

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0062

Pay Period: 01/22/2026

to 02/28/2026

Contract Location:

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

Time Allowed: 2025 Days
Elapsed Calender Days: 2090 Days
Percent Time: 103.21

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: 12/25/2025

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$81,206,576.10
Original Contract Amount \$58,210,181.50
Funds Available \$579,720.74
Percent Complete 98.86%

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	\$579,720.73	99.29%	\$503,833.89

Chief Engineer

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Estimate Number: 0062

Pay Period: 01/22/2026

to 02/28/2026

 Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$64,227,580.90	\$63,824,513.79	\$403,067.11
Non-Participating	\$16,056,895.48	\$15,956,128.70	\$100,766.78
Total Earnings	\$80,284,476.38	\$79,780,642.49	\$503,833.89
Stockpiled Materials	\$342,379.00	\$342,379.00	\$0.00
Gross Earnings	\$80,626,855.38	\$80,123,021.49	\$503,833.89
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:	\$80,626,855.38	\$80,123,021.49	

Total Payable: \$503,833.89

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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							
0026	700-9300	SOD	SY	.000 27.380	65,470.187 3,224.467 68,694.654	\$88,285.91	\$1,880,859.63
0035	402-1812	SOD INSTALLATION ITEM ADDED BY SA RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,466.000 128.000	922.330 .000 922.330	\$0.00	\$118,058.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115,318.000 78.000	50,431.400 .000 50,431.400	\$0.00	\$3,933,649.20
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		32,250.000 81.000	9,291.350 .000 9,291.350	\$0.00	\$752,599.35
0090	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	8.000 1250.000	2.500 .000 2.500	\$0.00	\$3,125.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 290.000	55.070 .000 55.070	\$0.00	\$15,970.30
Category Amount:						\$88,285.91	\$6,704,261.72

Category Number: 0030 CONCRETE							
0170	433-1000	REINF CONC APPROACH SLAB	SY	449.000 235.000	449.000 .000 449.000	\$0.00	\$105,515.00
0180	441-0104	CONC SIDEWALK, 4 IN	SY	36,265.000 32.000	14,508.590 .000 14,508.590	\$0.00	\$464,274.88
Category Amount:						\$0.00	\$569,789.88

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Category Number: 0010 ROADWAY							
0184	441-0108	CONC SIDEWALK, 8 IN	SY	2,828.000	319.610		
				60.000	.000		
					319.610	\$0.00	\$19,176.60
Category Amount:						\$0.00	\$19,176.60
Category Number: 0030 CONCRETE							
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	79,123.000	39,306.120		
				22.000	.000		
					39,306.120	\$0.00	\$864,734.64
Category Amount:						\$0.00	\$864,734.64
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
0240	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	36.000	30.050		
				1650.000	.000		
					30.050	\$0.00	\$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	\$0.00	\$240,572.60
		Class "AA"-Missing pay item per specification. Plan quantity 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	208.750		
				3050.000	.000		
					208.750	\$0.00	\$636,687.50

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Category Number: 0040 DRAINAGE							
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
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: 0060 SIGNING AND MARKING							
0455	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 12000.000	9.000 -5.000 4.000	\$-60,000.00	\$48,000.00
Category Amount:						\$-60,000.00	\$48,000.00
Category Number: 0070 SIGNALS							
0620	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 130000.000	.400 .400 .800	\$52,000.00	\$104,000.00
0640	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 84300.000	.300 .500 .800	\$42,150.00	\$67,440.00
0645	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 93500.000	.300 .500 .800	\$46,750.00	\$74,800.00

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Category Number: 0070 SIGNALS							
0650	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 113100.000	.700 .100	\$11,310.00	\$90,480.00
	7				.800		
Category Amount:						\$152,210.00	\$336,720.00
Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	1,209.360 -2.031	\$-203.10	\$120,732.90
					1,207.329		
0870	700-6910	PERMANENT GRASSING	AC	117.000 1500.000	19.932 -4.600	\$-6,900.00	\$22,998.00
					15.332		
Category Amount:						\$-7,103.10	\$143,730.90
Category Number: 0090 BRIDGE NO. 1 - OVER POWDER SPRINGS CREEK							
0915	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 972545.000	1.000 .000	\$0.00	\$972,545.00
	1				1.000		
0920	500-3002	CLASS AA CONCRETE	CY	154.000 1400.000	154.000 .000	\$0.00	\$215,600.00
					154.000		
0925	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	574.000 212.000	574.005 -430.330	\$-91,229.96	\$30,459.10
	1				143.675		
0930	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	892.000 330.000	891.840 .000	\$0.00	\$294,307.20
	1				891.840		
Category Amount:						\$-91,229.96	\$1,512,911.30

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Category Number: 0010 ROADWAY							
0980	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		80.000 580.000	95.920 .000 95.920	\$0.00	\$55,633.60
0985	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		303.000 640.000	287.170 .000 287.170	\$0.00	\$183,788.80
0990	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		244.000 790.000	245.340 .000 245.340	\$0.00	\$193,818.60
0995	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 700.000	69.670 .000 69.670	\$0.00	\$48,769.00
1170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		1,815.000 121.000	342.760 .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 4891.660	2.000 .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

6037	207-0203	FOUND BKFILL MATL, TP II	CY	.000 98.930	3,653.429 6.000 3,659.429	\$593.58	\$362,027.31
6040	310-1101	FOUND BKFILL MATL, TP II ESCALATION DUE TO UTILITY & CO DELAY GR AGGR BASE CRS, INCL MATL	TN	.000 50.250	102,441.502 -19.260 102,422.242	\$-967.82	\$5,146,717.66
		GR AGGR BASE CRS, INCL MATL ESCALATION DUE TO UTILITY & CO DELAY					

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Category Number: 0010 ROADWAY							
6041	318-3000	AGGR SURF CRS	TN	.000 55.000	2,137.140 45.000 2,182.140	\$2,475.00	\$120,017.70
6043	402-1812	AGG SURF CRS ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 185.000	4,356.180 .000 4,356.180	\$0.00	\$805,893.30
6044	402-3121	RECYL AC LEVELING,INC BM&HL ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 121.000	60,543.740 .000 60,543.740	\$0.00	\$7,325,792.54
6045	402-3130	RECYL AC 25 MM SP,GP1/2,BM&HLTL & H LIME ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 168.250	613.765 131.735 745.500	\$22,164.41	\$125,430.38
6046	402-3190	RECYL AC 12.5MM SP,GP2,BM&HL ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 120.000	25,343.650 .000 25,343.650	\$0.00	\$3,041,238.00
6047	402-4510	RECYL AC 19MM SP,GP 1 OR 2, INC BM&HL L&H LIME ESCALATION DUE TO UTILITY & CO DELAY RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 151.250	27,708.498 1,128.771 28,837.269	\$170,726.61	\$4,361,636.94
6052	441-0016	RECYL AC 12.5 MM SP,GP2ONLY,INC P-MBM&HL ESCALATION DUE TO UTILITY & CO DELAY DRIVEWAY CONCRETE, 6 IN TK	SY	.000 94.500	6,482.274 80.889 6,563.163	\$7,644.01	\$620,218.90
6053	441-0104	DRIVEWAY CONCRETE, 6 IN TK ESCALATION DUE TO UTILITY & CO DELAY CONC SIDEWALK, 4 IN	SY	.000 74.500	21,586.389 111.667 21,698.056	\$8,319.19	\$1,616,505.17
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
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION DUE TO UTILITY & CO DELAY					

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6055	441-0300	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 -11.000 4.000	\$-34,375.00	\$12,500.00
6059	441-4020	CONC SPILLWAY,TP 3 ESCALATION DUE TO UTILITY & CO DELAY CONC VALLEY GUTTER, 6 IN	SY	.000 87.500	2,260.613 22.556 2,283.169	\$1,973.65	\$199,777.29
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 28.000 38,139.270	\$961.80	\$1,310,083.92
6067	500-3002	CONC CURB & GUTTER/ 8X30TP2 ESCALATION DUE TO UTILITY & CO DELAY 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	14.320 .000 14.320	\$0.00	\$20,832.02
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
		CL B CONC, INCL REINF STEEL ESCALATION DUE TO UTILITY & CO DELAY					

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Category Number: 0010 ROADWAY							
6076	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 460.000	457.230 .000 457.230	\$.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	8,839.250 40.000 8,879.250	\$3,640.00	\$808,011.75
6094	550-4218	STM DR PIPE 18,H 1-10 ESCALATION DUE TO UTILITY & CO DELAY FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 1705.000	29.000 3.000 32.000	\$5,115.00	\$54,560.00
6130	634-1200	FLARED END SECT 18 IN, ST DR ESCALATION DUE TO UTILITY & CO DELAY RIGHT OF WAY MARKERS	EA	.000 165.000	696.000 8.000 704.000	\$1,320.00	\$116,160.00
6132	636-1036	RIGHT OF WAY MARKERS ESCALATION DUE TO UTILITY & CO DELAY HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 26.800	2,779.660 -114.660 2,665.000	\$-3,072.89	\$71,422.00
6135	636-2070	HWY SGN,TP1MAT,REFL SH TP 11 ESCALATION DUE TO UTILITY & CO DELAY GALV STEEL POSTS, TP 7	LF	.000 11.000	4,962.000 -875.000 4,087.000	\$-9,625.00	\$44,957.00
6136	636-2080	GALV STEEL POSTS, TP 7 ESCALATION DUE TO UTILITY & CO DELAY GALV STEEL POSTS, TP 8	LF	.000 16.000	1,758.000 -56.000 1,702.000	\$-896.00	\$27,232.00
6137	636-2090	GALV STEEL POSTS, TP 8 ESCALATION DUE TO UTILITY & CO DELAY GALV STEEL POSTS, TP 9	LF	.000 12.000	379.000 -18.000 361.000	\$-216.00	\$4,332.00
6158	647-1000	GALV STEEL POSTS, TP 9 ESCALATION DUE TO UTILITY & CO DELAY TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 86149.000	.500 .300 .800	\$25,844.70	\$68,919.20
		TRAFFIC SIGNAL INSTALLATION NO- 6 ESCALATION DUE TO UTILITY & CO DELAY					

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Category Number: 0010 ROADWAY							
6173	654-1001	RAISED PVMT MARKERS TP 1	EA	.000	976.000		
				5.800	6.000		
					982.000	\$34.80	\$5,695.60
		RAISED PVMT MARKERS TP 1 ESCALATION DUE TO UTILITY & CO DELAY					
6175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000	.000		
				9.500	310.000		
					310.000	\$2,945.00	\$2,945.00
		PRF PL SD PVT MKG,8,B/W,TP PB ESCALATION DUE TO UTILITY & CO DELAY					
6176	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(LF) , TP PB		.000	.000		
				5.250	310.000		
					310.000	\$1,627.50	\$1,627.50
		PRF PL SD PVT MKG,8,B/W,TPPB ESCALATION DUE TO UTILITY & CO DELAY					
6177	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000	.000		
				9.500	310.000		
					310.000	\$2,945.00	\$2,945.00
		PRF PL SD PVT MKG,8,B/Y,TPPB ESCALATION DUE TO UTILITY & CO DELAY					
6179	668-1100	CATCH BASIN, GP 1	EA	.000	112.250		
				4652.010	.000		
					112.250	\$0.00	\$522,188.12
		CATCH BASIN,GP 1 ESCALATION DUE TO UTILITY & CO DELAY					
6181	668-2100	DROP INLET, GP 1	EA	.000	23.000		
				3850.000	.000		
					23.000	\$0.00	\$88,550.00
		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	\$0.00	\$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	\$0.00	\$5,100.00
		JUNCTION BOX ESCALATION DUE TO UTILITY & CO DELAY					
6234	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	19.000		
				765.000	-2.000		
					17.000	-\$1,530.00	\$13,005.00
		REMOVE EXIST FIRE HYDRANT (COBB) ESCALATION DUE TO UTILITY & CO DELAY					

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6237	700-6910	PERMANENT GRASSING	AC	.000	8.552		
				1560.000	4.600		
					13.152	\$7,176.00	\$20,517.12
		PERMANENT GRASSING ESCALATION DUE TO UTILITY & CO DELAY					
6238	700-7000	AGRICULTURAL LIME	TN	.000	3.150		
				115.000	-.500		
					2.650	\$-57.50	\$304.75
		AGRICULTURAL LIME ESCALATION DUE TO UTILITY & CO DELAY					
6252	516-1100	ALUM HANDRAIL, STD 3626	LF	.000	144.000		
				150.000	88.750		
					232.750	\$13,312.50	\$34,912.50
		ALUM HANDRAIL, STD 3626 ESCALATION DUE TO UTILITY & CO DELAY					
6257	441-0108	CONC SIDEWALK, 8 IN	SY	.000	1,666.480		
				132.000	.000		
					1,666.480	\$0.00	\$219,975.36
		CONC SIDEWALK, 8 IN ESCALATION DUE TO UTILITY & CO DELAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,192,221.800		
				1.000	27,385.950		
					1,219,607.750	\$27,385.95	\$1,219,607.75
		(#IN)					
9001	210-0100	GRADING COMPLETE -	LS	.000	.250		
				220704.530	.750		
					1.000	\$165,528.40	\$220,704.53
		GRADING COMPLETE @ PARCELS 18, 108, 110, 95, 166 ITEM ADDED BY CO #41					
9002	205-0001	UNCLASS EXCAV	CY	.000	.000		
				40.220	.000		
					.000	\$0.00	\$0.00
		UNCLASS EXCAVATION @ PARCEL 95 ITEM ADDED BY CO #41					
9011	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	.000	.000		
				4.110	165.000		
					165.000	\$678.15	\$678.15
		STEEL WIRE CABLE, 1/4 @ LOST MTN RD/NEW MACLAND RD SIGNAL ITEM ADDED BY CO #41					
9200	441-0018	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					

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0062

Pay Period: 01/22/2026
to 02/28/2026

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							
9203	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 1553.420	18.400 .000 18.400	\$0.00	\$28,582.93
		CLASS B RETAINING WALL @ PARCEL 35 ITEM ADDED BY CO # 37					
9214	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2200.740	1.000 .000 1.000	\$0.00	\$2,200.74
		INSTALL MANHOLE AT PARCEL 152 ITEM ADDED BY CO # 37					
Category Amount:						\$421,671.04	\$29,518,540.38
Project Total Amount:						\$503,833.89	\$80,284,476.38