Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 **to** 12/21/2025

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

Time Allowed: 2025 **Days**
Elapsed Calender Days: 2021 **Days**
Percent Time: 99.80

District: 7 **Area:** 02

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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: 12/25/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/25/2025

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$81,206,576.10
Original Contract Amount	$58,210,181.50
Funds Available	$1,236,096.90
Percent Complete	98.06%

Counties:
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	$81,206,576.11	$58,210,181.50	$1,236,096.89	98.48%	$97,350.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 **to** 12/21/2025

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	$63,702,480.01	$63,624,599.50	$77,880.51
Non-Participating	$15,925,620.21	$15,906,150.08	$19,470.13
Total Earnings	**$79,628,100.22**	**$79,530,749.58**	**$97,350.64**
Stockpiled Materials	$342,379.00	$342,379.00	$0.00
Gross Earnings	**$79,970,479.22**	**$79,873,128.58**	**$97,350.64**
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:	**$79,970,479.22**	**$79,873,128.58**	

Total Payable: **$97,350.64**

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 to 12/21/2025

Project Number 0006049

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010	ROADWAY					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000	118,778.490		
				27.500	-380.310		
					118,398.180	$-10,458.53	$3,255,949.95
0026	700-9300	SOD	SY	.000	64,853.459		
				27.380	616.728		
					65,470.187	$16,886.01	$1,792,573.72
		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
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000	2.500		
				1250.000	.000		
					2.500	$.00	$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000	55.070		
				290.000	.000		
					55.070	$.00	$15,970.30
					Category Amount:	$6,427.48	$9,955,283.58
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

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 to 12/21/2025

Project Number 0006049

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 CONCRETE							
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
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	402.060		
				598.350	.000		
					402.060	$.00	$240,572.60
		Class "AA"-Missing pay item per specification.					
		Plan quantitiy lists class "A" but specs call for class "AA"					
					Category Amount:	$0.00	$240,572.60

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 **to** 12/21/2025

Project Number 0006049

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 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
Category Number: 0060 SIGNING AND MARKING							
0455	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	14.000		
				12000.000	-5.000		
					9.000	$-60,000.00	$108,000.00
					Category Amount:	$-60,000.00	$108,000.00
Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000	1,235.907		
				100.000	-20.993		
					1,214.914	$-2,099.30	$121,491.40
					Category Amount:	$-2,099.30	$121,491.40
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0910	500-0100	GROOVED CONCRETE	SY	867.000	-121.000		
				24.000	121.000		
					.000	$2,904.00	$0.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 to 12/21/2025

Project Number 0006049

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0090	BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK					
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				972545.000	.000		
					1.000	$.00	$972,545.00
		1					
0920	500-3002	CLASS AA CONCRETE	CY	154.000	154.000		
				1400.000	.000		
					154.000	$.00	$215,600.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000	574.010		
				212.000	.000		
					574.010	$.00	$121,690.12
		1					
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	892.000	891.840		
				330.000	.000		
					891.840	$.00	$294,307.20
		1					
					Category Amount:	$2,904.00	$1,604,142.32
Category Number:	0010	ROADWAY					
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	80.000	95.920		
				580.000	.000		
					95.920	$.00	$55,633.60
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	303.000	287.170		
				640.000	.000		
					287.170	$.00	$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	244.000	245.340		
				790.000	.000		
					245.340	$.00	$193,818.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	69.670		
				700.000	.000		
					69.670	$.00	$48,769.00

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 to 12/21/2025

Project Number 0006049

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010	ROADWAY					
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,815.000	342.760		
		MATL & H LIME		121.000	.000		
					342.760	$.00	$41,473.96
1205	600-0001	FLOWABLE FILL	CY	1,320.000	-218.923		
				155.000	218.923		
					.000	$33,933.07	$0.00
					Category Amount:	$33,933.07	$523,483.96
Category Number:	0040	DRAINAGE					
1491	668-6000	SPRING BOX	EA	.000	2.000		
				4891.660	.000		
					2.000	$.00	$9,783.32
		Spring Boxes for Sta 153 RT					
		Continous water flow after long dry weather					
					Category Amount:	$0.00	$9,783.32
Category Number:	0010	ROADWAY					
6033	167-1500	WATER QUALITY INSPECTIONS	MO	.000	24.000		
				825.000	1.000		
					25.000	$825.00	$20,625.00
		WATER QUALITY INSPECTIONS					
		ESCALATION DUE TO UTILITY & CO DELAY					
6037	207-0203	FOUND BKFILL MATL, TP II	CY	.000	3,623.509		
				98.930	-23.413		
					3,600.096	$-2,316.25	$356,157.50
		FOUND BKFILL MATL,TP II					
		ESCALATION DUE TO UTILITY & CO DELAY					
6040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	102,405.832		
				50.250	35.670		
					102,441.502	$1,792.42	$5,147,685.48
		GR AGGR BASE CRS, INCL MATL					
		ESCALATION DUE TO UTILITY & CO DELAY					
6041	318-3000	AGGR SURF CRS	TN	.000	2,154.280		
				55.000	-17.140		
					2,137.140	$-942.70	$117,542.70
		AGG SURF CRS					
		ESCALATION DUE TO UTILITY & CO DELAY					
6043	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	4,381.700		
				185.000	-25.520		
					4,356.180	$-4,721.20	$805,893.30
		RECYL AC LEVELING,INC BM&HL					
		ESCALATION DUE TO UTILITY & CO DELAY					

Contract ID: B1CBA2001529-0 | Estimate Number: 0060 | Pay Period: 11/22/2025 to 12/21/2025

Project Number 0006049

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
6044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	59,377.670		
		TL & H LIME		121.000	397.380		
					59,775.050	$48,082.98	$7,232,781.05
		RECYL AC 25 MM SP,GP1/2,BM&HLTL & H LIME					
		ESCALATION DUE TO UTILITY & CO DELAY					
6045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	433.800		
		MATL & H LIME		168.250	.000		
					433.800	$.00	$72,986.85
		RECYL AC 12.5MM SP,GP2,BM&HL					
		ESCALATION DUE TO UTILITY & CO DELAY					
6046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	25,237.576		
		L & H LIME		120.000	87.130		
					25,324.706	$10,455.60	$3,038,964.72
		RECYL AC 19MM SP,GP 1 OR 2, INC BM&HL L&H LIME					
		ESCALATION DUE TO UTILITY & CO DELAY					
6047	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	26,007.378		
		R-MODIFIED BITUM MATL & H LIME		151.250	82.220		
					26,089.598	$12,435.78	$3,946,051.70
		RECYL AC 12.5 MM SP,GP2ONLY,INC P-MBM&HL					
		ESCALATION DUE TO UTILITY & CO DELAY					
6052	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	6,284.852		
				94.500	-2.534		
					6,282.318	$-239.46	$593,679.05
		DRIVEWAY CONCRETE, 6 IN TK					
		ESCALATION DUE TO UTILITY & CO DELAY					
6053	441-0104	CONC SIDEWALK, 4 IN	SY	.000	21,554.166		
				74.500	6.667		
					21,560.833	$496.69	$1,606,282.06
		CONC SIDEWALK, 4 IN					
		ESCALATION DUE TO UTILITY & CO DELAY					
6054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	230.000		
				85.020	.000		
					230.000	$.00	$19,554.60
		PLAIN CONC DITCH PAVING, 4 IN					
		ESCALATION DUE TO UTILITY & CO DELAY					
6055	441-0300	CONC SPILLWAY, SPCL DES	EA	.000	2.000		
				6449.560	.000		
					2.000	$.00	$12,899.12
		CONC SPILLWAY, SPCL DES					
		ESCALATION DUE TO UTILITY & CO DELAY					
6056	441-0303	CONC SPILLWAY, TP 3	EA	.000	15.000		
				3125.000	.000		
					15.000	$.00	$46,875.00
		CONC SPILLWAY,TP 3					
		ESCALATION DUE TO UTILITY & CO DELAY					

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 to 12/21/2025

Project Number 0006049

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010 ROADWAY						
6057	441-0740	CONCRETE MEDIAN, 4 IN	SY	.000	7,873.866		
				94.850	-100.000		
					7,773.866	$-9,485.00	$737,351.19
		CONC MEDIAN, 4 IN					
		ESCALATION DUE TO UTILITY & CO DELAY					
6059	441-4020	CONC VALLEY GUTTER, 6 IN	SY	.000	2,243.814		
				87.500	3.467		
					2,247.281	$303.36	$196,637.09
		CONC VALLEY GUTTER, 6 IN					
		ESCALATION DUE TO UTILITY & CO DELAY					
6061	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	107.000		
				31.000	.000		
					107.000	$.00	$3,317.00
		CONC HEADER CURB,6, TP 2					
		ESCALATION DUE TO UTILITY & CO DELAY					
6062	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	38,081.270		
				34.350	30.000		
					38,111.270	$1,030.50	$1,309,122.12
		CONC CURB & GUTTER/ 8X30TP2					
		ESCALATION DUE TO UTILITY & CO DELAY					
6067	500-3002	CLASS AA CONCRETE	CY	.000	621.220		
				775.000	.000		
					621.220	$.00	$481,445.50
		CL AA CONCRETE					
		ESCALATION DUE TO UTILITY & CO DELAY					
6072	500-3200	CLASS B CONCRETE	CY	.000	7.320		
				1454.750	.000		
					7.320	$.00	$10,648.77
		CL B CONC					
		ESCALATION DUE TO UTILITY & CO DELAY					
6074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	10.670		
				2475.000	.000		
					10.670	$.00	$26,408.25
		CL A CONC, INCL REINF STEEL					
		ESCALATION DUE TO UTILITY & CO DELAY					
6075	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	.000	3.000		
				1640.000	.000		
					3.000	$.00	$4,920.00
		CL B CONC, INCL REINF STEEL					
		ESCALATION DUE TO UTILITY & CO DELAY					
6076	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	457.230		
				460.000	.000		
					457.230	$.00	$210,325.80
		CL B CONC, BASE OR PVMT WIDEN					
		ESCALATION DUE TO UTILITY & CO DELAY					

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 to 12/21/2025

Project Number 0006049

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Category Number:	0010	ROADWAY					
6099	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	498.089		
				103.570	15.183		
					513.272	$1,572.50	$53,159.58
		STN DUMPED RIP RAP, TP 3, 18					
		ESCALATION DUE TO UTILITY & CO DELAY					
6121	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	5.000		
				1295.000	1.000		
					6.000	$1,295.00	$7,770.00
		ADJUST MANHOLE TO GRADE (PAULDING CNTY WATER & SEWER)					
		ESCALATION DUE TO UTILITY & CO DELAY					
6130	634-1200	RIGHT OF WAY MARKERS	EA	.000	667.000		
				165.000	29.000		
					696.000	$4,785.00	$114,840.00
		RIGHT OF WAY MARKERS					
		ESCALATION DUE TO UTILITY & CO DELAY					
6179	668-1100	CATCH BASIN, GP 1	EA	.000	112.250		
				4652.010	.000		
					112.250	$.00	$522,188.12
		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					
6183	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	10.000		
				3900.000	.000		
					10.000	$.00	$39,000.00
		STORM SEW MANHOLE, TP 1					
		ESCALATION DUE TO UTILITY & CO DELAY					
6185	668-5000	JUNCTION BOX	EA	.000	1.500		
				3400.000	.000		
					1.500	$.00	$5,100.00
		JUNCTION BOX					
		ESCALATION DUE TO UTILITY & CO DELAY					
6227	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	.000	2.000		
				2205.000	-1.000		
					1.000	$-2,205.00	$2,205.00
		RELOCATE EXIST FIRE HYDRANT					
		ESCALATION DUE TO UTILITY & CO DELAY					
6248	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	20,814.098		
				1.250	-358.806		
					20,455.292	$-448.51	$25,569.12
		EROSION CONTROL MATS, SLOPES					
		ESCALATION DUE TO UTILITY & CO DELAY					

Estimate Summary By Project

Contract ID: B1CBA2001529-0 **Estimate Number:** 0060 **Pay Period:** 11/22/2025 to 12/21/2025

Project Number 0006049

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		Category Number: 0010 ROADWAY					
6257	441-0108	CONC SIDEWALK, 8 IN	SY	.000	1,666.480		
				132.000	.000		
					1,666.480	$.00	$219,975.36
		CONC SIDEWALK, 8 IN					
		ESCALATION DUE TO UTILITY & CO DELAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,208,358.370		
				1.000	53,468.680		
					1,261,827.050	$53,468.68	$1,261,827.05
		(#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:	$116,185.39	$28,432,136.73
					Project Total Amount:	$97,350.64	$79,628,100.22