

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2024

User: C0011417

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0039

Pay Period: 03/01/2024

to 03/25/2024

Contract Location:

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

Time Allowed: 1689 Days

Elapsed Calender Days: 1385 Days

Percent Time: 82.00

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 \$19,177,566.61

Percent Complete 68.74%

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	\$19,177,566.60	69.21%	\$3,774,016.05

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0039

Pay Period: 03/01/2024

to 03/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$34,250,263.50	\$31,221,128.58	\$3,029,134.92
Non-Participating	\$8,562,566.01	\$7,805,282.27	\$757,283.74
Total Earnings	\$42,812,829.51	\$39,026,410.85	\$3,786,418.66
Stockpiled Materials	\$289,802.68	\$302,205.29	(\$12,402.61)
Gross Earnings	\$43,102,632.19	\$39,328,616.14	\$3,774,016.05
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:	\$43,102,632.19	\$39,328,616.14	

Total Payable: \$3,774,016.05

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Pay Period: 03/01/2024
to 03/25/2024

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	.874		
				1554471.000	.008		
		0006049			.882	\$12,435.77	\$1,371,043.42
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	129,956.210		
				27.500	6,482.740		
					136,438.950	\$178,275.35	\$3,752,071.13
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	922.330		
				128.000	220.490		
					1,142.820	\$28,222.72	\$146,280.96
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000	52,213.691		
				78.000	3,489.850		
					55,703.541	\$272,208.30	\$4,344,876.20
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000	11,803.000		
				81.000	1,042.390		
					12,845.390	\$84,433.59	\$1,040,476.59
0059	413-0750	TACK COAT	GL	21,506.000	20,102.000		
				3.500	890.000		
					20,992.000	\$3,115.00	\$73,472.00
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000	67.000		
				22.000	.000		
					67.000	\$0.00	\$1,474.00
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000	2.500		
				1250.000	.000		
					2.500	\$0.00	\$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	55.070		
				290.000	.000		
					55.070	\$0.00	\$15,970.30

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Category Number: 0010 ROADWAY							
0104	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 10.000	247.000 132.000 379.000	\$1,320.00	\$3,790.00
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	19,487.288 212.403 19,699.691	\$849.61	\$78,798.76
0120	634-1200	RIGHT OF WAY MARKERS	EA	771.000 70.000	.000 60.000 60.000	\$4,200.00	\$4,200.00
Category Amount:						\$585,060.34	\$10,835,578.36
Category Number: 0020 GUARDRAIL							
0150	641-1100	GUARDRAIL, TP T	LF	105.000 95.000	142.000 129.000 271.000	\$12,255.00	\$25,745.00
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000 25.000	5,334.000 590.500 5,924.500	\$14,762.50	\$148,112.50
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000 1850.000	15.000 2.000 17.000	\$3,700.00	\$31,450.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000 3440.000	15.000 2.000 17.000	\$6,880.00	\$58,480.00
Category Amount:						\$37,597.50	\$263,787.50
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

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Category Number: 0030 CONCRETE							
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	7,573.448 199.050 7,772.498	\$8,957.25	\$349,762.41
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	16,872.911 414.667 17,287.578	\$13,269.34	\$553,202.50
Category Amount:						\$22,226.59	\$1,008,479.91
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	405.770 .000 405.770	\$0.00	\$24,346.20
Category Amount:						\$0.00	\$24,346.20
Category Number: 0030 CONCRETE							
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	2,274.191 46.323 2,320.514	\$2,686.73	\$134,589.81
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	42,730.117 1,318.000 44,048.117	\$28,996.00	\$969,058.57
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	25,854.000 712.000 26,566.000	\$15,664.00	\$584,452.00
Category Amount:						\$47,346.73	\$1,688,100.38
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

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Category Number: 0040 DRAINAGE							
0235	500-3200	CLASS B CONCRETE	CY	14.000 1150.000	7.320 .000 7.320	\$0.00	\$8,418.00
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	29,438.753 263.000 29,701.753	\$12,098.00	\$1,366,280.64
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	102.000 1.000 103.000	\$1,250.00	\$128,750.00
Category Amount:						\$13,348.00	\$1,555,989.14
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	748.200 .000 748.200	\$0.00	\$447,685.47
		Class "AA"-Missing pay item per specification. Plan quantitiy lists class "A" but specs call for class "AA"					
Category Amount:						\$0.00	\$447,685.47
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	228.000 2.750 230.750	\$8,387.50	\$703,787.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	30.000 .500 30.500	\$1,150.00	\$70,150.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	23.000 1.500 24.500	\$3,300.00	\$53,900.00

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Category Number: 0040 DRAINAGE							
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	1.500 .000 1.500	\$0.00	\$2,580.00
Category Amount:						\$12,837.50	\$830,417.50
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	83.007 3.999 87.006	\$1,799.55	\$39,152.70
0685	163-0240	MULCH	TN	1,755.000 100.000	916.187 43.117 959.304	\$4,311.70	\$95,930.40
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 24.000	3,450.403 2.250 3,452.653	\$54.00	\$82,863.67
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	12,324.000 163.875 12,487.875	\$2,130.38	\$162,342.38
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	251.750 1.500 253.250	\$337.50	\$56,981.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	47,955.000 1,226.000 49,181.000	\$613.00	\$24,590.50
0800	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		2.000 1900.000	1.000 .250 1.250	\$475.00	\$2,375.00
		209+85 LT					

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Category Number: 0080 EROSION CONTROL							
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	59,965.122 451.000 60,416.122	\$1,353.00	\$181,248.37
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	21.457 1,976.138 1,997.595	\$2,964,207.00	\$2,996,392.50
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	22.540 1.250 23.790	\$625.00	\$11,895.00

Category Amount: \$2,975,906.13 \$3,653,771.77

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

Category Amount: \$0.00 \$1,188,145.00

Category Number: 0070 SIGNALS							
0921	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA District 6 requests using Ai Glance school timer switch.		.000 16962.500	.000 1.000 1.000	\$16,962.50	\$16,962.50
0922	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA District 6 requests using Ai Glance school timer switch.		.000 12700.000	1.000 -1.000 .000	\$-12,700.00	\$0.00

Category Amount: \$4,262.50 \$16,962.50

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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: 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:						\$0.00	\$415,925.24
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							
1069	670-1120	WATER MAIN, 12 IN	LF	100.000 82.000	.000 .000 .000	\$0.00	\$0.00
1080	670-2060	GATE VALVE, 6 IN	EA	42.000 1400.000	38.000 3.000 41.000	\$4,200.00	\$57,400.00
		(COBB CNTY WATER & SEWER)					

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Category Number: 1030 PAULDING COUNTY WATER							
1085	670-2080	GATE VALVE, 8 IN (COBB CNTY WATER & SEWER)	EA	18.000 1700.000	26.000 3.000 29.000	\$5,100.00	\$49,300.00
1140	670-9275	STEEL CASING, 24 IN (PAULDING CNTY WATER & SEWER)	LF	120.000 165.000	180.000 40.000 220.000	\$6,600.00	\$36,300.00
1145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	84.000 800.000	132.000 1.000 133.000	\$800.00	\$106,400.00
1150	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	15.000 540.000	4.000 11.000 15.000	\$5,940.00	\$8,100.00
1155	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	22.000 230.000	.000 22.000 22.000	\$5,060.00	\$5,060.00

Category Amount: \$27,700.00 \$262,560.00

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	7,760.065 -654.185 7,105.880	-\$7,850.22	\$85,270.56
1255	611-5588	RELOCATE WATER METER, 3/4 IN (COBB CNTY WATER & SEWER)	EA	70.000 500.000	38.000 18.000 56.000	\$9,000.00	\$28,000.00

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Category Number: 0010 ROADWAY							
1285	611-8120	ADJUST WATER METER BOX TO GRADE (COBB CNTY WATER & SEWER)	EA	2.000 860.000	1.000 1.000 2.000	\$860.00	\$1,720.00
1290	611-8140	ADJUST WATER VALVE BOX TO GRADE (COBB CNTY WATER & SEWER)	EA	20.000 720.000	3.000 2.000 5.000	\$1,440.00	\$3,600.00
1360	670-1010	WATER MAIN - 12 IN DIP, PC 350 RJ (COBB CNTY WATER & SEWER)	LF	710.000 75.000	420.000 120.000 540.000	\$9,000.00	\$40,500.00
1365	670-1010	WATER MAIN - 6 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)	LF	150.000 92.000	331.000 20.000 351.000	\$1,840.00	\$32,292.00
1385	670-1010	WATER MAIN - 16 IN DIP, PC 250 RJ (PAULDING CNTY WATER & SEWER)	LF	5,254.000 115.000	1,117.000 20.000 1,137.000	\$2,300.00	\$130,755.00
1390	670-1060	WATER MAIN, 6 IN DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	1,400.000 42.000	1,456.000 24.000 1,480.000	\$1,008.00	\$62,160.00
1395	670-1080	WATER MAIN, 8 IN DIP, PC 350 (COBB CNTY WATER & SEWER)	LF	4,500.000 52.000	3,432.000 32.000 3,464.000	\$1,664.00	\$180,128.00
1400	670-1120	WATER MAIN, 12 IN DIP, PC 350	LF	11,000.000 68.000	9,344.000 375.500 9,719.500	\$25,534.00	\$660,926.00
1425	670-4000	FIRE HYDRANT (COBB CNTY WATER & SEWER)	EA	36.000 4100.000	34.000 1.000 35.000	\$4,100.00	\$143,500.00

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Category Number: 0010 ROADWAY							
1450	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,350.000 20.000	1,155.000 25.000 1,180.000	\$500.00	\$23,600.00
		K-COPPER (COBB CNTY WATER & SEWER)					
1465	670-9255	STEEL CASING, 16 IN	LF	75.000 135.000	224.000 20.000 244.000	\$2,700.00	\$32,940.00
		(COBB CNTY WATER & SEWER)					
1470	670-9275	STEEL CASING, 24 IN	LF	135.000 165.000	285.000 -40.000 245.000	\$-6,600.00	\$40,425.00
		(COBB CNTY WATER & SEWER)					
Category Amount:						\$45,495.78	\$1,507,290.52
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 Continuous 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 1400.000	12.000 -2.000 10.000	\$-2,800.00	\$14,000.00
		(PAULDING CNTY WATER & SEWER)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	536,761.900 17,437.590 554,199.490	\$17,437.59	\$554,199.49
		(#IN)					
Category Amount:						\$14,637.59	\$568,199.49
Project Total Amount:						\$3,786,418.66	\$42,812,829.51