

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: C0011417

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0034

Pay Period: 10/26/2023

to 11/22/2023

**Contract Location:**

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

**Time Allowed:** 1689 Days

**Elapsed Calender Days:** 1261 Days

**Percent Time:** 74.66

**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:** 01/23/2025

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$62,280,198.79

**Original Contract Amount** \$58,210,181.50

**Funds Available** \$25,300,251.69

**Percent Complete** 58.71%

**Counties:**

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$62,280,198.79	\$58,210,181.50	\$25,300,251.68	59.38%	\$1,538,334.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0034

Pay Period: 10/26/2023

to 11/22/2023

Project Number: 0006049 SR 360 - WIDENING &amp; RECONSTR

Federal State Project Number: 0006049

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$29,252,144.79	\$28,021,477.16	\$1,230,667.63
Non-Participating	\$7,313,036.31	\$7,005,369.40	\$307,666.91
<b>Total Earnings</b>	<b>\$36,565,181.10</b>	<b>\$35,026,846.56</b>	<b>\$1,538,334.54</b>
Stockpiled Materials	\$414,766.01	\$414,766.01	\$0.00
<b>Gross Earnings</b>	<b>\$36,979,947.11</b>	<b>\$35,441,612.57</b>	<b>\$1,538,334.54</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>\$36,979,947.11</b>	<b>\$35,441,612.57</b>	

<b>Total Payable:</b>	<b>\$1,538,334.54</b>
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to 11/22/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.787		
				1554471.000	.032		
					.819	\$49,743.07	\$1,273,111.75
		0006049					
<b>Category Amount:</b>						\$49,743.07	\$1,273,111.75
<b>Category Number: 0050 CULVERTS</b>							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.843		
				3192.750	.157		
					1.000	\$501.26	\$3,192.75
		Arch Culvert Revised Rip Rap Installation For Scour					
<b>Category Amount:</b>						\$501.26	\$3,192.75
<b>Category Number: 0010 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	111,178.910		
				27.500	9,976.310		
					121,155.220	\$274,348.53	\$3,331,768.55
0030	318-3000	AGGR SURF CRS	TN	6,681.000	5,214.705		
				25.000	164.460		
					5,379.165	\$4,111.50	\$134,479.13
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	42,090.781		
				78.000	8,465.980		
					50,556.761	\$660,346.44	\$3,943,427.36
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000	6,614.500		
				81.000	2,588.050		
					9,202.550	\$209,632.05	\$745,406.55
0059	413-0750	TACK COAT	GL	21,506.000	15,148.000		
				3.500	2,878.000		
					18,026.000	\$10,073.00	\$63,091.00

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$1,158,511.52	\$8,355,326.13
<b>Category Number: 0020 GUARDRAIL</b>							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000 25.000	4,156.000 589.000 4,745.000	\$14,725.00	\$118,625.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000 1850.000	13.000 1.000 14.000	\$1,850.00	\$25,900.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000 3440.000	14.000 .000 14.000	\$0.00	\$48,160.00
<b>Category Amount:</b>						\$16,575.00	\$192,685.00
<b>Category Number: 0030 CONCRETE</b>							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000 235.000	449.000 .000 449.000	\$0.00	\$105,515.00
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	5,503.215 423.422 5,926.637	\$19,053.99	\$266,698.67

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<b>Category Number: 0030 CONCRETE</b>							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	13,045.700		
				32.000	1,462.889		
					14,508.589	\$46,812.45	\$464,274.85
<b>Category Amount:</b>						\$65,866.44	\$836,488.52
<b>Category Number: 0010 ROADWAY</b>							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	286.386		
				60.000	33.222		
					319.608	\$1,993.32	\$19,176.48
<b>Category Amount:</b>						\$1,993.32	\$19,176.48
<b>Category Number: 0030 CONCRETE</b>							
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,698.000	.000		
				45.000	21.550		
					21.550	\$969.75	\$969.75
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	1,840.308		
				58.000	177.255		
					2,017.563	\$10,280.79	\$117,018.65
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	36,133.117		
				22.000	3,173.000		
					39,306.117	\$69,806.00	\$864,734.57
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	22,394.000		
				22.000	1,739.000		
					24,133.000	\$38,258.00	\$530,926.00
0215	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,220.000	3,726.000		
				25.000	45.000		
					3,771.000	\$1,125.00	\$94,275.00
<b>Category Amount:</b>						\$120,439.54	\$1,607,923.97

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<b>Category Number: 0040 DRAINAGE</b>							
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000 58.000	51.000 .000 51.000	\$0.00	\$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
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	1,461.147 75.833 1,536.980	\$3,639.98	\$73,775.04
<b>Category Amount:</b>						\$3,639.98	\$126,315.54
<b>Category Number: 0050 CULVERTS</b>							
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 quantity lists class "A" but specs call for class "AA"							
<b>Category Amount:</b>						\$0.00	\$360,284.49
<b>Category Number: 0040 DRAINAGE</b>							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	200.750 .000 200.750	\$0.00	\$612,287.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	28.000 .000 28.000	\$0.00	\$64,400.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	16.500 .000 16.500	\$0.00	\$36,300.00

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<b>Category Number: 0040 DRAINAGE</b>							
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .000 1.000	\$0.00	\$1,720.00
<b>Category Amount:</b>						\$0.00	\$714,707.50
<b>Category Number: 0050 CULVERTS</b>							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	2,773.103 23.704 2,796.807	\$1,303.72	\$153,824.39
<b>Category Amount:</b>						\$1,303.72	\$153,824.39
<b>Category Number: 0080 EROSION CONTROL</b>							
0685	163-0240	MULCH	TN	1,755.000 100.000	829.294 11.607 840.901	\$1,160.70	\$84,090.10
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	2,823.903 30.000 2,853.903	\$720.00	\$68,493.67
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	244.250 3.000 247.250	\$675.00	\$55,631.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	43,392.000 2,273.000 45,665.000	\$1,136.50	\$22,832.50
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	40.000 1.000 41.000	\$200.00	\$8,200.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	55,573.122 481.500 56,054.622	\$1,444.50	\$168,163.87

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<b>Category Number:</b> 0080 EROSION CONTROL							
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	19.115 .817 19.932	\$1,225.50	\$29,898.00
0875	700-7000	AGRICULTURAL LIME	TN	527.000 100.000	10.400 .100 10.500	\$10.00	\$1,050.00
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	19.690 .400 20.090	\$200.00	\$10,045.00
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	35,716.547 439.980 36,156.527	\$439.98	\$36,156.53

**Category Amount:** \$7,212.18 \$484,560.92

<b>Category Number:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 972545.000	1.000 .000 1.000	\$0.00	\$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

**Category Amount:** \$0.00 \$1,604,070.24

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<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
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
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

**Category Amount:** \$0.00 \$523,483.96

**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	8,103.252 8.356 8,111.608	\$626.70	\$608,370.60
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Georgia

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	399,201.990		
				1.000	111,921.810		
		(#IN)			511,123.800	\$111,921.81	\$511,123.80
<b>Category Amount:</b>						\$112,548.51	\$1,119,494.40
<b>Project Total Amount:</b>						\$1,538,334.54	\$36,565,181.10