

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0012

Pay Period: 10/26/2021

to 11/25/2021

Contract Location:

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

Time Allowed: 1260 Days
Elapsed Calender Days: 534 Days
Percent Time: 42.38

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 \$48,265,144.03
Percent Complete 19.52%

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	\$48,265,144.03	20.83%	\$1,145,539.10

Chief Engineer

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Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$9,521,158.88	\$8,924,153.04	\$597,005.84
Non-Participating	\$2,380,289.70	\$2,231,038.25	\$149,251.45
Total Earnings	\$11,901,448.58	\$11,155,191.29	\$746,257.29
Stockpiled Materials	\$794,045.22	\$394,763.41	\$399,281.81
Gross Earnings	\$12,695,493.80	\$11,549,954.70	\$1,145,539.10
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:	\$12,695,493.80	\$11,549,954.70	

Total Payable:	\$1,145,539.10
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.424		
				1554471.000	.016		
		0006049			.440	\$24,871.54	\$683,967.24
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000	1,626.998		
				52.000	536.887		
					2,163.885	\$27,918.12	\$112,522.02
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	7,181.363		
				27.500	1,947.273		
					9,128.636	\$53,550.01	\$251,037.49
0030	318-3000	AGGR SURF CRS	TN	6,681.000	1,614.926		
				25.000	53.790		
					1,668.716	\$1,344.75	\$41,717.90
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	.000		
				128.000	52.700		
					52.700	\$6,745.60	\$6,745.60

Category Amount: \$114,430.02 \$1,095,990.25

Category Number: 0080 EROSION CONTROL

0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	22.500		
				1500.000	1.000		
		Construction Exit			23.500	\$1,500.00	\$35,250.00
		Item not in Contract					

Category Amount: \$1,500.00 \$35,250.00

Category Number: 0010 ROADWAY

0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000	1,190.911		
				78.000	1,146.170		
					2,337.081	\$89,401.26	\$182,292.32
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000	.000		
				81.000	574.230		
					574.230	\$46,512.63	\$46,512.63

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Category Number: 0010 ROADWAY							
0059	413-0750	TACK COAT	GL	21,506.000 3.500	261.000 600.000 861.000	\$2,100.00	\$3,013.50
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	4,381.322 1,038.666 5,419.988	\$4,154.66	\$21,679.95
Category Amount:						\$142,168.55	\$264,106.60
Category Number: 0030 CONCRETE							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	309.440 148.880 458.320	\$4,764.16	\$14,666.24
Category Amount:						\$4,764.16	\$14,666.24
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							
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	2,054.500 .000 2,054.500	\$0.00	\$45,199.00
Category Amount:						\$0.00	\$45,199.00

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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	9,684.000 1,520.000 11,204.000	\$69,920.00	\$515,384.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	699.000 96.000 795.000	\$4,128.00	\$34,185.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	50.000 9.000 59.000	\$11,250.00	\$73,750.00
0345	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1375.000	2.800 2.000 4.800	\$2,750.00	\$6,600.00
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	1,379.516 34.666 1,414.182	\$138.66	\$5,656.73
Category Amount:						\$88,186.66	\$652,801.73
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	48.250 5.500 53.750	\$16,775.00	\$163,937.50

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Category Number: 0040 DRAINAGE							
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	15.500 .500 16.000	\$1,150.00	\$36,800.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	6.500 .500 7.000	\$1,100.00	\$15,400.00
Category Amount:						\$19,025.00	\$216,137.50
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	369.597 11.110 380.707	\$611.05	\$20,938.89
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF SR 360		120.000 8850.000	23.880 2.090 25.970	\$18,496.50	\$229,834.50
Category Amount:						\$19,107.55	\$250,773.39
Category Number: 0070 SIGNALS							
0625	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 121500.000	.000 .300 .300	\$36,450.00	\$36,450.00
0630	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 110800.000	.000 .300 .300	\$33,240.00	\$33,240.00
Category Amount:						\$69,690.00	\$69,690.00
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	33.985 4.810 38.795	\$2,164.50	\$17,457.75

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Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	447.083 10.028 457.111	\$1,002.80	\$45,711.10
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	1,093.850 54.750 1,148.600	\$1,314.00	\$27,566.40
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 400.000	52.000 1.000 53.000	\$400.00	\$21,200.00
0745	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 247+52 RT		1.000 20000.000	.000 .750 .750	\$15,000.00	\$15,000.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	93.500 5.250 98.750	\$1,181.25	\$22,218.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	13,956.000 1,835.000 15,791.000	\$917.50	\$7,895.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	11,490.000 740.000 12,230.000	\$1,480.00	\$24,460.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		466.000 35.000	20.000 2.000 22.000	\$70.00	\$770.00
0839	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		55.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00

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Category Number: 0080 EROSION CONTROL							
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	16.000 1.000 17.000	\$200.00	\$3,400.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	38,885.122 618.000 39,503.122	\$1,854.00	\$118,509.37
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	.421 1.000 1.421	\$1,500.00	\$2,131.50
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	6.915 .050 6.965	\$25.00	\$3,482.50
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	4,116.778 450.000 4,566.778	\$450.00	\$4,566.78

Category Amount: \$27,659.05 \$314,969.65

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 · LF		892.000 330.000	445.840 .000 445.840	\$0.00	\$147,127.20

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Category Amount: \$0.00 \$216,707.20

Category Number: 0010 ROADWAY

0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		80.000 580.000	.000 61.250 61.250	\$35,525.00	\$35,525.00
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Category Number: 0010 ROADWAY							
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		303.000	.000		
				640.000	66.500		
					66.500	\$42,560.00	\$42,560.00
Category Amount:						\$78,085.00	\$78,085.00
Category Number: 1030 PAULDING COUNTY WATER							
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000	6,642.500		
				102.000	.000		
					6,642.500	\$0.00	\$677,535.00
1120	670-4000	DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER) FIRE HYDRANT	EA	40.000	15.000		
				4100.000	.000		
					15.000	\$0.00	\$61,500.00
Category Amount:						\$0.00	\$739,035.00
Category Number: 0010 ROADWAY							
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		1,815.000	342.760		
				121.000	.000		
					342.760	\$0.00	\$41,473.96
1190	201-1500	CLEARING & GRUBBING -	LS	1.000	.843		
				4679176.000	.010		
					.853	\$46,791.76	\$3,991,337.13
		0006049					
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000	101,019.920		
				11.000	11,870.000		
					112,889.920	\$130,570.00	\$1,241,789.12
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	1,553.508		
				12.000	214.962		
					1,768.470	\$2,579.54	\$21,221.64
1385	670-1010	WATER MAIN -	LF	5,254.000	444.000		
				115.000	.000		
					444.000	\$0.00	\$51,060.00
		16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)					

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Category Number: 0010 ROADWAY							
1425	670-4000	FIRE HYDRANT	EA	36.000 4100.000	.000 .000 .000	\$0.00	\$0.00
		(COBB CNTY WATER & SEWER)					
1520	670-2060	GATE VALVE, 6 IN	EA	8.000 1400.000	3.000 1.000 4.000	\$1,400.00	\$5,600.00
		(PAULDING CNTY WATER & SEWER)					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	2,423.900 4.000 2,427.900	\$300.00	\$182,092.50
Category Amount:						\$181,641.30	\$5,534,574.35
Project Total Amount:						\$746,257.29	\$11,901,448.58