

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: 01060797

Department of Transportation

Page 1 of 11

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

Contract Location:

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

Time Allowed: 1437 Days
Elapsed Calender Days: 685 Days
Percent Time: 47.67

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: 05/16/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,394,848.94
Original Contract Amount \$58,210,181.50
Funds Available \$45,037,252.93
Percent Complete 25.41%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,394,848.94	\$58,210,181.50	\$45,037,252.93	26.64%	\$999,100.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$12,480,157.18	\$11,623,322.46	\$856,834.72
Non-Participating	\$3,120,039.31	\$2,905,830.62	\$214,208.69
Total Earnings	\$15,600,196.49	\$14,529,153.08	\$1,071,043.41
Stockpiled Materials	\$757,399.52	\$829,342.92	(\$71,943.40)
Gross Earnings	\$16,357,596.01	\$15,358,496.00	\$999,100.01
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:	\$16,357,596.01	\$15,358,496.00	

Total Payable:	\$999,100.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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 1554471.000	.488 .012 .500	\$18,653.65	\$777,235.50
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	12,389.148 2,511.050 14,900.198	\$69,053.88	\$409,755.45
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	2,307.032 163.290 2,470.322	\$4,082.25	\$61,758.05
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:						\$91,789.78	\$1,255,494.60
Category Number: 0080 EROSION CONTROL							
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 500.000	27.000 10.000 37.000	\$5,000.00	\$18,500.00
		Construction Exits not in Contract					
Category Amount:						\$5,000.00	\$18,500.00
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
0080	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,117.000 3.000	.000 54.500 54.500	\$163.50	\$163.50

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	36.583 1.333 37.916	\$386.57	\$10,995.64
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000 1.800	6,011.000 214.000 6,225.000	\$385.20	\$11,205.00
Category Amount:						\$935.27	\$251,169.01
Category Number: 0020 GUARDRAIL							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000 25.000	.000 543.000 543.000	\$13,575.00	\$13,575.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000 1850.000	.000 2.000 2.000	\$3,700.00	\$3,700.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	43.000 3440.000	.000 1.000 1.000	\$3,440.00	\$3,440.00
Category Amount:						\$20,715.00	\$20,715.00
Category Number: 0030 CONCRETE							
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	204.351 517.990 722.341	\$23,309.55	\$32,505.35
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	1,672.209 69.130 1,741.339	\$2,212.16	\$55,722.85
Category Amount:						\$25,521.71	\$88,228.20

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	38.330 9.200 47.530	\$552.00	\$2,851.80
Category Amount:						\$552.00	\$2,851.80
Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	97.740 140.860 238.600	\$8,169.88	\$13,838.80
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	3,391.500 967.000 4,358.500	\$21,274.00	\$95,887.00
Category Amount:						\$29,443.88	\$109,725.80
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	13,655.500 1,595.500 15,251.000	\$73,393.00	\$701,546.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	1,274.000 151.000 1,425.000	\$9,060.00	\$85,500.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	959.000 32.000 991.000	\$1,376.00	\$42,613.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	64.000 2.000 66.000	\$2,500.00	\$82,500.00

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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							
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	1,649.382		
				4.000	838.061		
					2,487.443	\$3,352.24	\$9,949.77
Category Amount:						\$89,681.24	\$939,334.77
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000	368.279		
				598.350	-12.242		
					356.037	\$-7,325.00	\$213,034.74
		Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"					
Category Amount:						\$-7,325.00	\$213,034.74
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	69.500		
				3050.000	5.500		
					75.000	\$16,775.00	\$228,750.00
0400	668-2100	DROP INLET, GP 1	EA	55.000	17.000		
				2300.000	.500		
					17.500	\$1,150.00	\$40,250.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	9.500		
				2200.000	.000		
					9.500	\$.00	\$20,900.00
Category Amount:						\$17,925.00	\$289,900.00
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000	380.707		
				55.000	173.650		
					554.357	\$9,550.75	\$30,489.64
Category Amount:						\$9,550.75	\$30,489.64

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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	41.935 5.580 47.515	\$2,511.00	\$21,381.75
0685	163-0240	MULCH	TN	1,755.000 100.000	543.246 31.770 575.016	\$3,177.00	\$57,501.60
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	1,467.350 41.250 1,508.600	\$990.00	\$36,206.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	8,294.750 24.000 8,318.750	\$312.00	\$108,143.75
0750	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 303+74 RT		1.000 17000.000	.000 .750 .750	\$12,750.00	\$12,750.00
0755	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		12.000 1480.000	5.000 1.500 6.500	\$2,220.00	\$9,620.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TFEA		492.000 225.000	125.250 7.500 132.750	\$1,687.50	\$29,868.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,618.000 0.500	21,171.000 1,972.000 23,143.000	\$986.00	\$11,571.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	15,938.000 768.000 16,706.000	\$1,536.00	\$33,412.00

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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							
0800	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		2.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
		209+85 LT					
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		466.000 35.000	32.000 1.000 33.000	\$35.00	\$1,155.00
0850	167-1500	WATER QUALITY INSPECTIONS MO		48.000 200.000	21.000 1.000 22.000	\$200.00	\$4,400.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C LF		85,236.000 3.000	40,652.622 238.750 40,891.372	\$716.25	\$122,674.12

Category Amount: \$29,020.75 \$450,584.87

Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0920	500-3002	CLASS AA CONCRETE CY		154.000 1400.000	64.660 12.242 76.902	\$17,138.80	\$107,662.80
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF		574.000 212.000	144.275 142.390 286.665	\$30,186.68	\$60,772.98
		1					
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					
0940	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 195450.000	.000 .500 .500	\$97,725.00	\$97,725.00
		1					

Category Amount: \$145,050.48 \$413,287.98

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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							
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	13,068.004 1,452.000 14,520.004	\$50,820.00	\$508,200.14

Category Amount: \$50,820.00 \$600,285.14

Category Number: 1030 PAULDING COUNTY WATER							
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	109.000 6.000 115.000	\$336.00	\$6,440.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	9,468.500 2,054.000 11,522.500	\$209,508.00	\$1,175,295.00
		DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					
1085	670-2080	GATE VALVE, 8 IN	EA	18.000 1700.000	5.000 1.000 6.000	\$1,700.00	\$10,200.00
		(COBB CNTY WATER & SEWER)					
1100	670-5010	WATER SERVICE LINE, 1 IN	LF	1,080.000 21.000	401.000 130.000 531.000	\$2,730.00	\$11,151.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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							
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000 20.000	2,314.000 71.000 2,385.000	\$1,420.00	\$47,700.00
K-COPPER (PAULDING CNTY WATER & SEWER)							
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	23.000 5.000 28.000	\$20,500.00	\$114,800.00
Category Amount:						\$236,194.00	\$1,365,586.00
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
Category Number: 1030 PAULDING COUNTY WATER							
1187	670-2160	GATE VALVE, 16 IN	EA	.000 10395.000	14.000 1.000 15.000	\$10,395.00	\$155,925.00
Paulding County rejected use of butterfly valves. County requested use of gate valve instead.							
Category Amount:						\$10,395.00	\$155,925.00
Category Number: 0010 ROADWAY							
1190	201-1500	CLEARING & GRUBBING -	LS	1.000 4679176.000	.883 .010 .893	\$46,791.76	\$4,178,504.17
0006049							
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	152,940.920 8,620.000 161,560.920	\$94,820.00	\$1,777,170.12
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	2,709.171 249.241 2,958.412	\$2,990.89	\$35,500.94

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0017

Pay Period: 03/26/2022

to 04/25/2022

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							
1220	610-9099	REM WINGWALLS & PARAPETS, STA - 201+66	LS	1.000 27500.000	.000 .500 .500	\$13,750.00	\$13,750.00
1305	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.250 IN THK (COBB CNT Y WATER & SEWER)	LF	600.000 225.000	.000 295.000 295.000	\$66,375.00	\$66,375.00
1370	670-1010	WATER MAIN - 8 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)	LF	447.000 78.000	218.000 116.000 334.000	\$9,048.00	\$26,052.00
1385	670-1010	WATER MAIN - 16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)	LF	5,254.000 115.000	693.000 100.000 793.000	\$11,500.00	\$91,195.00
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	3,059.200 939.972 3,999.172	\$70,497.90	\$299,937.90

Category Amount:	\$315,773.55	\$6,488,485.13
Project Total Amount:	\$1,071,043.41	\$15,600,196.49