$3,000.00	\$29,250.00
		Item not in Contract					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	11.000		
				500.000	1.000		
					12.000	\$500.00	\$6,000.00
		Construction Exits not in Contract					
<b>Category Amount:</b>						\$3,500.00	\$35,250.00
<b>Category Number: 0040 DRAINAGE</b>							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	8.120		
				1650.000	.000		
					8.120	\$0.00	\$13,398.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	3,545.000		
				46.000	1,166.500		
					4,711.500	\$53,659.00	\$216,729.00
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000	.000		
				83.000	149.000		
					149.000	\$12,367.00	\$12,367.00

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<b>Category Number: 0040 DRAINAGE</b>							
0315	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	103.000 55.000	32.000 60.000 92.000	\$3,300.00	\$5,060.00
0330	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 3550.000	2.000 1.000 3.000	\$3,550.00	\$10,650.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	355.105 64.341 419.446	\$3,088.37	\$20,133.41
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	229.430 594.325 823.755	\$2,377.30	\$3,295.02

**Category Amount:** \$78,341.67 \$281,632.43

**Category Number: 0050 CULVERTS**

0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	164.880 .000 164.880	\$0.00	\$98,655.95
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Class "AA"-Missing pay item per specification.  
Plan quantity lists class "A" but specs call for class "AA"

**Category Amount:** \$0.00 \$98,655.95

**Category Number: 0040 DRAINAGE**

0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	16.500 4.000 20.500	\$12,200.00	\$62,525.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	4.500 1.000 5.500	\$2,300.00	\$12,650.00

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<b>Category Number: 0040 DRAINAGE</b>							
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	3.500 .500 4.000	\$1,100.00	\$8,800.00
<b>Category Amount:</b>						\$15,600.00	\$83,975.00
<b>Category Number: 0050 CULVERTS</b>							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	210.593 -4.373 206.220	\$-240.52	\$11,342.10
0440	511-1000	BAR REINF STEEL	LB	117,603.000 1.000	24,608.544 -1,390.044 23,218.500	\$-1,390.04	\$23,218.50
<b>Category Amount:</b>						\$-1,630.56	\$34,560.60
<b>Category Number: 0070 SIGNALS</b>							
0665	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,890.000 6.000	734.000 657.000 1,391.000	\$3,942.00	\$8,346.00
<b>Category Amount:</b>						\$3,942.00	\$8,346.00
<b>Category Number: 0080 EROSION CONTROL</b>							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	11.890 1.000 12.890	\$450.00	\$5,800.50
0685	163-0240	MULCH	TN	1,755.000 100.000	221.552 47.539 269.091	\$4,753.90	\$26,909.10
0690	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	16.000 1000.000	.000 .750 .750	\$750.00	\$750.00

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<b>Category Number:</b> 0080 EROSION CONTROL							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 24.000	396.750 98.000 494.750	\$2,352.00	\$11,874.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	6,459.250 43.500 6,502.750	\$565.50	\$84,535.75
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	22.250 2.250 24.500	\$1,125.00	\$12,250.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	46.500 6.000 52.500	\$1,350.00	\$11,812.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	5,047.000 1,650.000 6,697.000	\$825.00	\$3,348.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	5,200.000 2,134.000 7,334.000	\$4,268.00	\$14,668.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		466.000 35.000	2.000 1.000 3.000	\$35.00	\$105.00
0850	167-1500	WATER QUALITY INSPECTIONS MO		48.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0855	170-1000	FLOATING SILT RETENTION BARRIER LF		380.000 20.000	.000 300.000 300.000	\$6,000.00	\$6,000.00

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<b>Category Number: 0080 EROSION CONTROL</b>							
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	31,240.622 2,448.000 33,688.622	\$7,344.00	\$101,065.87
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	.000 .041 .041	\$61.50	\$61.50
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	.750 1.555 2.305	\$777.50	\$1,152.50
0890	711-0100	TURF REINFORCING MATTING, TP 1	SY	17,058.000 4.500	200.000 348.000 548.000	\$1,566.00	\$2,466.00

**Category Amount:** \$32,423.40 \$284,799.22

<b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b>							
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	.000 24.900 24.900	\$34,860.00	\$34,860.00
0935	511-1000	BAR REINF STEEL	LB	29,014.000 1.000	.000 5,659.000 5,659.000	\$5,659.00	\$5,659.00

**Category Amount:** \$40,519.00 \$40,519.00

<b>Category Number: 1030 PAULDING COUNTY WATER</b>							
1055	670-0515	BUTTERFLY VALVE, 16 IN	EA	22.000 7700.000	4.000 1.350 5.350	\$10,395.00	\$41,195.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	.000 69.000 69.000	\$3,864.00	\$3,864.00

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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	1,145.500 2,294.000 3,439.500	\$233,988.00	\$350,829.00
1075	670-2003	DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER) AIR RELEASE VALVE ASSEMBLY	EA	10.000 16540.000	1.000 2.000 3.000	\$33,080.00	\$49,620.00
1085	670-2080	GATE VALVE, 8 IN  (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	1.000 1.000 2.000	\$1,700.00	\$3,400.00
1100	670-5010	WATER SERVICE LINE, 1 IN  K-COPPER (PAULDING CNTY WATER & SEWER)	LF	1,080.000 21.000	20.000 106.000 126.000	\$2,226.00	\$2,646.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN  K-COPPER (PAULDING CNTY WATER & SEWER)	LF	7,320.000 20.000	.000 170.000 170.000	\$3,400.00	\$3,400.00
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	3.000 6.000 9.000	\$24,600.00	\$36,900.00
<b>Category Amount:</b>						\$313,253.00	\$491,854.00

<b>Category Number:</b> 0010 ROADWAY							
1190	201-1500	CLEARING & GRUBBING -  0006049	LS	1.000 4679176.000	.340 .010 .350	\$46,791.76	\$1,637,711.60
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	773.333 432.331 1,205.664	\$5,187.97	\$14,467.97



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<b>Category Number: 0010 ROADWAY</b>							
1205	600-0001	FLOWABLE FILL	CY	1,320.000 155.000	.000 5.371 5.371	\$832.51	\$832.51
1320	615-1000	JACK OR BORE PIPE -	LF	1,300.000 280.000	428.000 188.000 616.000	\$52,640.00	\$172,480.00
1325	639-4004	STEEL, 24 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER) STRAIN POLE, TP IV	EA	18.000 15100.000	6.000 8.000 14.000	\$120,800.00	\$211,400.00
1365	670-1010	WATER MAIN -	LF	150.000 92.000	.000 3.000 3.000	\$276.00	\$276.00
1505	615-1100	6 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER) DIRECTIONAL BORE PIPE -	LF	720.000 18.500	244.000 153.000 397.000	\$2,830.50	\$7,344.50
		3 IN					
1510	615-1100	DIRECTIONAL BORE PIPE -	LF	450.000 18.500	245.000 90.000 335.000	\$1,665.00	\$6,197.50
		5 IN					
1515	615-1100	DIRECTIONAL BORE PIPE -	LF	195.000 18.500	.000 108.000 108.000	\$1,998.00	\$1,998.00
		7 IN					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	894.466 1,350.499 2,244.965	\$101,287.43	\$168,372.38

<b>Category Amount:</b>	\$334,309.17	\$2,221,080.46
<b>Project Total Amount:</b>	\$897,396.23	\$5,533,414.19