

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2022

User: 01060797

Department of Transportation

Page 1 of 12

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0022

Pay Period: 08/26/2022

to 09/25/2022

Contract Location:

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

Time Allowed: 1489 Days
Elapsed Calender Days: 838 Days
Percent Time: 56.28

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 \$39,694,487.29
Percent Complete 33.94%

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	\$39,694,487.29	35.55%	\$754,524.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0022

Pay Period: 08/26/2022

to 09/25/2022

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$16,721,802.07	\$16,025,276.79	\$696,525.28
Non-Participating	\$4,180,450.57	\$4,006,319.26	\$174,131.31
Total Earnings	\$20,902,252.64	\$20,031,596.05	\$870,656.59
Stockpiled Materials	\$992,474.19	\$1,108,605.90	(\$116,131.71)
Gross Earnings	\$21,894,726.83	\$21,140,201.95	\$754,524.88
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:	\$21,894,726.83	\$21,140,201.95	

Total Payable:	\$754,524.88
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Contract ID: B1CBA2001529-0

Estimate Number: 0022

Pay Period: 08/26/2022

to 09/25/2022

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	.573 .020 .593	\$31,089.42	\$921,801.30
		0006049					
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000 52.000	2,397.814 54.074 2,451.888	\$2,811.85	\$127,498.18
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	33,422.078 3,553.250 36,975.328	\$97,714.38	\$1,016,821.52
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	3,757.584 324.390 4,081.974	\$8,109.75	\$102,049.35
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	106.920 .000 106.920	\$0.00	\$13,685.76
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	9,400.420 .000 9,400.420	\$0.00	\$733,232.76
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	915.500 -143.300 772.200	\$-11,607.30	\$62,548.20
0059	413-0750	TACK COAT	GL	21,506.000 3.500	3,061.000 -119.000 2,942.000	\$-416.50	\$10,297.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	44.540 .000 44.540	\$0.00	\$12,916.60

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Category Number: 0010 ROADWAY							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	9,853.916		
				4.000	607.222		
					10,461.138	\$2,428.89	\$41,844.55
Category Amount:						\$130,130.49	\$3,042,695.22
Category Number: 0030 CONCRETE							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000	224.500		
				235.000	.000		
					224.500	\$0.00	\$52,757.50
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	3,073.270		
				32.000	.000		
					3,073.270	\$0.00	\$98,344.64
Category Amount:						\$0.00	\$151,102.14
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	72.860		
				60.000	.000		
					72.860	\$0.00	\$4,371.60
Category Amount:						\$0.00	\$4,371.60
Category Number: 0030 CONCRETE							
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	10,466.200		
				22.000	3,743.000		
					14,209.200	\$82,346.00	\$312,602.40
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	3,453.000		
				22.000	3,391.500		
					6,844.500	\$74,613.00	\$150,579.00
Category Amount:						\$156,959.00	\$463,181.40

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Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	15.081 3.052 18.133	\$5,035.80	\$29,919.45
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	17,827.000 635.250 18,462.250	\$29,221.50	\$849,263.50
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	1,507.000 315.000 1,822.000	\$18,900.00	\$109,320.00
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000 83.000	233.000 11.000 244.000	\$913.00	\$20,252.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000 95.000	280.000 8.000 288.000	\$760.00	\$27,360.00
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	1,047.000 24.000 1,071.000	\$1,032.00	\$46,053.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	72.000 3.000 75.000	\$3,750.00	\$93,750.00
0340	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 1350.000	13.000 2.000 15.000	\$2,700.00	\$20,250.00

Category Amount: \$62,312.30 \$1,196,167.95

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Category Number: 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"							
Category Amount:						\$0.00	\$213,036.53
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	94.250 8.000 102.250	\$24,400.00	\$311,862.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	20.500 .000 20.500	\$0.00	\$47,150.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	10.500 .000 10.500	\$0.00	\$23,100.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00
Category Amount:						\$24,400.00	\$383,832.50
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	931.660 79.741 1,011.401	\$4,385.76	\$55,627.06
Category Amount:						\$4,385.76	\$55,627.06
Category Number: 0070 SIGNALS							
0625	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 121500.000	.750 .150 .900	\$18,225.00	\$109,350.00

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Category Number: 0070 SIGNALS							
0630	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110800.000	.750 .150 .900	\$16,620.00	\$99,720.00
		3					
Category Amount:						\$34,845.00	\$209,070.00
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	66.736 2.002 68.738	\$900.90	\$30,932.10
0685	163-0240	MULCH	TN	1,755.000 100.000	645.398 8.665 654.063	\$866.50	\$65,406.30
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	2,038.600 64.500 2,103.100	\$1,548.00	\$50,474.40
0710	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 55+88 LT		1.000 22000.000	.750 .250 1.000	\$5,500.00	\$22,000.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	150.750 6.000 156.750	\$1,350.00	\$35,268.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	26,227.000 905.000 27,132.000	\$452.50	\$13,566.00
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	18,296.000 448.000 18,744.000	\$896.00	\$37,488.00

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Category Number: 0080 EROSION CONTROL							
0839	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 100.000	8.000 4.000 12.000	\$400.00	\$1,200.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	25.000 1.000 26.000	\$200.00	\$5,200.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	43,024.372 277.500 43,301.872	\$832.50	\$129,905.62
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	6.009 .964 6.973	\$1,446.00	\$10,459.50
0875	700-7000	AGRICULTURAL LIME	TN	527.000 100.000	2.400 1.500 3.900	\$150.00	\$390.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	13.165 .575 13.740	\$287.50	\$6,870.00
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	10,869.445 1,809.444 12,678.889	\$1,809.44	\$12,678.89
Category Amount:						\$16,639.34	\$421,839.56
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 972545.000	.500 .000 .500	\$0.00	\$486,272.50

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Category Number: 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
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,020.000 78.000	647.215 1,563.556 2,210.771	\$121,957.37	\$172,440.14
0975	603-7000	PLASTIC FILTER FABRIC	SY	1,020.000 4.000	647.215 1,563.554 2,210.769	\$6,254.22	\$8,843.08

Category Amount: \$128,211.59 \$983,116.96

Category Number: 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	191.840 .000 191.840	\$0.00	\$151,553.60

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Category Number: 0010 ROADWAY							
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 700.000	69.670 .000 69.670	\$0.00	\$48,769.00
Category Amount:						\$0.00	\$278,407.60
Category Number: 1030 PAULDING COUNTY WATER							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000 68.000	141.000 9.000 150.000	\$612.00	\$10,200.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	13,373.500 888.000 14,261.500	\$90,576.00	\$1,454,673.00
1080	670-2060	DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER) GATE VALVE, 6 IN (COBB CNTY WATER & SEWER)	EA	42.000 1400.000	.000 3.000 3.000	\$4,200.00	\$4,200.00
1085	670-2080	GATE VALVE, 8 IN (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	8.000 1.000 9.000	\$1,700.00	\$15,300.00
1100	670-5010	WATER SERVICE LINE, 1 IN K-COPPER (PAULDING CNTY WATER & SEWER)	LF	1,080.000 21.000	535.000 275.000 810.000	\$5,775.00	\$17,010.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN K-COPPER (PAULDING CNTY WATER & SEWER)	LF	7,320.000 20.000	3,056.000 273.000 3,329.000	\$5,460.00	\$66,580.00
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	31.000 2.000 33.000	\$8,200.00	\$135,300.00
Category Amount:						\$116,523.00	\$1,703,263.00

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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 Paulding County rejected use of butterfly valves. County requested use of gate valve instead.	EA	.000 10395.000	16.000 1.000 17.000	\$10,395.00	\$176,715.00
Category Amount:						\$10,395.00	\$176,715.00
Category Number: 0010 ROADWAY							
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	206,952.627 4,385.001 211,337.628	\$48,235.01	\$2,324,713.91
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	3,773.188 355.189 4,128.377	\$4,262.27	\$49,540.52
1365	670-1010	WATER MAIN - 6 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)	LF	150.000 92.000	.000 91.000 91.000	\$8,372.00	\$8,372.00
1390	670-1060	WATER MAIN, 6 IN DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	1,400.000 42.000	.000 14.000 14.000	\$588.00	\$588.00
1395	670-1080	WATER MAIN, 8 IN DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	4,500.000 52.000	.000 922.000 922.000	\$47,944.00	\$47,944.00

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Category Number: 0010 ROADWAY							
1425	670-4000	FIRE HYDRANT	EA	36.000 4100.000	.000 3.000 3.000	\$12,300.00	\$12,300.00
		(COBB CNTY WATER & SEWER)					
Category Amount:						\$121,701.28	\$2,443,458.43
Category Number: 0040 DRAINAGE							
1491	668-6000	SPRING BOX	EA	.000 4891.660	2.000 .000 2.000	\$0.00	\$9,783.32
		Spring Boxes for Sta 153 RT Continuous water flow after long dry weather					
Category Amount:						\$0.00	\$9,783.32
Category Number: 0010 ROADWAY							
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	6,269.654 883.156 7,152.810	\$66,236.70	\$536,460.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	109,105.630 -2,082.870 107,022.760	\$-2,082.87	\$107,022.76
		(#N)					
Category Amount:						\$64,153.83	\$643,483.51
Project Total Amount:						\$870,656.59	\$20,902,252.64