

Rpt-ID: RCPEsprj

Georgia

Date: 12/28/2023

User: C0011417

Department of Transportation

Page 1 of 14

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0036

Pay Period: 11/26/2023

to 12/20/2023

Contract Location:

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

Time Allowed: 1689 Days

Elapsed Calender Days: 1289 Days

Percent Time: 76.32

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 \$23,852,814.76

Percent Complete 61.13%

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	\$23,852,814.75	61.70%	\$1,299,523.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0036

Pay Period: 11/26/2023

to 12/20/2023

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$30,455,153.95	\$29,400,347.19	\$1,054,806.76
Non-Participating	\$7,613,788.60	\$7,350,086.91	\$263,701.69
Total Earnings	\$38,068,942.55	\$36,750,434.10	\$1,318,508.45
Stockpiled Materials	\$358,441.49	\$377,426.61	(\$18,985.12)
Gross Earnings	\$38,427,384.04	\$37,127,860.71	\$1,299,523.33
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:	\$38,427,384.04	\$37,127,860.71	

Total Payable: \$1,299,523.33

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Pay Period: 11/26/2023

to 12/20/2023

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.819		
				1554471.000	.027		
		0006049			.846	\$41,970.72	\$1,315,082.47
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	121,155.220		
				27.500	1,695.710		
					122,850.930	\$46,632.03	\$3,378,400.58
0030	318-3000	AGGR SURF CRS	TN	6,681.000	5,379.165		
				25.000	90.440		
					5,469.605	\$2,261.00	\$136,740.13
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	50,556.761		
				78.000	1,463.200		
					52,019.961	\$114,129.60	\$4,057,556.96
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000	9,202.550		
				81.000	2,303.770		
					11,506.320	\$186,605.37	\$932,011.92
0059	413-0750	TACK COAT	GL	21,506.000	18,026.000		
				3.500	1,939.000		
					19,965.000	\$6,786.50	\$69,877.50
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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Category Number: 0010 ROADWAY							
0100	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	560.000 36.000	.000 443.000 443.000	\$15,948.00	\$15,948.00
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	17,919.566 52.000 17,971.566	\$208.00	\$71,886.26
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000 1.800	6,325.000 240.000 6,565.000	\$432.00	\$11,817.00
Category Amount:						\$414,973.22	\$10,126,474.36
Category Number: 0020 GUARDRAIL							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000 25.000	4,745.000 589.000 5,334.000	\$14,725.00	\$133,350.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000 1850.000	14.000 1.000 15.000	\$1,850.00	\$27,750.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000 3440.000	14.000 1.000 15.000	\$3,440.00	\$51,600.00
Category Amount:						\$20,015.00	\$212,700.00
Category Number: 0030 CONCRETE							
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	5,926.637 539.288 6,465.925	\$24,267.96	\$290,966.63

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Category Number: 0030 CONCRETE							
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	14,508.589		
				32.000	1,732.161		
					16,240.750	\$55,429.15	\$519,704.00
Category Amount:						\$79,697.11	\$916,185.63
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	319.608		
				60.000	65.500		
					385.108	\$3,930.00	\$23,106.48
Category Amount:						\$3,930.00	\$23,106.48
Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	2,017.563		
				58.000	121.844		
					2,139.407	\$7,066.95	\$124,085.61
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	39,306.117		
				22.000	47.000		
					39,353.117	\$1,034.00	\$865,768.57
Category Amount:						\$8,100.95	\$989,854.18
Category Number: 0040 DRAINAGE							
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000	51.000		
				58.000	.000		
					51.000	\$0.00	\$2,958.00
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	30.050		
				1650.000	.000		
					30.050	\$0.00	\$49,582.50
Category Amount:						\$0.00	\$52,540.50

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Category Number: 0010 ROADWAY							
0243	004-0022	EXTRA WORK -	LS	.000 2772.440	.000 1.000 1.000	\$2,772.44	\$2,772.44
CLEARING & GRUBBING ITEM ADDED BY SA							
0244	004-0022	EXTRA WORK -	LS	.000 1461.710	.000 1.000 1.000	\$1,461.71	\$1,461.71
LOCATING OF OFF-SITE UTILITIES/SURVEY ITEM ADDED BY SA							
0246	004-0022	EXTRA WORK -	LS	.000 297929.100	.000 1.000 1.000	\$297,929.10	\$297,929.10
DELAY/ESCALATION COST ITEM ADDED BY SA							
0247	004-0022	EXTRA WORK -	LS	.000 3064.340	.000 1.000 1.000	\$3,064.34	\$3,064.34
LABOR/OVERHEAD ITEM ADDED BY SA							
Category Amount:						\$305,227.59	\$305,227.59
Category Number: 0040 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	28,294.753 742.000 29,036.753	\$34,132.00	\$1,335,690.64
Category Amount:						\$34,132.00	\$1,335,690.64
Category Number: 0010 ROADWAY							
0306	004-0022	EXTRA WORK -	LS	.000 11852.010	.000 1.000 1.000	\$11,852.01	\$11,852.01
DRIVEWAY MODIFICATIONS ITEM ADDED BY SA							
Category Amount:						\$11,852.01	\$11,852.01
Category Number: 0040 DRAINAGE							
0325	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 2100.000	2.000 2.000 4.000	\$4,200.00	\$8,400.00

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Category Number: 0040 DRAINAGE							
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	99.000 2.000 101.000	\$2,500.00	\$126,250.00
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	1,536.980 14.667 1,551.647	\$704.02	\$74,479.06
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	5,966.217 14.667 5,980.884	\$58.67	\$23,923.54
Category Amount:						\$7,462.69	\$233,052.60
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	602.127 73.160 675.287	\$43,775.29	\$404,057.98
Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"							
Category Amount:						\$43,775.29	\$404,057.98
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	208.750 7.500 216.250	\$22,875.00	\$659,562.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	29.000 .000 29.000	\$0.00	\$66,700.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	22.500 .000 22.500	\$0.00	\$49,500.00

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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:						\$22,875.00	\$777,482.50
Category Number: 0010 ROADWAY							
0426	004-0022	EXTRA WORK -	LS	.000 55181.230	.000 .900 .900	\$49,663.11	\$49,663.11
		WALL 4 MODIFICATION ITEM ADDED BY SA					
0427	004-0022	EXTRA WORK -	LS	.000 18470.660	.000 .900 .900	\$16,623.59	\$16,623.59
		NEW WALL 7 (GRAVITY WALL) ITEM ADDED BY SA					
Category Amount:						\$66,286.70	\$66,286.70
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	2,796.807 34.667 2,831.474	\$1,906.69	\$155,731.07
0440	511-1000	BAR REINF STEEL	LB	117,603.000 1.000	75,258.761 6,503.180 81,761.941	\$6,503.18	\$81,761.94
Category Amount:						\$8,409.87	\$237,493.01
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	75.738 1.010 76.748	\$454.50	\$34,536.60
0685	163-0240	MULCH	TN	1,755.000 100.000	840.901 25.226 866.127	\$2,522.60	\$86,612.70

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Category Number: 0080 EROSION CONTROL							
0690	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		16.000 1000.000	2.750 .250 3.000	\$250.00	\$3,000.00
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	2,853.903 579.250 3,433.153	\$13,902.00	\$82,395.67
0699	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 400.000	70.750 137.525 208.275	\$55,010.00	\$83,310.00
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	11,568.750 396.000 11,964.750	\$5,148.00	\$155,541.75
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 209+85 LT		1.000 16000.000	.750 .250 1.000	\$4,000.00	\$16,000.00
0750	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 303+74 RT		1.000 17000.000	.750 .250 1.000	\$4,250.00	\$17,000.00
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	28.250 1.000 29.250	\$500.00	\$14,625.00
0755	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000 1480.000	7.000 .500 7.500	\$740.00	\$11,100.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	247.250 1.500 248.750	\$337.50	\$55,968.75

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Category Number: 0080 EROSION CONTROL							
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000	45,665.000		
				0.500	1,554.000		
					47,219.000	\$777.00	\$23,609.50
Category Amount:						\$87,891.60	\$583,699.97
Category Number: 0010 ROADWAY							
0781	004-0022	EXTRA WORK -	LS	.000	.000		
				10900.710	.600		
		REMOVE/REPLACE FENCE			.600	\$6,540.43	\$6,540.43
		ITEM ADDED BY SA					
Category Amount:						\$6,540.43	\$6,540.43
Category Number: 0080 EROSION CONTROL							
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000	92.000		
				35.000	.000		
					92.000	\$0.00	\$3,220.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	56,054.622		
				3.000	264.000		
					56,318.622	\$792.00	\$168,955.87
0870	700-6910	PERMANENT GRASSING	AC	117.000	19.932		
				1500.000	.181		
					20.113	\$271.50	\$30,169.50
0875	700-7000	AGRICULTURAL LIME	TN	527.000	10.500		
				100.000	.181		
					10.681	\$18.10	\$1,068.10
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000	20.090		
				500.000	.450		
					20.540	\$225.00	\$10,270.00

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Category Number: 0080 EROSION CONTROL							
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	36,156.527		
				1.000	3,959.035		
					40,115.562	\$3,959.04	\$40,115.56
Category Amount:						\$5,265.64	\$253,799.03
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				972545.000	.000		
		1			1.000	\$.00	\$972,545.00
0916	004-0022	EXTRA WORK -	LS	.000	.000		
				52299.890	1.000		
		Special Provision Amendment to add water line hangers on Bridge 1			1.000	\$52,299.89	\$52,299.89
0920	500-3002	CLASS AA CONCRETE	CY	154.000	154.000		
				1400.000	.000		
					154.000	\$.00	\$215,600.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000	573.670		
				212.000	.000		
		1			573.670	\$.00	\$121,618.04
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000	891.840		
				330.000	.000		
		1			891.840	\$.00	\$294,307.20
Category Amount:						\$52,299.89	\$1,656,370.13
Category Number: 0010 ROADWAY							
0976	004-0022	EXTRA WORK -	LS	.000	.000		
				4773.950	.500		
		TEMPRARY STRIPING			.500	\$2,386.98	\$2,386.98
		ITEM ADDED BY SA					
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	80.000	95.920		
				580.000	.000		
					95.920	\$.00	\$55,633.60

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Category Number: 0010 ROADWAY							
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
1061	004-0018	EXTRA WORK -	LF	.000 131.170	304.000 6.000 310.000	\$787.02	\$40,662.70
		Temporary Water Main to avoid conflict between existing 20" main, and construction of Bridge 1, Stage 2					
Category Amount:						\$3,174.00	\$525,059.68

Category Number: 1030 PAULDING COUNTY WATER							
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	472.000 20.000 492.000	\$1,120.00	\$27,552.00
1085	670-2080	GATE VALVE, 8 IN	EA	18.000 1700.000	25.000 1.000 26.000	\$1,700.00	\$44,200.00
		(COBB CNTY WATER & SEWER)					
1095	670-2120	GATE VALVE, 12 IN	EA	20.000 2900.000	12.000 1.000 13.000	\$2,900.00	\$37,700.00
		(COBB CNTY WATER & SEWER)					
1115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	7,320.000 20.000	4,846.000 44.000 4,890.000	\$880.00	\$97,800.00
		K-COPPER (PAULDING CNTY WATER & SEWER)					

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Category Number: 1030 PAULDING COUNTY WATER							
1120	670-4000	FIRE HYDRANT	EA	40.000 4100.000	37.000 1.000 38.000	\$4,100.00	\$155,800.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	108.000 16.000 124.000	\$12,800.00	\$99,200.00
Category Amount:						\$23,500.00	\$462,252.00
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
1360	670-1010	WATER MAIN - 12 IN DIP, PC 350 RJ (COBB CNTY WATER & SEWER)	LF	710.000 75.000	260.000 120.000 380.000	\$9,000.00	\$28,500.00
1400	670-1120	WATER MAIN, 12 IN DIP, PC 350	LF	11,000.000 68.000	6,929.000 902.000 7,831.000	\$61,336.00	\$532,508.00
1460	670-9245	STEEL CASING, 12 IN (COBB CNTY WATER & SEWER)	LF	105.000 120.000	377.000 .000 377.000	\$0.00	\$45,240.00
1470	670-9275	STEEL CASING, 24 IN (COBB CNTY WATER & SEWER)	LF	135.000 165.000	130.000 115.000 245.000	\$18,975.00	\$40,425.00
Category Amount:						\$89,311.00	\$688,146.96

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Contract ID: B1CBA2001529-0

Estimate Number: 0036

Pay Period: 11/26/2023

to 12/20/2023

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
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	511,123.800		
				1.000	23,788.460		
		(#IN)			534,912.260	\$23,788.46	\$534,912.26
Category Amount:						\$23,788.46	\$534,912.26
Project Total Amount:						\$1,318,508.45	\$38,068,942.55