

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0016

Pay Period: 02/26/2022

to 03/25/2022

Contract Location:

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

Time Allowed: 1433 Days  
Elapsed Calender Days: 654 Days  
Percent Time: 45.64

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: 05/12/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,372,753.50  
Original Contract Amount \$58,210,181.50  
Funds Available \$46,014,257.50  
Percent Complete 23.67%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,372,753.50	\$58,210,181.50	\$46,014,257.50	25.02%	\$741,168.77

Chief Engineer

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 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,623,322.46	\$10,983,137.64	\$640,184.82
Non-Participating	\$2,905,830.62	\$2,745,784.41	\$160,046.21
<b>Total Earnings</b>	<b>\$14,529,153.08</b>	<b>\$13,728,922.05</b>	<b>\$800,231.03</b>
Stockpiled Materials	\$829,342.92	\$888,405.18	(\$59,062.26)
<b>Gross Earnings</b>	<b>\$15,358,496.00</b>	<b>\$14,617,327.23</b>	<b>\$741,168.77</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>\$15,358,496.00</b>	<b>\$14,617,327.23</b>	

**Total Payable: \$741,168.77**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.472		
				1554471.000	.016		
		0006049			.488	\$24,871.54	\$758,581.85
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	11,791.658		
				27.500	597.490		
					12,389.148	\$16,430.98	\$340,701.57
0030	318-3000	AGGR SURF CRS	TN	6,681.000	2,066.972		
				25.000	240.060		
					2,307.032	\$6,001.50	\$57,675.80
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	52.700		
				128.000	.000		
					52.700	\$ .00	\$6,745.60

**Category Amount:** \$47,304.02 \$1,163,704.82

<b>Category Number: 0080 EROSION CONTROL</b>							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	27.750		
				1500.000	1.750		
		Construction Exit			29.500	\$2,625.00	\$44,250.00
		Item not in Contract					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	22.000		
				500.000	5.000		
					27.000	\$2,500.00	\$13,500.00
		Construction Exits not in Contract					

**Category Amount:** \$5,125.00 \$57,750.00

<b>Category Number: 0010 ROADWAY</b>							
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	\$ .00	\$182,292.24
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		32,250.000	574.230		
		L & H LIME		81.000	.000		
					574.230	\$ .00	\$46,512.63

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<b>Category Number: 0010 ROADWAY</b>							
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	7,529.860 86.111 7,615.971	\$344.44	\$30,463.88
<b>Category Amount:</b>						\$344.44	\$269,876.95
<b>Category Number: 0030 CONCRETE</b>							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	1,672.210 .000 1,672.210	\$0.00	\$53,510.72
<b>Category Amount:</b>						\$0.00	\$53,510.72
<b>Category Number: 0010 ROADWAY</b>							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	38.330 .000 38.330	\$0.00	\$2,299.80
<b>Category Amount:</b>						\$0.00	\$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 22.000	3,391.500 .000 3,391.500	\$0.00	\$74,613.00
<b>Category Amount:</b>						\$0.00	\$74,613.00
<b>Category Number: 0040 DRAINAGE</b>							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	10.440 .000 10.440	\$0.00	\$17,226.00

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<b>Category Number: 0040 DRAINAGE</b>							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	12,734.500 921.000 13,655.500	\$42,366.00	\$628,153.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	1,197.000 77.000 1,274.000	\$4,620.00	\$76,440.00
0340	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 1350.000	11.000 1.000 12.000	\$1,350.00	\$16,200.00
<b>Category Amount:</b>						\$48,336.00	\$738,019.00
<b>Category Number: 0050 CULVERTS</b>							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	356.037 12.242 368.279	\$7,325.00	\$220,359.74
		Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"					
<b>Category Amount:</b>						\$7,325.00	\$220,359.74
<b>Category Number: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	67.000 2.500 69.500	\$7,625.00	\$211,975.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	16.000 1.000 17.000	\$2,300.00	\$39,100.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	9.500 .000 9.500	\$0.00	\$20,900.00
<b>Category Amount:</b>						\$9,925.00	\$271,975.00

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<b>Category Number:</b> 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	41.435 .500 41.935	\$225.00	\$18,870.75
0685	163-0240	MULCH	TN	1,755.000 100.000	519.501 23.745 543.246	\$2,374.50	\$54,324.60
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	1,406.600 60.750 1,467.350	\$1,458.00	\$35,216.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	7,808.000 486.750 8,294.750	\$6,327.75	\$107,831.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	120.000 5.250 125.250	\$1,181.25	\$28,181.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	19,458.000 1,713.000 21,171.000	\$856.50	\$10,585.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	14,962.000 976.000 15,938.000	\$1,952.00	\$31,876.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000 35.000	26.000 6.000 32.000	\$210.00	\$1,120.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	20.000 1.000 21.000	\$200.00	\$4,200.00

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<b>Category Number: 0080 EROSION CONTROL</b>							
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	40,454.372 198.250 40,652.622	\$594.75	\$121,957.87
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	7.440 .100 7.540	\$50.00	\$3,770.00
<b>Category Amount:</b>						\$15,429.75	\$417,934.12
<b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b>							
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	64.660 .000 64.660	\$0.00	\$90,524.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	574.000 212.000	.000 144.275 144.275	\$30,586.30	\$30,586.30
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
0935	511-1000	BAR REINF STEEL	LB	29,014.000 1.000	11,318.000 3,189.000 14,507.000	\$3,189.00	\$14,507.00
0950	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	410.000 100.000	203.663 99.124 302.787	\$9,912.40	\$30,278.70
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,020.000 78.000	539.659 107.556 647.215	\$8,389.37	\$50,482.77

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<b>Category Number:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0975	603-7000	PLASTIC FILTER FABRIC	SY	1,020.000	539.659		
				4.000	107.556		
					647.215	\$430.22	\$2,588.86
<b>Category Amount:</b>						\$52,507.29	\$366,094.83
<b>Category Number:</b> 0010 ROADWAY							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		80.000	61.250		
				580.000	.000		
					61.250	\$0.00	\$35,525.00
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		303.000	66.500		
				640.000	.000		
					66.500	\$0.00	\$42,560.00
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	20.000		
				700.000	.000		
					20.000	\$0.00	\$14,000.00
1000	624-0410	SOUND BARRIER	SF	13,892.000	7,906.000		
				35.000	5,162.004		
		WITH ASHLAR FINISH			13,068.004	\$180,670.14	\$457,380.14
<b>Category Amount:</b>						\$180,670.14	\$549,465.14
<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000	117.000		
				68.000	13.000		
					130.000	\$884.00	\$8,840.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000	8,143.500		
				102.000	1,325.000		
		DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)			9,468.500	\$135,150.00	\$965,787.00
1075	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	10.000	4.000		
				16540.000	1.000		
					5.000	\$16,540.00	\$82,700.00



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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1085	670-2080	GATE VALVE, 8 IN	EA	18.000 1700.000	4.000 1.000 5.000	\$1,700.00	\$8,500.00
		(COBB CNTY WATER & SEWER)					
1100	670-5010	WATER SERVICE LINE, 1 IN	LF	1,080.000 21.000	381.000 20.000 401.000	\$420.00	\$8,421.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1110	670-5020	WATER SERVICE LINE, 2 IN	LF	1,080.000 42.000	226.000 18.000 244.000	\$756.00	\$10,248.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000 20.000	2,030.000 284.000 2,314.000	\$5,680.00	\$46,280.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	20.000 3.000 23.000	\$12,300.00	\$94,300.00
1140	670-9275	STEEL CASING, 24 IN	LF	120.000 165.000	40.000 80.000 120.000	\$13,200.00	\$19,800.00
		(PAULDING CNTY WATER & SEWER)					
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	42.000 2.000 44.000	\$1,600.00	\$35,200.00

**Category Amount:** \$188,230.00 \$1,280,076.00

**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
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**Category Amount:** \$0.00 \$41,473.96

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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1187	670-2160	GATE VALVE, 16 IN	EA	.000 10395.000	12.000 2.000 14.000	\$20,790.00	\$145,530.00
Paulding County rejected use of butterfly valves. County requested use of gate valve instead.							

**Category Amount:** \$20,790.00 \$145,530.00

<b>Category Number:</b> 0010 ROADWAY							
1190	201-1500	CLEARING & GRUBBING -	LS	1.000 4679176.000	.873 .010 .883	\$46,791.76	\$4,131,712.41
0006049							
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	137,089.920 15,851.000 152,940.920	\$174,361.00	\$1,682,350.12
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	2,651.764 57.407 2,709.171	\$688.88	\$32,510.05
1320	615-1000	JACK OR BORE PIPE -	LF	1,300.000 280.000	759.000 -80.000 679.000	\$-22,400.00	\$190,120.00
STEEL, 24 IN DIA, 0.375 IN THK (PAULDING CNTY WATER & SEWER)							
1385	670-1010	WATER MAIN -	LF	5,254.000 115.000	577.000 116.000 693.000	\$13,340.00	\$79,695.00
16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)							

**Category Amount:** \$212,781.64 \$6,116,387.58

<b>Category Number:</b> 0080 EROSION CONTROL							
1397	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	.000 4.350	588.000 100.000 688.000	\$435.00	\$2,992.80
Coconut Fiber Blankets Item not in original contract.							

**Category Amount:** \$435.00 \$2,992.80

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<b>Category Number:</b> 0010 ROADWAY							
1520	670-2060	GATE VALVE, 6 IN	EA	8.000 1400.000	5.000 1.000 6.000	\$1,400.00	\$8,400.00
		(PAULDING CNTY WATER & SEWER)					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	2,930.830 128.370 3,059.200	\$9,627.75	\$229,440.00
<b>Category Amount:</b>						\$11,027.75	\$237,840.00
<b>Project Total Amount:</b>						\$800,231.03	\$14,529,153.08