

Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2021

User: 01060797

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0010

Pay Period: 08/26/2021

to 09/25/2021

Contract Location:

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

Time Allowed: 1260 Days  
Elapsed Calender Days: 473 Days  
Percent Time: 37.54

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 \$60,960,637.83  
Original Contract Amount \$58,210,181.50  
Funds Available \$50,334,353.82  
Percent Complete 17.18%

Counties:  
Cobb Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006049        | \$60,960,637.83        | \$58,210,181.50         | \$50,334,353.82         | 17.43%           | \$428,541.68    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0010

Pay Period: 08/26/2021

to 09/25/2021

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

Federal State Project Number: 0006049

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$8,379,593.40         | \$7,971,782.16         | \$407,811.24        |
| Non-Participating        | \$2,094,898.35         | \$1,992,945.54         | \$101,952.81        |
| <b>Total Earnings</b>    | <b>\$10,474,491.75</b> | <b>\$9,964,727.70</b>  | <b>\$509,764.05</b> |
| Stockpiled Materials     | \$151,792.26           | \$233,014.63           | (\$81,222.37)       |
| <b>Gross Earnings</b>    | <b>\$10,626,284.01</b> | <b>\$10,197,742.33</b> | <b>\$428,541.68</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>\$10,626,284.01</b> | <b>\$10,197,742.33</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$428,541.68</b> |
|-----------------------|---------------------|

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to 09/25/2021

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<br>1554471.000   | .460<br>-.043<br>.417                      | \$-66,842.25             | \$648,214.41         |
|                                      |           | 0006049  |       |                        |  |                          |                      |
| 0009                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 35.000<br>7200.000     | 4.000<br>1.000<br>5.000                    | \$7,200.00               | \$36,000.00          |
| 0023                                 | 208-0200  | ROCK EMBANKMENT  | CY    | 5,640.000<br>52.000    | 661.692<br>811.000<br>1,472.692            | \$42,172.00              | \$76,579.98          |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 225,880.000<br>27.500  | 4,865.120<br>549.390<br>5,414.510          | \$15,108.23              | \$148,899.03         |
| 0030                                 | 318-3000  | AGGR SURF CRS  | TN    | 6,681.000<br>25.000    | 1,560.116<br>18.290<br>1,578.406           | \$457.25                 | \$39,460.15          |
| 0040                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 115,318.000<br>78.000  | 591.940<br>.000<br>591.940                 | \$0.00                   | \$46,171.32          |
| 0095                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 126.000<br>290.000     | 36.580<br>.000<br>36.580                   | \$0.00                   | \$10,608.20          |
| 0105                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,750.000<br>4.000     | 3,549.733<br>368.667<br>3,918.400          | \$1,474.67               | \$15,673.60          |

**Category Amount:** \$-430.10 \$1,021,606.69

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 CONCRETE</b> |           |  |       |                        |  |                          |                      |
| 0180                                  | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 36,265.000<br>32.000   | .000<br>309.440<br>309.440                 | \$9,902.08               | \$9,902.08           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$9,902.08               | \$9,902.08           |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0184                                  | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 2,828.000<br>60.000    | .000<br>38.330<br>38.330                   | \$2,299.80               | \$2,299.80           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$2,299.80               | \$2,299.80           |
| <b>Category Number: 0030 CONCRETE</b> |           |  |       |                        |  |                          |                      |
| 0205                                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 79,123.000<br>22.000   | 678.000<br>.000<br>678.000                 | \$0.00                   | \$14,916.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$14,916.00          |
| <b>Category Number: 0040 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0240                                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 36.000<br>1650.000     | 10.440<br>.000<br>10.440                   | \$0.00                   | \$17,226.00          |
| 0255                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 37,074.000<br>46.000   | 7,615.000<br>893.500<br>8,508.500          | \$41,101.00              | \$391,391.00         |
| 0270                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,912.000<br>60.000    | 800.500<br>80.000<br>880.500               | \$4,800.00               | \$52,830.00          |
| 0310                                  | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 1,335.000<br>43.000    | 501.000<br>30.000<br>531.000               | \$1,290.00               | \$22,833.00          |

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|-----|-----------|--|-------|------------------------|--|--------------------------|----------------------|

Category Number: 0040 DRAINAGE

|      |          |                                 |    |                     |                                   |            |             |
|------|----------|---------------------------------|----|---------------------|-----------------------------------|------------|-------------|
| 0359 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,476.000<br>48.000 | 505.547<br>206.550<br>712.097     | \$9,914.40 | \$34,180.66 |
| 0370 | 603-7000 | PLASTIC FILTER FABRIC           | SY | 1,079.000<br>4.000  | 1,172.966<br>206.550<br>1,379.516 | \$826.20   | \$5,518.06  |

Category Amount: \$57,931.60 \$523,978.72

Category Number: 0050 CULVERTS

|   |          |                   |    |                 |                              |             |              |
|---|----------|-------------------|----|-----------------|------------------------------|-------------|--------------|
| 0386  | 500-3002 | CLASS AA CONCRETE | CY | .000<br>598.350 | 310.008<br>46.029<br>356.037 | \$27,541.45 | \$213,034.74 |
| Class "AA"-Missing pay item per specification.<br>Plan quantity lists class "A" but specs call for class "AA" |          |                   |    |                 |                              |             |              |

Category Amount: \$27,541.45 \$213,034.74

Category Number: 0040 DRAINAGE

|      |          |                           |    |                     |                           |             |              |
|------|----------|---------------------------|----|---------------------|---------------------------|-------------|--------------|
| 0390 | 668-1100 | CATCH BASIN, GP 1         | EA | 320.000<br>3050.000 | 35.500<br>5.000<br>40.500 | \$15,250.00 | \$123,525.00 |
| 0400 | 668-2100 | DROP INLET, GP 1          | EA | 55.000<br>2300.000  | 13.000<br>2.500<br>15.500 | \$5,750.00  | \$35,650.00  |
| 0410 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 40.000<br>2200.000  | 5.500<br>1.000<br>6.500   | \$2,200.00  | \$14,300.00  |

Category Amount: \$23,200.00 \$173,475.00

Category Number: 0050 CULVERTS

|      |          |                          |    |                   |                              |            |             |
|------|----------|--------------------------|----|-------------------|------------------------------|------------|-------------|
| 0430 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 369.000<br>55.000 | 336.636<br>21.110<br>357.746 | \$1,161.05 | \$19,676.03 |
|------|----------|--------------------------|----|-------------------|------------------------------|------------|-------------|

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 CULVERTS</b>        |           |  |       |                        |  |                          |                      |
| 0440   | 511-1000  | BAR REINF STEEL  | LB    | 117,603.000            | 34,965.688                                 |                          |                      |
|  |           |  |       | 1.000                  | 4,240.093                                  |                          |                      |
|  |           |  |       |                        | 39,205.781                                 | \$4,240.09               | \$39,205.78          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$5,401.14               | \$58,881.81          |
| <b>Category Number: 0070 SIGNALS</b>         |           |  |       |                        |  |                          |                      |
| 0620   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000                  | .100                                       |                          |                      |
|  |           |  |       | 130000.000             | .200                                       |                          |                      |
|  |           | 1  |       |                        | .300                                       | \$26,000.00              | \$39,000.00          |
| 0645   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000                  | .100                                       |                          |                      |
|  |           |  |       | 93500.000              | .200                                       |                          |                      |
|  |           | 6  |       |                        | .300                                       | \$18,700.00              | \$28,050.00          |
| 0650   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000                  | .100                                       |                          |                      |
|  |           |  |       | 113100.000             | .200                                       |                          |                      |
|  |           | 7  |       |                        | .300                                       | \$22,620.00              | \$33,930.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$67,320.00              | \$100,980.00         |
| <b>Category Number: 0080 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0680   | 163-0232  | TEMPORARY GRASSING   | AC    | 59.000                 | 29.785                                     |                          |                      |
|  |           |  |       | 450.000                | 4.200                                      |                          |                      |
|  |           |  |       |                        | 33.985                                     | \$1,890.00               | \$15,293.25          |
| 0685   | 163-0240  | MULCH  | TN    | 1,755.000              | 391.102                                    |                          |                      |
|  |           |  |       | 100.000                | 28.889                                     |                          |                      |
|  |           |  |       |                        | 419.991                                    | \$2,888.90               | \$41,999.10          |
| 0695   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 1,000.000              | 855.750                                    |                          |                      |
|  |           |  |       | 24.000                 | 18.600                                     |                          |                      |
|  |           |  |       |                        | 874.350                                    | \$446.40                 | \$20,984.40          |
| 0699   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  |       | 298.000                | 46.750                                     |                          |                      |
|  |           |  |       | 400.000                | 5.250                                      |                          |                      |
|  |           |  |       |                        | 52.000                                     | \$2,100.00               | \$20,800.00          |

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| <b>Category Number:</b> 0080 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0700   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 12,659.000<br>13.000   | 7,112.000<br>48.000<br>7,160.000           | \$624.00                 | \$93,080.00          |
| 0760   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 492.000<br>225.000     | 75.500<br>8.250<br>83.750                  | \$1,856.25               | \$18,843.75          |
| 0770   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 42,618.000<br>0.500    | 11,514.000<br>1,781.000<br>13,295.000      | \$890.50                 | \$6,647.50           |
| 0775   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 5,406.000<br>2.000     | 10,982.000<br>220.000<br>11,202.000        | \$440.00                 | \$22,404.00          |
| 0835   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP EA  |       | 466.000<br>35.000      | 10.000<br>2.000<br>12.000                  | \$70.00                  | \$420.00             |
| 0850   | 167-1500  | WATER QUALITY INSPECTIONS MO   |       | 48.000<br>200.000      | 14.000<br>1.000<br>15.000                  | \$200.00                 | \$3,000.00           |
| 0865   | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 85,236.000<br>3.000    | 36,699.122<br>1,219.500<br>37,918.622      | \$3,658.50               | \$113,755.87         |
| 0870   | 700-6910  | PERMANENT GRASSING AC  |       | 117.000<br>1500.000    | .041<br>.380<br>.421                       | \$570.00                 | \$631.50             |
| 0880   | 700-8000  | FERTILIZER MIXED GRADE TN  |       | 159.000<br>500.000     | 5.190<br>.750<br>5.940                     | \$375.00                 | \$2,970.00           |

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| <b>Category Number: 0080 EROSION CONTROL</b>                          |           |  |       |                        |  |                          |                      |
| 0890  | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 17,058.000             | 548.000                                    |                          |                      |
|   |           |  |       | 4.500                  | -348.000                                   |                          |                      |
|   |           |  |       |                        | 200.000                                    | \$-1,566.00              | \$900.00             |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$14,443.55              | \$361,729.37         |
| <b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b> |           |  |       |                        |  |                          |                      |
| 0920  | 500-3002  | CLASS AA CONCRETE  | CY    | 154.000                | 49.700                                     |                          |                      |
|   |           |  |       | 1400.000               | .000                                       |                          |                      |
|   |           |  |       |                        | 49.700                                     | \$0.00                   | \$69,580.00          |
| 0930  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF   |       | 892.000                | .000                                       |                          |                      |
|   |           |  |       | 330.000                | 445.835                                    |                          |                      |
|   |           |  |       |                        | 445.835                                    | \$147,125.55             | \$147,125.55         |
|   |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$147,125.55             | \$216,705.55         |
| <b>Category Number: 1030 PAULDING COUNTY WATER</b>                    |           |  |       |                        |  |                          |                      |
| 1070  | 670-1160  | WATER MAIN, 16 IN  | LF    | 11,897.000             | 6,420.500                                  |                          |                      |
|   |           |  |       | 102.000                | 222.000                                    |                          |                      |
|   |           |  |       |                        | 6,642.500                                  | \$22,644.00              | \$677,535.00         |
|   |           | DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)   |       |                        |  |                          |                      |
| 1100  | 670-5010  | WATER SERVICE LINE, 1 IN   | LF    | 1,080.000              | 241.000                                    |                          |                      |
|   |           |  |       | 21.000                 | 25.000                                     |                          |                      |
|   |           |  |       |                        | 266.000                                    | \$525.00                 | \$5,586.00           |
|   |           | K-COPPER (PAULDING CNTY WATER & SEWER)   |       |                        |  |                          |                      |
| 1115  | 670-5620  | WATER SERVICE LINE, 3/4 IN   | LF    | 7,320.000              | 877.000                                    |                          |                      |
|   |           |  |       | 20.000                 | 1,016.000                                  |                          |                      |
|   |           |  |       |                        | 1,893.000                                  | \$20,320.00              | \$37,860.00          |
|   |           | K-COPPER (PAULDING CNTY WATER & SEWER)   |       |                        |  |                          |                      |
| 1120  | 670-4000  | FIRE HYDRANT   | EA    | 40.000                 | 14.000                                     |                          |                      |
|   |           |  |       | 4100.000               | 1.000                                      |                          |                      |
|   |           |  |       |                        | 15.000                                     | \$4,100.00               | \$61,500.00          |



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| <b>Category Number:</b> 1030 PAULDING COUNTY WATER              |           |  |       |                        |  |                          |                      |
| 1145  | 670-9730  | RELOCATE EXIST WATER METER, INCL BOX   | EA    | 84.000<br>800.000      | .000<br>1.000<br>1.000                     | \$800.00                 | \$800.00             |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$48,389.00              | \$783,281.00         |
| <b>Category Number:</b> 0010 ROADWAY                            |           |  |       |                        |  |                          |                      |
| 1165  | 158-1000  | TRAINING HOURS   | HR    | 13,000.000<br>0.800    | .000<br>4,261.840<br>4,261.840             | \$3,409.47               | \$3,409.47           |
| 1170  | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 1,815.000<br>121.000   | 342.760<br>.000<br>342.760                 | \$0.00                   | \$41,473.96          |
| 1190  | 201-1500  | CLEARING & GRUBBING -  | LS    | 1.000<br>4679176.000   | .820<br>.010<br>.830                       | \$46,791.76              | \$3,883,716.08       |
| 0006049   |           |  |       |                        |  |                          |                      |
| 1195  | 208-0100  | IN PLACE EMBANKMENT  | CY    | 253,643.000<br>11.000  | 91,969.920<br>2,980.000<br>94,949.920      | \$32,780.00              | \$1,044,449.12       |
| 1315  | 615-1000  | JACK OR BORE PIPE -  | LF    | 550.000<br>220.000     | 336.000<br>108.000<br>444.000              | \$23,760.00              | \$97,680.00          |
| STEEL, 16 IN DIA, 0.375 IN THK (PAULDING<br>CNTY WATER & SEWER) |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$106,741.23             | \$5,070,728.63       |
| <b>Category Number:</b> 0080 EROSION CONTROL                    |           |  |       |                        |  |                          |                      |
| 1397  | 713-0400  | COCONUT FIBER BLANKET, SLOPES  | SY    | .000<br>4.350          | .000<br>425.000<br>425.000                 | \$1,848.75               | \$1,848.75           |
| Coconut Fiber Blankets<br>Item not in original contract.        |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$1,848.75               | \$1,848.75           |

Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2021

User: 01060797

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0010

Pay Period: 08/26/2021

to 09/25/2021

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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1475                                 | 670-9710  | RELOCATE EXIST FIRE HYDRANT  | EA    | 2.000<br>1950.000      | 1.000<br>-1.000<br>.000                    | \$-1,950.00              | \$0.00               |
|                                      |           | (COBB CNTY WATER & SEWER)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$-1,950.00              | \$0.00               |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$509,764.05             | \$10,474,491.75      |