

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2026

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0061

Pay Period: 12/22/2025
to 01/21/2026

Contract Location:

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

Time Allowed:

2025 Days

Elapsed Calender Days:

2025 Days

Percent Time:

100.00

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:

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 \$1,083,554.63

Percent Complete 98.24%

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	\$1,083,554.62	98.67%	\$152,542.27

Chief Engineer

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Contract ID: B1CBA2001529-0

Estimate Number: 0061

Pay Period: 12/22/2025
to 01/21/2026

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$63,824,513.79	\$63,702,480.01	\$122,033.78
Non-Participating	\$15,956,128.70	\$15,925,620.21	\$30,508.49
Total Earnings	\$79,780,642.49	\$79,628,100.22	\$152,542.27
Stockpiled Materials	\$342,379.00	\$342,379.00	\$0.00
Gross Earnings	\$80,123,021.49	\$79,970,479.22	\$152,542.27
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:	\$80,123,021.49	\$79,970,479.22	

Total Payable: **\$152,542.27**

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Project Number 0006049

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
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	51,500.091		
		TL & H LIME		78.000	-1,068.690		
					50,431.401	\$-83,357.82	\$3,933,649.28
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
0059	413-0750	TACK COAT	GL	21,506.000	18,050.000		
				3.500	-23.000		
					18,027.000	\$-80.50	\$63,094.50
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
0105	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	17,588.937		
				4.000	-248.000		
					17,340.937	\$-992.00	\$69,363.75
Category Amount:						\$-84,430.32	\$4,955,860.42
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

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 CONCRETE							
0175	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	10,930.000 45.000	6,208.436 -492.289 5,716.147	\$-22,153.01	\$257,226.62
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	15,537.478 -1,028.889 14,508.589	\$-32,924.45	\$464,274.85
Category Amount:						\$-55,077.46	\$827,016.47
Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000 60.000	350.830 -31.222 319.608	\$-1,873.32	\$19,176.48
Category Amount:						\$-1,873.32	\$19,176.48
Category Number: 0030 CONCRETE							
0185	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,698.000 45.000	975.550 -954.000 21.550	\$-42,930.00	\$969.75
0195	441-4020	CONC VALLEY GUTTER, 6 IN	SY	4,413.000 58.000	2,119.542 -101.969 2,017.573	\$-5,914.20	\$117,019.23
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000 22.000	41,437.117 -2,131.000 39,306.117	\$-46,882.00	\$864,734.57
0210	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	59,019.000 22.000	25,891.000 -1,758.000 24,133.000	\$-38,676.00	\$530,926.00
Category Amount:						\$-134,402.20	\$1,513,649.55

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0040 DRAINAGE							
0220	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	213.000 58.000	51.000 .000 51.000	\$0.00	\$2,958.00
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000 1650.000	30.050 .000 30.050	\$0.00	\$49,582.50
0370	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000 4.000	7,204.999 -1,005.384 6,199.615	\$-4,021.54	\$24,798.46
Category Amount:						\$-4,021.54	\$77,338.96
Category Number: 0050 CULVERTS							
0386	500-3002	CLASS AA CONCRETE	CY	.000 598.350	402.060 .000 402.060	\$0.00	\$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
Category Number: 0040 DRAINAGE							
0390	668-1100	CATCH BASIN, GP 1	EA	320.000 3050.000	208.750 .000 208.750	\$0.00	\$636,687.50
0400	668-2100	DROP INLET, GP 1	EA	55.000 2300.000	29.000 .000 29.000	\$0.00	\$66,700.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	40.000 2200.000	22.500 .000 22.500	\$0.00	\$49,500.00

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Category Number: 0040 DRAINAGE							
0420	668-5000	JUNCTION BOX	EA	5.000 1720.000	4.000 .000 4.000	\$0.00	\$6,880.00
Category Amount:						\$0.00	\$759,767.50
Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	1,214.914 -5.554 1,209.360	\$-555.40	\$120,936.00
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		42,618.000 0.500	45,973.000 -90.000 45,883.000	\$-45.00	\$22,941.50
Category Amount:						\$-600.40	\$143,877.50
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 972545.000	1.000 .000 1.000	\$0.00	\$972,545.00
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	154.000 .000 154.000	\$0.00	\$215,600.00
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	574.000 212.000	574.010 .000 574.010	\$0.00	\$121,690.12
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	892.000 330.000	891.840 .000 891.840	\$0.00	\$294,307.20
Category Amount:						\$0.00	\$1,604,142.32

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		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALL LF		80.000	95.920		
				580.000	.000		
					95.920	\$0.00	\$55,633.60
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL LF		303.000	287.170		
				640.000	.000		
					287.170	\$0.00	\$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WALL LF		244.000	245.340		
				790.000	.000		
					245.340	\$0.00	\$193,818.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000	69.670		
				700.000	.000		
					69.670	\$0.00	\$48,769.00
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C/TN MATL & H LIME		1,815.000	342.760		
				121.000	.000		
					342.760	\$0.00	\$41,473.96
Category Amount:						\$0.00	\$523,483.96
Category Number: 0040 DRAINAGE							
1491	668-6000	SPRING BOX	EA	.000	2.000		
				4891.660	.000		
					2.000	\$0.00	\$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							
6011	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/F LF		.000	7,009.000		
				0.780	90.000		
					7,099.000	\$70.20	\$5,537.22
		MAINT OF TEMP SILT FENCE, T/P C ESCALATION DUE TO UTILITY & CO DELAY					
6033	167-1500	WATER QUALITY INSPECTIONS	MO	.000	25.000		
				825.000	1.000		
					26.000	\$825.00	\$21,450.00
		WATER QUALITY INSPECTIONS ESCALATION DUE TO UTILITY & CO DELAY					

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Category Number: 0010 ROADWAY							
6035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	31,010.071		
				4.000	940.125		
					31,950.196	\$3,760.50	\$127,800.78
		TEMPORARY SILT FENCE, TYPE C					
6037	207-0203	ESCALATION DUE TO UTILITY & CO DELAY FOUND BKFILL MATL, TP II	CY	.000	3,600.096		
				98.930	53.333		
					3,653.429	\$5,276.23	\$361,433.73
		FOUND BKFILL MATL,TP II					
6043	402-1812	ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	4,356.180		
				185.000	.000		
					4,356.180	\$.00	\$805,893.30
		RECYL AC LEVELING,INC BM&HL					
6044	402-3121	ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	59,775.050		
				121.000	768.690		
					60,543.740	\$93,011.49	\$7,325,792.54
		RECYL AC 25 MM SP,GP1/2,BM&HLTL & H LIME					
6045	402-3130	ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	433.795		
				168.250	179.970		
					613.765	\$30,279.95	\$103,265.96
		RECYL AC 12.5MM SP,GP2,BM&HL					
6046	402-3190	ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	25,324.706		
				120.000	18.940		
					25,343.646	\$2,272.80	\$3,041,237.52
		RECYL AC 19MM SP,GP 1 OR 2, INC BM&HL L&H LIME					
6047	402-4510	ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000	26,089.598		
				151.250	1,618.900		
					27,708.498	\$244,858.63	\$4,190,910.32
		RECYL AC 12.5 MM SP,GP2ONLY,INC P-MBM&HL					
6048	413-0750	ESCALATION DUE TO UTILITY & CO DELAY TACK COAT	GL	.000	36,771.000		
				4.150	73.000		
					36,844.000	\$302.95	\$152,902.60
		TACK COAT					
6050	432-5010	ESCALATION DUE TO UTILITY & CO DELAY MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	558.940		
				4.500	200.000		
					758.940	\$900.00	\$3,415.23
		MILL ASPH CONC PVMT, VARB DEPTH					
		ESCALATION DUE TO UTILITY & CO DELAY					

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Category Number: 0010 ROADWAY							
6052	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 94.500	6,282.318 199.956 6,482.274	\$18,895.84	\$612,574.89
6053	441-0104	DRIVEWAY CONCRETE, 6 IN TK ESCALATION DUE TO UTILITY & CO DELAY CONC SIDEWALK, 4 IN	SY	.000 74.500	21,560.833 25.556 21,586.389	\$1,903.92	\$1,608,185.98
6054	441-0204	CONC SIDEWALK, 4 IN ESCALATION DUE TO UTILITY & CO DELAY PLAIN CONC DITCH PAVING, 4 IN	SY	.000 85.020	230.000 .000 230.000	\$0.00	\$19,554.60
6055	441-0300	PLAIN CONC DITCH PAVING, 4 IN ESCALATION DUE TO UTILITY & CO DELAY CONC SPILLWAY, SPCL DES	EA	.000 6449.560	2.000 .000 2.000	\$0.00	\$12,899.12
6056	441-0303	CONC SPILLWAY, SPCL DES ESCALATION DUE TO UTILITY & CO DELAY CONC SPILLWAY, TP 3	EA	.000 3125.000	15.000 .000 15.000	\$0.00	\$46,875.00
6057	441-0740	CONC SPILLWAY,TP 3 ESCALATION DUE TO UTILITY & CO DELAY CONCRETE MEDIAN, 4 IN	SY	.000 94.850	7,773.866 4.500 7,778.366	\$426.83	\$737,778.02
6059	441-4020	CONC MEDIAN, 4 IN ESCALATION DUE TO UTILITY & CO DELAY CONC VALLEY GUTTER, 6 IN	SY	.000 87.500	2,247.281 13.332 2,260.613	\$1,166.55	\$197,803.64
6061	441-5002	CONC VALLEY GUTTER, 6 IN ESCALATION DUE TO UTILITY & CO DELAY CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 31.000	107.000 .000 107.000	\$0.00	\$3,317.00
6062	441-6222	CONC HEADER CURB,6, TP 2 ESCALATION DUE TO UTILITY & CO DELAY CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 34.350	38,111.270 .000 38,111.270	\$0.00	\$1,309,122.12
		CONC CURB & GUTTER/ 8X30TP2 ESCALATION DUE TO UTILITY & CO DELAY					

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Category Number: 0010 ROADWAY							
6067	500-3002	CLASS AA CONCRETE	CY	.000 775.000	621.220 .000 621.220	\$0.00	\$481,445.50
6072	500-3200	CL AA CONCRETE ESCALATION DUE TO UTILITY & CO DELAY CLASS B CONCRETE	CY	.000 1454.750	7.316 7.000 14.316	\$10,183.25	\$20,826.20
6074	500-3800	CL B CONC ESCALATION DUE TO UTILITY & CO DELAY CLASS A CONCRETE, INCL REINF STEEL	CY	.000 2475.000	10.670 .000 10.670	\$0.00	\$26,408.25
6075	500-3900	CL A CONC, INCL REINF STEEL ESCALATION DUE TO UTILITY & CO DELAY CLASS B CONCRETE, INCL REINF STEEL	CY	.000 1640.000	3.000 .000 3.000	\$0.00	\$4,920.00
6076	500-9999	CL B CONC, INCL REINF STEEL ESCALATION DUE TO UTILITY & CO DELAY CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 460.000	457.230 .000 457.230	\$0.00	\$210,325.80
6078	550-1180	CL B CONC, BASE OR PVMT WIDEN ESCALATION DUE TO UTILITY & CO DELAY STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 91.000	8,827.250 12.000 8,839.250	\$1,092.00	\$804,371.75
6102	603-7000	STM DR PIPE 18,H 1-10 ESCALATION DUE TO UTILITY & CO DELAY PLASTIC FILTER FABRIC	SY	.000 15.400	13,067.229 940.135 14,007.364	\$14,478.08	\$215,713.41
6118	611-8040	PLASTIC FILTER FABRIC ESCALATION DUE TO UTILITY & CO DELAY ADJUST DROP INLET TO GRADE	EA	.000 1650.000	6.000 2.000 8.000	\$3,300.00	\$13,200.00
6179	668-1100	ADJUST DROP INLET TO GRADE ESCALATION DUE TO UTILITY & CO DELAY CATCH BASIN, GP 1	EA	.000 4652.010	112.250 .000 112.250	\$0.00	\$522,188.12
		CATCH BASIN,GP 1 ESCALATION DUE TO UTILITY & CO DELAY					

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Category Number: 0010 ROADWAY							
6181	668-2100	DROP INLET, GP 1	EA	.000	22.000		
				3850.000	1.000		
					23.000	\$3,850.00	\$88,550.00
		DROP INLET, GP 1					
6183	668-4300	ESCALATION DUE TO UTILITY & CO DELAY STORM SEWER MANHOLE, TP 1	EA	.000	10.000		
				3900.000	.000		
					10.000	\$0.00	\$39,000.00
		STORM SEW MANHOLE, TP 1					
6185	668-5000	ESCALATION DUE TO UTILITY & CO DELAY JUNCTION BOX	EA	.000	1.500		
				3400.000	.000		
					1.500	\$0.00	\$5,100.00
		JUNCTION BOX					
6245	711-0100	ESCALATION DUE TO UTILITY & CO DELAY TURF REINFORCING MATTING, TP 1	SY	.000	700.000		
				7.000	977.625		
					1,677.625	\$6,843.38	\$11,743.38
		TURF REINFORCING MATTING, TP 1					
6257	441-0108	ESCALATION DUE TO UTILITY & CO DELAY CONC SIDEWALK, 8 IN	SY	.000	1,666.480		
				132.000	.000		
					1,666.480	\$0.00	\$219,975.36
		CONC SIDEWALK, 8 IN					
9000	109-0300	ESCALATION DUE TO UTILITY & CO DELAY PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,261,827.050		
				1.000	-69,605.250		
					1,192,221.800	\$-69,605.25	\$1,192,221.80
		(#IN)					
9001	210-0100	GRADING COMPLETE -	LS	.000	.000		
				220704.530	.250		
					.250	\$55,176.13	\$55,176.13
		GRADING COMPLETE @ PARCELS 18, 108, 110, 95, 166					
9005	610-2700	ITEM ADDED BY CO #41 REM CONCRETE	SY	.000	.000		
				65.910	55.819		
					55.819	\$3,679.03	\$3,679.03
		REM CONCRETE DRIVEWAY @ PARCEL 18					
9200	441-0018	ITEM ADDED BY CO #41 DRIVEWAY CONCRETE, 8 IN TK	SY	.000	581.890		
				114.910	.000		
					581.890	\$0.00	\$66,864.98
		8 IN DRIVEWAY CONC @ STA 321+25 LT & 171+05 LT					
		ITEM ADDED BY CO # 37					

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2026

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0061

Pay Period: 12/22/2025
to 01/21/2026

Project Number 0006049

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	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					
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:						\$432,947.51	\$24,700,242.95
Project Total Amount:						\$152,542.27	\$79,780,642.49