

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2023

User: C0011417

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0032

Pay Period: 08/26/2023

to 09/25/2023

Contract Location:

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

Time Allowed: 1625 **Days**

Elapsed Calender Days: 1203 **Days**

Percent Time: 74.03

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

NORCROSS GA 30093

Date Work Began: 06/25/2020

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/20/2024

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$61,873,792.64

Original Contract Amount \$58,210,181.50

Funds Available \$27,513,389.83

Percent Complete 54.86%

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	\$27,513,389.82	55.53%	\$1,149,620.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0032

Pay Period: 08/26/2023

to 09/25/2023

 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$27,155,683.73	\$26,235,987.56	\$919,696.17
Non-Participating	\$6,788,921.03	\$6,558,997.00	\$229,924.03
Total Earnings	\$33,944,604.76	\$32,794,984.56	\$1,149,620.20
Stockpiled Materials	\$415,798.06	\$415,798.06	\$0.00
Gross Earnings	\$34,360,402.82	\$33,210,782.62	\$1,149,620.20
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:	\$34,360,402.82	\$33,210,782.62	

Total Payable: \$1,149,620.20

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Contract ID: B1CBA2001529-0

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Pay Period: 08/26/2023

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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	.760		
				1554471.000	.027		
					.787	\$41,970.72	\$1,223,368.68
		0006049					
Category Amount:						\$41,970.72	\$1,223,368.68
Category Number: 0050 CULVERTS							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.843		
				3192.750	.000		
					.843	\$0.00	\$2,691.49
		Arch Culvert Revised Rip Rap Installation For Scour					
Category Amount:						\$0.00	\$2,691.49
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	94,476.380		
				27.500	4,320.720		
					98,797.100	\$118,819.80	\$2,716,920.25
0030	318-3000	AGGR SURF CRS	TN	6,681.000	5,081.085		
				25.000	18.100		
					5,099.185	\$452.50	\$127,479.63
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	922.330		
				128.000	.000		
					922.330	\$0.00	\$118,058.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000	37,276.361		
				78.000	4,814.420		
					42,090.781	\$375,524.76	\$3,283,080.92
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000	6,575.960		
				81.000	38.540		
					6,614.500	\$3,121.74	\$535,774.50
0059	413-0750	TACK COAT	GL	21,506.000	14,492.000		
				3.500	656.000		
					15,148.000	\$2,296.00	\$53,018.00

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Category Number: 0010 ROADWAY							
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000 1250.000	2.500 .000 2.500	\$0.00	\$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	55.070 .000 55.070	\$0.00	\$15,970.30
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	17,574.199 345.367 17,919.566	\$1,381.47	\$71,678.26
Category Amount:						\$501,596.27	\$6,925,105.10
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
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	10,941.810 .000 10,941.810	\$0.00	\$350,137.92
Category Amount:						\$0.00	\$402,895.42
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	261.550 .000 261.550	\$0.00	\$15,693.00
Category Amount:						\$0.00	\$15,693.00
Category Number: 0030 CONCRETE							
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	31,049.120 .000 31,049.120	\$0.00	\$683,080.64
Category Amount:						\$0.00	\$683,080.64

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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
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Category Amount: \$0.00 \$49,582.50

Category Number: 0050 CULVERTS

0242	210-0100	GRADING COMPLETE - Arch Culvert Revised Rip Rap Installation For Scour	LS	.000 45692.160	.500 .500 1.000	\$22,846.08	\$45,692.16
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Category Amount: \$22,846.08 \$45,692.16

Category Number: 0040 DRAINAGE

0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	26,741.753 552.000 27,293.753	\$25,392.00	\$1,255,512.64
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0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	763.000 95.000	557.000 154.000 711.000	\$14,630.00	\$67,545.00
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0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	1,441.117 20.030 1,461.147	\$961.44	\$70,135.06
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Category Amount: \$40,983.44 \$1,393,192.70

Category Number: 0050 CULVERTS

0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	602.130 .000 602.130	\$0.00	\$360,284.49
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Class "AA"-Missing pay item per specification.
Plan quantity lists class "A" but specs call for class "AA"

Category Amount: \$0.00 \$360,284.49

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Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	186.750 2.000 188.750	\$6,100.00	\$575,687.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	26.500 .000 26.500	\$0.00	\$60,950.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	15.500 .000 15.500	\$0.00	\$34,100.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00

Category Amount: \$6,100.00 \$672,457.50

Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	2,691.325 65.778 2,757.103	\$3,617.79	\$151,640.67
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF SR 360		120.000 8850.000	85.209 34.791 120.000	\$307,900.35	\$1,062,000.00
0561	603-1300	ROCK RIP RAP	TN	.000 256.980	324.860 399.270 724.130	\$102,604.40	\$186,086.93
0567	603-7000	Arch Culvert Revised Rip Rap Installation For scour PLASTIC FILTER FABRIC	SY	.000 20.200	236.667 108.000 344.667	\$2,181.60	\$6,962.27
Arch Culvert Revised Rip Rap Installation For Scour							

Category Amount: \$416,304.14 \$1,406,689.87

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Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	779.070 36.042 815.112	\$3,604.20	\$81,511.20
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	10,930.500 638.250 11,568.750	\$8,297.25	\$150,393.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	42,645.000 225.000 42,870.000	\$112.50	\$21,435.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000 35.000	82.000 6.000 88.000	\$210.00	\$3,080.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	38.000 1.000 39.000	\$200.00	\$7,800.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	53,761.122 1,012.500 54,773.622	\$3,037.50	\$164,320.87
Category Amount:						\$15,461.45	\$428,540.82

Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK

0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 972545.000	.900 .050 .950	\$48,627.25	\$923,917.75
		1					
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	154.000 .000 154.000	\$0.00	\$215,600.00

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Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000 212.000	573.670 .000 573.670	\$0.00	\$121,618.04
		1					
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000 330.000	891.840 .000 891.840	\$0.00	\$294,307.20
		1					
Category Amount:						\$48,627.25	\$1,555,442.99
Category Number: 0010 ROADWAY							
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
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
Category Amount:						\$0.00	\$482,010.00
Category Number: 1030 PAULDING COUNTY WATER							
1060	670-1060	WATER MAIN, 6 IN	LF	150.000 68.000	390.000 123.000 513.000	\$8,364.00	\$34,884.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	314.000 22.000 336.000	\$1,232.00	\$18,816.00

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Category Number: 1030 PAULDING COUNTY WATER							
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	104.000 6.000 110.000	\$4,800.00	\$88,000.00
Category Amount:						\$14,396.00	\$141,700.00
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	253,386.300 256.700 253,643.000	\$2,823.70	\$2,790,073.00
1265	611-8050	ADJUST MANHOLE TO GRADE (COBB CNTY SEWER)	EA	14.000 1100.000	4.000 3.000 7.000	\$3,300.00	\$7,700.00
1350	670-1010	WATER MAIN - 6 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)	LF	336.000 76.000	352.000 140.000 492.000	\$10,640.00	\$37,392.00
1417	210-0100	GRADING COMPLETE - Water seepage investigation at sta 143 RT.	LS	.000 8550.020	.000 1.000 1.000	\$8,550.02	\$8,550.02
1418	210-0100	GRADING COMPLETE - Resident Requested Driveway Changes	LS	.000 23557.830	.000 .615 .615	\$14,488.07	\$14,488.07
Category Amount:						\$39,801.79	\$2,899,677.05

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Category Number: 0040 DRAINAGE							
1491	668-6000	SPRING BOX	EA	.000	2.000		
				4891.660	.000		
		Spring Boxes for Sta 153 RT			2.000	\$0.00	\$9,783.32
		Continous water flow after long dry weather					
Category Amount:						\$0.00	\$9,783.32
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	382,312.410		
				1.000	1,533.060		
		(#IN)			383,845.470	\$1,533.06	\$383,845.47
Category Amount:						\$1,533.06	\$383,845.47
Project Total Amount:						\$1,149,620.20	\$33,944,604.76