

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0046

Pay Period: 09/26/2024
to 10/25/2024

Contract Location:

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

Time Allowed:

1741 Days

Elapsed Calender Days:

1599 Days

Percent Time:

91.84

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:

03/16/2025

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$62,775,486.37

Original Contract Amount \$58,210,181.50

Funds Available \$13,588,767.34

Percent Complete 77.91%

Counties:

Cobb

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$62,775,486.38	\$58,210,181.50	\$13,588,767.33	78.35%	\$699,657.77

Chief Engineer

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Contract ID: B1CBA2001529-0

Estimate Number: 0046

Pay Period: 09/26/2024
to 10/25/2024

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$39,126,613.82	\$38,566,887.59	\$559,726.23
Non-Participating	\$9,781,653.59	\$9,641,722.05	\$139,931.54
Total Earnings	\$48,908,267.41	\$48,208,609.64	\$699,657.77
Stockpiled Materials	\$278,451.64	\$278,451.64	\$0.00
Gross Earnings	\$49,186,719.05	\$48,487,061.28	\$699,657.77
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:	\$49,186,719.05	\$48,487,061.28	

Total Payable: **\$699,657.77**

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Project Number 0006049

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	187,620.660		
				27.500	4,762.990		
					192,383.650	\$130,982.23	\$5,290,550.38
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000	3,271.700		
				128.000	.000		
					3,271.700	\$.00	\$418,777.60
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		115,318.000	84,592.300		
		TL & H LIME		78.000	.000		
					84,592.300	\$.00	\$6,598,199.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		32,250.000	25,485.480		
		L & H LIME		81.000	.000		
					25,485.480	\$.00	\$2,064,323.88
0075	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000	67.000		
				22.000	.000		
					67.000	\$.00	\$1,474.00
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	106.070		
				290.000	.000		
					106.070	\$.00	\$30,760.30
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	25,495.256		
				4.000	655.777		
					26,151.033	\$2,623.11	\$104,604.13

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,895.000	6,760.000		
				1.800	75.000		
					6,835.000	\$135.00	\$12,303.00
Category Amount:						\$133,740.34	\$14,524,117.69
Category Number:		0030 CONCRETE					
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000	449.000		
				235.000	.000		
					449.000	\$0.00	\$105,515.00
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000	8,709.666		
				45.000	593.571		
					9,303.237	\$26,710.70	\$418,645.67
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000	23,074.234		
				32.000	1,784.444		
					24,858.678	\$57,102.21	\$795,477.70
Category Amount:						\$83,812.91	\$1,319,638.37
Category Number:		0010 ROADWAY					
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	848.108		
				60.000	177.222		
					1,025.330	\$10,633.32	\$61,519.80
Category Amount:						\$10,633.32	\$61,519.80
Category Number:		0030 CONCRETE					
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000	2,800.885		
				58.000	195.800		
					2,996.685	\$11,356.40	\$173,807.73
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	60,360.887		
				22.000	3,850.000		
					64,210.887	\$84,700.00	\$1,412,639.51

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 CONCRETE							
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000	39,533.000		
				22.000	4,606.000		
					44,139.000	\$101,332.00	\$971,058.00
Category Amount:						\$197,388.40	\$2,557,505.24
Category Number: 0040 DRAINAGE							
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000	51.000		
				58.000	.000		
					51.000	\$.00	\$2,958.00
0230	441-0303	CONC SPILLWAY, TP 3	EA	4.000	8.000		
				2210.000	1.000		
					9.000	\$2,210.00	\$19,890.00
0235	500-3200	CLASS B CONCRETE	CY	14.000	7.320		
				1150.000	.000		
					7.320	\$.00	\$8,418.00
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	32.263		
				1650.000	8.460		
					40.723	\$13,959.00	\$67,192.95
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000	35,125.753		
				46.000	296.000		
					35,421.753	\$13,616.00	\$1,629,400.64
0275	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	134.000	42.000		
				65.000	42.500		
					84.500	\$2,762.50	\$5,492.50
0335	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	139.000	118.000		
				1250.000	2.000		
					120.000	\$2,500.00	\$150,000.00

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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: 0040 DRAINAGE							
0359	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,476.000 48.000	1,668.359 24.000 1,692.359	\$1,152.00	\$81,233.23
0375	611-8000	ADJUST CATCH BASIN TO GRADE	EA	4.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
Category Amount:						\$43,699.50	\$1,972,085.32
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	948.355 74.900 1,023.255	\$44,816.42	\$612,264.63
Class "AA"-Missing pay item per specification. Plan quantitiy lists class "A" but specs call for class "AA"							
Category Amount:						\$44,816.42	\$612,264.63
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	275.750 41.000 316.750	\$125,050.00	\$966,087.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	46.000 .000 46.000	\$0.00	\$105,800.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	28.500 1.000 29.500	\$2,200.00	\$64,900.00
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	2.500 .000 2.500	\$0.00	\$4,300.00
Category Amount:						\$127,250.00	\$1,141,087.50

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0050		CULVERTS					
0430	207-0203	FOUND BKFILL MATL, TP II	CY	369.000	5,171.982		
				55.000	352.593		
					5,524.575	\$19,392.62	\$303,851.63
0440	511-1000	BAR REINF STEEL	LB	117,603.000	99,727.413		
				1.000	15,000.000		
					114,727.413	\$15,000.00	\$114,727.41
Category Amount:						\$34,392.62	\$418,579.04
Category Number: 0070		SIGNALS					
0665	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,890.000	2,145.000		
				6.000	823.000		
					2,968.000	\$4,938.00	\$17,808.00
Category Amount:						\$4,938.00	\$17,808.00
Category Number: 0080		EROSION CONTROL					
0680	163-0232	TEMPORARY GRASSING	AC	59.000	91.763		
				450.000	3.145		
					94.908	\$1,415.25	\$42,708.60
0685	163-0240	MULCH	TN	1,755.000	1,105.326		
				100.000	12.580		
					1,117.906	\$1,258.00	\$111,790.60
0695	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000	3,537.153		
				24.000	60.008		
					3,597.161	\$1,440.19	\$86,331.86
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000	290.500		
				225.000	4.500		
					295.000	\$1,012.50	\$66,375.00
0850	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	50.000		
				200.000	1.000		
					51.000	\$200.00	\$10,200.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0080		EROSION CONTROL					
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000	65,872.875		
				3.000	324.750		
					66,197.625	\$974.25	\$198,592.88
0870	700-6910	PERMANENT GRASSING	AC	117.000	28.466		
				1500.000	3.143		
					31.609	\$4,714.50	\$47,413.50
0905	716-2000	EROSION CONTROL MATS, SLOPES	SY	56,734.000	52,125.065		
				1.000	3,080.000		
					55,205.065	\$3,080.00	\$55,205.07
Category Amount:						\$14,094.69	\$618,617.51
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		
					1.000	\$.00	\$972,545.00
	1						
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		
					573.670	\$.00	\$121,618.04
	1						
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000	891.840		
				330.000	.000		
					891.840	\$.00	\$294,307.20
	1						
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	95.920		
				580.000	.000		
					95.920	\$.00	\$55,633.60

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL		303.000	287.170		
				640.000	.000		
					287.170	\$.00	\$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WALL		244.000	245.340		
				790.000	.000		
					245.340	\$.00	\$193,818.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	69.670		
				700.000	.000		
					69.670	\$.00	\$48,769.00
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C/TN MATL & H LIME		1,815.000	342.760		
				121.000	.000		
					342.760	\$.00	\$41,473.96
1290	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	20.000	7.000		
				720.000	2.000		
					9.000	\$1,440.00	\$6,480.00
		(COBB CNTY WATER & SEWER)					
Category Amount:						\$1,440.00	\$529,963.96
Category Number:		0040 DRAINAGE					
1491	668-6000	SPRING BOX	EA	.000	2.000		
				4891.660	.000		
					2.000	\$.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					
9210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	.000		
				115.000	6.000		
					6.000	\$690.00	\$690.00
		24 IN STORM DRAIN PIPE @ PARCEL 152					
		ITEM ADDED BY CO # 37					
9211	610-0959	REMOVE PIPE -	LF	.000	.000		
				46.540	8.000		
					8.000	\$372.32	\$372.32
		REMOVE 24 IN STORM DRAIN PIPE @ PARCEL 152					
		ITEM ADDED BY CO # 37					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9213	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000	.000		
				2389.250	1.000		
					1.000	\$2,389.25	\$2,389.25
		REMOVE AND INSTALL 24" FLARED END SECTION @ PARCEL 152					
		ITEM ADDED BY CO # 37					
Category Amount:						\$3,451.57	\$3,451.57
Project Total Amount:						\$699,657.77	\$48,908,267.41