

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2025

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

Contract Location:

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

Time Allowed:

1987 Days

Elapsed Calender Days:

1931 Days

Percent Time:

97.18

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 \$2,393,551.40

Percent Complete 96.62%

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         | \$2,393,551.39          | 97.04%           | \$1,559,438.52  |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

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

Federal State Project Number: 0006049

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$62,562,196.93        | \$61,314,646.14        | \$1,247,550.79        |
| Non-Participating        | \$15,640,549.44        | \$15,328,661.71        | \$311,887.73          |
| Total Earnings           | <b>\$78,202,746.37</b> | <b>\$76,643,307.85</b> | <b>\$1,559,438.52</b> |
| Stockpiled Materials     | \$342,379.00           | \$342,379.00           | \$0.00                |
| Gross Earnings           | <b>\$78,545,125.37</b> | <b>\$76,985,686.85</b> | <b>\$1,559,438.52</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>\$78,545,125.37</b> | <b>\$76,985,686.85</b> |                       |
|                          |                        | Total Payable:         | <b>\$1,559,438.52</b> |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025

to 09/22/2025

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: 0010 ROADWAY</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0026                                   | 700-9300  | SOD                                                                                                  | SY    | .000<br>27.380         | 34,531.060<br>12,347.389<br>46,878.449     | \$338,071.51             | \$1,283,531.93       |
| 0035                                   | 402-1812  | SOD INSTALLATION<br>ITEM ADDED BY SA<br>RECYCLED ASPH CONC LEVELING, INCL BITUM TN                   |       | 3,466.000<br>128.000   | 922.330<br>.000<br>922.330                 | \$0.00                   | \$118,058.24         |
| 0040                                   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 115,318.000<br>78.000  | 51,500.090<br>.000<br>51,500.090           | \$0.00                   | \$4,017,007.02       |
| 0050                                   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 32,250.000<br>81.000   | 9,291.350<br>.000<br>9,291.350             | \$0.00                   | \$752,599.35         |
| 0090                                   | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL                                                                   | CY    | 8.000<br>1250.000      | 2.500<br>.000<br>2.500                     | \$0.00                   | \$3,125.00           |
| 0095                                   | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 126.000<br>290.000     | 55.070<br>.000<br>55.070                   | \$0.00                   | \$15,970.30          |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$338,071.51             | \$6,190,291.84       |
| <b>Category Number: 0020 GUARDRAIL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                   | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 11,438.000<br>25.000   | 4,745.000<br>.000<br>4,745.000             | \$0.00                   | \$118,625.00         |
| 0160                                   | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | 44.000<br>1850.000     | 14.000<br>.000<br>14.000                   | \$0.00                   | \$25,900.00          |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

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: |           | 0020 GUARDRAIL                                |       |            |                 |                    |                   |
| 0165             | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA |       | 43.000     | 14.000          |                    |                   |
|                  |           |                                               |       | 3440.000   | .000            |                    |                   |
|                  |           |                                               |       |            | 14.000          | \$0.00             | \$48,160.00       |
| Category Amount: |           |                                               |       |            |                 | \$0.00             | \$192,685.00      |
| 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      |
| 0180             | 441-0104  | CONC SIDEWALK, 4 IN                           | SY    | 36,265.000 | 15,537.480      |                    |                   |
|                  |           |                                               |       | 32.000     | .000            |                    |                   |
|                  |           |                                               |       |            | 15,537.480      | \$0.00             | \$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         | \$0.00             | \$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      | \$0.00             | \$911,616.64      |
| Category Amount: |           |                                               |       |            |                 | \$0.00             | \$911,616.64      |
| Category Number: |           | 0040 DRAINAGE                                 |       |            |                 |                    |                   |
| 0220             | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                 | SY    | 213.000    | 51.000          |                    |                   |
|                  |           |                                               |       | 58.000     | .000            |                    |                   |
|                  |           |                                               |       |            | 51.000          | \$0.00             | \$2,958.00        |

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Contract ID: B1CBA2001529-0

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Pay Period: 08/23/2025  
to 09/22/2025

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>                                                                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0240                                                                                                          | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 36.000<br>1650.000     | 30.050<br>.000<br>30.050                   | \$0.00                   | \$49,582.50          |
| <b>Category Amount:</b>                                                                                       |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$52,540.50          |
| <b>Category Number: 0050 CULVERTS</b>                                                                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0386                                                                                                          | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | .000<br>598.350        | 398.450<br>.000<br>398.450                 | \$0.00                   | \$238,412.56         |
| Class "AA"-Missing pay item per specification.<br>Plan quantity lists class "A" but specs call for class "AA" |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                                                                       |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$238,412.56         |
| <b>Category Number: 0040 DRAINAGE</b>                                                                         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0390                                                                                                          | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 320.000<br>3050.000    | 208.750<br>.000<br>208.750                 | \$0.00                   | \$636,687.50         |
| 0400                                                                                                          | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 55.000<br>2300.000     | 29.000<br>.000<br>29.000                   | \$0.00                   | \$66,700.00          |
| 0410                                                                                                          | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 40.000<br>2200.000     | 22.500<br>.000<br>22.500                   | \$0.00                   | \$49,500.00          |
| 0420                                                                                                          | 668-5000  | JUNCTION BOX                                                                                         | EA    | 5.000<br>1720.000      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$6,880.00           |
| <b>Category Amount:</b>                                                                                       |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$759,767.50         |
| <b>Category Number: 0080 EROSION CONTROL</b>                                                                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0685                                                                                                          | 163-0240  | MULCH                                                                                                | TN    | 1,755.000<br>100.000   | 1,231.023<br>2.791<br>1,233.814            | \$279.10                 | \$123,381.40         |
| <b>Category Amount:</b>                                                                                       |           |                                                                                                      |       |                        |                                            | \$279.10                 | \$123,381.40         |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

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:</b> 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0915                                                                  | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -                                                                    | LS    | 1.000<br>972545.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$972,545.00         |
|                                                                       |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0920                                                                  | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 154.000<br>1400.000    | 154.000<br>.000<br>154.000                 | \$0.00                   | \$215,600.00         |
| 0925                                                                  | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -                                                                | LF    | 574.000<br>212.000     | 143.340<br>.000<br>143.340                 | \$0.00                   | \$30,388.08          |
|                                                                       |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 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                 | \$0.00                   | \$294,307.20         |
|                                                                       |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,512,840.28       |
| <b>Category Number:</b> 0010 ROADWAY                                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0980                                                                  | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL                                                             | LF    | 80.000<br>580.000      | 95.920<br>.000<br>95.920                   | \$0.00                   | \$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                 | \$0.00                   | \$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                 | \$0.00                   | \$193,818.60         |
| 0995                                                                  | 500-3201  | CLASS B CONCRETE, RETAINING WALL                                                                     | CY    | 69.000<br>700.000      | 69.670<br>.000<br>69.670                   | \$0.00                   | \$48,769.00          |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

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: 0010 ROADWAY</b>  |           |                                                                                                                                  |       |                        |                                            |                          |                      |
| 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                 | \$0.00                   | \$41,473.96          |
| 1422                                  | 201-1500  | CLEARING & GRUBBING -<br><br>Tree removal at Parcel 186 due to driveway construction.<br>Removing for safety.                    | LS    | .000<br>5344.630       | .000<br>1.000<br>1.000                     | \$5,344.63               | \$5,344.63           |
| <b>Category Amount:</b>               |           |                                                                                                                                  |       |                        |                                            | \$5,344.63               | \$528,828.59         |
| <b>Category Number: 0040 DRAINAGE</b> |           |                                                                                                                                  |       |                        |                                            |                          |                      |
| 1491                                  | 668-6000  | SPRING BOX<br><br>Spring Boxes for Sta 153 RT<br>Continuous water flow after long dry weather                                    | EA    | .000<br>4891.660       | 2.000<br>.000<br>2.000                     | \$0.00                   | \$9,783.32           |
| <b>Category Amount:</b>               |           |                                                                                                                                  |       |                        |                                            | \$0.00                   | \$9,783.32           |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                                                  |       |                        |                                            |                          |                      |
| 6033                                  | 167-1500  | WATER QUALITY INSPECTIONS                                                                                                        | MO    | .000<br>825.000        | 21.000<br>1.000<br>22.000                  | \$825.00                 | \$18,150.00          |
| 6035                                  | 171-0030  | WATER QUALITY INSPECTIONS<br>ESCALATION DUE TO UTILITY & CO DELAY<br>TEMPORARY SILT FENCE, TYPE C                                | LF    | .000<br>4.000          | 16,029.441<br>2,033.750<br>18,063.191      | \$8,135.00               | \$72,252.76          |
| 6041                                  | 318-3000  | TEMPORARY SILT FENCE, TYPE C<br>ESCALATION DUE TO UTILITY & CO DELAY<br>AGGR SURF CRS                                            | TN    | .000<br>55.000         | 2,065.730<br>88.550<br>2,154.280           | \$4,870.25               | \$118,485.40         |
| 6043                                  | 402-1812  | AGG SURF CRS<br>ESCALATION DUE TO UTILITY & CO DELAY<br>RECYCLED ASPH CONC LEVELING, INCL BITUM TN                               |       | .000<br>185.000        | 4,381.700<br>.000<br>4,381.700             | \$0.00                   | \$810,614.50         |
| 6044                                  | 402-3121  | RECYL AC LEVELING, INC BM&HL<br>ESCALATION DUE TO UTILITY & CO DELAY<br>RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME |       | .000<br>121.000        | 59,377.670<br>.000<br>59,377.670           | \$0.00                   | \$7,184,698.07       |
|                                       |           | RECYL AC 25 MM SP, GP1/2, BM&HL TL & H LIME<br>ESCALATION DUE TO UTILITY & CO DELAY                                              |       |                        |                                            |                          |                      |

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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:</b> 0010 ROADWAY |           |                                                                                                                                 |       |                        |                                            |                          |                      |
| 6045                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                                                     |       | .000<br>168.250        | 433.800<br>.000<br>433.800                 | \$0.00                   | \$72,986.85          |
| 6046                                 | 402-3190  | RECYL AC 12.5MM SP,GP2,BM&HL<br>ESCALATION DUE TO UTILITY & CO DELAY<br>RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME |       | .000<br>120.000        | 25,237.580<br>.000<br>25,237.580           | \$0.00                   | \$3,028,509.60       |
| 6052                                 | 441-0016  | RECYL AC 19MM SP,GP 1 OR 2, INC BM&HL L&H LIME<br>ESCALATION DUE TO UTILITY & CO DELAY<br>DRIVEWAY CONCRETE, 6 IN TK            | SY    | .000<br>94.500         | 5,842.591<br>277.483<br>6,120.074          | \$26,222.14              | \$578,346.99         |
| 6053                                 | 441-0104  | DRIVEWAY CONCRETE, 6 IN TK<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONC SIDEWALK, 4 IN                                       | SY    | .000<br>74.500         | 20,898.333<br>192.500<br>21,090.833        | \$14,341.25              | \$1,571,267.06       |
| 6056                                 | 441-0303  | CONC SIDEWALK, 4 IN<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONC SPILLWAY, TP 3                                              | EA    | .000<br>3125.000       | 14.000<br>.000<br>14.000                   | \$0.00                   | \$43,750.00          |
| 6057                                 | 441-0740  | CONC SPILLWAY,TP 3<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CONCRETE MEDIAN, 4 IN                                             | SY    | .000<br>94.850         | 7,482.304<br>121.340<br>7,603.644          | \$11,509.10              | \$721,205.63         |
| 6061                                 | 441-5002  | CONC MEDIAN, 4 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         | 37,916.270<br>.000<br>37,916.270           | \$0.00                   | \$1,302,423.87       |
| 6066                                 | 456-2015  | CONC CURB & GUTTER/ 8X30TP2<br>ESCALATION DUE TO UTILITY & CO DELAY<br>INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM             |       | .000<br>52000.000      | .000<br>.200<br>.200                       | \$10,400.00              | \$10,400.00          |
|                                      |           | INDENT, RUMB, STRIPS - GRND-IN-PL (SKIP)<br>ESCALATION DUE TO UTILITY & CO DELAY                                                |       |                        |                                            |                          |                      |



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to 09/22/2025

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: 0010 ROADWAY</b> |           |                                                                                                               |       |                        |                                            |                          |                      |
| 6067                                 | 500-3002  | CLASS AA CONCRETE                                                                                             | CY    | .000<br>775.000        | 615.920<br>.000<br>615.920                 | \$0.00                   | \$477,338.00         |
| 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          |
| 6074                                 | 500-3800  | CL B CONC<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CLASS A CONCRETE, INCL REINF STEEL                       | CY    | .000<br>2475.000       | 10.670<br>.000<br>10.670                   | \$0.00                   | \$26,408.25          |
| 6075                                 | 500-3900  | CL A CONC, INCL REINF STEEL<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CLASS B CONCRETE, INCL REINF STEEL     | CY    | .000<br>1640.000       | 3.000<br>.000<br>3.000                     | \$0.00                   | \$4,920.00           |
| 6076                                 | 500-9999  | CL B CONC, INCL REINF STEEL<br>ESCALATION DUE TO UTILITY & CO DELAY<br>CLASS B CONC, BASE OR PVMT WIDENING    | CY    | .000<br>460.000        | 457.230<br>.000<br>457.230                 | \$0.00                   | \$210,325.80         |
| 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        | 426.320<br>50.278<br>476.598               | \$5,207.29               | \$49,361.25          |
| 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         | 13,016.951<br>50.278<br>13,067.229         | \$774.28                 | \$201,235.33         |
| 6130                                 | 634-1200  | PLASTIC FILTER FABRIC<br>ESCALATION DUE TO UTILITY & CO DELAY<br>RIGHT OF WAY MARKERS                         | EA    | .000<br>165.000        | 107.000<br>127.000<br>234.000              | \$20,955.00              | \$38,610.00          |
| 6131                                 | 636-1033  | RIGHT OF WAY MARKERS<br>ESCALATION DUE TO UTILITY & CO DELAY<br>HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |       | .000<br>24.350         | 270.000<br>1,148.100<br>1,418.100          | \$27,956.24              | \$34,530.74          |
|                                      |           | HWY SIGNS, TP1MAT,REFL SH TP 9<br>ESCALATION DUE TO UTILITY & CO DELAY                                        |       |                        |                                            |                          |                      |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025

to 09/22/2025

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: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 6132                                 | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | .000                   | 335.980                                    |                          |                      |
|                                      |           |                                                                                                      |       | 26.800                 | 1,161.240                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,497.220                                  | \$31,121.23              | \$40,125.50          |
|                                      |           | HWY SGN,TP1MAT,REFL SH TP 11                                                                         |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6133                                 | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF                                                        |       | .000                   | 13.700                                     |                          |                      |
|                                      |           |                                                                                                      |       | 26.800                 | 117.550                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 131.250                                    | \$3,150.34               | \$3,517.50           |
|                                      |           | HWY SGN,TP 2MAT,REFL SH TP 9                                                                         |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6134                                 | 636-1045  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF                                                        |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 29.300                 | 44.250                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 44.250                                     | \$1,296.53               | \$1,296.53           |
|                                      |           | HWY SGN,TP 2MAT,REFL SH TP 11                                                                        |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6135                                 | 636-2070  | GALV STEEL POSTS, TP 7                                                                               | LF    | .000                   | 720.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 11.000                 | 3,356.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,076.000                                  | \$36,916.00              | \$44,836.00          |
|                                      |           | GALV STEEL POSTS, TP 7                                                                               |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6136                                 | 636-2080  | GALV STEEL POSTS, TP 8                                                                               | LF    | .000                   | 175.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 16.000                 | 1,158.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,333.000                                  | \$18,528.00              | \$21,328.00          |
|                                      |           | GALV STEEL POSTS, TP 8                                                                               |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6137                                 | 636-2090  | GALV STEEL POSTS, TP 9                                                                               | LF    | .000                   | 98.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 12.000                 | 220.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 318.000                                    | \$2,640.00               | \$3,816.00           |
|                                      |           | GALV STEEL POSTS, TP 9                                                                               |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6142                                 | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | .000                   | 162.500                                    |                          |                      |
|                                      |           |                                                                                                      |       | 103.150                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 162.500                                    | \$ .00                   | \$16,761.88          |
|                                      |           | GUARDRAIL, TP T                                                                                      |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6143                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | .000                   | 7,276.830                                  |                          |                      |
|                                      |           |                                                                                                      |       | 29.000                 | 371.500                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 7,648.330                                  | \$10,773.50              | \$221,801.57         |
|                                      |           | GUARDRAIL, TP W                                                                                      |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6144                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | .000                   | 29.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2050.000               | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 31.000                                     | \$4,100.00               | \$63,550.00          |
|                                      |           | GUARDRAIL ANCHORAGE, TP 1                                                                            |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

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:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 6145                                 | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA                                                        |       | .000                   | 27.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 3700.000               | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 29.000                                     | \$7,400.00               | \$107,300.00         |
|                                      |           | GUARDRAIL TERM, TP 12A,31 IN, TANG, E/A                                                              |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6162                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA                                                           |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 106.000                | 170.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 170.000                                    | \$18,020.00              | \$18,020.00          |
|                                      |           | THERM PVMT MARK,ARROW,TP 2                                                                           |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6164                                 | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA                                                           |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 245.000                | 22.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 22.000                                     | \$5,390.00               | \$5,390.00           |
|                                      |           | THERM PVMT MARK,ARROW,TP 7                                                                           |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6166                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF                                                         |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 0.750                  | 18,193.000                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 18,193.000                                 | \$13,644.75              | \$13,644.75          |
|                                      |           | THERMO SOLID TRAF ST 5 IN, WHI                                                                       |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6167                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF                                                        |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 0.750                  | 32,202.000                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 32,202.000                                 | \$24,151.50              | \$24,151.50          |
|                                      |           | THERMO SOLID TRAF ST 5 IN, YEL                                                                       |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6168                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 10.500                 | 658.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 658.000                                    | \$6,909.00               | \$6,909.00           |
|                                      |           | THERMO SOLID TRAF STRIPE,24 WH                                                                       |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6169                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF                                                         |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 3.150                  | 11,171.000                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 11,171.000                                 | \$35,188.65              | \$35,188.65          |
|                                      |           | THERMO SOLID TRAF STRIPE,8 WH                                                                        |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6170                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF                                                       |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 0.550                  | 77,432.000                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 77,432.000                                 | \$42,587.60              | \$42,587.60          |
|                                      |           | THERMO SKIP TRAF ST, 5 IN WHI                                                                        |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |
| 6171                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE SY                                                                |       | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 5.800                  | 5,246.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 5,246.000                                  | \$30,426.80              | \$30,426.80          |
|                                      |           | THERM TRAF STRIPING, WHITE                                                                           |       |                        |                                            |                          |                      |
|                                      |           | ESCALATION DUE TO UTILITY & CO DELAY                                                                 |       |                        |                                            |                          |                      |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

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:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 6172                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | .000<br>5.800          | .000<br>2,920.000<br>2,920.000             |                          |                      |
|                                      |           | THERM TRAF STRIPING, YELLOW<br>ESCALATION DUE TO UTILITY & CO DELAY                                  |       |                        |                                            | \$16,936.00              | \$16,936.00          |
| 6179                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | .000<br>4652.010       | 197.000<br>.000<br>197.000                 |                          |                      |
|                                      |           | CATCH BASIN,GP 1<br>ESCALATION DUE TO UTILITY & CO DELAY                                             |       |                        |                                            | \$0.00                   | \$916,445.97         |
| 6181                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | .000<br>3850.000       | 22.000<br>.000<br>22.000                   |                          |                      |
|                                      |           | DROP INLET, GP 1<br>ESCALATION DUE TO UTILITY & CO DELAY                                             |       |                        |                                            | \$0.00                   | \$84,700.00          |
| 6183                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | .000<br>3900.000       | 10.000<br>.000<br>10.000                   |                          |                      |
|                                      |           | STORM SEW MANHOLE, TP 1<br>ESCALATION DUE TO UTILITY & CO DELAY                                      |       |                        |                                            | \$0.00                   | \$39,000.00          |
| 6185                                 | 668-5000  | JUNCTION BOX                                                                                         | EA    | .000<br>3400.000       | 1.500<br>.000<br>1.500                     |                          |                      |
|                                      |           | JUNCTION BOX<br>ESCALATION DUE TO UTILITY & CO DELAY                                                 |       |                        |                                            | \$0.00                   | \$5,100.00           |
| 6254                                 | 004-0022  | EXTRA WORK -                                                                                         | LS    | .000<br>2846694.950    | .800<br>.200<br>1.000                      |                          |                      |
|                                      |           | EXTENDED DAILY JOB SUPERVISION<br>ESCALATION DUE TO UTILITY & CO DELAY                               |       |                        |                                            | \$569,338.99             | \$2,846,694.95       |
| 6255                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000<br>994326.820     | .800<br>.200<br>1.000                      |                          |                      |
|                                      |           | ADDL GRADING COMPLETE<br>ESCALATION DUE TO UTILITY & CO DELAY                                        |       |                        |                                            | \$198,865.36             | \$994,326.82         |
| 6257                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | .000<br>132.000        | 1,577.279<br>50.090<br>1,627.369           |                          |                      |
|                                      |           | CONC SIDEWALK, 8 IN<br>ESCALATION DUE TO UTILITY & CO DELAY                                          |       |                        |                                            | \$6,611.88               | \$214,812.71         |
| 9200                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                                                                           | SY    | .000<br>114.910        | 581.890<br>.000<br>581.890                 |                          |                      |
|                                      |           | 8 IN DRIVEWAY CONC @ STA 321+25 LT & 171+05 LT<br>ITEM ADDED BY CO # 37                              |       |                        |                                            | \$0.00                   | \$66,864.98          |

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Contract ID: B1CBA2001529-0

Estimate Number: 0057

Pay Period: 08/23/2025  
to 09/22/2025

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                                     |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                             |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                             |       |            |                 |                          |                      |
|                               |           |                                                        |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                                        |       |            |                 |                          |                      |
| 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                                  |       |            |                 |                          |                      |
| 9207                          | 610-2815  | REM CONC SIDEWALK                                      | SY    | .000       | .000            |                          |                      |
|                               |           |                                                        |       | 65.910     | 8.369           |                          |                      |
|                               |           |                                                        |       |            | 8.369           | \$551.60                 | \$551.60             |
|                               |           | ADDITIONAL CONCRETE VALLEY GUTTER REMOVAL @ PARCEL 145 |       |            |                 |                          |                      |
|                               |           | 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:              |           |                                                        |       |            |                 | \$1,215,743.28           | \$22,505,413.85      |
| Project Total Amount:         |           |                                                        |       |            |                 | \$1,559,438.52           | \$78,202,746.37      |