

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2021

User: 01060797

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0011

Pay Period: 09/26/2021

to 10/25/2021

Contract Location:

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

Time Allowed: 1260 Days
Elapsed Calender Days: 503 Days
Percent Time: 39.92

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 \$49,410,683.13
Percent Complete 18.30%

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	\$49,410,683.13	18.95%	\$923,670.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0011

Pay Period: 09/26/2021

to 10/25/2021

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$8,924,153.04	\$8,379,593.40	\$544,559.64
Non-Participating	\$2,231,038.25	\$2,094,898.35	\$136,139.90
Total Earnings	\$11,155,191.29	\$10,474,491.75	\$680,699.54
Stockpiled Materials	\$394,763.41	\$151,792.26	\$242,971.15
Gross Earnings	\$11,549,954.70	\$10,626,284.01	\$923,670.69
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:	\$11,549,954.70	\$10,626,284.01	

Total Payable:	\$923,670.69
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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	.417		
				1554471.000	.007		
		0006049			.424	\$10,881.30	\$659,095.70
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000	1,472.692		
				52.000	154.306		
					1,626.998	\$8,023.91	\$84,603.90
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	5,414.510		
				27.500	1,766.853		
					7,181.363	\$48,588.46	\$197,487.48
0030	318-3000	AGGR SURF CRS	TN	6,681.000	1,578.406		
				25.000	36.520		
					1,614.926	\$913.00	\$40,373.15
Category Amount:						\$68,406.67	\$981,560.23
Category Number: 0080 EROSION CONTROL							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	21.250		
				1500.000	1.250		
		Construction Exit			22.500	\$1,875.00	\$33,750.00
		Item not in Contract					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	16.000		
				500.000	4.000		
		Construction Exits not in Contract			20.000	\$2,000.00	\$10,000.00
Category Amount:						\$3,875.00	\$43,750.00
Category Number: 0010 ROADWAY							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		115,318.000	591.941		
		TL & H LIME		78.000	598.970		
					1,190.911	\$46,719.66	\$92,891.06
0059	413-0750	TACK COAT	GL	21,506.000	216.000		
				3.500	45.000		
					261.000	\$157.50	\$913.50

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Category Number: 0010 ROADWAY							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	36.580 .000 36.580	\$0.00	\$10,608.20
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	3,918.400 462.922 4,381.322	\$1,851.69	\$17,525.29
Category Amount:						\$48,728.85	\$121,938.05
Category Number: 0030 CONCRETE							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	309.440 .000 309.440	\$0.00	\$9,902.08
Category Amount:						\$0.00	\$9,902.08
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	38.330 .000 38.330	\$0.00	\$2,299.80
Category Amount:						\$0.00	\$2,299.80
Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	.000 20.770 20.770	\$1,204.66	\$1,204.66
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	678.000 1,376.500 2,054.500	\$30,283.00	\$45,199.00
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	1,188.000 54.000 1,242.000	\$1,350.00	\$31,050.00
Category Amount:						\$32,837.66	\$77,453.66

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Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	10.440 .000 10.440	\$0.00	\$17,226.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	8,508.500 1,175.500 9,684.000	\$54,073.00	\$445,464.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	880.500 217.500 1,098.000	\$13,050.00	\$65,880.00
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000 83.000	149.000 72.000 221.000	\$5,976.00	\$18,343.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	531.000 168.000 699.000	\$7,224.00	\$30,057.00
0320	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	28.000 75.000	100.000 32.000 132.000	\$2,400.00	\$9,900.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	41.000 9.000 50.000	\$11,250.00	\$62,500.00
0340	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 1350.000	8.000 1.000 9.000	\$1,350.00	\$12,150.00

Category Amount: \$95,323.00 \$661,520.00

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Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	356.040 .000 356.040	\$0.00	\$213,036.53
Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"							
Category Amount:						\$0.00	\$213,036.53
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	40.500 7.750 48.250	\$23,637.50	\$147,162.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	15.500 .000 15.500	\$0.00	\$35,650.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	6.500 .000 6.500	\$0.00	\$14,300.00
Category Amount:						\$23,637.50	\$197,112.50
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	357.746 11.851 369.597	\$651.81	\$20,327.84
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF SR 360		120.000 8850.000	.000 23.880 23.880	\$211,338.00	\$211,338.00
Category Amount:						\$211,989.81	\$231,665.84
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	33.985 .000 33.985	\$0.00	\$15,293.25

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Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	419.991 27.092 447.083	\$2,709.20	\$44,708.30
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	874.350 219.500 1,093.850	\$5,268.00	\$26,252.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	7,160.000 201.750 7,361.750	\$2,622.75	\$95,702.75
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	25.250 .750 26.000	\$375.00	\$13,000.00
0755	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000 1480.000	4.000 .250 4.250	\$370.00	\$6,290.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	83.750 9.750 93.500	\$2,193.75	\$21,037.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	13,295.000 661.000 13,956.000	\$330.50	\$6,978.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	11,202.000 288.000 11,490.000	\$576.00	\$22,980.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		466.000 35.000	12.000 8.000 20.000	\$280.00	\$700.00

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Category Number: 0080 EROSION CONTROL							
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	37,918.622 966.500 38,885.122	\$2,899.50	\$116,655.37
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	5.940 .975 6.915	\$487.50	\$3,457.50
Category Amount:						\$18,312.20	\$376,255.07
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	49.700 .000 49.700	\$0.00	\$69,580.00
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO 1	LF	892.000 330.000	445.840 .000 445.840	\$0.00	\$147,127.20
0950	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	410.000 100.000	.000 69.330 69.330	\$6,933.00	\$6,933.00
Category Amount:						\$6,933.00	\$223,640.20
Category Number: 1030 PAULDING COUNTY WATER							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000 68.000	45.000 14.000 59.000	\$952.00	\$4,012.00
1080	670-2060	GATE VALVE, 6 IN	EA	42.000 1400.000	.000 .000 .000	\$0.00	\$0.00
(COBB CNTY WATER & SEWER)							

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Category Number: 1030 PAULDING COUNTY WATER							
1095	670-2120	GATE VALVE, 12 IN	EA	20.000 2900.000	.000 .000 .000	\$0.00	\$0.00
		(COBB CNTY WATER & SEWER)					
1100	670-5010	WATER SERVICE LINE, 1 IN	LF	1,080.000 21.000	266.000 115.000 381.000	\$2,415.00	\$8,001.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1110	670-5020	WATER SERVICE LINE, 2 IN	LF	1,080.000 42.000	121.000 105.000 226.000	\$4,410.00	\$9,492.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000 20.000	1,893.000 136.000 2,029.000	\$2,720.00	\$40,580.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	1.000 5.000 6.000	\$4,000.00	\$4,800.00
1150	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	15.000 540.000	.000 1.000 1.000	\$540.00	\$540.00

Category Amount: \$15,037.00 \$67,425.00

Category Number: 0010 ROADWAY

1165	158-1000	TRAINING HOURS	HR	13,000.000 0.800	4,261.840 1,992.130 6,253.970	\$1,593.70	\$5,003.18
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,815.000 121.000	342.760 .000 342.760	\$0.00	\$41,473.96

Category Amount: \$1,593.70 \$46,477.14

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Category Number: 1030 PAULDING COUNTY WATER							
1187	670-2160	GATE VALVE, 16 IN	EA	.000 10395.000	6.000 .000 6.000	\$0.00	\$62,370.00
Paulding County rejected use of butterfly valves. County requested use of gate valve instead.							
Category Amount:						\$0.00	\$62,370.00
Category Number: 0010 ROADWAY							
1190	201-1500	CLEARING & GRUBBING - 0006049	LS	1.000 4679176.000	.830 .013 .843	\$60,829.29	\$3,944,545.37
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	94,949.920 6,070.000 101,019.920	\$66,770.00	\$1,111,219.12
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	1,541.657 11.851 1,553.508	\$142.21	\$18,642.10
1385	670-1010	WATER MAIN - 16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)	LF	5,254.000 115.000	304.000 140.000 444.000	\$16,100.00	\$51,060.00
Category Amount:						\$143,841.50	\$5,125,466.59
Category Number: 0080 EROSION CONTROL							
1397	713-0400	COCONUT FIBER BLANKET, SLOPES Coconut Fiber Blankets Item not in original contract.	SY	.000 4.350	425.000 63.000 488.000	\$274.05	\$2,122.80
Category Amount:						\$274.05	\$2,122.80
Category Number: 0010 ROADWAY							
1500	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	11.000 10500.000	.000 .000 .000	\$0.00	\$0.00

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Georgia

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Category Number: 0010 ROADWAY							
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	2,291.772 132.128 2,423.900	\$9,909.60	\$181,792.50
Category Amount:						\$9,909.60	\$181,792.50
Project Total Amount:						\$680,699.54	\$11,155,191.29