

Rpt-ID: RCPESPRJ

Georgia

Date: 09/11/2023

User: C0011417

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0031

Pay Period: 07/26/2023
to 08/25/2023

Contract Location:

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

Time Allowed: 1625 Days

Elapsed Calender Days: 1172 Days

Percent Time: 72.12

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: 11/20/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,873,792.64

Original Contract Amount \$58,210,181.50

Funds Available \$28,663,010.03

Percent Complete 53.00%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$61,873,792.64	\$58,210,181.50	\$28,663,010.02	53.68%	\$1,621,340.89

Chief Engineer

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Estimate Number: 0031

Pay Period: 07/26/2023
to 08/25/2023

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$26,235,987.56	\$24,937,144.03	\$1,298,843.53
Non-Participating	\$6,558,997.00	\$6,234,286.12	\$324,710.88
Total Earnings	\$32,794,984.56	\$31,171,430.15	\$1,623,554.41
Stockpiled Materials	\$415,798.06	\$418,011.58	(\$2,213.52)
Gross Earnings	\$33,210,782.62	\$31,589,441.73	\$1,621,340.89
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:	\$33,210,782.62	\$31,589,441.73	

Total Payable: **\$1,621,340.89**

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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	.764		
				1554471.000	-.004		
					.760	\$-6,217.88	\$1,181,397.96
		0006049					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		35.000	23.000		
				7200.000	1.000		
					24.000	\$7,200.00	\$172,800.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	88,224.740		
				27.500	6,251.640		
					94,476.380	\$171,920.10	\$2,598,100.45
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	922.330		
				128.000	.000		
					922.330	\$.00	\$118,058.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000	32,717.761		
				78.000	4,558.600		
					37,276.361	\$355,570.80	\$2,907,556.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000	6,575.960		
				81.000	.000		
					6,575.960	\$.00	\$532,652.76
0059	413-0750	TACK COAT	GL	21,506.000	13,592.000		
				3.500	900.000		
					14,492.000	\$3,150.00	\$50,722.00
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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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	17,432.532		
				4.000	141.667		
					17,574.199	\$566.67	\$70,296.80
Category Amount:						\$532,189.69	\$7,650,679.67
Category Number:		0030 CONCRETE					
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000	224.500		
				235.000	.000		
					224.500	\$.00	\$52,757.50
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000	4,371.449		
				45.000	357.490		
					4,728.939	\$16,087.05	\$212,802.26
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	10,221.011		
				32.000	720.800		
					10,941.811	\$23,065.60	\$350,137.95
Category Amount:						\$39,152.65	\$615,697.71
Category Number:		0010 ROADWAY					
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	252.253		
				60.000	9.300		
					261.553	\$558.00	\$15,693.18
Category Amount:						\$558.00	\$15,693.18
Category Number:		0030 CONCRETE					
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	1,402.619		
				58.000	175.578		
					1,578.197	\$10,183.52	\$91,535.43
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	25,396.117		
				22.000	5,653.000		
					31,049.117	\$124,366.00	\$683,080.57

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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: 0030 CONCRETE							
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	13,722.000 5,072.000 18,794.000	\$111,584.00	\$413,468.00
Category Amount:						\$246,133.52	\$1,188,084.00
Category Number: 0040 DRAINAGE							
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	30.050 .000 30.050	\$0.00	\$49,582.50
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	26,592.753 149.000 26,741.753	\$6,854.00	\$1,230,120.64
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000 95.000	541.000 16.000 557.000	\$1,520.00	\$52,915.00
Category Amount:						\$8,374.00	\$1,332,618.14
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	459.027 143.100 602.127	\$85,623.89	\$360,282.69
Class "AA"-Missing pay item per specification. Plan quantitiy lists class "A" but specs call for class "AA"							
Category Amount:						\$85,623.89	\$360,282.69
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	180.750 6.000 186.750	\$18,300.00	\$569,587.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	26.500 .000 26.500	\$0.00	\$60,950.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0040 DRAINAGE					
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000	15.000		
				2200.000	.500		
					15.500	\$1,100.00	\$34,100.00
0420	668-5000	JUNCTION BOX	EA	5.000	1.000		
				1720.000	.000		
					1.000	\$.00	\$1,720.00
Category Amount:						\$19,400.00	\$666,357.50
Category Number:		0050 CULVERTS					
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000	2,496.140		
				55.000	195.185		
					2,691.325	\$10,735.18	\$148,022.88
0440	511-1000	BAR REINF STEEL	LB	117,603.000	62,370.761		
				1.000	12,888.000		
					75,258.761	\$12,888.00	\$75,258.76
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF		120.000	84.189		
				8850.000	1.020		
					85.209	\$9,027.00	\$754,099.65
		SR 360					
Category Amount:						\$32,650.18	\$977,381.29
Category Number:		0080 EROSION CONTROL					
0685	163-0240	MULCH	TN	1,755.000	762.008		
				100.000	17.062		
					779.070	\$1,706.20	\$77,907.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000	10,779.750		
				13.000	150.750		
					10,930.500	\$1,959.75	\$142,096.50
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000	233.000		
				225.000	5.250		
					238.250	\$1,181.25	\$53,606.25

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Category Number: 0080 EROSION CONTROL							
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000	41,318.000		
				0.500	1,327.000		
					42,645.000	\$663.50	\$21,322.50
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	37.000		
				200.000	1.000		
					38.000	\$200.00	\$7,600.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	52,399.122		
				3.000	1,362.000		
					53,761.122	\$4,086.00	\$161,283.37
0870	700-6910	PERMANENT GRASSING	AC	117.000	17.215		
				1500.000	.400		
					17.615	\$600.00	\$26,422.50
0875	700-7000	AGRICULTURAL LIME	TN	527.000	8.900		
				100.000	.500		
					9.400	\$50.00	\$940.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	19.140		
				500.000	.150		
					19.290	\$75.00	\$9,645.00
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	35,364.547		
				1.000	352.000		
					35,716.547	\$352.00	\$35,716.55
Category Amount:						\$10,873.70	\$536,539.67
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				972545.000	.400		
					.900	\$389,018.00	\$875,290.50

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0920	500-3002	CLASS AA CONCRETE	CY	154.000	109.272		
				1400.000	44.728		
					154.000	\$62,619.20	\$215,600.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000	573.670		
				212.000	.000		
					573.670	\$0.00	\$121,618.04
		1					
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000	891.840		
				330.000	.000		
					891.840	\$0.00	\$294,307.20
		1					
0940	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				195450.000	.400		
					.900	\$78,180.00	\$175,905.00
		1					
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,020.000	2,630.771		
				78.000	140.000		
					2,770.771	\$10,920.00	\$216,120.14
0975	603-7000	PLASTIC FILTER FABRIC	SY	1,020.000	2,630.769		
				4.000	140.000		
					2,770.769	\$560.00	\$11,083.08
Category Amount:						\$541,297.20	\$1,909,923.96
Category Number:		0010 ROADWAY					
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	80.000	95.920		
				580.000	.000		
					95.920	\$0.00	\$55,633.60
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	303.000	287.170		
				640.000	.000		
					287.170	\$0.00	\$183,788.80

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WALL	LF	244.000	245.340		
				790.000	.000		
					245.340	\$.00	\$193,818.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	69.670		
				700.000	.000		
					69.670	\$.00	\$48,769.00
					Category Amount:	\$0.00	\$482,010.00
	Category Number:	1030 PAULDING COUNTY WATER					
1060	670-1060	WATER MAIN, 6 IN	LF	150.000	230.000		
				68.000	160.000		
					390.000	\$10,880.00	\$26,520.00
1080	670-2060	GATE VALVE, 6 IN	EA	42.000	30.000		
				1400.000	1.000		
		(COBB CNTY WATER & SEWER)			31.000	\$1,400.00	\$43,400.00
1085	670-2080	GATE VALVE, 8 IN	EA	18.000	23.000		
				1700.000	1.000		
		(COBB CNTY WATER & SEWER)			24.000	\$1,700.00	\$40,800.00
1100	670-5010	WATER SERVICE LINE, 1 IN	LF	1,080.000	915.000		
				21.000	10.000		
		K-COPPER (PAULDING CNTY WATER & SEWER)			925.000	\$210.00	\$19,425.00
1120	670-4000	FIRE HYDRANT	EA	40.000	35.000		
				4100.000	1.000		
					36.000	\$4,100.00	\$147,600.00
1140	670-9275	STEEL CASING, 24 IN	LF	120.000	212.000		
				165.000	-32.000		
		(PAULDING CNTY WATER & SEWER)			180.000	\$-5,280.00	\$29,700.00

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Category Number: 1030 PAULDING COUNTY WATER							
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	77.000 27.000 104.000	\$21,600.00	\$83,200.00
Category Amount:						\$34,610.00	\$390,645.00
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
1195	208-0100	IN PLACE EMBANKMENT	CY	253,643.000 11.000	247,731.300 5,655.000 253,386.300	\$62,205.00	\$2,787,249.30
Category Amount:						\$62,205.00	\$2,828,723.26
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	7,905.653 139.821 8,045.474	\$10,486.58	\$603,410.55
Category Amount:						\$10,486.58	\$603,410.55
Project Total Amount:						\$1,623,554.41	\$32,794,984.56