

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2024

User: C0011417

Department of Transportation

Page 1 of 12

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0041

Pay Period: 04/26/2024

to 05/25/2024

Contract Location:

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

Time Allowed: 1689 **Days**
Elapsed Calender Days: 1446 **Days**
Percent Time: 85.61

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 \$19,353,394.93
Percent Complete 68.47%

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	\$19,353,394.91	68.93%	\$1,488,031.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0041

Pay Period: 04/26/2024

to 05/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$34,115,216.26	\$32,922,712.10	\$1,192,504.16
Non-Participating	\$8,528,804.22	\$8,230,678.16	\$298,126.06
Total Earnings	\$42,644,020.48	\$41,153,390.26	\$1,490,630.22
Stockpiled Materials	\$282,783.40	\$285,382.41	(\$2,599.01)
Gross Earnings	\$42,926,803.88	\$41,438,772.67	\$1,488,031.21
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:	\$42,926,803.88	\$41,438,772.67	

Total Payable: \$1,488,031.21

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0041

Pay Period: 04/26/2024

to 05/25/2024

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 1554471.000	.942 .000 .942	\$.00	\$1,464,311.68
		0006049					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 265000.000	.700 .050 .750	\$13,250.00	\$198,750.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	143,180.080 12,315.510 155,495.590	\$338,676.53	\$4,276,128.73
0026	700-9300	SOD	SY	.000 27.380	.000 1,976.249 1,976.249	\$54,109.70	\$54,109.70
		SOD INSTALLATION ITEM ADDED BY SA					
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	5,743.405 52.130 5,795.535	\$1,303.25	\$144,888.38
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	2,035.260 541.420 2,576.680	\$69,301.76	\$329,815.04
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	58,430.591 2,446.210 60,876.801	\$190,804.38	\$4,748,390.48
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	15,707.730 487.540 16,195.270	\$39,490.74	\$1,311,816.87
0059	413-0750	TACK COAT	GL	21,506.000 3.500	22,504.000 1,016.000 23,520.000	\$3,556.00	\$82,320.00

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Category Number: 0010 ROADWAY							
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000 22.000	67.000 .000 67.000	\$0.00	\$1,474.00
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	56.190 .000 56.190	\$0.00	\$16,295.10
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.000	20,803.469 777.298 21,580.767	\$3,109.19	\$86,323.07

Category Amount: \$713,601.55 \$12,717,748.05

Category Number: 0020 GUARDRAIL							
0155	641-1200	GUARDRAIL, TP W	LF	11,438.000 25.000	5,924.500 378.000 6,302.500	\$9,450.00	\$157,562.50
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	44.000 1850.000	17.000 2.000 19.000	\$3,700.00	\$35,150.00
0165	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	43.000 3440.000	17.000 2.000 19.000	\$6,880.00	\$65,360.00

Category Amount: \$20,030.00 \$258,072.50

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	7,802.358 77.778 7,880.136	\$3,500.01	\$354,606.12
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	18,817.589 820.533 19,638.122	\$26,257.06	\$628,419.90
Category Amount:						\$29,757.07	\$1,088,541.02
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	606.830 31.556 638.386	\$1,893.36	\$38,303.16
Category Amount:						\$1,893.36	\$38,303.16
Category Number: 0030 CONCRETE							
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,698.000 45.000	21.550 681.667 703.217	\$30,675.02	\$31,644.77
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	2,364.614 21.111 2,385.725	\$1,224.44	\$138,372.05
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	44,643.117 2,456.000 47,099.117	\$54,032.00	\$1,036,180.57
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	27,195.000 2,537.000 29,732.000	\$55,814.00	\$654,104.00
Category Amount:						\$141,745.46	\$1,860,301.39

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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
0230	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2210.000	.000 1.000 1.000	\$2,210.00	\$2,210.00
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	30.053 2.210 32.263	\$3,646.50	\$53,233.95
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	30,363.253 1,124.000 31,487.253	\$51,704.00	\$1,448,413.64
0260	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	508.000 51.000	690.000 76.000 766.000	\$3,876.00	\$39,066.00
0275	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	134.000 65.000	37.000 5.000 42.000	\$325.00	\$2,730.00
0285	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	246.000 89.000	311.000 -87.000 224.000	-\$7,743.00	\$19,936.00

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Category Number: 0040 DRAINAGE							
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000 1250.000	103.000 2.000 105.000	\$2,500.00	\$131,250.00
Category Amount:						\$56,518.50	\$1,708,215.59
Category Number: 0010 ROADWAY							
0385	611-8050	ADJUST MANHOLE TO GRADE (COBB CNTY WATER)	EA	6.000 1100.000	2.000 1.000 3.000	\$1,100.00	\$3,300.00
Category Amount:						\$1,100.00	\$3,300.00
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE Class "AA"-Missing pay item per specification. Plan quantity lists class "A" but specs call for class "AA"	CY	.000 598.350	802.197 .000 802.197	\$0.00	\$479,994.57
Category Amount:						\$0.00	\$479,994.57
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	240.000 4.500 244.500	\$13,725.00	\$745,725.00
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	31.500 5.000 36.500	\$11,500.00	\$83,950.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	26.500 1.000 27.500	\$2,200.00	\$60,500.00
0415	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		95.000 275.000	8.000 -8.000 .000	\$-2,200.00	\$0.00

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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:						\$25,225.00	\$892,755.00
Category Number: 0050 CULVERTS							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000 55.000	3,273.902 268.706 3,542.608	\$14,778.83	\$194,843.44
0450	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF SR 360		120.000 8850.000	120.000 38.950 158.950	\$344,707.50	\$1,406,707.50
Category Amount:						\$359,486.33	\$1,601,550.94
Category Number: 0060 SIGNING AND MARKING							
0505	639-4003	STRAIN POLE, TP III	EA	18.000 12700.000	8.000 4.000 12.000	\$50,800.00	\$152,400.00
Category Amount:						\$50,800.00	\$152,400.00
Category Number: 0070 SIGNALS							
0620	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 130000.000	.400 .200 .600	\$26,000.00	\$78,000.00
Category Amount:						\$26,000.00	\$78,000.00
Category Number: 0080 EROSION CONTROL							
0680	163-0232	TEMPORARY GRASSING	AC	59.000 450.000	87.006 2.506 89.512	\$1,127.70	\$40,280.40

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Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	980.635 18.400 999.035	\$1,840.00	\$99,903.50
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	12,487.875 120.375 12,608.250	\$1,564.88	\$163,907.25
0754	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 500.000	30.000 1.000 31.000	\$500.00	\$15,500.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	258.250 7.500 265.750	\$1,687.50	\$59,793.75
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	49,683.000 617.000 50,300.000	\$308.50	\$25,150.00
0835	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	466.000 35.000	92.000 3.000 95.000	\$105.00	\$3,325.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 200.000	45.000 1.000 46.000	\$200.00	\$9,200.00
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	61,960.372 422.250 62,382.622	\$1,266.75	\$187,147.87
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	21.865 4.600 26.465	\$6,900.00	\$39,697.50

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Category Number: 0080 EROSION CONTROL							
0880	700-8000	FERTILIZER MIXED GRADE	TN	159.000 500.000	23.790 .700 24.490	\$350.00	\$12,245.00
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000 1.000	46,364.285 2,328.780 48,693.065	\$2,328.78	\$48,693.07
Category Amount:						\$18,179.11	\$704,843.34
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
Category Amount:						\$0.00	\$1,604,070.24
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

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Category Number: 0010 ROADWAY							
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: 1020 CCMWA							
1030	670-0705	ADJUST LOCATOR BALL TO GRADE	EA	110.000 230.000	6.000 3.000 9.000	\$690.00	\$2,070.00
Category Amount:						\$690.00	\$2,070.00
Category Number: 1030 PAULDING COUNTY WATER							
1045	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 550.000	2.000 1.000 3.000	\$550.00	\$1,650.00
Category Amount:						\$550.00	\$1,650.00
Category Number: 0010 ROADWAY							
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (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	7,701.507 205.370 7,906.877	\$2,464.44	\$94,882.52
1230	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 17800.000	.000 1.000 1.000	\$17,800.00	\$17,800.00
317+32							

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Category Number: 0010 ROADWAY							
1360	670-1010	WATER MAIN -	LF	710.000 75.000	682.000 -142.000 540.000	\$-10,650.00	\$40,500.00
1400	670-1120	12 IN DIP, PC 350 RJ (COBB CNTY WATER & SEWER) WATER MAIN, 12 IN DIP, PC 350	LF	11,000.000 68.000	9,719.500 142.000 9,861.500	\$9,656.00	\$670,582.00
Category Amount:						\$19,270.44	\$865,238.48
Category Number: 0040 DRAINAGE							
1491	668-6000	SPRING BOX Spring Boxes for Sta 153 RT Continuous water flow after long dry weather	EA	.000 4891.660	2.000 .000 2.000	\$0.00	\$9,783.32
Category Amount:						\$0.00	\$9,783.32
Category Number: 0010 ROADWAY							
1525	205-0210	EXCAVATION - ROCK	CY	6,420.000 75.000	8,125.497 38.222 8,163.719	\$2,866.65	\$612,278.93
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (#IN)	*\$*	.000 1.000	609,728.330 22,916.750 632,645.080	\$22,916.75	\$632,645.08
Category Amount:						\$25,783.40	\$1,244,924.01
Project Total Amount:						\$1,490,630.22	\$42,644,020.48