

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: C0011417

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0037

Pay Period: 12/21/2023

to 01/25/2024

Contract Location:

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

Time Allowed: 1689 Days
Elapsed Calender Days: 1325 Days
Percent Time: 78.45

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 \$23,429,727.36
Percent Complete 61.85%

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	\$23,429,727.35	62.38%	\$423,087.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0037

Pay Period: 12/21/2023

to 01/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$30,816,060.06	\$30,455,153.95	\$360,906.11
Non-Participating	\$7,704,015.14	\$7,613,788.60	\$90,226.54
Total Earnings	\$38,520,075.20	\$38,068,942.55	\$451,132.65
Stockpiled Materials	\$330,396.24	\$358,441.49	(\$28,045.25)
Gross Earnings	\$38,850,471.44	\$38,427,384.04	\$423,087.40
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:	\$38,850,471.44	\$38,427,384.04	

Total Payable: \$423,087.40

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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 1554471.000	.846 .021 .867	\$32,643.89	\$1,347,726.36
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	122,850.930 4,192.130 127,043.060	\$115,283.58	\$3,493,684.15
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	5,469.605 143.890 5,613.495	\$3,597.25	\$140,337.38
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	922.330 .000 922.330	\$.00	\$118,058.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	52,019.961 173.650 52,193.611	\$13,544.70	\$4,071,101.66
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	11,506.320 55.240 11,561.560	\$4,474.44	\$936,486.36
0059	413-0750	TACK COAT	GL	21,506.000 3.500	19,965.000 46.000 20,011.000	\$161.00	\$70,038.50
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000 22.000	.000 67.000 67.000	\$1,474.00	\$1,474.00
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000 1250.000	2.500 .000 2.500	\$.00	\$3,125.00

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Category Number: 0010 ROADWAY							
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:						\$171,178.86	\$10,198,001.95
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	6,465.925 465.233 6,931.158	\$20,935.49	\$311,902.11
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	16,240.750 524.961 16,765.711	\$16,798.75	\$536,502.75
Category Amount:						\$37,734.24	\$953,919.86
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	385.108 20.661 405.769	\$1,239.66	\$24,346.14
Category Amount:						\$1,239.66	\$24,346.14
Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	2,139.407 58.764 2,198.171	\$3,408.31	\$127,493.92
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	39,353.117 2,603.000 41,956.117	\$57,266.00	\$923,034.57

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Category Number: 0030 CONCRETE							
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	24,133.000 1,721.000 25,854.000	\$37,862.00	\$568,788.00
Category Amount:						\$98,536.31	\$1,619,316.49
Category Number: 0040 DRAINAGE							
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000 58.000	51.000 .000 51.000	\$0.00	\$2,958.00
0235	500-3200	CLASS B CONCRETE	CY	14.000 1150.000	.000 7.316 7.316	\$8,413.40	\$8,413.40
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	29,036.753 110.000 29,146.753	\$5,060.00	\$1,340,750.64
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	455.000 83.000	364.000 3.000 367.000	\$249.00	\$30,461.00
Category Amount:						\$13,722.40	\$1,432,165.54
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	675.290 .000 675.290	\$0.00	\$404,059.77
		Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"					
Category Amount:						\$0.00	\$404,059.77

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Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	216.250 8.250 224.500	\$25,162.50	\$684,725.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	29.000 .500 29.500	\$1,150.00	\$67,850.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	22.500 .500 23.000	\$1,100.00	\$50,600.00
0415	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		95.000 275.000	.000 3.000 3.000	\$825.00	\$825.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.000 .500 1.500	\$860.00	\$2,580.00
Category Amount:						\$29,097.50	\$806,580.00

Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	866.127 18.721 884.848	\$1,872.10	\$88,484.80
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 24.000	3,433.153 17.250 3,450.403	\$414.00	\$82,809.67
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 16000.000	1.000 -.250 .750	\$-4,000.00	\$12,000.00
		209+85 LT					

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Category Number: 0080 EROSION CONTROL							
0745	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 247+52 RT		1.000 20000.000	.750 .250 1.000	\$5,000.00	\$20,000.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	248.750 .750 249.500	\$168.75	\$56,137.50
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	56,318.622 2,238.500 58,557.122	\$6,715.50	\$175,671.37
Category Amount:						\$10,170.35	\$435,103.34
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	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
0945	516-1100	ALUM HANDRAIL, STD 3626	LF	288.000 150.000	144.000 144.000 288.000	\$21,600.00	\$43,200.00
Category Amount:						\$21,600.00	\$1,647,270.24

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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 6.000 519.000	\$408.00	\$35,292.00
1065	670-1080	WATER MAIN, 8 IN	LF	800.000 56.000	492.000 6.000 498.000	\$336.00	\$27,888.00
1069	670-1120	WATER MAIN, 12 IN	LF	100.000 82.000	.000 -204.000 -204.000	\$-16,728.00	(\$16,728.00)
1070	670-1160	WATER MAIN, 16 IN	LF	11,897.000 102.000	14,378.500 40.000 14,418.500	\$4,080.00	\$1,470,687.00
		DIP, PC 250 RJ (PAULDING CNTY WATER & SE WER)					

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Category Number: 1030 PAULDING COUNTY WATER							
1080	670-2060	GATE VALVE, 6 IN (COBB CNTY WATER & SEWER)	EA	42.000 1400.000	31.000 7.000 38.000	\$9,800.00	\$53,200.00
1095	670-2120	GATE VALVE, 12 IN (COBB CNTY WATER & SEWER)	EA	20.000 2900.000	13.000 1.000 14.000	\$2,900.00	\$40,600.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	124.000 -2.000 122.000	\$-1,600.00	\$97,600.00
Category Amount:						\$-804.00	\$1,708,539.00
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	380.000 40.000 420.000	\$3,000.00	\$31,500.00
1400	670-1120	WATER MAIN, 12 IN DIP, PC 350	LF	11,000.000 68.000	7,831.000 656.000 8,487.000	\$44,608.00	\$577,116.00
1425	670-4000	FIRE HYDRANT (COBB CNTY WATER & SEWER)	EA	36.000 4100.000	29.000 3.000 32.000	\$12,300.00	\$131,200.00
1450	670-5620	WATER SERVICE LINE, 3/4 IN K-COPPER (COBB CNTY WATER & SEWER)	LF	1,350.000 20.000	609.000 20.000 629.000	\$400.00	\$12,580.00

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Category Number: 0010 ROADWAY							
1470	670-9275	STEEL CASING, 24 IN	LF	135.000	245.000		
				165.000	40.000		
		(COBB CNTY WATER & SEWER)			285.000	\$6,600.00	\$47,025.00
Category Amount:						\$66,908.00	\$840,894.96
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							
1520	670-2060	GATE VALVE, 6 IN	EA	8.000	9.000		
				1400.000	1.000		
		(PAULDING CNTY WATER & SEWER)			10.000	\$1,400.00	\$14,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	534,912.260		
				1.000	349.330		
		(#N)			535,261.590	\$349.33	\$535,261.59
Category Amount:						\$1,749.33	\$549,261.59
Project Total Amount:						\$451,132.65	\$38,520,075.20