

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2023

User: 01060797

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0026

Pay Period: 12/26/2022

to 01/25/2023

Contract Location:

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

Time Allowed: 1518 Days
Elapsed Calender Days: 960 Days
Percent Time: 63.24

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: 08/05/2024

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,635,590.27
Original Contract Amount \$58,210,181.50
Funds Available \$35,604,896.16
Percent Complete 41.23%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,635,590.27	\$58,210,181.50	\$35,604,896.16	42.23%	\$798,637.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0026

Pay Period: 12/26/2022
to 01/25/2023

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$20,330,329.68	\$19,683,678.80	\$646,650.88
Non-Participating	\$5,082,582.53	\$4,920,919.79	\$161,662.74
Total Earnings	\$25,412,912.21	\$24,604,598.59	\$808,313.62
Stockpiled Materials	\$617,781.90	\$627,458.09	(\$9,676.19)
Gross Earnings	\$26,030,694.11	\$25,232,056.68	\$798,637.43
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:	\$26,030,694.11	\$25,232,056.68	

Total Payable:	\$798,637.43
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.645 .014 .659	\$21,762.59	\$1,024,396.39
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		35.000 7200.000	13.000 4.000 17.000	\$28,800.00	\$122,400.00
0023	208-0200	ROCK EMBANKMENT	CY	5,640.000 52.000	2,451.888 1,371.550 3,823.438	\$71,320.60	\$198,818.78
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	57,152.620 224.750 57,377.370	\$6,180.63	\$1,577,877.68
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	4,282.595 211.690 4,494.285	\$5,292.25	\$112,357.13
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	483.400 .000 483.400	\$0.00	\$61,875.20
Category Amount:						\$133,356.07	\$3,097,725.18
Category Number: 0080 EROSION CONTROL							
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 500.000	39.000 1.000 40.000	\$500.00	\$20,000.00
		Construction Exits not in Contract					
Category Amount:						\$500.00	\$20,000.00
Category Number: 0010 ROADWAY							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	20,972.741 2,884.330 23,857.071	\$224,977.74	\$1,860,851.54

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Category Number: 0010 ROADWAY							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	3,366.400 1,503.000 4,869.400	\$121,743.00	\$394,421.40
0059	413-0750	TACK COAT	GL	21,506.000 3.500	7,221.000 2,072.000 9,293.000	\$7,252.00	\$32,525.50
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	49.010 .000 49.010	\$0.00	\$14,212.90
Category Amount:						\$353,972.74	\$2,302,011.34
Category Number: 0030 CONCRETE							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000 235.000	224.500 .000 224.500	\$0.00	\$52,757.50
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	2,608.869 383.980 2,992.849	\$17,279.10	\$134,678.21
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	3,754.920 1,579.420 5,334.340	\$50,541.44	\$170,698.88
Category Amount:						\$67,820.54	\$358,134.59
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	88.861 26.000 114.861	\$1,560.00	\$6,891.66
Category Amount:						\$1,560.00	\$6,891.66

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Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	1,078.679 82.210 1,160.889	\$4,768.18	\$67,331.56
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	21,033.117 29.000 21,062.117	\$638.00	\$463,366.57
Category Amount:						\$5,406.18	\$530,698.13
Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	18.130 .000 18.130	\$0.00	\$29,914.50
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	18,851.750 880.000 19,731.750	\$40,480.00	\$907,660.50
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,912.000 60.000	1,957.000 15.000 1,972.000	\$900.00	\$118,320.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	77.000 2.000 79.000	\$2,500.00	\$98,750.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	1,263.663 2.461 1,266.124	\$118.13	\$60,773.95
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	2,487.443 1,002.461 3,489.904	\$4,009.84	\$13,959.62
Category Amount:						\$48,007.97	\$1,229,378.57

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Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	356.037 29.250 385.287	\$17,501.74	\$230,536.48
Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"							

Category Amount: \$17,501.74 \$230,536.48

Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	129.000 3.000 132.000	\$9,150.00	\$402,600.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	21.500 .000 21.500	\$0.00	\$49,450.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	12.000 .000 12.000	\$0.00	\$26,400.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00

Category Amount: \$9,150.00 \$480,170.00

Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	1,314.203 15.484 1,329.687	\$851.62	\$73,132.79
0440	511-1000	BAR REINF STEEL	LB	117,603.000 1.000	39,205.781 3,430.600 42,636.381	\$3,430.60	\$42,636.38

Category Amount: \$4,282.22 \$115,769.17

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Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	687.740 14.419 702.159	\$1,441.90	\$70,215.90
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	2,150.350 34.500 2,184.850	\$828.00	\$52,436.40
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	10,261.750 90.000 10,351.750	\$1,170.00	\$134,572.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	177.000 5.250 182.250	\$1,181.25	\$41,006.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	29,451.000 2,764.000 32,215.000	\$1,382.00	\$16,107.50
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,406.000 2.000	20,038.001 2,432.000 22,470.001	\$4,864.00	\$44,940.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000 35.000	63.000 11.000 74.000	\$385.00	\$2,590.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	29.000 1.000 30.000	\$200.00	\$6,000.00

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Category Number: 0080 EROSION CONTROL							
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	45,108.622		
				3.000	1,081.500		
					46,190.122	\$3,244.50	\$138,570.37
Category Amount:						\$14,696.65	\$506,439.17
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0910	500-0100	GROOVED CONCRETE	SY	867.000	.000		
				24.000	373.000		
					373.000	\$8,952.00	\$8,952.00
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				972545.000	.000		
					.500	\$0.00	\$486,272.50
		1					
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		
					286.670	\$0.00	\$60,774.04
		1					
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000	445.840		
				330.000	.000		
					445.840	\$0.00	\$147,127.20
		1					
Category Amount:						\$8,952.00	\$810,785.74
Category Number: 0010 ROADWAY							
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

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Category Number: 0010 ROADWAY							
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		244.000 790.000	191.840 .000 191.840	\$0.00	\$151,553.60
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							
1068	670-1100	WATER MAIN, 10 IN	LF	100.000 76.000	12.000 9.000 21.000	\$684.00	\$1,596.00
1085	670-2080	GATE VALVE, 8 IN (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	15.000 2.000 17.000	\$3,400.00	\$28,900.00
1095	670-2120	GATE VALVE, 12 IN (COBB CNTY WATER & SEWER)	EA	20.000 2900.000	5.000 3.000 8.000	\$8,700.00	\$23,200.00
Category Amount:						\$12,784.00	\$53,696.00
Category Number: 0010 ROADWAY							
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 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	223,812.632 2,115.000 225,927.632	\$23,265.00	\$2,485,203.95
1255	611-5588	RELOCATE WATER METER, 3/4 IN (COBB CNTY WATER & SEWER)	EA	70.000 500.000	15.000 15.000 30.000	\$7,500.00	\$15,000.00

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Category Number: 0010 ROADWAY							
1285	611-8120	ADJUST WATER METER BOX TO GRADE (COBB CNTY WATER & SEWER)	EA	2.000 860.000	.000 1.000 1.000	\$860.00	\$860.00
1355	670-1010	WATER MAIN - 8 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)	LF	305.000 62.000	200.000 120.000 320.000	\$7,440.00	\$19,840.00
1400	670-1120	WATER MAIN, 12 IN DIP, PC 350	LF	11,000.000 68.000	3,882.000 292.000 4,174.000	\$19,856.00	\$283,832.00
1430	670-5010	WATER SERVICE LINE, 1 IN K-COPPER (COBB CNTY WATER & SEWER)	LF	2,416.000 21.000	1,126.000 439.000 1,565.000	\$9,219.00	\$32,865.00
1450	670-5620	WATER SERVICE LINE, 3/4 IN K-COPPER (COBB CNTY WATER & SEWER)	LF	1,350.000 20.000	137.000 110.000 247.000	\$2,200.00	\$4,940.00
1470	670-9275	STEEL CASING, 24 IN (COBB CNTY WATER & SEWER)	LF	135.000 165.000	.000 130.000 130.000	\$21,450.00	\$21,450.00

Category Amount: \$91,790.00 \$2,905,464.91

Category Number: 0040 DRAINAGE

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
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Category Amount: \$0.00 \$9,783.32

Rpt-ID: RCPEsprj

Georgia

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	255,460.220		
				1.000	38,533.510		
		(#IN)			293,993.730	\$38,533.51	\$293,993.73
Category Amount:						\$38,533.51	\$293,993.73
Project Total Amount:						\$808,313.62	\$25,412,912.21