

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2022

User: 01060797

Department of Transportation

Page 1 of 11

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021

to 12/25/2021

Contract Location:

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

Time Allowed: 1272 **Days**
Elapsed Calender Days: 564 **Days**
Percent Time: 44.34

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: 12/03/2023

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$60,968,191.68

Original Contract Amount \$58,210,181.50

Funds Available \$47,750,885.45

Percent Complete 20.33%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$60,968,191.68	\$58,210,181.50	\$47,750,885.45	21.68%	\$521,812.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021

to 12/25/2021

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$9,915,204.61	\$9,521,158.88	\$394,045.73
Non-Participating	\$2,478,801.15	\$2,380,289.70	\$98,511.45
Total Earnings	\$12,394,005.76	\$11,901,448.58	\$492,557.18
Stockpiled Materials	\$823,300.47	\$794,045.22	\$29,255.25
Gross Earnings	\$13,217,306.23	\$12,695,493.80	\$521,812.43
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:	\$13,217,306.23	\$12,695,493.80	

Total Payable: \$521,812.43

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021
to 12/25/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.440		
				1554471.000	.018		
		0006049			.458	\$27,980.48	\$711,947.72
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000	2,163.885		
				52.000	35.556		
					2,199.441	\$1,848.91	\$114,370.93
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	9,128.636		
				27.500	1,445.750		
					10,574.386	\$39,758.13	\$290,795.62
0030	318-3000	AGGR SURF CRS	TN	6,681.000	1,668.716		
				25.000	74.416		
					1,743.132	\$1,860.40	\$43,578.30
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	52.700		
				128.000	.000		
					52.700	\$0.00	\$6,745.60

Category Amount: \$71,447.92 \$1,167,438.17

Category Number: 0080 EROSION CONTROL							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	23.500		
				1500.000	2.000		
		Construction Exit			25.500	\$3,000.00	\$38,250.00
		Item not in Contract					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	20.000		
				500.000	1.000		
					21.000	\$500.00	\$10,500.00
		Construction Exits not in Contract					

Category Amount: \$3,500.00 \$48,750.00

Category Number: 0010 ROADWAY							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		115,318.000	2,337.080		
		TL & H LIME		78.000	.000		
					2,337.080	\$0.00	\$182,292.24

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021
to 12/25/2021

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
Category Number: 0010 ROADWAY							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	574.230 .000 574.230	\$0.00	\$46,512.63
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	5,419.988 863.695 6,283.683	\$3,454.78	\$25,134.73
Category Amount:						\$3,454.78	\$264,547.80
Category Number: 0030 CONCRETE							
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	.000 204.351 204.351	\$9,195.80	\$9,195.80
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	458.320 528.333 986.653	\$16,906.66	\$31,572.90
Category Amount:						\$26,102.46	\$40,768.70
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	20.770 76.970 97.740	\$4,464.26	\$5,668.92

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021
to 12/25/2021

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
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:						\$4,464.26	\$50,867.92
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	11,204.000 408.000 11,612.000	\$18,768.00	\$534,152.00
0260	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	508.000 51.000	88.000 474.000 562.000	\$24,174.00	\$28,662.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	1,098.000 99.000 1,197.000	\$5,940.00	\$71,820.00
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000 83.000	221.000 12.000 233.000	\$996.00	\$19,339.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	795.000 32.000 827.000	\$1,376.00	\$35,561.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	59.000 3.000 62.000	\$3,750.00	\$77,500.00

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021
to 12/25/2021

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
Category Number: 0040 DRAINAGE							
0340	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 1350.000	9.000 2.000 11.000	\$2,700.00	\$14,850.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	712.097 205.028 917.125	\$9,841.34	\$44,022.00
Category Amount:						\$67,545.34	\$843,132.00
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	53.750 4.250 58.000	\$12,962.50	\$176,900.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	16.000 .000 16.000	\$0.00	\$36,800.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	7.000 .500 7.500	\$1,100.00	\$16,500.00
Category Amount:						\$14,062.50	\$230,200.00
Category Number: 0050 CULVERTS							
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF		120.000 8850.000	25.970 5.037 31.007	\$44,577.45	\$274,411.95
		SR 360					
Category Amount:						\$44,577.45	\$274,411.95

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021

to 12/25/2021

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
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	38.795 1.540 40.335	\$693.00	\$18,150.75
0685	163-0240	MULCH	TN	1,755.000 100.000	457.111 23.843 480.954	\$2,384.30	\$48,095.40
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.000	1,148.600 90.750 1,239.350	\$2,178.00	\$29,744.40
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		298.000 400.000	53.000 4.500 57.500	\$1,800.00	\$23,000.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	7,361.750 118.000 7,479.750	\$1,534.00	\$97,236.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		492.000 225.000	98.750 9.000 107.750	\$2,025.00	\$24,243.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		42,618.000 0.500	15,791.000 -310.000 15,481.000	\$-155.00	\$7,740.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	12,230.000 1,332.000 13,562.000	\$2,664.00	\$27,124.00
0839	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 100.000	6.000 2.000 8.000	\$200.00	\$800.00

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021
to 12/25/2021

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
Category Number: 0080 EROSION CONTROL							
0845	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	39,503.122 132.000 39,635.122	\$396.00	\$118,905.37
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	6.965 .275 7.240	\$137.50	\$3,620.00
Category Amount:						\$14,856.80	\$401,660.92
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
		1					
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	61.250 .000 61.250	\$0.00	\$35,525.00
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	303.000 640.000	66.500 .000 66.500	\$0.00	\$42,560.00

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021
to 12/25/2021

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
Category Number: 0010 ROADWAY							
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 700.000	.000 19.998 19.998	\$13,998.60	\$13,998.60
Category Amount:						\$13,998.60	\$92,083.60
Category Number: 1030 PAULDING COUNTY WATER							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000 68.000	59.000 .000 59.000	\$0.00	\$4,012.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	92.000 17.000 109.000	\$952.00	\$6,104.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	6,642.500 603.000 7,245.500	\$61,506.00	\$739,041.00
1085	670-2080	DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER) GATE VALVE, 8 IN (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	3.000 1.000 4.000	\$1,700.00	\$6,800.00
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	15.000 2.000 17.000	\$8,200.00	\$69,700.00
Category Amount:						\$72,358.00	\$825,657.00
Category Number: 0010 ROADWAY							
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:						\$0.00	\$41,473.96

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021

to 12/25/2021

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
Category Number: 1030 PAULDING COUNTY WATER							
1187	670-2160	GATE VALVE, 16 IN	EA	.000	6.000		
				10395.000	2.000		
					8.000	\$20,790.00	\$83,160.00
		Paulding County rejected use of butterfly valves. County requested use of gate valve instead.					
Category Amount:						\$20,790.00	\$83,160.00
Category Number: 0010 ROADWAY							
1190	201-1500	CLEARING & GRUBBING -	LS	1.000	.853		
				4679176.000	.010		
					.863	\$46,791.76	\$4,038,128.89
		0006049					
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000	112,889.920		
				11.000	8,570.000		
					121,459.920	\$94,270.00	\$1,336,059.12
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000	1,768.470		
				12.000	44.444		
					1,812.914	\$533.33	\$21,754.97
1290	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	20.000	.000		
				720.000	3.000		
					3.000	\$2,160.00	\$2,160.00
		(COBB CNTY WATER & SEWER)					
1320	615-1000	JACK OR BORE PIPE -	LF	1,300.000	759.000		
				280.000	-92.000		
					667.000	\$-25,760.00	\$186,760.00
		STEEL, 24 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER)					
1350	670-1010	WATER MAIN -	LF	336.000	.000		
				76.000	.000		
					.000	\$0.00	\$0.00
		6 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)					
1365	670-1010	WATER MAIN -	LF	150.000	.000		
				92.000	.000		
					.000	\$0.00	\$0.00
		6 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0013

Pay Period: 11/26/2021

to 12/25/2021

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
Category Number: 0010 ROADWAY							
1385	670-1010	WATER MAIN -	LF	5,254.000 115.000	444.000 40.000 484.000	\$4,600.00	\$55,660.00
		16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)					
1390	670-1060	WATER MAIN, 6 IN	LF	1,400.000 42.000	.000 .000 .000	\$0.00	\$0.00
		DIP, PC 350 (COBB CNTY WATER & SEWER)					
1395	670-1080	WATER MAIN, 8 IN	LF	4,500.000 52.000	.000 .000 .000	\$0.00	\$0.00
		DIP, PC 350 (COBB CNTY WATER & SEWER)					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	2,427.900 184.053 2,611.953	\$13,803.98	\$195,896.48
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-2.000 -1.000 -3.000	\$-1,000.00	(\$3,000.00)
		MILESTONE 01-FAIL TO REOPEN TRAFFIC LANES SEE SPEC PROV SEC 108					

Category Amount:	\$135,399.07	\$5,833,419.46
Project Total Amount:	\$492,557.18	\$12,394,005.76