

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: 01060797

Department of Transportation

Page 1 of 13

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0020

Pay Period: 06/26/2022

to 07/25/2022

Contract Location:

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

Time Allowed: 1489 Days  
Elapsed Calender Days: 776 Days  
Percent Time: 52.12

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 \$41,707,058.44  
Percent Complete 30.66%

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	\$41,707,058.44	32.28%	\$1,718,338.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0020

Pay Period: 06/26/2022

to 07/25/2022

Project Number: 0006049 SR 360 - WIDENING &amp; RECONSTR

Federal State Project Number: 0006049

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$15,107,910.64	\$13,840,859.57	\$1,267,051.07
Non-Participating	\$3,776,977.71	\$3,460,214.93	\$316,762.78
<b>Total Earnings</b>	<b>\$18,884,888.35</b>	<b>\$17,301,074.50</b>	<b>\$1,583,813.85</b>
Stockpiled Materials	\$997,267.33	\$862,742.61	\$134,524.72
<b>Gross Earnings</b>	<b>\$19,882,155.68</b>	<b>\$18,163,817.11</b>	<b>\$1,718,338.57</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>\$19,882,155.68</b>	<b>\$18,163,817.11</b>	

<b>Total Payable:</b>	<b>\$1,718,338.57</b>
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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0020

Pay Period: 06/26/2022

to 07/25/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.527		
				1554471.000	.018		
		0006049			.545	\$27,980.48	\$847,186.70
<b>Category Amount:</b>						\$27,980.48	\$847,186.70
<b>Category Number: 0050 CULVERTS</b>							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				3192.750	.545		
		Arch Culvert Revised Rip Rap Installation For Scour			.545	\$1,740.05	\$1,740.05
<b>Category Amount:</b>						\$1,740.05	\$1,740.05
<b>Category Number: 0010 ROADWAY</b>							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		35.000	5.000		
				7200.000	1.000		
					6.000	\$7,200.00	\$43,200.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	23,308.108		
				27.500	3,615.040		
					26,923.148	\$99,413.60	\$740,386.57
0030	318-3000	AGGR SURF CRS	TN	6,681.000	3,029.404		
				25.000	439.090		
					3,468.494	\$10,977.25	\$86,712.35
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	52.700		
				128.000	54.220		
					106.920	\$6,940.16	\$13,685.76
<b>Category Amount:</b>						\$124,531.01	\$883,984.68
<b>Category Number: 0080 EROSION CONTROL</b>							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	29.500		
				1500.000	3.000		
		Construction Exit Item not in Contract			32.500	\$4,500.00	\$48,750.00

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<b>Category Number: 0080 EROSION CONTROL</b>							
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 500.000	37.000 1.000 38.000	\$500.00	\$19,000.00
Construction Exits not in Contract							

**Category Amount:** \$5,000.00 \$67,750.00

<b>Category Number: 0010 ROADWAY</b>							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	2,337.081 5,046.360 7,383.441	\$393,616.08	\$575,908.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	574.230 341.270 915.500	\$27,642.87	\$74,155.50
0059	413-0750	TACK COAT	GL	21,506.000 3.500	861.000 1,600.000 2,461.000	\$5,600.00	\$8,613.50
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	37.916 6.626 44.542	\$1,921.54	\$12,917.18
0104	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 10.000	105.000 142.000 247.000	\$1,420.00	\$2,470.00
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	9,134.311 313.498 9,447.809	\$1,253.99	\$37,791.24

**Category Amount:** \$431,454.48 \$711,855.82

<b>Category Number: 0030 CONCRETE</b>							
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	722.341 136.756 859.097	\$6,154.02	\$38,659.37

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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>						\$6,154.02	\$94,382.25
<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>							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	238.600 150.422 389.022	\$8,724.48	\$22,563.28
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	8,641.200 1,253.000 9,894.200	\$27,566.00	\$217,672.40
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	2,923.500 160.000 3,083.500	\$3,520.00	\$67,837.00
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	1,287.000 336.000 1,623.000	\$8,400.00	\$40,575.00
<b>Category Amount:</b>						\$48,210.48	\$348,647.68
<b>Category Number: 0040 DRAINAGE</b>							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	12.941 -180 12.761	\$-297.00	\$21,055.65
<b>Category Amount:</b>						\$-297.00	\$21,055.65

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<b>Category Number: 0050 CULVERTS</b>							
0242	210-0100	GRADING COMPLETE -	LS	.000	.000		
				45692.160	.500		
		Arch Culvert Revised Rip Rap Installation For Scour			.500	\$22,846.08	\$22,846.08

**Category Amount:** \$22,846.08 \$22,846.08

<b>Category Number: 0040 DRAINAGE</b>							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	17,246.000		
				46.000	191.000		
					17,437.000	\$8,786.00	\$802,102.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000	112.000		
				95.000	104.000		
					216.000	\$9,880.00	\$20,520.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000	1,015.000		
				43.000	32.000		
					1,047.000	\$1,376.00	\$45,021.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	70.000		
				1250.000	1.000		
					71.000	\$1,250.00	\$88,750.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000	1,152.325		
				48.000	84.567		
					1,236.892	\$4,059.22	\$59,370.82

**Category Amount:** \$25,351.22 \$1,015,763.82

<b>Category Number: 0050 CULVERTS</b>							
0386	500-3002	CLASS AA CONCRETE	CY	.000	356.040		
				598.350	.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

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<b>Category Number: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	82.500 5.000 87.500	\$15,250.00	\$266,875.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	19.000 1.500 20.500	\$3,450.00	\$47,150.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	10.000 .500 10.500	\$1,100.00	\$23,100.00
<b>Category Amount:</b>						\$19,800.00	\$337,125.00
<b>Category Number: 0050 CULVERTS</b>							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	745.519 113.467 858.986	\$6,240.69	\$47,244.23
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF  SR 360		120.000 8850.000	33.340 34.561 67.901	\$305,864.85	\$600,923.85
0561	603-1300	ROCK RIP RAP	TN	.000 256.980	.000 255.190 255.190	\$65,578.73	\$65,578.73
		Arch Culvert Revised Rip Rap Installation For scour					
0567	603-7000	PLASTIC FILTER FABRIC	SY	.000 20.200	.000 236.667 236.667	\$4,780.67	\$4,780.67
		Arch Culvert Revised Rip Rap Installation For Scour					
<b>Category Amount:</b>						\$382,464.94	\$718,527.48
<b>Category Number: 0080 EROSION CONTROL</b>							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	52.965 6.171 59.136	\$2,776.95	\$26,611.20

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<b>Category Number:</b> 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	602.945 19.243 622.188	\$1,924.30	\$62,218.80
0690	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		16.000 1000.000	2.250 .500 2.750	\$500.00	\$2,750.00
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,000.000 24.000	1,642.850 299.000 1,941.850	\$7,176.00	\$46,604.40
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 400.000	62.000 4.500 66.500	\$1,800.00	\$26,600.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	8,741.750 429.500 9,171.250	\$5,583.50	\$119,226.25
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	26.750 1.500 28.250	\$750.00	\$14,125.00
0755	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000 1480.000	6.500 .500 7.000	\$740.00	\$10,360.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	144.000 5.250 149.250	\$1,181.25	\$33,581.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	24,908.000 639.000 25,547.000	\$319.50	\$12,773.50



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<b>Category Number:</b> 0080 EROSION CONTROL							
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000 2.000	17,170.000 662.000 17,832.000	\$1,324.00	\$35,664.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000 35.000	41.000 9.000 50.000	\$315.00	\$1,750.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	41,331.622 771.750 42,103.372	\$2,315.25	\$126,310.12
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	5.599 .410 6.009	\$615.00	\$9,013.50
0875	700-7000	AGRICULTURAL LIME	TN	527.000 100.000	1.400 1.000 2.400	\$100.00	\$240.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	10.165 1.550 11.715	\$775.00	\$5,857.50
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	8,874.445 1,995.000 10,869.445	\$1,995.00	\$10,869.45
<b>Category Amount:</b>						\$30,190.75	\$544,554.97
<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	.400 .100 .500	\$97,254.50	\$486,272.50

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<b>Category Number:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
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 -  1	LF	574.000 212.000	286.670 .000 286.670	\$0.00	\$60,774.04
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
0945	516-1100	ALUM HANDRAIL, STD 3626	LF	288.000 150.000	.000 144.000 144.000	\$21,600.00	\$21,600.00
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,020.000 78.000	647.215 .000 647.215	\$0.00	\$50,482.77

**Category Amount:** \$118,854.50 \$873,916.51

<b>Category Number:</b> 0010 ROADWAY							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	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	LF	303.000 640.000	66.500 .000 66.500	\$0.00	\$42,560.00
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF	LF	244.000 790.000	.000 102.170 102.170	\$80,714.30	\$80,714.30

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<b>Category Number: 0010 ROADWAY</b>							
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 700.000	69.670 .000 69.670	\$0.00	\$48,769.00
<b>Category Amount:</b>						\$80,714.30	\$207,568.30
<b>Category Number: 1030 PAULDING COUNTY WATER</b>							
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	12,369.500 446.000 12,815.500	\$45,492.00	\$1,307,181.00
1075	670-2003	DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER) AIR RELEASE VALVE ASSEMBLY	EA	10.000 16540.000	6.000 1.000 7.000	\$16,540.00	\$115,780.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN K-COPPER (PAULDING CNTY WATER & SEWER)	LF	7,320.000 20.000	2,405.000 37.000 2,442.000	\$740.00	\$48,840.00
1140	670-9275	STEEL CASING, 24 IN (PAULDING CNTY WATER & SEWER)	LF	120.000 165.000	120.000 28.000 148.000	\$4,620.00	\$24,420.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	59.000 9.000 68.000	\$7,200.00	\$54,400.00
<b>Category Amount:</b>						\$74,592.00	\$1,550,621.00
<b>Category Number: 0010 ROADWAY</b>							
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	182,005.960 5,766.667 187,772.627	\$63,433.34	\$2,065,498.90

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1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	3,554.029 40.122 3,594.151	\$481.46	\$43,129.81
1255	611-5588	RELOCATE WATER METER, 3/4 IN  (COBB CNTY WATER & SEWER)	EA	70.000 500.000	9.000 2.000 11.000	\$1,000.00	\$5,500.00
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	679.000 40.000 719.000	\$11,200.00	\$201,320.00
1365	670-1010	WATER MAIN -  6 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)	LF	150.000 92.000	.000 .000 .000	\$0.00	\$0.00
1385	670-1010	WATER MAIN -  16 IN DIP, PC 250 RJ (PAULDING CNTY WATE R & SEWER)	LF	5,254.000 115.000	1,013.000 74.000 1,087.000	\$8,510.00	\$125,005.00
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
1400	670-1120	WATER MAIN, 12 IN  DIP, PC 350	LF	11,000.000 68.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$84,624.80	\$2,481,927.67
<b>Category Number: 0040 DRAINAGE</b>							
1491	668-6000	SPRING BOX  Spring Boxes for Sta 153 RT Continous water flow after long dry weather	EA	.000 4891.660	2.000 .000 2.000	\$0.00	\$9,783.32
<b>Category Amount:</b>						\$0.00	\$9,783.32

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<b>Category Number:</b> 0010 ROADWAY							
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	4,367.820 341.667 4,709.487	\$25,625.03	\$353,211.53
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (#IN)	*\$*	.000 1.000	.000 73,976.710 73,976.710	\$73,976.71	\$73,976.71
<b>Category Amount:</b>						\$99,601.74	\$427,188.24
<b>Project Total Amount:</b>						\$1,583,813.85	\$18,884,888.35