

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0055

Pay Period: 06/22/2025  
to 07/21/2025

Contract Location:

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

Time Allowed:

1987 Days

Elapsed Calender Days:

1868 Days

Percent Time:

94.01

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:

11/17/2025

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$80,938,676.75

Original Contract Amount \$58,210,181.50

Funds Available \$6,352,672.08

Percent Complete 91.73%

Counties:

Cobb Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006049        | \$80,938,676.76        | \$58,210,181.50         | \$6,352,672.07          | 92.15%           | \$3,065,696.14  |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0055

Pay Period: 06/22/2025  
to 07/21/2025

Project Number: 0006049 SR 360 - WIDENING &amp; RECONSTR

Federal State Project Number: 0006049

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|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$59,394,900.40        | \$56,942,343.50        | \$2,452,556.90        |
| Non-Participating        | \$14,848,725.29        | \$14,235,586.05        | \$613,139.24          |
| Total Earnings           | <b>\$74,243,625.69</b> | <b>\$71,177,929.55</b> | <b>\$3,065,696.14</b> |
| Stockpiled Materials     | \$342,379.00           | \$342,379.00           | \$0.00                |
| Gross Earnings           | <b>\$74,586,004.69</b> | <b>\$71,520,308.55</b> | <b>\$3,065,696.14</b> |
| 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:                   | <b>\$74,586,004.69</b> | <b>\$71,520,308.55</b> |                       |

Total Payable: **\$3,065,696.14**

Rpt-ID: RCPEsprj

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## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0055

Pay Period: 06/22/2025  
to 07/21/2025

Project Number 0006049

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|--------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                         |       |             | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                 |       |             | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                 |       |             |                 |                          |                      |
|                               |           |                                            |       |             |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                            |       |             |                 |                          |                      |
| 0010                          | 153-1300  | FIELD ENGINEERS OFFICE TP 3                | EA    | 1.000       | 1.000           |                          |                      |
|                               |           |                                            |       | 265000.000  | -.100           |                          |                      |
|                               |           |                                            |       |             | .900            | \$-26,500.00             | \$238,500.00         |
| 0025                          | 310-1101  | GR AGGR BASE CRS, INCL MATL                | TN    | 225,880.000 | 121,155.220     |                          |                      |
|                               |           |                                            |       | 27.500      | -2,376.730      |                          |                      |
|                               |           |                                            |       |             | 118,778.490     | \$-65,360.08             | \$3,266,408.48       |
| 0026                          | 700-9300  | SOD                                        | SY    | .000        | 21,724.190      |                          |                      |
|                               |           |                                            |       | 27.380      | 6,127.294       |                          |                      |
|                               |           |                                            |       |             | 27,851.484      | \$167,765.31             | \$762,573.63         |
|                               |           | SOD INSTALLATION                           |       |             |                 |                          |                      |
|                               |           | ITEM ADDED BY SA                           |       |             |                 |                          |                      |
| 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  |       | 115,318.000 | 51,500.090      |                          |                      |
|                               |           | TL & H LIME                                |       | 78.000      | .000            |                          |                      |
|                               |           |                                            |       |             | 51,500.090      | \$ .00                   | \$4,017,007.02       |
| 0050                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 32,250.000  | 9,291.350       |                          |                      |
|                               |           | L & H LIME                                 |       | 81.000      | .000            |                          |                      |
|                               |           |                                            |       |             | 9,291.350       | \$ .00                   | \$752,599.35         |
| 0054                          | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 27,345.000  | .000            |                          |                      |
|                               |           | R-MODIFIED BITUM MATL & H LIME             |       | 104.000     | .000            |                          |                      |
|                               |           |                                            |       |             | .000            | \$ .00                   | \$0.00               |
| 0090                          | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL         | CY    | 8.000       | 2.500           |                          |                      |
|                               |           |                                            |       | 1250.000    | .000            |                          |                      |
|                               |           |                                            |       |             | 2.500           | \$ .00                   | \$3,125.00           |

### Estimate Summary By Project

**Pay Period:** 06/22/2025  
to 07/21/2025

**Project Number** 0006049

|                  |           | Item Description 1                            |       |            | Prev Qty        |             |                   |
|------------------|-----------|-----------------------------------------------|-------|------------|-----------------|-------------|-------------------|
| LIN              | Item Code | Item Description 2                            |       | Auth Qty   | Qty This Period | Amount      |                   |
|                  |           | Supplemental Description 1                    | Units | Unit Price | Qty To Date     | This Period | Cumulative Amount |
|                  |           | Supplemental Description 2                    |       |            |                 |             |                   |
|                  |           |                                               |       |            |                 |             |                   |
| Category Number: |           | 0010 ROADWAY                                  |       |            |                 |             |                   |
| 0095             | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING           | CY    | 126.000    | 55.070          |             |                   |
|                  |           |                                               |       | 290.000    | .000            |             |                   |
|                  |           |                                               |       |            | 55.070          | \$ .00      | \$15,970.30       |
| Category Amount: |           |                                               |       |            |                 | \$75,905.23 | \$9,174,242.02    |
| Category Number: |           | 0020 GUARDRAIL                                |       |            |                 |             |                   |
| 0165             | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA |       | 43.000     | 14.000          |             |                   |
|                  |           |                                               |       | 3440.000   | .000            |             |                   |
|                  |           |                                               |       |            | 14.000          | \$ .00      | \$48,160.00       |
| Category Amount: |           |                                               |       |            |                 | \$0.00      | \$48,160.00       |
| Category Number: |           | 0030 CONCRETE                                 |       |            |                 |             |                   |
| 0170             | 433-1000  | REINF CONC APPROACH SLAB                      | SY    | 449.000    | 449.000         |             |                   |
|                  |           |                                               |       | 235.000    | .000            |             |                   |
|                  |           |                                               |       |            | 449.000         | \$ .00      | \$105,515.00      |
| Category Number: |           | 0010 ROADWAY                                  |       |            |                 |             |                   |
| 0180             | 441-0104  | CONC SIDEWALK, 4 IN                           | SY    | 36,265.000 | 15,537.480      |             |                   |
|                  |           |                                               |       | 32.000     | .000            |             |                   |
|                  |           |                                               |       |            | 15,537.480      | \$ .00      | \$497,199.36      |
| Category Amount: |           |                                               |       |            |                 | \$0.00      | \$602,714.36      |
| Category Number: |           | 0010 ROADWAY                                  |       |            |                 |             |                   |
| 0184             | 441-0108  | CONC SIDEWALK, 8 IN                           | SY    | 2,828.000  | 350.830         |             |                   |
|                  |           |                                               |       | 60.000     | .000            |             |                   |
|                  |           |                                               |       |            | 350.830         | \$ .00      | \$21,049.80       |
| Category Amount: |           |                                               |       |            |                 | \$0.00      | \$21,049.80       |
| Category Number: |           | 0030 CONCRETE                                 |       |            |                 |             |                   |
| 0205             | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2        | LF    | 79,123.000 | 41,437.120      |             |                   |
|                  |           |                                               |       | 22.000     | .000            |             |                   |
|                  |           |                                               |       |            | 41,437.120      | \$ .00      | \$911,616.64      |
| Category Amount: |           |                                               |       |            |                 | \$0.00      | \$911,616.64      |

### Estimate Summary By Project

**Pay Period:** 06/22/2025

**to 07/21/2025**

**Project Number** 0006049

|                  |           | Item Description 1                                          |       |            | Prev Qty        |             |              |
|------------------|-----------|-------------------------------------------------------------|-------|------------|-----------------|-------------|--------------|
| LIN              | Item Code | Item Description 2                                          |       | Auth Qty   | Qty This Period | Amount      | Cumulative   |
|                  |           | Supplemental Description 1                                  | Units | Unit Price | Qty To Date     | This Period | Amount       |
|                  |           | Supplemental Description 2                                  |       |            |                 |             |              |
|                  |           |                                                             |       |            |                 |             |              |
| 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   |
|                  |           |                                                             |       |            |                 |             |              |
| 0240             | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                          | CY    | 36.000     | 30.050          |             |              |
|                  |           |                                                             |       | 1650.000   | .000            |             |              |
|                  |           |                                                             |       |            | 30.050          | \$ .00      | \$49,582.50  |
|                  |           |                                                             |       |            |                 |             |              |
| Category Amount: |           |                                                             |       |            |                 | \$0.00      | \$52,540.50  |
| Category Number: |           | 0050 CULVERTS                                               |       |            |                 |             |              |
| 0386             | 500-3002  | CLASS AA CONCRETE                                           | CY    | .000       | 402.070         |             |              |
|                  |           |                                                             |       | 598.350    | .000            |             |              |
|                  |           |                                                             |       |            | 402.070         | \$ .00      | \$240,578.58 |
|                  |           | Class "AA"-Missing pay item per specification.              |       |            |                 |             |              |
|                  |           | Plan quantity lists class "A" but specs call for class "AA" |       |            |                 |             |              |
| Category Amount: |           |                                                             |       |            |                 | \$0.00      | \$240,578.58 |
| Category Number: |           | 0040 DRAINAGE                                               |       |            |                 |             |              |
| 0390             | 668-1100  | CATCH BASIN, GP 1                                           | EA    | 320.000    | 208.750         |             |              |
|                  |           |                                                             |       | 3050.000   | .000            |             |              |
|                  |           |                                                             |       |            | 208.750         | \$ .00      | \$636,687.50 |
|                  |           |                                                             |       |            |                 |             |              |
| 0400             | 668-2100  | DROP INLET, GP 1                                            | EA    | 55.000     | 29.000          |             |              |
|                  |           |                                                             |       | 2300.000   | .000            |             |              |
|                  |           |                                                             |       |            | 29.000          | \$ .00      | \$66,700.00  |
|                  |           |                                                             |       |            |                 |             |              |
| 0410             | 668-4300  | STORM SEWER MANHOLE, TP 1                                   | EA    | 40.000     | 22.500          |             |              |
|                  |           |                                                             |       | 2200.000   | .000            |             |              |
|                  |           |                                                             |       |            | 22.500          | \$ .00      | \$49,500.00  |
|                  |           |                                                             |       |            |                 |             |              |
| 0420             | 668-5000  | JUNCTION BOX                                                | EA    | 5.000      | 4.000           |             |              |
|                  |           |                                                             |       | 1720.000   | .000            |             |              |
|                  |           |                                                             |       |            | 4.000           | \$ .00      | \$6,880.00   |
| Category Amount: |           |                                                             |       |            |                 | \$0.00      | \$759,767.50 |

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## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0055

Pay Period: 06/22/2025

to 07/21/2025

Project Number 0006049

| LIN                                                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 CULVERTS</b>                                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0450                                                                  | 960-0550  | PRECAST THREE SIDED CULVERT, SINGLE BAR LF                                                           |       | 120.000                | 120.000                                    |                          |                      |
|                                                                       |           |                                                                                                      |       | 8850.000               | -38.950                                    |                          |                      |
|                                                                       |           | SR 360                                                                                               |       |                        | 81.050                                     | \$-344,707.50            | \$717,292.50         |
| 0561                                                                  | 603-1300  | ROCK RIP RAP                                                                                         | TN    | .000                   | 840.410                                    |                          |                      |
|                                                                       |           |                                                                                                      |       | 256.980                | 381.630                                    |                          |                      |
|                                                                       |           | Arch Culvert Revised Rip Rap Installation<br>For scour                                               |       |                        | 1,222.040                                  | \$98,071.28              | \$314,039.84         |
| <b>Category Amount:</b>                                               |           |                                                                                                      |       |                        |                                            | \$-246,636.22            | \$1,031,332.34       |
| <b>Category Number: 0080 EROSION CONTROL</b>                          |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0685                                                                  | 163-0240  | MULCH                                                                                                | TN    | 1,755.000              | 1,190.810                                  |                          |                      |
|                                                                       |           |                                                                                                      |       | 100.000                | 15.505                                     |                          |                      |
|                                                                       |           |                                                                                                      |       |                        | 1,206.315                                  | \$1,550.50               | \$120,631.50         |
| 0775                                                                  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | 5,406.000              | 25,044.001                                 |                          |                      |
|                                                                       |           |                                                                                                      |       | 2.000                  | .000                                       |                          |                      |
|                                                                       |           |                                                                                                      |       |                        | 25,044.001                                 | \$ .00                   | \$50,088.00          |
| 0865                                                                  | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 85,236.000             | 54,625.997                                 |                          |                      |
|                                                                       |           |                                                                                                      |       | 3.000                  | .000                                       |                          |                      |
|                                                                       |           |                                                                                                      |       |                        | 54,625.997                                 | \$ .00                   | \$163,877.99         |
| <b>Category Amount:</b>                                               |           |                                                                                                      |       |                        |                                            | \$1,550.50               | \$334,597.49         |
| <b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0915                                                                  | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -                                                                    | LS    | 1.000                  | 1.000                                      |                          |                      |
|                                                                       |           |                                                                                                      |       | 972545.000             | .000                                       |                          |                      |
|                                                                       |           | 1                                                                                                    |       |                        | 1.000                                      | \$ .00                   | \$972,545.00         |
| 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                | 573.665                                    |                          |                      |
|                                                                       |           |                                                                                                      |       | 212.000                | -430.330                                   |                          |                      |
|                                                                       |           | 1                                                                                                    |       |                        | 143.335                                    | \$-91,229.96             | \$30,387.02          |

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Contract ID: B1CBA2001529-0

Estimate Number: 0055

Pay Period: 06/22/2025  
to 07/21/2025

Project Number 0006049

| LIN                                                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0930                                                                  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF                                                       |       | 892.000<br>330.000     | 891.840<br>.000<br>891.840                 | \$ .00                   | \$294,307.20         |
|                                                                       |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                               |           |                                                                                                      |       |                        |                                            | \$-91,229.96             | \$1,512,839.22       |
| <b>Category Number: 0010 ROADWAY</b>                                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0980                                                                  | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF                                                          |       | 80.000<br>580.000      | 95.920<br>.000<br>95.920                   | \$ .00                   | \$55,633.60          |
| 0985                                                                  | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF                                                          |       | 303.000<br>640.000     | 287.170<br>.000<br>287.170                 | \$ .00                   | \$183,788.80         |
| 0990                                                                  | 500-3120  | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF                                                          |       | 244.000<br>790.000     | 245.340<br>.000<br>245.340                 | \$ .00                   | \$193,818.60         |
| 0995                                                                  | 500-3201  | CLASS B CONCRETE, RETAINING WALL                                                                     | CY    | 69.000<br>700.000      | 69.670<br>.000<br>69.670                   | \$ .00                   | \$48,769.00          |
| 1170                                                                  | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 1,815.000<br>121.000   | 342.760<br>.000<br>342.760                 | \$ .00                   | \$41,473.96          |
| 1195                                                                  | 208-0100  | IN PLACE EMBANKMENT                                                                                  | CY    | 253,643.000<br>11.000  | 253,643.000<br>-11,976.700<br>241,666.300  | \$-131,743.70            | \$2,658,329.30       |
| 1423                                                                  | 643-1152  | CH LK FENCE, ZC COAT, 6 FT, 9 GA                                                                     | LF    | .000<br>7820.230       | .000<br>1.000<br>1.000                     | \$7,820.23               | \$7,820.23           |
|                                                                       |           | Replacing 6' Fence at Gas Utility House.Item not in contract<br>Sta 19 +50 LT                        |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                               |           |                                                                                                      |       |                        |                                            | \$-123,923.47            | \$3,189,633.49       |

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Contract ID: B1CBA2001529-0

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to 07/21/2025

Project Number 0006049

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1491                                  | 668-6000  | SPRING BOX                                                                                           | EA    | .000<br>4891.660       | 2.000<br>.000<br>2.000                     | \$0.00                   | \$9,783.32           |
|                                       |           | Spring Boxes for Sta 153 RT<br>Continuous water flow after long dry weather                          |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$9,783.32           |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 6012                                  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | .000<br>2.500          | 289.660<br>500.000<br>789.660              | \$1,250.00               | \$1,974.15           |
|                                       |           | MAINT OF CHECK DAMS-ALL TYPES<br>ESCALATION DUE TO UTILITY & CO DELAY                                |       |                        |                                            |                          |                      |
| 6030                                  | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | .000<br>48.000         | 13.000<br>10.000<br>23.000                 | \$480.00                 | \$1,104.00           |
|                                       |           | MAINT OF INLET SEDIMENT TRAP<br>ESCALATION DUE TO UTILITY & CO DELAY                                 |       |                        |                                            |                          |                      |
| 6033                                  | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | .000<br>825.000        | 19.000<br>1.000<br>20.000                  | \$825.00                 | \$16,500.00          |
|                                       |           | WATER QUALITY INSPECTIONS<br>ESCALATION DUE TO UTILITY & CO DELAY                                    |       |                        |                                            |                          |                      |
| 6035                                  | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | .000<br>4.000          | 14,663.253<br>125.438<br>14,788.691        | \$501.75                 | \$59,154.76          |
|                                       |           | TEMPORARY SILT FENCE, TYPE C<br>ESCALATION DUE TO UTILITY & CO DELAY                                 |       |                        |                                            |                          |                      |
| 6040                                  | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | .000<br>50.250         | 101,844.032<br>328.860<br>102,172.892      | \$16,525.22              | \$5,134,187.82       |
|                                       |           | GR AGGR BASE CRS, INCL MATL<br>ESCALATION DUE TO UTILITY & CO DELAY                                  |       |                        |                                            |                          |                      |
| 6041                                  | 318-3000  | AGGR SURF CRS                                                                                        | TN    | .000<br>55.000         | 1,759.400<br>216.220<br>1,975.620          | \$11,892.10              | \$108,659.10         |
|                                       |           | AGG SURF CRS<br>ESCALATION DUE TO UTILITY & CO DELAY                                                 |       |                        |                                            |                          |                      |
| 6043                                  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | .000<br>185.000        | 4,055.860<br>270.960<br>4,326.820          | \$50,127.60              | \$800,461.70         |
|                                       |           | RECYL AC LEVELING, INC BM&HL<br>ESCALATION DUE TO UTILITY & CO DELAY                                 |       |                        |                                            |                          |                      |

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| Category Number: 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 6044                          | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | .000<br>121.000        | 59,213.570<br>164.100<br>59,377.670        | \$19,856.10              | \$7,184,698.07       |
|                               |           | RECYL AC 25 MM SP,GP1/2,BM&HL TL & H LIME<br>ESCALATION DUE TO UTILITY & CO DELAY                    |       |                        |                                            |                          |                      |
| 6045                          | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | .000<br>168.250        | 222.920<br>.000<br>222.920                 | \$0.00                   | \$37,506.29          |
|                               |           | RECYL AC 12.5MM SP,GP2,BM&HL<br>ESCALATION DUE TO UTILITY & CO DELAY                                 |       |                        |                                            |                          |                      |
| 6046                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000<br>120.000        | 25,155.556<br>63.940<br>25,219.496         | \$7,672.80               | \$3,026,339.52       |
|                               |           | RECYL AC 19MM SP,GP 1 OR 2, INC BM&HL L&H LIME<br>ESCALATION DUE TO UTILITY & CO DELAY               |       |                        |                                            |                          |                      |
| 6047                          | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | .000<br>151.250        | 3,685.690<br>13,387.946<br>17,073.636      | \$2,024,926.83           | \$2,582,387.45       |
|                               |           | RECYL AC 12.5 MM SP,GP2ONLY,INC P-MBM&HL<br>ESCALATION DUE TO UTILITY & CO DELAY                     |       |                        |                                            |                          |                      |
| 6048                          | 413-0750  | TACK COAT                                                                                            | GL    | .000<br>4.150          | 25,613.000<br>6,231.000<br>31,844.000      | \$25,858.65              | \$132,152.60         |
|                               |           | TACK COAT<br>ESCALATION DUE TO UTILITY & CO DELAY                                                    |       |                        |                                            |                          |                      |
| 6049                          | 432-0206  | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH                                                                  | SY    | .000<br>6.500          | 4,257.500<br>8,951.093<br>13,208.593       | \$58,182.10              | \$85,855.85          |
|                               |           | MILL ASPH CONC PVMT/1.50 DEP<br>ESCALATION DUE TO UTILITY & CO DELAY                                 |       |                        |                                            |                          |                      |
| 6052                          | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                                                                           | SY    | .000<br>94.500         | 5,397.456<br>369.133<br>5,766.589          | \$34,883.07              | \$544,942.66         |
|                               |           | DRIVEWAY CONCRETE, 6 IN TK<br>ESCALATION DUE TO UTILITY & CO DELAY                                   |       |                        |                                            |                          |                      |
| 6053                          | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | .000<br>74.500         | 19,467.728<br>897.272<br>20,365.000        | \$66,846.76              | \$1,517,192.50       |
|                               |           | CONC SIDEWALK, 4 IN<br>ESCALATION DUE TO UTILITY & CO DELAY                                          |       |                        |                                            |                          |                      |
| 6056                          | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | .000<br>3125.000       | 11.000<br>3.000<br>14.000                  | \$9,375.00               | \$43,750.00          |
|                               |           | CONC SPILLWAY,TP 3<br>ESCALATION DUE TO UTILITY & CO DELAY                                           |       |                        |                                            |                          |                      |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                               |       |                        |                                            |                          |                      |
| 6057                                 | 441-0740  | CONCRETE MEDIAN, 4 IN                                                                                         | SY    | .000<br>94.850         | 6,305.050<br>552.810<br>6,857.860          | \$52,434.03              | \$650,468.02         |
| 6058                                 | 441-0754  | CONC MEDIAN, 4 IN<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONCRETE MEDIAN, 7 1/2 IN                        | SY    | .000<br>133.850        | 1,647.356<br>112.447<br>1,759.803          | \$15,051.03              | \$235,549.63         |
| 6059                                 | 441-4020  | CONC MEDIAN, 7 1/2 IN<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONC VALLEY GUTTER, 6 IN                     | SY    | .000<br>87.500         | 1,969.434<br>75.222<br>2,044.656           | \$6,581.93               | \$178,907.40         |
| 6060                                 | 441-4030  | CONC VALLEY GUTTER, 6 IN<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONC VALLEY GUTTER, 8 IN                  | SY    | .000<br>265.500        | .000<br>34.385<br>34.385                   | \$9,129.22               | \$9,129.22           |
| 6061                                 | 441-5002  | CONC VALLEY GUTTER, 8 IN<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONCRETE HEADER CURB, 6 IN, TP 2          | LF    | .000<br>31.000         | 67.000<br>.000<br>67.000                   | \$0.00                   | \$2,077.00           |
| 6062                                 | 441-6222  | CONC HEADER CURB,6, TP 2<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONC CURB & GUTTER, 8 IN X 30 IN, TP 2    | LF    | .000<br>34.350         | 37,593.270<br>205.000<br>37,798.270        | \$7,041.75               | \$1,298,370.57       |
| 6063                                 | 441-6740  | CONC CURB & GUTTER/ 8X30TP2<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF    | .000<br>34.500         | 31,200.000<br>1,138.000<br>32,338.000      | \$39,261.00              | \$1,115,661.00       |
| 6067                                 | 500-3002  | CONC CURB & GUTTER/8X30 TP7<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CLASS AA CONCRETE                      | CY    | .000<br>775.000        | 621.210<br>.000<br>621.210                 | \$0.00                   | \$481,437.75         |
| 6072                                 | 500-3200  | CL AA CONCRETE<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CLASS B CONCRETE                                    | CY    | .000<br>1454.750       | 7.320<br>.000<br>7.320                     | \$0.00                   | \$10,648.77          |
|                                      |           | CL B CONC<br>ESCALATION DUE TO UTILITY & CO DELAY                                                             |       |                        |                                            |                          |                      |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                                                 |       |                        |                                            |                          |                      |
| 6074                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                                              | CY    | .000<br>2475.000       | 10.670<br>.000<br>10.670                   | \$ .00                   | \$26,408.25          |
| 6076                                 | 500-9999  | CL A CONC, INCL REINF STEEL<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CLASS B CONC, BASE OR PVMT WIDENING                      | CY    | .000<br>460.000        | 362.686<br>93.670<br>456.356               | \$43,088.20              | \$209,923.76         |
| 6099                                 | 603-2181  | CL B CONC, BASE OR PVMT WIDEN<br>ESCALATION DUE TO UTILITY & CO DELAY<br>STN DUMPED RIP RAP, TP 3, 18 IN                        | SY    | .000<br>103.570        | 363.209<br>28.667<br>391.876               | \$2,969.04               | \$40,586.60          |
| 6102                                 | 603-7000  | STN DUMPED RIP RAP, TP 3, 18<br>ESCALATION DUE TO UTILITY & CO DELAY<br>PLASTIC FILTER FABRIC                                   | SY    | .000<br>15.400         | 13,102.593<br>-120.086<br>12,982.507       | \$-1,849.32              | \$199,930.61         |
| 6113                                 | 611-4996  | PLASTIC FILTER FABRIC<br>ESCALATION DUE TO UTILITY & CO DELAY<br>RESET GATE -                                                   | EA    | .000<br>440.000        | .000<br>2.000<br>2.000                     | \$880.00                 | \$880.00             |
| 6118                                 | 611-8040  | RESET GATE-<br>ESCALATION DUE TO UTILITY & CO DELAY<br>ADJUST DROP INLET TO GRADE                                               | EA    | .000<br>1650.000       | 4.000<br>1.500<br>5.500                    | \$2,475.00               | \$9,075.00           |
| 6119                                 | 611-8050  | ADJUST DROP INLET TO GRADE<br>ESCALATION DUE TO UTILITY & CO DELAY<br>ADJUST MANHOLE TO GRADE                                   | EA    | .000<br>1295.000       | 6.000<br>3.000<br>9.000                    | \$3,885.00               | \$11,655.00          |
| 6124                                 | 611-8140  | ADJUST MANHOLE TO GRADE (COBB CNTY WATER)<br>ESCALATION DUE TO UTILITY & CO DELAY<br>ADJUST WATER VALVE BOX TO GRADE            | EA    | .000<br>575.000        | 6.000<br>3.000<br>9.000                    | \$1,725.00               | \$5,175.00           |
| 6125                                 | 611-8140  | ADJUST WATER VALVE BX TO GRADE (PAULDING CNTY WATER)<br>ESCALATION DUE TO UTILITY & CO DELAY<br>ADJUST WATER VALVE BOX TO GRADE | EA    | .000<br>745.000        | 9.000<br>2.000<br>11.000                   | \$1,490.00               | \$8,195.00           |
|                                      |           | ADJUST WATER VALVE BX TO GRADE (COBB CNTY WATER & SEWER)<br>ESCALATION DUE TO UTILITY & CO DELAY                                |       |                        |                                            |                          |                      |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 6130                                 | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | .000                   | 97.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 165.000                | 5.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 102.000                                    | \$825.00                 | \$16,830.00          |
|                                      |           | RIGHT OF WAY MARKERS                                                                                 |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6143                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | .000                   | 5,998.830                                  |                          |                      |
|                                      |           |                                                                                                      |       | 29.000                 | 673.500                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 6,672.330                                  | \$19,531.50              | \$193,497.57         |
|                                      |           | GUARDRAIL, TP W                                                                                      |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6144                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | .000                   | 23.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2050.000               | 3.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 26.000                                     | \$6,150.00               | \$53,300.00          |
|                                      |           | GUARDRAIL ANCHORAGE, TP 1                                                                            |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6145                                 | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT                                                           | EA    | .000                   | 21.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 3700.000               | 3.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 24.000                                     | \$11,100.00              | \$88,800.00          |
|                                      |           | GUARDRAIL TERM, TP 12A,31 IN, TANG, E/A                                                              |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6147                                 | 643-0105  | FIELD FENCE BARBED WIRE, 5 STRANDS                                                                   | LF    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 17.500                 | 325.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 325.000                                    | \$5,687.50               | \$5,687.50           |
|                                      |           | FIELD FENCE BARWIRE, 5 STRANDS                                                                       |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6148                                 | 643-1132  | CH LK FENCE, ZC COAT, 4 FT, 9 GA                                                                     | LF    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 35.000                 | 175.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 175.000                                    | \$6,125.00               | \$6,125.00           |
|                                      |           | CH LK FEN,ZC COAT, 4", 9 GA                                                                          |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6152                                 | 643-8210  | WOOD FENCE -                                                                                         | LF    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 72.600                 | 244.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 244.000                                    | \$17,714.40              | \$17,714.40          |
|                                      |           | WOOD FENCE-6 FT                                                                                      |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6179                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | .000                   | 197.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 4652.010               | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 197.000                                    | \$ .00                   | \$916,445.97         |
|                                      |           | CATCH BASIN,GP 1                                                                                     |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6181                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | .000                   | 22.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 3850.000               | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 22.000                                     | \$ .00                   | \$84,700.00          |
|                                      |           | DROP INLET, GP 1                                                                                     |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |

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| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                               |       |                        |                                            |                          |                      |
| 6183                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                                     | EA    | .000<br>3900.000       | 10.000<br>.000<br>10.000                   | \$0.00                   | \$39,000.00          |
| 6184                                 | 668-4311  | STORM SEW MANHOLE, TP 1<br>ESCALATION DUE TO UTILITY & CO DELAY<br>STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF |       | .000<br>466.220        | 4.000<br>3.000<br>7.000                    | \$1,398.66               | \$3,263.54           |
| 6185                                 | 668-5000  | ST SEW MANHOLE,TP 1, A DEP,CL 1<br>ESCALATION DUE TO UTILITY & CO DELAY<br>JUNCTION BOX                       | EA    | .000<br>3400.000       | 1.500<br>.000<br>1.500                     | \$0.00                   | \$5,100.00           |
| 6237                                 | 700-6910  | JUNCTION BOX<br>ESCALATION DUE TO UTILITY & CO DELAY<br>PERMANENT GRASSING                                    | AC    | .000<br>1560.000       | 6.074<br>.406<br>6.480                     | \$633.36                 | \$10,108.80          |
| 6238                                 | 700-7000  | PERMANENT GRASSING<br>ESCALATION DUE TO UTILITY & CO DELAY<br>AGRICULTURAL LIME                               | TN    | .000<br>115.000        | 2.150<br>1.000<br>3.150                    | \$115.00                 | \$362.25             |
| 6239                                 | 700-8000  | AGRICULTURAL LIME<br>ESCALATION DUE TO UTILITY & CO DELAY<br>FERTILIZER MIXED GRADE                           | TN    | .000<br>1260.000       | 9.625<br>1.000<br>10.625                   | \$1,260.00               | \$13,387.50          |
| 6248                                 | 716-2000  | FERTILIZER MIXED GRADE<br>ESCALATION DUE TO UTILITY & CO DELAY<br>EROSION CONTROL MATS, SLOPES                | SY    | .000<br>1.250          | 20,369.654<br>444.444<br>20,814.098        | \$555.56                 | \$26,017.62          |
| 6254                                 | 004-0022  | EROSION CONTROL MATS, SLOPES<br>ESCALATION DUE TO UTILITY & CO DELAY<br>EXTRA WORK -                          | LS    | .000<br>2846694.950    | .600<br>.200<br>.800                       | \$569,338.99             | \$2,277,355.96       |
| 6255                                 | 210-0100  | EXTENDED DAILY JOB SUPERVISION<br>ESCALATION DUE TO UTILITY & CO DELAY<br>GRADING COMPLETE -                  | LS    | .000<br>994326.820     | .600<br>.200<br>.800                       | \$198,865.36             | \$795,461.46         |
|                                      |           | ADDL GRADING COMPLETE<br>ESCALATION DUE TO UTILITY & CO DELAY                                                 |       |                        |                                            |                          |                      |

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|                               |           | Supplemental Description 2                     |       |            |                 |                          |                      |
|                               |           |                                                |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                                |       |            |                 |                          |                      |
| 6257                          | 441-0108  | CONC SIDEWALK, 8 IN                            | SY    | .000       | 1,420.946       |                          |                      |
|                               |           |                                                |       | 132.000    | 29.217          |                          |                      |
|                               |           |                                                |       |            | 1,450.163       | \$3,856.64               | \$191,421.52         |
|                               |           | CONC SIDEWALK, 8 IN                            |       |            |                 |                          |                      |
|                               |           | ESCALATION DUE TO UTILITY & CO DELAY           |       |            |                 |                          |                      |
| 9000                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT              | *\$*  | .000       | 1,053,754.170   |                          |                      |
|                               |           |                                                |       | 1.000      | 93,508.230      |                          |                      |
|                               |           |                                                |       |            | 1,147,262.400   | \$93,508.23              | \$1,147,262.40       |
|                               |           | (#IN)                                          |       |            |                 |                          |                      |
| 9200                          | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                     | SY    | .000       | 581.890         |                          |                      |
|                               |           |                                                |       | 114.910    | .000            |                          |                      |
|                               |           |                                                |       |            | 581.890         | \$ .00                   | \$66,864.98          |
|                               |           | 8 IN DRIVEWAY CONC @ STA 321+25 LT & 171+05 LT |       |            |                 |                          |                      |
|                               |           | ITEM ADDED BY CO # 37                          |       |            |                 |                          |                      |
| 9203                          | 500-3201  | CLASS B CONCRETE, RETAINING WALL               | CY    | .000       | 18.400          |                          |                      |
|                               |           |                                                |       | 1553.420   | .000            |                          |                      |
|                               |           |                                                |       |            | 18.400          | \$ .00                   | \$28,582.93          |
|                               |           | CLASS B RETAINING WALL @ PARCEL 35             |       |            |                 |                          |                      |
|                               |           | ITEM ADDED BY CO # 37                          |       |            |                 |                          |                      |
| 9214                          | 668-4300  | STORM SEWER MANHOLE, TP 1                      | EA    | .000       | 1.000           |                          |                      |
|                               |           |                                                |       | 2200.740   | .000            |                          |                      |
|                               |           |                                                |       |            | 1.000           | \$ .00                   | \$2,200.74           |
|                               |           | INSTALL MANHOLE AT PARCEL 152                  |       |            |                 |                          |                      |
|                               |           | ITEM ADDED BY CO # 37                          |       |            |                 |                          |                      |
| Category Amount:              |           |                                                |       |            |                 | \$3,450,030.06           | \$31,760,435.19      |
| Project Total Amount:         |           |                                                |       |            |                 | \$3,065,696.14           | \$74,243,625.69      |