

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2022

User: 01060797

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0019

Pay Period: 05/26/2022

to 06/25/2022

Contract Location:

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

Time Allowed: 1489 Days  
Elapsed Calender Days: 746 Days  
Percent Time: 50.10

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: 07/07/2024

NORCROSS GA 30093  
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,589,214.12  
Original Contract Amount \$58,210,181.50  
Funds Available \$43,425,397.01  
Percent Complete 28.09%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,589,214.12	\$58,210,181.50	\$43,425,397.01	29.49%	\$1,124,309.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0019

Pay Period: 05/26/2022

to 06/25/2022

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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	\$13,840,859.57	\$12,977,431.32	\$863,428.25
Non-Participating	\$3,460,214.93	\$3,244,357.86	\$215,857.07
<b>Total Earnings</b>	<b>\$17,301,074.50</b>	<b>\$16,221,789.18</b>	<b>\$1,079,285.32</b>
Stockpiled Materials	\$862,742.61	\$817,718.00	\$45,024.61
<b>Gross Earnings</b>	<b>\$18,163,817.11</b>	<b>\$17,039,507.18</b>	<b>\$1,124,309.93</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>\$18,163,817.11</b>	<b>\$17,039,507.18</b>	

**Total Payable: \$1,124,309.93**

Estimate Summary By Project

Contract ID: B1CBA2001529-0

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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 1554471.000	.516 .011 .527	\$17,099.18	\$819,206.22
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	19,664.928 3,643.180 23,308.108	\$100,187.45	\$640,972.97
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	2,582.292 447.112 3,029.404	\$11,177.80	\$75,735.10
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	52.700 .000 52.700	\$ .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	\$ .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	37.920 .000 37.920	\$ .00	\$10,996.80
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	8,576.303 558.008 9,134.311	\$2,232.03	\$36,537.24

**Category Amount:** \$130,696.46 \$1,818,998.80

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<b>Category Number: 0030 CONCRETE</b>							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	1,741.340 .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 60.000	47.530 .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 22.000	5,682.500 2,958.700 8,641.200	\$65,091.40	\$190,106.40
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	.000 2,923.500 2,923.500	\$64,317.00	\$64,317.00
<b>Category Amount:</b>						\$129,408.40	\$254,423.40
<b>Category Number: 0040 DRAINAGE</b>							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	10.441 2.500 12.941	\$4,125.00	\$21,352.65
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	16,494.000 752.000 17,246.000	\$34,592.00	\$793,316.00
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	1,425.000 46.000 1,471.000	\$2,760.00	\$88,260.00

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<b>Category Number: 0040 DRAINAGE</b>							
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	991.000 24.000 1,015.000	\$1,032.00	\$43,645.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	66.000 4.000 70.000	\$5,000.00	\$87,500.00
<b>Category Amount:</b>						\$47,509.00	\$1,034,073.65
<b>Category Number: 0050 CULVERTS</b>							
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: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	78.500 4.000 82.500	\$12,200.00	\$251,625.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	19.000 .000 19.000	\$0.00	\$43,700.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	9.500 .500 10.000	\$1,100.00	\$22,000.00
<b>Category Amount:</b>						\$13,300.00	\$317,325.00
<b>Category Number: 0050 CULVERTS</b>							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	596.186 149.333 745.519	\$8,213.32	\$41,003.55

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<b>Category Number: 0050 CULVERTS</b>							
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF		120.000	31.007		
				8850.000	2.333		
		SR 360			33.340	\$20,647.05	\$295,059.00
<b>Category Amount:</b>						\$28,860.37	\$336,062.55
<b>Category Number: 0070 SIGNALS</b>							
0625	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				121500.000	.450		
		2			.750	\$54,675.00	\$91,125.00
0630	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				110800.000	.450		
		3			.750	\$49,860.00	\$83,100.00
<b>Category Amount:</b>						\$104,535.00	\$174,225.00
<b>Category Number: 0080 EROSION CONTROL</b>							
0680	163-0232	TEMPORARY GRASSING	AC	59.000	48.715		
				450.000	4.250		
					52.965	\$1,912.50	\$23,834.25
0685	163-0240	MULCH	TN	1,755.000	594.220		
				100.000	8.725		
					602.945	\$872.50	\$60,294.50
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000	1,555.850		
				24.000	87.000		
					1,642.850	\$2,088.00	\$39,428.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000	8,663.000		
				13.000	78.750		
					8,741.750	\$1,023.75	\$113,642.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		492.000	138.000		
				225.000	6.000		
					144.000	\$1,350.00	\$32,400.00

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<b>Category Number:</b> 0080 EROSION CONTROL							
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000	24,324.000		
				0.500	584.000		
					24,908.000	\$292.00	\$12,454.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000	16,946.000		
				2.000	224.000		
					17,170.000	\$448.00	\$34,340.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		466.000	35.000		
				35.000	6.000		
					41.000	\$210.00	\$1,435.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C LF		85,236.000	41,021.122		
				3.000	310.500		
					41,331.622	\$931.50	\$123,994.87
0870	700-6910	PERMANENT GRASSING AC		117.000	5.321		
				1500.000	.278		
					5.599	\$417.00	\$8,398.50
0875	700-7000	AGRICULTURAL LIME TN		527.000	.900		
				100.000	.500		
					1.400	\$50.00	\$140.00
0880	700-8000	FERTILIZER MIXED GRADE TN		159.000	9.815		
				500.000	.350		
					10.165	\$175.00	\$5,082.50
0905	716-2000	EROSION CONTROL MATS, SLOPES SY		56,734.000	7,524.445		
				1.000	1,350.000		
					8,874.445	\$1,350.00	\$8,874.45

**Category Amount:** \$11,120.25 \$464,319.22

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<b>Category Number:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 972545.000	.000 .400 .400	\$389,018.00	\$389,018.00
		1					
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	76.900 .000 76.900	\$0.00	\$107,660.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000 212.000	286.670 .000 286.670	\$0.00	\$60,774.04
		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					

**Category Amount:** \$389,018.00 \$704,579.24

<b>Category Number:</b> 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	32.874 36.792 69.666	\$25,754.40	\$48,766.20

**Category Amount:** \$25,754.40 \$126,851.20

<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	12,093.500 276.000 12,369.500	\$28,152.00	\$1,261,689.00
		DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)					



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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1075	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	10.000 16540.000	5.000 1.000 6.000	\$16,540.00	\$99,240.00
1085	670-2080	GATE VALVE, 8 IN  (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	6.000 1.000 7.000	\$1,700.00	\$11,900.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN  K-COPPER (PAULDING CNTY WATER & SEWER)	LF	7,320.000 20.000	2,385.000 20.000 2,405.000	\$400.00	\$48,100.00
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	29.000 1.000 30.000	\$4,100.00	\$123,000.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	54.000 5.000 59.000	\$4,000.00	\$47,200.00
1150	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	15.000 540.000	1.000 1.000 2.000	\$540.00	\$1,080.00

**Category Amount:** \$55,432.00 \$1,592,209.00

**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	15.000 1.000 16.000	\$10,395.00	\$166,320.00
Paulding County rejected use of butterfly valves. County requested use of gate valve instead.							
<b>Category Amount:</b>						\$10,395.00	\$166,320.00
<b>Category Number:</b> 0010 ROADWAY							
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	173,305.960 8,700.000 182,005.960	\$95,700.00	\$2,002,065.56
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	3,113.467 440.562 3,554.029	\$5,286.74	\$42,648.35
1255	611-5588	RELOCATE WATER METER, 3/4 IN  (COBB CNTY WATER & SEWER)	EA	70.000 500.000	1.000 8.000 9.000	\$4,000.00	\$4,500.00
1395	670-1080	WATER MAIN, 8 IN  DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	4,500.000 52.000	.000 .000 .000	\$ .00	\$0.00
1440	670-5020	WATER SERVICE LINE, 2 IN  K-COPPER (COBB CNTY WATER & SEWER)	LF	20.000 42.000	12.000 5.000 17.000	\$210.00	\$714.00
<b>Category Amount:</b>						\$105,196.74	\$2,049,927.91
<b>Category Number:</b> 0040 DRAINAGE							
1491	668-6000	SPRING BOX  Spring Boxes for Sta 153 RT Continous water flow after long dry weather	EA	.000 4891.660	.000 2.000 2.000	\$9,783.32	\$9,783.32
<b>Category Amount:</b>						\$9,783.32	\$9,783.32

Rpt-ID: RCPEsprj

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<b>Category Number:</b> 0010 ROADWAY							
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000	4,124.135		
				75.000	243.685		
					4,367.820	\$18,276.38	\$327,586.50
<b>Category Amount:</b>						\$18,276.38	\$327,586.50
<b>Project Total Amount:</b>						\$1,079,285.32	\$17,301,074.50