

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: C0011417

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0033

Pay Period: 09/26/2023

to 10/25/2023

Contract Location:

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

Time Allowed: 1625 **Days**

Elapsed Calender Days: 1233 **Days**

Percent Time: 75.88

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 \$26,432,180.08

Percent Complete 56.61%

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	\$26,432,180.07	57.28%	\$1,081,209.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0033

Pay Period: 09/26/2023

to 10/25/2023

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$28,021,477.16	\$27,155,683.73	\$865,793.43
Non-Participating	\$7,005,369.40	\$6,788,921.03	\$216,448.37
Total Earnings	\$35,026,846.56	\$33,944,604.76	\$1,082,241.80
Stockpiled Materials	\$414,766.01	\$415,798.06	(\$1,032.05)
Gross Earnings	\$35,441,612.57	\$34,360,402.82	\$1,081,209.75
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:	\$35,441,612.57	\$34,360,402.82	

Total Payable: \$1,081,209.75

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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							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		35.000 7200.000	24.000 2.000 26.000	\$14,400.00	\$187,200.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	98,797.100 12,381.810 111,178.910	\$340,499.78	\$3,057,420.03
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	5,099.185 115.520 5,214.705	\$2,888.00	\$130,367.63
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	922.330 .000 922.330	\$.00	\$118,058.24
Category Amount:						\$357,787.78	\$3,493,045.90
Category Number: 0080 EROSION CONTROL							
0036	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000 1500.000	34.250 1.000 35.250	\$1,500.00	\$52,875.00
		Construction Exit Item not in Contract					
0037	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 500.000	42.000 1.000 43.000	\$500.00	\$21,500.00
		Construction Exits not in Contract					
Category Amount:						\$2,000.00	\$74,375.00
Category Number: 0010 ROADWAY							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	42,090.780 .000 42,090.780	\$.00	\$3,283,080.84
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	6,614.500 .000 6,614.500	\$.00	\$535,774.50

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Category Number: 0010 ROADWAY							
0059	413-0750	TACK COAT	GL	21,506.000 3.500	15,148.000 .000 15,148.000	\$0.00	\$53,018.00
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
Category Amount:						\$0.00	\$3,890,968.64
Category Number: 0030 CONCRETE							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000 235.000	224.500 224.500 449.000	\$52,757.50	\$105,515.00
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	4,728.939 774.276 5,503.215	\$34,842.42	\$247,644.68
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	10,941.811 2,103.889 13,045.700	\$67,324.45	\$417,462.40
Category Amount:						\$154,924.37	\$770,622.08
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	261.553 24.833 286.386	\$1,489.98	\$17,183.16
Category Amount:						\$1,489.98	\$17,183.16

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Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	1,578.197 262.111 1,840.308	\$15,202.44	\$106,737.86
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	31,049.117 5,084.000 36,133.117	\$111,848.00	\$794,928.57
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	18,794.000 3,600.000 22,394.000	\$79,200.00	\$492,668.00
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000 25.000	3,561.000 165.000 3,726.000	\$4,125.00	\$93,150.00
Category Amount:						\$210,375.44	\$1,487,484.43
Category Number: 0040 DRAINAGE							
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000 58.000	.000 51.000 51.000	\$2,958.00	\$2,958.00
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	27,293.753 516.000 27,809.753	\$23,736.00	\$1,279,248.64
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000 83.000	316.000 48.000 364.000	\$3,984.00	\$30,212.00

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Category Number: 0040 DRAINAGE							
0285	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	246.000 89.000	119.000 43.000 162.000	\$3,827.00	\$14,418.00
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	96.000 1.000 97.000	\$1,250.00	\$121,250.00
0345	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1375.000	5.800 1.000 6.800	\$1,375.00	\$9,350.00
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	5,918.217 48.000 5,966.217	\$192.00	\$23,864.87
Category Amount:						\$37,322.00	\$1,530,884.01
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	602.130 .000 602.130	\$0.00	\$360,284.49
		Class "AA"-Missing pay item per specification. Plan quantitiy lists class "A" but specs call for class "AA"					
Category Amount:						\$0.00	\$360,284.49
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	188.750 12.000 200.750	\$36,600.00	\$612,287.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	26.500 1.500 28.000	\$3,450.00	\$64,400.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	15.500 1.000 16.500	\$2,200.00	\$36,300.00

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Category Number: 0040 DRAINAGE							
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00
Category Amount:						\$42,250.00	\$714,707.50
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	2,757.103 16.000 2,773.103	\$880.00	\$152,520.67
Category Amount:						\$880.00	\$152,520.67
Category Number: 0070 SIGNALS							
0620	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 130000.000	.300 .100 .400	\$13,000.00	\$52,000.00
0635	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 106200.000	.500 .300 .800	\$31,860.00	\$84,960.00
0640	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 84300.000	.100 .200 .300	\$16,860.00	\$25,290.00
0650	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 113100.000	.300 .400 .700	\$45,240.00	\$79,170.00
Category Amount:						\$106,960.00	\$241,420.00
Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	815.112 14.182 829.294	\$1,418.20	\$82,929.40

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Category Number: 0080 EROSION CONTROL							
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 24.000	2,776.653 47.250 2,823.903	\$1,134.00	\$67,773.67
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		492.000 225.000	238.250 6.000 244.250	\$1,350.00	\$54,956.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPE LF		42,618.000 0.500	42,870.000 522.000 43,392.000	\$261.00	\$21,696.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	466.000 35.000	88.000 4.000 92.000	\$140.00	\$3,220.00
0850	167-1500	WATER QUALITY INSPECTIONS MO	MO	48.000 200.000	39.000 1.000 40.000	\$200.00	\$8,000.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	85,236.000 3.000	54,773.622 799.500 55,573.122	\$2,398.50	\$166,719.37
0870	700-6910	PERMANENT GRASSING AC	AC	117.000 1500.000	17.615 1.500 19.115	\$2,250.00	\$28,672.50
0875	700-7000	AGRICULTURAL LIME TN	TN	527.000 100.000	9.400 1.000 10.400	\$100.00	\$1,040.00

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Category Number: 0080 EROSION CONTROL							
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	19.290 .400 19.690	\$200.00	\$9,845.00
Category Amount:						\$9,451.70	\$444,852.19
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 972545.000	.950 .050 1.000	\$48,627.25	\$972,545.00
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	154.000 .000 154.000	\$0.00	\$215,600.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	574.000 212.000	573.670 .000 573.670	\$0.00	\$121,618.04
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	892.000 330.000	891.840 .000 891.840	\$0.00	\$294,307.20
0940	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 195450.000	.900 .100 1.000	\$19,545.00	\$195,450.00
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,020.000 78.000	2,770.771 307.444 3,078.215	\$23,980.63	\$240,100.77
0975	603-7000	PLASTIC FILTER FABRIC	SY	1,020.000 4.000	2,770.769 307.444 3,078.213	\$1,229.78	\$12,312.85
Category Amount:						\$93,382.66	\$2,051,933.86

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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	513.000 250.000 763.000	\$17,000.00	\$51,884.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	336.000 82.000 418.000	\$4,592.00	\$23,408.00
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000 20.000	4,446.000 240.000 4,686.000	\$4,800.00	\$93,720.00
K-COPPER (PAULDING CNTY WATER & SEWER)							
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	36.000 1.000 37.000	\$4,100.00	\$151,700.00

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Category Number: 1030 PAULDING COUNTY WATER							
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	110.000 -2.000 108.000	\$-1,600.00	\$86,400.00
Category Amount:						\$28,892.00	\$407,112.00
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
1200	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 12.000	5,726.028 16.000 5,742.028	\$192.00	\$68,904.34
1350	670-1010	WATER MAIN -	LF	336.000 76.000	492.000 60.000 552.000	\$4,560.00	\$41,952.00
		6 IN DIP, PC 350 RJ (COBB CNTY WATER & S EWER)					
1370	670-1010	WATER MAIN -	LF	447.000 78.000	487.000 61.000 548.000	\$4,758.00	\$42,744.00
		8 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)					
1430	670-5010	WATER SERVICE LINE, 1 IN	LF	2,416.000 21.000	2,487.000 6.000 2,493.000	\$126.00	\$52,353.00
		K-COPPER (COBB CNTY WATER & SEWER)					
1460	670-9245	STEEL CASING, 12 IN	LF	105.000 120.000	317.000 60.000 377.000	\$7,200.00	\$45,240.00
		(COBB CNTY WATER & SEWER)					
Category Amount:						\$16,836.00	\$292,667.30

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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 Continous 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	8,045.474 57.778 8,103.252	\$4,333.35	\$607,743.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	383,845.470 15,356.520 399,201.990	\$15,356.52	\$399,201.99
		(#N)					
Category Amount:						\$19,689.87	\$1,006,945.89
Project Total Amount:						\$1,082,241.80	\$35,026,846.56