

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: 01060797

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0018

Pay Period: 04/26/2022

to 05/25/2022

Contract Location:

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

Time Allowed: 1441 Days  
Elapsed Calender Days: 715 Days  
Percent Time: 49.62

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: 05/20/2024

NORCROSS GA 30093  
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,404,632.26  
Original Contract Amount \$58,210,181.50  
Funds Available \$44,365,125.08  
Percent Complete 26.42%

Counties:  
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,404,632.26	\$58,210,181.50	\$44,365,125.08	27.75%	\$681,911.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0018

Pay Period: 04/26/2022

to 05/25/2022

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 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

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	Total to Date	Prev to Date	This Estimate
Participating	\$12,977,431.32	\$12,480,157.18	\$497,274.14
Non-Participating	\$3,244,357.86	\$3,120,039.31	\$124,318.55
<b>Total Earnings</b>	<b>\$16,221,789.18</b>	<b>\$15,600,196.49</b>	<b>\$621,592.69</b>
Stockpiled Materials	\$817,718.00	\$757,399.52	\$60,318.48
<b>Gross Earnings</b>	<b>\$17,039,507.18</b>	<b>\$16,357,596.01</b>	<b>\$681,911.17</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>\$17,039,507.18</b>	<b>\$16,357,596.01</b>	

**Total Payable: \$681,911.17**

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Contract ID: B1CBA2001529-0

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Pay Period: 04/26/2022

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.500 .016 .516	\$24,871.54	\$802,107.04
		0006049					
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000 52.000	2,199.441 198.373 2,397.814	\$10,315.40	\$124,686.33
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	14,900.198 4,764.730 19,664.928	\$131,030.08	\$540,785.52
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	2,470.322 111.970 2,582.292	\$2,799.25	\$64,557.30
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	52.700 .000 52.700	\$0.00	\$6,745.60
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	\$0.00	\$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	\$0.00	\$46,512.63
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	37.920 .000 37.920	\$0.00	\$10,996.80
0104	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 10.000	.000 105.000 105.000	\$1,050.00	\$1,050.00

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<b>Category Number: 0010 ROADWAY</b>							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	7,615.971		
				4.000	960.332		
					8,576.303	\$3,841.33	\$34,305.21
<b>Category Amount:</b>						\$173,907.60	\$1,814,038.67
<b>Category Number: 0020 GUARDRAIL</b>							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000	543.000		
				25.000	3.500		
					546.500	\$87.50	\$13,662.50
<b>Category Amount:</b>						\$87.50	\$13,662.50
<b>Category Number: 0030 CONCRETE</b>							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	1,741.340		
				32.000	.000		
					1,741.340	\$0.00	\$55,722.88
<b>Category Amount:</b>						\$0.00	\$55,722.88
<b>Category Number: 0010 ROADWAY</b>							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	47.530		
				60.000	.000		
					47.530	\$0.00	\$2,851.80
<b>Category Amount:</b>						\$0.00	\$2,851.80
<b>Category Number: 0030 CONCRETE</b>							
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	4,358.500		
				22.000	1,324.000		
					5,682.500	\$29,128.00	\$125,015.00
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000	1,242.000		
				25.000	45.000		
					1,287.000	\$1,125.00	\$32,175.00
<b>Category Amount:</b>						\$30,253.00	\$157,190.00

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<b>Category Number:</b> 0010 ROADWAY							
0217	201-1500	CLEARING & GRUBBING -	LS	.000 22095.440	.000 1.000 1.000	\$22,095.44	\$22,095.44
		Resident Requested Changes -Tree Cutting					
<b>Category Amount:</b>						\$22,095.44	\$22,095.44
<b>Category Number:</b> 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	15,251.000 1,243.000 16,494.000	\$57,178.00	\$758,724.00
0315	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	103.000 55.000	212.000 32.000 244.000	\$1,760.00	\$13,420.00
0340	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 1350.000	12.000 1.000 13.000	\$1,350.00	\$17,550.00
<b>Category Amount:</b>						\$60,288.00	\$806,920.00
<b>Category Number:</b> 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"					
<b>Category Amount:</b>						\$0.00	\$213,036.53
<b>Category Number:</b> 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	75.000 3.500 78.500	\$10,675.00	\$239,425.00

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<b>Category Number: 0040 DRAINAGE</b>							
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	17.500 1.500 19.000	\$3,450.00	\$43,700.00
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>						\$14,125.00	\$304,025.00
<b>Category Number: 0050 CULVERTS</b>							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	554.357 41.829 596.186	\$2,300.60	\$32,790.23
<b>Category Amount:</b>						\$2,300.60	\$32,790.23
<b>Category Number: 0080 EROSION CONTROL</b>							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	47.515 1.200 48.715	\$540.00	\$21,921.75
0685	163-0240	MULCH	TN	1,755.000 100.000	575.016 19.204 594.220	\$1,920.40	\$59,422.00
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 24.000	1,508.600 47.250 1,555.850	\$1,134.00	\$37,340.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	8,318.750 344.250 8,663.000	\$4,475.25	\$112,619.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	132.750 5.250 138.000	\$1,181.25	\$31,050.00

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<b>Category Number:</b> 0080 EROSION CONTROL							
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	23,143.000 1,181.000 24,324.000	\$590.50	\$12,162.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	16,706.000 240.000 16,946.000	\$480.00	\$33,892.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		466.000 35.000	33.000 2.000 35.000	\$70.00	\$1,225.00
0850	167-1500	WATER QUALITY INSPECTIONS MO		48.000 200.000	22.000 1.000 23.000	\$200.00	\$4,600.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C LF		85,236.000 3.000	40,891.372 129.750 41,021.122	\$389.25	\$123,063.37
0870	700-6910	PERMANENT GRASSING AC		117.000 1500.000	1.421 3.900 5.321	\$5,850.00	\$7,981.50
0875	700-7000	AGRICULTURAL LIME TN		527.000 100.000	.000 .900 .900	\$90.00	\$90.00
0880	700-8000	FERTILIZER MIXED GRADE TN		159.000 500.000	7.540 2.275 9.815	\$1,137.50	\$4,907.50
0890	711-0100	TURF REINFORCING MATTING, TP 1 SY		17,058.000 4.500	200.000 302.209 502.209	\$1,359.94	\$2,259.94

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<b>Category Number: 0080 EROSION CONTROL</b>							
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	4,766.778		
				1.000	2,757.667		
					7,524.445	\$2,757.67	\$7,524.45
<b>Category Amount:</b>						\$22,175.76	\$460,058.91
<b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b>							
0920	500-3002	CLASS AA CONCRETE	CY	154.000	76.900		
				1400.000	.000		
					76.900	\$0.00	\$107,660.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000	286.670		
				212.000	.000		
		1			286.670	\$0.00	\$60,774.04
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000	445.840		
				330.000	.000		
		1			445.840	\$0.00	\$147,127.20
<b>Category Amount:</b>						\$0.00	\$315,561.24
<b>Category Number: 0010 ROADWAY</b>							
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	19.998		
				700.000	12.876		
					32.874	\$9,013.20	\$23,011.80
<b>Category Amount:</b>						\$9,013.20	\$101,096.80



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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000 68.000	130.000 11.000 141.000	\$748.00	\$9,588.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	11,522.500 571.000 12,093.500	\$58,242.00	\$1,233,537.00
1120	670-4000	DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER) FIRE HYDRANT	EA	40.000 4100.000	28.000 1.000 29.000	\$4,100.00	\$118,900.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	44.000 10.000 54.000	\$8,000.00	\$43,200.00
1160	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 860.000	.000 3.000 3.000	\$2,580.00	\$2,580.00

**Category Amount:** \$73,670.00 \$1,407,805.00

<b>Category Number:</b> 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
1190	201-1500	CLEARING & GRUBBING -  0006049	LS	1.000 4679176.000	.893 .010 .903	\$46,791.76	\$4,225,295.93
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	161,560.920 11,745.040 173,305.960	\$129,195.44	\$1,906,365.56

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<b>Category Number: 0010 ROADWAY</b>							
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	2,958.412 155.055 3,113.467	\$1,860.66	\$37,361.60
1385	670-1010	WATER MAIN -  16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)	LF	5,254.000 115.000	793.000 220.000 1,013.000	\$25,300.00	\$116,495.00
<b>Category Amount:</b>						\$203,147.86	\$6,326,992.05
<b>Category Number: 0080 EROSION CONTROL</b>							
1397	713-0400	COCONUT FIBER BLANKET, SLOPES  Coconut Fiber Blankets Item not in original contract.	SY	.000 4.350	688.000 150.000 838.000	\$652.50	\$3,645.30
<b>Category Amount:</b>						\$652.50	\$3,645.30
<b>Category Number: 0010 ROADWAY</b>							
1400	670-1120	WATER MAIN, 12 IN  DIP, PC 350	LF	11,000.000 68.000	.000 .000 .000	\$0.00	\$0.00
1440	670-5020	WATER SERVICE LINE, 2 IN  K-COPPER (COBB CNTY WATER & SEWER)	LF	20.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	3,999.172 124.963 4,124.135	\$9,372.23	\$309,310.13
<b>Category Amount:</b>						\$9,876.23	\$309,814.13
<b>Project Total Amount:</b>						\$621,592.69	\$16,221,789.18