

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0013

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 39.23

District: 1

Area: 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 03/14/2021
Date Notice to Proceed: 09/07/2021
Date Work Began: 09/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2024

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$48,027,375.02
Original Contract Amount \$44,068,411.90
Funds Available \$41,013,607.91
Percent Complete 11.02%

Counties:
Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$48,027,375.01	\$44,068,411.89	\$41,013,607.90	14.60%	\$612,321.02

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0013

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$4,232,263.18	\$3,963,910.87	\$268,352.31
Non-Participating	\$1,058,065.80	\$990,977.73	\$67,088.07
Total Earnings	\$5,290,328.98	\$4,954,888.60	\$335,440.38
Stockpiled Materials	\$1,723,438.13	\$1,446,557.49	\$276,880.64
Gross Earnings	\$7,013,767.11	\$6,401,446.09	\$612,321.02
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:	\$7,013,767.11	\$6,401,446.09	

Total Payable:	\$612,321.02
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1035317.590	.377 -.377 .000	\$-390,314.73	\$0.00
		0007526					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 1095035.080	.000 .383 .383	\$419,398.44	\$419,398.44
		TRAFFIC CONTROL ESCALATION					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 138502.940	.650 -.650 .000	\$-90,026.91	\$0.00
0017	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 145623.950	.000 .650 .650	\$94,655.57	\$94,655.57
		FIELD ENGINEERS OFFICE TP 3 ESCALATION					
0020	163-0232	TEMPORARY GRASSING	AC	38.000 320.000	9.500 -9.500 .000	\$-3,040.00	\$0.00
0025	163-0240	MULCH	TN	1,870.000 75.000	132.370 -132.370 .000	\$-9,927.75	\$0.00
0032	163-0232	TEMPORARY GRASSING	AC	.000 336.000	.000 9.500 9.500	\$3,192.00	\$3,192.00
		TEMPORARY GRASSING ESCALATION					
0037	163-0240	MULCH	TN	.000 78.750	.000 139.760 139.760	\$11,006.10	\$11,006.10
		MULCH ESCALATION					
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 528.550	1.500 -1.500 .000	\$-792.83	\$0.00

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Category Number: 0100 ROADWAY							
0042	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	.000		
				3236.810	4.500		
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS ESCALATION			4.500	\$14,565.65	\$14,565.65
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,580.000	59.663		
				14.750	-59.663		
					.000	\$-880.03	\$0.00
0057	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	.000		
				562.160	10.500		
		CNST/REM RIP RAP CKDM, STN P RIPRAP/SN BG ESCALATION			10.500	\$5,902.68	\$5,902.68
0062	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	.000		
				15.490	59.663		
		CONST AND REM FAB CK DAM - TP C SLT FN ESCALATION			59.663	\$924.18	\$924.18
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,055.000	1,167.000		
				1.000	-1,167.000		
					.000	\$-1,167.00	\$0.00
0080	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,490.000	15.000		
				5.470	-15.000		
					.000	\$-82.05	\$0.00
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	100.000		
				1.050	1,217.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			1,317.000	\$1,277.85	\$1,382.85
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000	4.000		
				1744.680	-4.000		
					.000	\$-6,978.72	\$0.00
0097	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	.000		
				5.760	90.000		
		MAINT OF CHECK DAMS - ALL TYPES ESCALATION			90.000	\$518.40	\$518.40

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Category Number: 0100 ROADWAY							
0112	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 1852.710	.000 5.000 5.000	\$9,263.55	\$9,263.55
		MAINT OF CONST EXIT ESCALATION					
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 125.000	1.000 -1.000 .000	\$-125.00	\$0.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 325.000	11.000 -11.000 .000	\$-3,575.00	\$0.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,610.000 2.400	18,426.638 -18,426.638 .000	\$-44,223.93	\$0.00
0135	207-0203	FOUND BKFILL MATL, TP II	CY	453.000 64.740	215.960 -215.960 .000	\$-13,981.25	\$0.00
0137	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	.000 131.250	.000 1.000 1.000	\$131.25	\$131.25
		WATER QUALITY MONITORING AND SAMPLING ESCALATION					
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000 341.250	.000 12.000 12.000	\$4,095.00	\$4,095.00
		WATER QUALITY INSPECTIONS ESCALATION					
0149	201-1500	CLEARING & GRUBBING -	LS	.000 7030860.710	.000 .420 .420	\$2,952,961.50	\$2,952,961.50
		CLEARING & GRUBBING - 0007526 ESCALATION					
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 2.520	.000 18,588.638 18,588.638	\$46,843.37	\$46,843.37
		TEMPORARY SILT FENCE, TYPE C ESCALATION					

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Category Number: 0100 ROADWAY							
0154	205-0001	UNCLASS EXCAV	CY	.000 6.980	.000 12,242.107 12,242.107	\$85,449.91	\$85,449.91
		UNCLASS EXCAV ESCALATION					
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000 68.200	.000 225.960 225.960	\$15,410.47	\$15,410.47
		FOUND BKFILL MATL, TP II ESCALATION					
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 47.850	.000 1,232.952 1,232.952	\$58,996.75	\$58,996.75
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION					
0260	500-3002	CLASS AA CONCRETE	CY	1,734.000 485.000	379.678 -379.678 .000	\$-184,143.83	\$0.00
0300	511-1000	BAR REINF STEEL	LB	165,991.000 0.850	38,235.000 -38,235.000 .000	\$-32,499.75	\$0.00
0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	.000 379.678 379.678	\$195,192.46	\$195,192.46
		CL AA CONCRETE ESCALATION					
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	.000 14.000 14.000	\$3,754.52	\$3,754.52
		CLASS A CONCRETE ESCALATION					
0342	511-1000	BAR REINF STEEL	LB	.000 0.900	.000 38,235.000 38,235.000	\$34,411.50	\$34,411.50
		BAR REINF STEEL ESCALATION					
0360	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	344.000 57.980	272.000 -272.000 .000	\$-15,770.56	\$0.00

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Category Number: 0100 ROADWAY							
0362	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	.000 61.450	.000 272.000 272.000	\$16,714.40	\$16,714.40
		STM DR PIPE 24,H 10-15 ESCALATION					
0390	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	245.000 81.760	80.000 -80.000 .000	\$-6,540.80	\$0.00
0392	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	.000 86.460	.000 140.000 140.000	\$12,104.40	\$12,104.40
		STM DR PIPE 36,H 10-15 ESCALATION					
0440	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 934.720	2.000 -2.000 .000	\$-1,869.44	\$0.00
0447	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 984.960	.000 2.000 2.000	\$1,969.92	\$1,969.92
		FLARED END SECT 24 IN, ST DR ESCALATION					
0450	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1546.130	1.000 -1.000 .000	\$-1,546.13	\$0.00
0457	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1628.390	.000 1.000 1.000	\$1,628.39	\$1,628.39
		FLARED END SECT 36 IN, ST DR ESCALATION					
0475	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	804.000 71.080	357.111 -357.111 .000	\$-25,383.45	\$0.00
0477	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	.000 46.550	.000 578.889 578.889	\$26,947.28	\$26,947.28
		STN DUMPED RIP RAP, TP 1, 18 ESCALATION					

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Category Number: 0100 ROADWAY							
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	30.000 100.000	2,294.663 -2,294.663 .000	\$-229,466.30	\$0.00
0482	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 136.500	.000 35.550 35.550	\$4,852.58	\$4,852.58
		STN DUMPED RIP RAP, TP 1, 24 ESCALATION					
0485	603-7000	PLASTIC FILTER FABRIC	SY	4,831.000 4.970	583.330 -583.330 .000	\$-2,899.15	\$0.00
0487	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000 75.670	.000 357.111 357.111	\$27,022.59	\$27,022.59
		STN DUMPED RIP RAP, TP 1, 36 ESCALATION					
0492	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 105.000	.000 2,294.663 2,294.663	\$240,939.62	\$240,939.62
		STN DUMPED RIP RAP, TP 3, 18 ESCALATION					
0497	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.270	.000 583.330 583.330	\$3,074.15	\$3,074.15
		PLASTIC FILTER FABRIC ESCALATION					
0507	610-5825	REM CONC CLVT WINGWALL	EA	.000 12180.000	.000 1.000 1.000	\$12,180.00	\$12,180.00
		REM CONC CLVTWINGWALL 5040+00 RT ESCALATION					
0512	610-5825	REM CONC CLVT WINGWALL	EA	.000 12180.000	.000 1.000 1.000	\$12,180.00	\$12,180.00
		REM CONC CLVTWINGWALL 5041+00 LT ESCALATION					
0540	615-1000	JACK OR BORE PIPE -	LF	330.000 245.000	309.000 -309.000 .000	\$-75,705.00	\$0.00
		STEEL, 18 IN DIA, 0.375 IN THK					

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Category Number: 0100 ROADWAY							
0582	615-1000	JACK OR BORE PIPE -	LF	.000 257.250	.000 309.000 309.000	\$79,490.25	\$79,490.25
		JACK OR BORE PIPE - STEEL 18 IN ESCALATION					
0587	615-1000	JACK OR BORE PIPE -	LF	.000 553.350	.000 65.000 65.000	\$35,967.75	\$35,967.75
		JACK OR BORE PIPE - STEEL 30 IN ESCALATION					
0630	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		10.000 16561.750	10.000 -10.000 .000	\$-165,617.50	\$0.00
0632	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 17389.840	.000 1.000 1.000	\$17,389.84	\$17,389.84
		CHANGEABLE MESS SIGN,PORT,TP 3 ESCALATION					
0765	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,480.000 2.000	20,094.000 -20,094.000 .000	\$-40,188.00	\$0.00
0792	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 2.100	.000 20,094.000 20,094.000	\$42,197.40	\$42,197.40
		BARRIER FENCE (ORANGE), 4 FT ESCALATION					
0955	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	232.000 212.000	101.000 -101.000 .000	\$-21,412.00	\$0.00
0990	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 16500.000	1.000 -1.000 .000	\$-16,500.00	\$0.00
1012	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	.000 222.600	.000 233.000 233.000	\$51,865.80	\$51,865.80
		SAN SEWR PIPE, 8,DUCTILE IRON ESCALATION					

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Category Number: 0100 ROADWAY							
1030	670-1060	WATER MAIN, 6 IN	LF	210.000 83.000	11.000 -11.000 .000	\$-913.00	\$0.00
1035	670-1080	WATER MAIN, 8 IN	LF	1,810.000 79.000	829.000 -829.000 .000	\$-65,491.00	\$0.00
1040	670-1100	WATER MAIN, 10 IN	LF	2,660.000 83.000	632.000 -632.000 .000	\$-52,456.00	\$0.00
1045	670-1120	WATER MAIN, 12 IN	LF	2,890.000 98.000	2,420.000 -2,420.000 .000	\$-237,160.00	\$0.00
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 17325.000	.000 3.000 3.000	\$51,975.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1050	670-2060	GATE VALVE, 6 IN	EA	23.000 1032.000	11.000 -11.000 .000	\$-11,352.00	\$0.00
1055	670-2080	GATE VALVE, 8 IN	EA	10.000 1467.000	8.000 -8.000 .000	\$-11,736.00	\$0.00
1060	670-2100	GATE VALVE, 10 IN	EA	9.000 2250.000	4.000 -4.000 .000	\$-9,000.00	\$0.00
1065	670-2120	GATE VALVE, 12 IN	EA	16.000 2700.000	9.000 -9.000 .000	\$-24,300.00	\$0.00

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Category Number: 0100 ROADWAY							
1070	670-4000	FIRE HYDRANT	EA	20.000 4750.000	11.000 -11.000 .000	\$-52,250.00	\$0.00
1085	670-5020	WATER SERVICE LINE, 2 IN	LF	300.000 53.000	12.000 -12.000 .000	\$-636.00	\$0.00
1090	670-9255	STEEL CASING, 16 IN	LF	450.000 125.000	287.000 -287.000 .000	\$-35,875.00	\$0.00
1092	670-1060	WATER MAIN, 6 IN	LF	.000 87.150	.000 11.000 11.000	\$958.65	\$958.65
		WATER MAIN, 6 IN ESCALATION					
1095	670-9260	STEEL CASING, 18 IN	LF	540.000 116.500	188.000 -188.000 .000	\$-21,902.00	\$0.00
1097	670-1080	WATER MAIN, 8 IN	LF	.000 82.950	.000 1,057.000 1,057.000	\$87,678.15	\$87,678.15
		WATER MAIN, 8 IN ESCALATION					
1102	670-1100	WATER MAIN, 10 IN	LF	.000 87.150	.000 632.000 632.000	\$55,078.80	\$55,078.80
		WATER MAIN, 10 IN ESCALATION					
1107	670-1120	WATER MAIN, 12 IN	LF	.000 102.900	.000 2,420.000 2,420.000	\$249,018.00	\$249,018.00
		WATER MAIN, 12 IN ESCALATION					
1112	670-1160	WATER MAIN, 16 IN	LF	.000 179.550	.000 52.000 52.000	\$9,336.60	\$9,336.60
		WATER MAIN, 16 IN ESCALATION					

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1117	670-1200	WATER MAIN, 20 IN	LF	.000 194.250	.000 90.000 90.000	\$17,482.50	\$17,482.50
		WATER MAIN, 20 IN ESCALATION					
1137	670-2060	GATE VALVE, 6 IN	EA	.000 1083.600	.000 11.000 11.000	\$11,919.60	\$11,919.60
		GATE VALVE, 6 IN ESCALATION					
1142	670-2080	GATE VALVE, 8 IN	EA	.000 1540.350	.000 9.000 9.000	\$13,863.15	\$13,863.15
		GATE VALVE, 8 IN ESCALATION					
1147	670-2100	GATE VALVE, 10 IN	EA	.000 2362.500	.000 4.000 4.000	\$9,450.00	\$9,450.00
		GATE VALVE, 10 IN ESCALATION					
1152	670-2120	GATE VALVE, 12 IN	EA	.000 2835.000	.000 9.000 9.000	\$25,515.00	\$25,515.00
		GATE VALVE, 12 IN ESCALATION					
1157	670-2160	GATE VALVE, 16 IN	EA	.000 9765.000	.000 1.000 1.000	\$9,765.00	\$9,765.00
		GATE VALVE, 16 IN ESCALATION					
1160	700-6910	PERMANENT GRASSING	AC	75.000 950.000	3.949 -3.949 .000	\$-3,751.55	\$0.00
1165	700-7000	AGRICULTURAL LIME	TN	204.000 90.000	.008 -.008 .000	\$-.72	\$0.00
1170	700-8000	FERTILIZER MIXED GRADE	TN	48.000 800.000	2.050 -2.050 .000	\$-1,640.00	\$0.00

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1177	670-2500	INSERTION VALVE -	EA	.000 23100.000	.000 1.000 1.000	\$23,100.00	\$23,100.00
		INSERTION VALVE - 12 IN ESCALATION					
1180	716-2000	EROSION CONTROL MATS, SLOPES	SY	55,000.000 0.850	3,394.150 -3,394.150 .000	\$-2,885.03	\$0.00
1207	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		.000 8594.250	.000 1.000 1.000	\$8,594.25	\$8,594.25
		TAP SLEEVE/VAL ASSY,10" X 10 " ESCALATION					
1212	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		.000 11214.000	.000 1.000 1.000	\$11,214.00	\$11,214.00
		TAP SLEEVE/VAL ASSY,12" X 12" ESCALATION					
1217	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1 EA		.000 21157.500	.000 1.000 1.000	\$21,157.50	\$21,157.50
		TAP SLEEVE/VAL ASSY,16" X 16" ESCALATION					
1222	670-4000	FIRE HYDRANT	EA	.000 4987.500	.000 11.000 11.000	\$54,862.50	\$54,862.50
		FIRE HYDRANT ESCALATION					
1237	670-5020	WATER SERVICE LINE, 2 IN	LF	.000 55.650	.000 12.000 12.000	\$667.80	\$667.80
		WATER SERVICE LINE, 2 IN ESCALATION					
1257	670-9255	STEEL CASING, 16 IN	LF	.000 131.250	.000 397.000 397.000	\$52,106.25	\$52,106.25
		STEEL CASING - 16 IN ESCALATION					
1262	670-9260	STEEL CASING, 18 IN	LF	.000 122.330	.000 168.000 168.000	\$20,551.44	\$20,551.44
		STEEL CASING, 18 IN ESCALATION					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0013

Pay Period: 08/01/2022

to 08/31/2022

Project Number 0007526

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: 0100 ROADWAY							
1305	670-2500	INSERTION VALVE - 12 IN	EA	2.000 22000.000	1.000 -1.000 .000	\$-22,000.00	\$0.00
1325	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	14.000 3054.390	4.500 -4.500 .000	\$-13,744.76	\$0.00
1357	700-6910	PERMANENT GRASSING PERMANENT GRASSING	AC	.000 997.500	.000 4.949 4.949	\$4,936.63	\$4,936.63
1362	700-7000	AGRICULTURAL LIME AGRICULTURAL LIME ESCALATION	TN	.000 94.500	.000 .010 .010	\$.95	\$0.95
1367	700-8000	FERTILIZER MIXED GRADE FERTILIZER MIXED GRADE ESCALATION	TN	.000 840.000	.000 2.350 2.350	\$1,974.00	\$1,974.00
1389	716-2000	EROSION CONTROL MATS, SLOPES EROSION CONTROL MATS, SLOPES ESCALATION	SY	.000 0.890	.000 5,104.150 5,104.150	\$4,542.69	\$4,542.69
1390	500-3101	CLASS A CONCRETE	CY	50.000 253.000	5.000 -5.000 .000	\$-1,265.00	\$0.00
1430	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	3,965.000 43.690	510.889 -510.889 .000	\$-22,320.74	\$0.00
1445	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, THK	LF	430.000 527.000	65.000 -65.000 .000	\$-34,255.00	\$0.00

Estimate Summary By Project

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to 08/31/2022

Project Number 0007526

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: 0100 ROADWAY							
1450	610-5825	REM CONC CLVT WINGWALL	EA	1.000 11600.000	1.000 -1.000 .000	\$-11,600.00	\$0.00
		5041+00 LT					
1455	610-5825	REM CONC CLVT WINGWALL	EA	1.000 11600.000	1.000 -1.000 .000	\$-11,600.00	\$0.00
		5040+00 RT					
1540	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	1.000 10680.000	1.000 -1.000 .000	\$-10,680.00	\$0.00
1545	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1	EA	1.000 20150.000	1.000 -1.000 .000	\$-20,150.00	\$0.00
1555	670-1160	WATER MAIN, 16 IN	LF	650.000 171.000	52.000 -52.000 .000	\$-8,892.00	\$0.00
1560	670-1200	WATER MAIN, 20 IN	LF	2,000.000 185.000	90.000 -90.000 .000	\$-16,650.00	\$0.00
1620	670-2160	GATE VALVE, 16 IN	EA	2.000 9300.000	1.000 -1.000 .000	\$-9,300.00	\$0.00
1660	201-1500	CLEARING & GRUBBING -	LS	1.000 6613051.230	.420 -420 .000	\$-2,777,481.52	\$0.00
		0007526					

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: cmalone

Department of Transportation

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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: 0100 ROADWAY							
1665	205-0001	UNCLASS EXCAV	CY	151,456.000	12,242.107		
				6.440	-12,242.107		
					.000	\$-78,839.17	\$0.00
Category Amount:						\$335,440.38	\$5,290,328.98
Project Total Amount:						\$335,440.38	\$5,290,328.98