

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2023

User: C0011417

Department of Transportation

Page 1 of 12

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0030

Pay Period: 06/26/2023

to 07/25/2023

Contract Location:

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

Time Allowed: 1625 Days

Elapsed Calender Days: 1141 Days

Percent Time: 70.22

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: 11/20/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,791,652.64

Original Contract Amount \$58,210,181.50

Funds Available \$30,202,210.92

Percent Complete 50.45%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,791,652.64	\$58,210,181.50	\$30,202,210.91	51.12%	\$1,190,492.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0030

Pay Period: 06/26/2023

to 07/25/2023

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$24,937,144.03	\$23,885,043.68	\$1,052,100.35
Non-Participating	\$6,234,286.12	\$5,971,261.03	\$263,025.09
<b>Total Earnings</b>	<b>\$31,171,430.15</b>	<b>\$29,856,304.71</b>	<b>\$1,315,125.44</b>
Stockpiled Materials	\$418,011.58	\$542,644.05	(\$124,632.47)
<b>Gross Earnings</b>	<b>\$31,589,441.73</b>	<b>\$30,398,948.76</b>	<b>\$1,190,492.97</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>\$31,589,441.73</b>	<b>\$30,398,948.76</b>	

**Total Payable: \$1,190,492.97**

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Project Number 0006049

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.716		
				1554471.000	.048		
		0006049			.764	\$74,614.61	\$1,187,615.84
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	78,173.710		
				27.500	10,051.030		
					88,224.740	\$276,403.33	\$2,426,180.35
0030	318-3000	AGGR SURF CRS	TN	6,681.000	4,777.855		
				25.000	303.230		
					5,081.085	\$7,580.75	\$127,027.13
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	832.570		
				128.000	89.760		
					922.330	\$11,489.28	\$118,058.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000	30,251.951		
				78.000	2,465.810		
					32,717.761	\$192,333.18	\$2,551,985.36
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000	7,088.840		
				81.000	-512.880		
					6,575.960	\$-41,543.28	\$532,652.76
0059	413-0750	TACK COAT	GL	21,506.000	12,624.000		
				3.500	968.000		
					13,592.000	\$3,388.00	\$47,572.00
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000	2.500		
				1250.000	.000		
					2.500	\$ .00	\$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	55.070		
				290.000	.000		
					55.070	\$ .00	\$15,970.30

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<b>Category Number: 0010 ROADWAY</b>							
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	15,614.552		
				4.000	1,817.980		
					17,432.532	\$7,271.92	\$69,730.13
<b>Category Amount:</b>						\$531,537.79	\$7,079,917.11
<b>Category Number: 0020 GUARDRAIL</b>							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000	3,133.000		
				25.000	1,023.000		
					4,156.000	\$25,575.00	\$103,900.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000	10.000		
				1850.000	3.000		
					13.000	\$5,550.00	\$24,050.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000	11.000		
				3440.000	3.000		
					14.000	\$10,320.00	\$48,160.00
<b>Category Amount:</b>						\$41,445.00	\$176,110.00
<b>Category Number: 0030 CONCRETE</b>							
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	10,221.010		
				32.000	.000		
					10,221.010	\$0.00	\$327,072.32
<b>Category Amount:</b>						\$0.00	\$379,829.82
<b>Category Number: 0010 ROADWAY</b>							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	252.250		
				60.000	.000		
					252.250	\$0.00	\$15,135.00
<b>Category Amount:</b>						\$0.00	\$15,135.00

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<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	25,396.120 .000 25,396.120	\$ .00	\$558,714.64
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	3,495.000 66.000 3,561.000	\$1,650.00	\$89,025.00
<b>Category Amount:</b>						\$1,650.00	\$647,739.64
<b>Category Number: 0040 DRAINAGE</b>							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	30.050 .000 30.050	\$ .00	\$49,582.50
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	27,048.750 -455.997 26,592.753	\$-20,975.86	\$1,223,266.64
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,335.000 43.000	1,199.000 -88.000 1,111.000	\$-3,784.00	\$47,773.00
0320	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	28.000 75.000	212.000 40.000 252.000	\$3,000.00	\$18,900.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	94.000 2.000 96.000	\$2,500.00	\$120,000.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	1,393.137 47.980 1,441.117	\$2,303.04	\$69,173.62

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<b>Category Number: 0040 DRAINAGE</b>							
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	5,918.217		
				4.000	.000		
					5,918.217	\$ .00	\$23,672.87
<b>Category Amount:</b>						\$-16,956.82	\$1,552,368.63
<b>Category Number: 0050 CULVERTS</b>							
0386	500-3002	CLASS AA CONCRETE	CY	.000	573.027		
				598.350	-114.000		
					459.027	\$-68,211.90	\$274,658.81
		Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"					
<b>Category Amount:</b>						\$-68,211.90	\$274,658.81
<b>Category Number: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000	178.250		
				3050.000	2.500		
					180.750	\$7,625.00	\$551,287.50
0400	668-2100	DROP INLET, GP 1	EA	55.000	25.500		
				2300.000	1.000		
					26.500	\$2,300.00	\$60,950.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	14.000		
				2200.000	1.000		
					15.000	\$2,200.00	\$33,000.00
0415	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		95.000	6.000		
				275.000	-6.000		
					.000	\$-1,650.00	\$0.00
0420	668-5000	JUNCTION BOX	EA	5.000	1.000		
				1720.000	.000		
					1.000	\$ .00	\$1,720.00

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<b>Category Number: 0040 DRAINAGE</b>							
0425	999-3155	DRY SWALE EDGE DRAIN	LF	570.000 170.000	36.410 219.340 255.750	\$37,287.80	\$43,477.50
<b>Category Amount:</b>						\$47,762.80	\$690,435.00
<b>Category Number: 0050 CULVERTS</b>							
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF  SR 360		120.000 8850.000	67.901 16.288 84.189	\$144,148.80	\$745,072.65
<b>Category Amount:</b>						\$144,148.80	\$745,072.65
<b>Category Number: 0060 SIGNING AND MARKING</b>							
0505	639-4003	STRAIN POLE, TP III	EA	18.000 12700.000	7.000 1.000 8.000	\$12,700.00	\$101,600.00
<b>Category Amount:</b>						\$12,700.00	\$101,600.00
<b>Category Number: 0070 SIGNALS</b>							
0635	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 106200.000	.000 .500 .500	\$53,100.00	\$53,100.00
<b>Category Amount:</b>						\$53,100.00	\$53,100.00
<b>Category Number: 0080 EROSION CONTROL</b>							
0685	163-0240	MULCH	TN	1,755.000 100.000	749.448 12.560 762.008	\$1,256.00	\$76,200.80
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	2,310.850 465.803 2,776.653	\$11,179.27	\$66,639.67

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<b>Category Number:</b> 0080 EROSION CONTROL							
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	10,554.750 225.000 10,779.750	\$2,925.00	\$140,136.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	219.500 13.500 233.000	\$3,037.50	\$52,425.00
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	39,934.000 1,384.000 41,318.000	\$692.00	\$20,659.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	466.000 35.000	81.000 1.000 82.000	\$35.00	\$2,870.00
0850	167-1500	WATER QUALITY INSPECTIONS MO	MO	48.000 200.000	35.000 2.000 37.000	\$400.00	\$7,400.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	85,236.000 3.000	48,151.872 4,247.250 52,399.122	\$12,741.75	\$157,197.37
0870	700-6910	PERMANENT GRASSING AC	AC	117.000 1500.000	11.333 5.882 17.215	\$8,823.00	\$25,822.50
0875	700-7000	AGRICULTURAL LIME TN	TN	527.000 100.000	6.300 2.600 8.900	\$260.00	\$890.00
0880	700-8000	FERTILIZER MIXED GRADE TN	TN	159.000 500.000	18.190 .950 19.140	\$475.00	\$9,570.00



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<b>Category Number: 0080 EROSION CONTROL</b>							
0890	711-0100	TURF REINFORCING MATTING, TP 1	SY	17,058.000 4.500	502.209 100.000 602.209	\$450.00	\$2,709.94
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	29,343.851 6,020.696 35,364.547	\$6,020.70	\$35,364.55
<b>Category Amount:</b>						\$48,295.22	\$597,885.58
<b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b>							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 972545.000	.500 .000 .500	\$0.00	\$486,272.50
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	109.270 .000 109.270	\$0.00	\$152,978.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	574.000 212.000	286.665 287.000 573.665	\$60,844.00	\$121,616.98
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	892.000 330.000	445.835 446.000 891.835	\$147,180.00	\$294,305.55
0965	540-1101	REMOVAL OF EXISTING BR, STA NO -  188+57	LS	1.000 114000.000	.250 .750 1.000	\$85,500.00	\$114,000.00
<b>Category Amount:</b>						\$293,524.00	\$1,169,173.03
<b>Category Number: 0010 ROADWAY</b>							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		80.000 580.000	95.920 .000 95.920	\$0.00	\$55,633.60

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<b>Category Number: 0010 ROADWAY</b>							
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		303.000 640.000	287.170 .000 287.170	\$0.00	\$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		244.000 790.000	245.340 .000 245.340	\$0.00	\$193,818.60
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>						\$0.00	\$482,010.00
<b>Category Number: 1030 PAULDING COUNTY WATER</b>							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000 68.000	152.000 78.000 230.000	\$5,304.00	\$15,640.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	125.000 189.000 314.000	\$10,584.00	\$17,584.00
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	14,267.500 111.000 14,378.500	\$11,322.00	\$1,466,607.00
1080	670-2060	DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER) GATE VALVE, 6 IN	EA	42.000 1400.000	31.000 -1.000 30.000	\$-1,400.00	\$42,000.00
(COBB CNTY WATER & SEWER)							
1085	670-2080	GATE VALVE, 8 IN	EA	18.000 1700.000	17.000 6.000 23.000	\$10,200.00	\$39,100.00
(COBB CNTY WATER & SEWER)							

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<b>Category Number:</b> 1030 PAULDING COUNTY WATER							
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	33.000 2.000 35.000	\$8,200.00	\$143,500.00
1140	670-9275	STEEL CASING, 24 IN  (PAULDING CNTY WATER & SEWER)	LF	120.000 165.000	148.000 64.000 212.000	\$10,560.00	\$34,980.00
<b>Category Amount:</b>						\$54,770.00	\$1,759,411.00
<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
<b>Category Amount:</b>						\$0.00	\$41,473.96
<b>Category Number:</b> 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	17.000 2.000 19.000	\$20,790.00	\$197,505.00
<b>Category Amount:</b>						\$20,790.00	\$197,505.00
<b>Category Number:</b> 0010 ROADWAY							
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	241,666.300 6,065.000 247,731.300	\$66,715.00	\$2,725,044.30
1225	610-9099	REM WINGWALLS & PARAPETS, STA -  272+29	LS	1.000 30450.000	.500 .500 1.000	\$15,225.00	\$30,450.00
1325	639-4004	STRAIN POLE, TP IV	EA	18.000 15100.000	16.000 2.000 18.000	\$30,200.00	\$271,800.00

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1365	670-1010	WATER MAIN -	LF	150.000 92.000	91.000 240.000 331.000	\$22,080.00	\$30,452.00
		6 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					
1385	670-1010	WATER MAIN -	LF	5,254.000 115.000	1,367.000 -250.000 1,117.000	\$-28,750.00	\$128,455.00
		16 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					
1390	670-1060	WATER MAIN, 6 IN	LF	1,400.000 42.000	1,002.000 162.000 1,164.000	\$6,804.00	\$48,888.00
		DIP, PC 350 (COBB CNTY WATER & SEWER)					
<b>Category Amount:</b>						\$112,274.00	\$3,235,089.30
<b>Category Number: 0040 DRAINAGE</b>							
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					
<b>Category Amount:</b>						\$0.00	\$9,783.32
<b>Category Number: 0010 ROADWAY</b>							
1520	670-2060	GATE VALVE, 6 IN	EA	8.000 1400.000	8.000 1.000 9.000	\$1,400.00	\$12,600.00
		(PAULDING CNTY WATER & SEWER)					
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	7,413.699 491.954 7,905.653	\$36,896.55	\$592,923.98
<b>Category Amount:</b>						\$38,296.55	\$605,523.98
<b>Project Total Amount:</b>						\$1,315,125.44	\$31,171,430.15