

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0014

Pay Period: 12/26/2021

to 01/25/2022

Contract Location:

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

Time Allowed: 1272 Days
Elapsed Calender Days: 595 Days
Percent Time: 46.78

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 \$47,326,131.34
Percent Complete 20.98%

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	\$47,326,131.34	22.38%	\$424,754.11

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	\$10,232,461.69	\$9,915,204.61	\$317,257.08
Non-Participating	\$2,558,115.43	\$2,478,801.15	\$79,314.28
Total Earnings	\$12,790,577.12	\$12,394,005.76	\$396,571.36
Stockpiled Materials	\$851,483.22	\$823,300.47	\$28,182.75
Gross Earnings	\$13,642,060.34	\$13,217,306.23	\$424,754.11
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:	\$13,642,060.34	\$13,217,306.23	

Total Payable:	\$424,754.11
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Project Number 0006049

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.458 .009 .467	\$13,990.24	\$725,937.96
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	10,574.386 236.930 10,811.316	\$6,515.58	\$297,311.19
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	1,743.132 175.670 1,918.802	\$4,391.75	\$47,970.05
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	52.700 .000 52.700	\$.00	\$6,745.60

Category Amount: \$24,897.57 \$1,077,964.80

Category Number: 0080 EROSION CONTROL							
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
		Construction Exits not in Contract					

Category Amount: \$500.00 \$11,000.00

Category Number: 0010 ROADWAY							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	2,337.080 .000 2,337.080	\$.00	\$182,292.24
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	574.230 .000 574.230	\$.00	\$46,512.63
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	36.580 .000 36.580	\$.00	\$10,608.20

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Category Number: 0010 ROADWAY							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	6,283.683		
				4.000	226.510		
					6,510.193	\$906.04	\$26,040.77
Category Amount:						\$906.04	\$265,453.84
Category Number: 0030 CONCRETE							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	986.650		
				32.000	.000		
					986.650	\$0.00	\$31,572.80
Category Amount:						\$0.00	\$31,572.80
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	38.330		
				60.000	.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	2,054.500		
				22.000	1,337.000		
					3,391.500	\$29,414.00	\$74,613.00
Category Amount:						\$29,414.00	\$74,613.00
Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	10.440		
				1650.000	.000		
					10.440	\$0.00	\$17,226.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	11,612.000		
				46.000	728.000		
					12,340.000	\$33,488.00	\$567,640.00

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Category Number: 0040 DRAINAGE							
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	827.000 32.000 859.000	\$1,376.00	\$36,937.00
0320	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	28.000 75.000	132.000 80.000 212.000	\$6,000.00	\$15,900.00
0325	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 2100.000	1.000 1.000 2.000	\$2,100.00	\$4,200.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	62.000 2.000 64.000	\$2,500.00	\$80,000.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	917.125 169.330 1,086.455	\$8,127.84	\$52,149.84
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	1,414.182 169.330 1,583.512	\$677.32	\$6,334.05
Category Amount:						\$54,269.16	\$780,386.89

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	58.000 6.500 64.500	\$19,825.00	\$196,725.00
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Category Number: 0040 DRAINAGE							
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	7.500 1.500 9.000	\$3,300.00	\$19,800.00
Category Amount:						\$23,125.00	\$253,325.00
Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	480.954 12.502 493.456	\$1,250.20	\$49,345.60
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	1,239.350 32.250 1,271.600	\$774.00	\$30,518.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	7,479.750 260.250 7,740.000	\$3,383.25	\$100,620.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	107.750 7.750 115.500	\$1,743.75	\$25,987.50
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	15,481.000 471.000 15,952.000	\$235.50	\$7,976.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	13,562.000 700.000 14,262.000	\$1,400.00	\$28,524.00

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Category Number: 0080 EROSION CONTROL							
0845	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 1000.000	3.000 -1.000 2.000	\$-1,000.00	\$2,000.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	17.000 2.000 19.000	\$400.00	\$3,800.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	39,635.122 160.000 39,795.122	\$480.00	\$119,385.37
Category Amount:						\$8,666.70	\$368,156.87
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	49.700 14.960 64.660	\$20,944.00	\$90,524.00
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	69.330 134.333 203.663	\$13,433.30	\$20,366.30
0955	520-4104	LOAD TEST, STEEL H, HP 10 X 42	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0975	603-7000	PLASTIC FILTER FABRIC	SY	1,020.000 4.000	428.437 111.222 539.659	\$444.89	\$2,158.64
Category Amount:						\$34,823.19	\$260,177.14

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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
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 700.000	20.000 .000 20.000	\$0.00	\$14,000.00
1000	624-0410	SOUND BARRIER WITH ASHLAR FINISH	SF	13,892.000 35.000	.000 1,852.270 1,852.270	\$64,829.45	\$64,829.45
Category Amount:						\$64,829.45	\$156,914.45
Category Number: 1030 PAULDING COUNTY WATER							
1070	670-1160	WATER MAIN, 16 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)	LF	11,897.000 102.000	7,245.500 456.000 7,701.500	\$46,512.00	\$785,553.00
Category Amount:						\$46,512.00	\$785,553.00
Category Number: 0010 ROADWAY							
1165	158-1000	TRAINING HOURS	HR	13,000.000 0.800	6,253.970 345.370 6,599.340	\$276.30	\$5,279.47
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
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	121,459.920 4,710.000 126,169.920	\$51,810.00	\$1,387,869.12

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Category Number: 0010 ROADWAY							
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	1,812.914 495.556 2,308.470	\$5,946.67	\$27,701.64
1255	611-5588	RELOCATE WATER METER, 3/4 IN (COBB CNTY WATER & SEWER)	EA	70.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
1320	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER)	LF	1,300.000 280.000	667.000 92.000 759.000	\$25,760.00	\$212,520.00
1385	670-1010	WATER MAIN - 16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)	LF	5,254.000 115.000	484.000 93.000 577.000	\$10,695.00	\$66,355.00
1395	670-1080	WATER MAIN, 8 IN DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	4,500.000 52.000	.000 .000 .000	\$0.00	\$0.00
1520	670-2060	GATE VALVE, 6 IN (PAULDING CNTY WATER & SEWER)	EA	8.000 1400.000	4.000 1.000 5.000	\$1,400.00	\$7,000.00
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	2,611.953 176.537 2,788.490	\$13,240.28	\$209,136.75
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01-FAIL TO REOPEN TRAFFIC LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	-3.000 -1.000 -4.000	\$-1,000.00	(\$4,000.00)

Category Amount: \$108,628.25 \$1,953,835.94

Project Total Amount: \$396,571.36 \$12,790,577.12