

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2024

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0036

Pay Period: 07/01/2024  
to 07/31/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 1059 Days

Percent Time: 115.74

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 \$51,436,566.10

Original Contract Amount \$44,068,411.90

Funds Available \$22,674,852.02

Percent Complete 50.67%

Counties:

Forsyth Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007526        | \$51,436,566.09        | \$44,068,411.89         | \$22,674,852.01         | 55.92%           | \$1,175,992.73  |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0036

Pay Period: 07/01/2024  
to 07/31/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$20,852,343.68        | \$19,911,549.49        | \$940,794.19          |
| Non-Participating        | \$5,213,085.93         | \$4,977,887.39         | \$235,198.54          |
| Total Earnings           | <b>\$26,065,429.61</b> | <b>\$24,889,436.88</b> | <b>\$1,175,992.73</b> |
| Stockpiled Materials     | \$2,696,284.47         | \$2,696,284.47         | \$0.00                |
| Gross Earnings           | <b>\$28,761,714.08</b> | <b>\$27,585,721.35</b> | <b>\$1,175,992.73</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        | \$645,696.00           | \$506,692.00           | \$139,004.00          |
| 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 | (\$645,696.00)         | (\$506,692.00)         | (\$139,004.00)        |
| Total:                   | <b>\$28,761,714.08</b> | <b>\$27,585,721.35</b> |                       |

Total Payable: **\$1,175,992.73**

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Contract ID: B1CBA2002353-0

Estimate Number: 0036

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to 07/31/2024

Project Number 0007526

| 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                        |       | Unit Price  | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2                        |       |             |                 |                    |                   |
| Category Number: 0100 ROADWAY |           |                                                   |       |             |                 |                    |                   |
| 0009                          | 150-1000  | TRAFFIC CONTROL -                                 | LS    | .000        | .741            |                    |                   |
|                               |           |                                                   |       | 1210261.030 | .090            |                    |                   |
|                               |           |                                                   |       |             | .831            | \$108,923.49       | \$1,005,726.92    |
|                               |           | TRAFFIC CONTROL EXTRA WORK DETOUR                 |       |             |                 |                    |                   |
| 0014                          | 004-0022  | EXTRA WORK -                                      | LS    | .000        | .000            |                    |                   |
|                               |           |                                                   |       | 7735.120    | 1.000           |                    |                   |
|                               |           |                                                   |       |             | 1.000           | \$7,735.12         | \$7,735.12        |
|                               |           | EXTRA WORK- WINDWARD CONCOURSE NORTH DETOUR       |       |             |                 |                    |                   |
| 0062                          | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF          |       | .000        | 172.163         |                    |                   |
|                               |           |                                                   |       | 15.490      | 103.500         |                    |                   |
|                               |           |                                                   |       |             | 275.663         | \$1,603.22         | \$4,270.02        |
|                               |           | CONST AND REM FAB CK DAM - TP C SLT FN ESCALATION |       |             |                 |                    |                   |
| 0092                          | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF        |       | .000        | 5,637.000       |                    |                   |
|                               |           |                                                   |       | 1.050       | 710.000         |                    |                   |
|                               |           |                                                   |       |             | 6,347.000       | \$745.50           | \$6,664.35        |
|                               |           | MAINT OF TEMP SILT FENCE, TP C ESCALATION         |       |             |                 |                    |                   |
| 0142                          | 167-1500  | WATER QUALITY INSPECTIONS                         | MO    | .000        | 34.000          |                    |                   |
|                               |           |                                                   |       | 341.250     | 1.000           |                    |                   |
|                               |           |                                                   |       |             | 35.000          | \$341.25           | \$11,943.75       |
|                               |           | WATER QUALITY INSPECTIONS ESCALATION              |       |             |                 |                    |                   |
| 0152                          | 171-0030  | TEMPORARY SILT FENCE, TYPE C                      | LF    | .000        | 27,652.388      |                    |                   |
|                               |           |                                                   |       | 2.520       | 337.500         |                    |                   |
|                               |           |                                                   |       |             | 27,989.888      | \$850.50           | \$70,534.52       |
|                               |           | TEMPORARY SILT FENCE, TYPE C ESCALATION           |       |             |                 |                    |                   |
| 0154                          | 205-0001  | UNCLASS EXCAV                                     | CY    | .000        | 69,993.107      |                    |                   |
|                               |           |                                                   |       | 6.980       | 15,839.000      |                    |                   |
|                               |           |                                                   |       |             | 85,832.107      | \$110,556.22       | \$599,108.11      |
|                               |           | UNCLASS EXCAV ESCALATION                          |       |             |                 |                    |                   |
| 0157                          | 206-0002  | BORROW EXCAV, INCL MATL                           | CY    | .000        | 156,279.950     |                    |                   |
|                               |           |                                                   |       | 5.410       | 270.000         |                    |                   |
|                               |           |                                                   |       |             | 156,549.950     | \$1,460.70         | \$846,935.23      |
|                               |           | BORROW EXCAV, INCL MATL ESCALATION                |       |             |                 |                    |                   |
| 0167                          | 310-1101  | GR AGGR BASE CRS, INCL MATL                       | TN    | .000        | 22,001.320      |                    |                   |
|                               |           |                                                   |       | 28.670      | 2,543.490       |                    |                   |
|                               |           |                                                   |       |             | 24,544.810      | \$72,921.86        | \$703,699.70      |
|                               |           | GR AGGR BASE CRS, INCL MATL ESCALATION            |       |             |                 |                    |                   |

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Contract ID: B1CBA2002353-0

Estimate Number: 0036

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0007526

| 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: 0100 ROADWAY |           |                                                     |       |            |                 |                          |                      |
| 0217                          | 433-1100  | REINF CONC APPROACH SLAB, INCL CURB                 | SY    | .000       | 303.330         |                          |                      |
|                               |           |                                                     |       | 222.220    | .000            |                          |                      |
|                               |           |                                                     |       |            | 303.330         | \$ .00                   | \$67,405.99          |
|                               |           | REF CONC APPR SL/INCL CURB ESCALATION               |       |            |                 |                          |                      |
| 0230                          | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7              | LF    | 12,042.000 | .000            |                          |                      |
|                               |           |                                                     |       | 16.380     | 113.000         |                          |                      |
|                               |           |                                                     |       |            | 113.000         | \$1,850.94               | \$1,850.94           |
|                               |           |                                                     |       |            |                 |                          |                      |
| 0237                          | 441-0104  | CONC SIDEWALK, 4 IN                                 | SY    | .000       | 1,346.000       |                          |                      |
|                               |           |                                                     |       | 27.780     | .000            |                          |                      |
|                               |           |                                                     |       |            | 1,346.000       | \$ .00                   | \$37,391.88          |
|                               |           | CONC SIDEWALK, 4 IN ESCALATION                      |       |            |                 |                          |                      |
| 0242                          | 441-0108  | CONC SIDEWALK, 8 IN                                 | SY    | .000       | 282.980         |                          |                      |
|                               |           |                                                     |       | 62.380     | .000            |                          |                      |
|                               |           |                                                     |       |            | 282.980         | \$ .00                   | \$17,652.29          |
|                               |           | CONC SIDEWALK, 8 IN ESCALATION                      |       |            |                 |                          |                      |
| 0247                          | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                       | SY    | .000       | 1,256.890       |                          |                      |
|                               |           |                                                     |       | 47.850     | .000            |                          |                      |
|                               |           |                                                     |       |            | 1,256.890       | \$ .00                   | \$60,142.19          |
|                               |           | PLAIN CONC DITCH PAVING, 4 IN ESCALATION            |       |            |                 |                          |                      |
| 0277                          | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2              | LF    | .000       | 2,199.000       |                          |                      |
|                               |           |                                                     |       | 16.530     | .000            |                          |                      |
|                               |           |                                                     |       |            | 2,199.000       | \$ .00                   | \$36,349.47          |
|                               |           | CONC CURB & GUTTER/ 8X30TP2 ESCALATION              |       |            |                 |                          |                      |
| 0312                          | 500-3002  | CLASS AA CONCRETE                                   | CY    | .000       | 787.560         |                          |                      |
|                               |           |                                                     |       | 514.100    | .000            |                          |                      |
|                               |           |                                                     |       |            | 787.560         | \$ .00                   | \$404,884.60         |
|                               |           | CL AA CONCRETE ESCLALTION                           |       |            |                 |                          |                      |
| 0317                          | 500-3101  | CLASS A CONCRETE                                    | CY    | .000       | 106.040         |                          |                      |
|                               |           |                                                     |       | 268.180    | .000            |                          |                      |
|                               |           |                                                     |       |            | 106.040         | \$ .00                   | \$28,437.81          |
|                               |           | CLASS A CONCRETE ESCALATION                         |       |            |                 |                          |                      |
| 0322                          | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF         |       | .000       | 30.160          |                          |                      |
|                               |           |                                                     |       | 448.760    | .000            |                          |                      |
|                               |           |                                                     |       |            | 30.160          | \$ .00                   | \$13,534.60          |
|                               |           | CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION |       |            |                 |                          |                      |

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Contract ID: B1CBA2002353-0

Estimate Number: 0036

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0007526

| 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: 0100 ROADWAY |           |                                                     |       |            |                 |                          |                      |
| 0326                          | 500-3120  | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF         |       | .000       | 325.940         |                          |                      |
|                               |           |                                                     |       | 1947.530   | .000            |                          |                      |
|                               |           |                                                     |       |            | 325.940         | \$ .00                   | \$634,777.93         |
|                               |           | CLASS A CONCRETE, TYPE P3 RETAINING WALL            |       |            |                 |                          |                      |
| 0327                          | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF         |       | .000       | 185.620         |                          |                      |
|                               |           |                                                     |       | 578.570    | .000            |                          |                      |
|                               |           |                                                     |       |            | 185.620         | \$ .00                   | \$107,394.16         |
|                               |           | CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION |       |            |                 |                          |                      |
| 0332                          | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                  | CY    | .000       | 27.310          |                          |                      |
|                               |           |                                                     |       | 1272.540   | .000            |                          |                      |
|                               |           |                                                     |       |            | 27.310          | \$ .00                   | \$34,753.07          |
|                               |           | CL A CONC, INCL REINF STEEL ESCALATION              |       |            |                 |                          |                      |
| 0347                          | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                     | LF    | .000       | 1,397.510       |                          |                      |
|                               |           |                                                     |       | 48.940     | 248.500         |                          |                      |
|                               |           |                                                     |       |            | 1,646.010       | \$12,161.59              | \$80,555.73          |
|                               |           | STM DR PIPE 18,H 1-10 ESCALATION                    |       |            |                 |                          |                      |
| 0357                          | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                     | LF    | .000       | 1,057.500       |                          |                      |
|                               |           |                                                     |       | 64.320     | 64.000          |                          |                      |
|                               |           |                                                     |       |            | 1,121.500       | \$4,116.48               | \$72,134.88          |
|                               |           | STM DR PIPE 24,H 1-10 ESCALATION                    |       |            |                 |                          |                      |
| 0367                          | 550-1242  | STORM DRAIN PIPE, 24 IN, H 15-20                    | LF    | .000       | .000            |                          |                      |
|                               |           |                                                     |       | 62.400     | 216.000         |                          |                      |
|                               |           |                                                     |       |            | 216.000         | \$13,478.40              | \$13,478.40          |
|                               |           | STM DR PIPE 24,H 15-20 ESCALATION                   |       |            |                 |                          |                      |
| 0372                          | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10                     | LF    | .000       | 500.000         |                          |                      |
|                               |           |                                                     |       | 79.280     | 312.000         |                          |                      |
|                               |           |                                                     |       |            | 812.000         | \$24,735.36              | \$64,375.36          |
|                               |           | STM DR PIPE 30,H 1-10 ESCALATION                    |       |            |                 |                          |                      |
| 0382                          | 550-1302  | STORM DRAIN PIPE, 30 IN, H 15-20                    | LF    | .000       | .000            |                          |                      |
|                               |           |                                                     |       | 81.680     | 264.000         |                          |                      |
|                               |           |                                                     |       |            | 264.000         | \$21,563.52              | \$21,563.52          |
|                               |           | STM DR PIPE 30,H 15-20 ESCALATION                   |       |            |                 |                          |                      |
| 0607                          | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S                       | LF    | .000       | 2,915.000       |                          |                      |
|                               |           |                                                     |       | 408.400    | .000            |                          |                      |
|                               |           |                                                     |       |            | 2,915.000       | \$ .00                   | \$1,190,486.00       |
|                               |           | CONC SIDE BARRIER, TP 2-S ESCALATION                |       |            |                 |                          |                      |

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Estimate Number: 0036

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0007526

| LIN                           | Item Code | Item Description 1                    | Units | Auth Qty | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|---------------------------------------|-------|----------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                    |       |          | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1            |       |          | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2            |       |          |                 |                          |                      |
|                               |           |                                       |       |          |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                       |       |          |                 |                          |                      |
| 0609                          | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA        | LF    | .000     | 482.000         |                          |                      |
|                               |           |                                       |       | 575.530  | .000            |                          |                      |
|                               |           |                                       |       |          | 482.000         | \$ .00                   | \$277,405.46         |
|                               |           | CONC SIDE BARRIER, TP 2-SA ESCALATION |       |          |                 |                          |                      |
| 0612                          | 621-6210  | CONCRETE SIDE BARRIER, TP 6-S         | LF    | .000     | .000            |                          |                      |
|                               |           |                                       |       | 403.520  | 46.490          |                          |                      |
|                               |           |                                       |       |          | 46.490          | \$18,759.64              | \$18,759.64          |
|                               |           | CONC SIDE BARRIER, TP 6-S ESCALATION  |       |          |                 |                          |                      |
| 0617                          | 624-0400  | SOUND BARRIER, TYPE-                  | SF    | .000     | 89,192.254      |                          |                      |
|                               |           |                                       |       | 36.020   | 20,216.910      |                          |                      |
|                               |           |                                       |       |          | 109,409.164     | \$728,213.10             | \$3,940,918.09       |
|                               |           | SOUND BARRIER, TYPE-C ESCALATION      |       |          |                 |                          |                      |
| 0772                          | 641-1100  | GUARDRAIL, TP T                       | LF    | .000     | .000            |                          |                      |
|                               |           |                                       |       | 75.600   | 28.500          |                          |                      |
|                               |           |                                       |       |          | 28.500          | \$2,154.60               | \$2,154.60           |
|                               |           | GUARDRAIL, TP T ESCALATION            |       |          |                 |                          |                      |
| 0777                          | 641-1200  | GUARDRAIL, TP W                       | LF    | .000     | .000            |                          |                      |
|                               |           |                                       |       | 19.690   | 690.850         |                          |                      |
|                               |           |                                       |       |          | 690.850         | \$13,602.84              | \$13,602.84          |
|                               |           | GUARDRAIL, TP W ESCALATION            |       |          |                 |                          |                      |
| 0782                          | 641-5001  | GUARDRAIL ANCHORAGE, TP 1             | EA    | .000     | .000            |                          |                      |
|                               |           |                                       |       | 1155.000 | 1.000           |                          |                      |
|                               |           |                                       |       |          | 1.000           | \$1,155.00               | \$1,155.00           |
|                               |           | GUARDRAIL ANCHORAGE, TP 1 ESCALATION  |       |          |                 |                          |                      |
| 0787                          | 641-5012  | GUARDRAIL ANCHORAGE, TP 12            | EA    | .000     | .000            |                          |                      |
|                               |           |                                       |       | 2887.500 | 1.000           |                          |                      |
|                               |           |                                       |       |          | 1.000           | \$2,887.50               | \$2,887.50           |
|                               |           | GURADRAIL ANCHORAGE, TP 12 ESCALATION |       |          |                 |                          |                      |
| 1017                          | 668-1100  | CATCH BASIN, GP 1                     | EA    | .000     | 8.000           |                          |                      |
|                               |           |                                       |       | 3756.420 | 5.500           |                          |                      |
|                               |           |                                       |       |          | 13.500          | \$20,660.31              | \$50,711.67          |
|                               |           | CATCH BASIN, GP 1 ESCALATION          |       |          |                 |                          |                      |
| 1037                          | 668-2100  | DROP INLET, GP 1                      | EA    | .000     | 59.750          |                          |                      |
|                               |           |                                       |       | 3737.520 | .500            |                          |                      |
|                               |           |                                       |       |          | 60.250          | \$1,868.76               | \$225,185.58         |
|                               |           | DROP INLET, GP 1 ESCALATION           |       |          |                 |                          |                      |

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to 07/31/2024

Project Number 0007526

| 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: 0100 |           | ROADWAY                                              |       |            |                 |                          |                      |
| 1047                  | 668-3300  | SAN SEWER MANHOLE, TP 1                              | EA    | .000       | 3.000           |                          |                      |
|                       |           |                                                      |       | 17325.000  | .000            |                          |                      |
|                       |           |                                                      |       |            | 3.000           | \$ .00                   | \$51,975.00          |
|                       |           | SAN SEW MANHOLE, TP 1 ESCALATION                     |       |            |                 |                          |                      |
| 1052                  | 668-4300  | STORM SEWER MANHOLE, TP 1                            | EA    | .000       | 6.500           |                          |                      |
|                       |           |                                                      |       | 2499.300   | .500            |                          |                      |
|                       |           |                                                      |       |            | 7.000           | \$1,249.65               | \$17,495.10          |
|                       |           | STORM SEW MANHOLE, TP 1 ESCALATION                   |       |            |                 |                          |                      |
| 1067                  | 668-4400  | STORM SEWER MANHOLE, TP 2                            | EA    | .000       | 2.000           |                          |                      |
|                       |           |                                                      |       | 4222.050   | .000            |                          |                      |
|                       |           |                                                      |       |            | 2.000           | \$ .00                   | \$8,444.10           |
|                       |           | STORM SEW MANHOLE, TP 2 ESCALATION                   |       |            |                 |                          |                      |
| 1367                  | 700-8000  | FERTILIZER MIXED GRADE                               | TN    | .000       | 10.015          |                          |                      |
|                       |           |                                                      |       | 840.000    | .025            |                          |                      |
|                       |           |                                                      |       |            | 10.040          | \$21.00                  | \$8,433.60           |
|                       |           | FERTILIZER MIXED GRADE ESCALATION                    |       |            |                 |                          |                      |
| 1377                  | 700-9300  | SOD                                                  | SY    | .000       | .000            |                          |                      |
|                       |           |                                                      |       | 8.510      | 279.222         |                          |                      |
|                       |           |                                                      |       |            | 279.222         | \$2,376.18               | \$2,376.18           |
|                       |           | SOD ESCALATION                                       |       |            |                 |                          |                      |
| Category Amount:      |           |                                                      |       |            |                 | \$1,175,992.73           | \$10,765,290.90      |
|                       |           |                                                      |       |            |                 |                          |                      |
| Category Number: 0901 |           | MSE WALLS                                            |       |            |                 |                          |                      |
| 1497                  | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -               | SF    | .000       | 95.000          |                          |                      |
|                       |           |                                                      |       | 111.650    | .000            |                          |                      |
|                       |           |                                                      |       |            | 95.000          | \$ .00                   | \$10,606.75          |
|                       |           | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION  |       |            |                 |                          |                      |
| 1502                  | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -               | SF    | .000       | 75.000          |                          |                      |
|                       |           |                                                      |       | 111.850    | .000            |                          |                      |
|                       |           |                                                      |       |            | 75.000          | \$ .00                   | \$8,388.75           |
|                       |           | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION  |       |            |                 |                          |                      |
| 1507                  | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -              | SF    | .000       | 348.000         |                          |                      |
|                       |           |                                                      |       | 111.650    | .000            |                          |                      |
|                       |           |                                                      |       |            | 348.000         | \$ .00                   | \$38,854.20          |
|                       |           | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION |       |            |                 |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2024

User: cmalone

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0036

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0007526

| 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: 0901 MSE WALLS                  |           |                                                      |       |             |                 |                          |                      |
| 1512                                             | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -              | SF    | .000        | 353.000         |                          |                      |
|                                                  |           |                                                      |       | 111.860     | .000            |                          |                      |
|                                                  |           |                                                      |       |             | 353.000         | \$ .00                   | \$39,486.58          |
|                                                  |           | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION |       |             |                 |                          |                      |
| 1517                                             | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -              | SF    | .000        | 1,943.000       |                          |                      |
|                                                  |           |                                                      |       | 111.650     | .000            |                          |                      |
|                                                  |           |                                                      |       |             | 1,943.000       | \$ .00                   | \$216,935.95         |
|                                                  |           | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION |       |             |                 |                          |                      |
| 1523                                             | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -              | SF    | .000        | 2,032.000       |                          |                      |
|                                                  |           |                                                      |       | 111.860     | .000            |                          |                      |
|                                                  |           |                                                      |       |             | 2,032.000       | \$ .00                   | \$227,299.52         |
|                                                  |           | MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION  |       |             |                 |                          |                      |
| Category Amount:                                 |           |                                                      |       |             |                 | \$0.00                   | \$541,571.75         |
|                                                  |           |                                                      |       |             |                 |                          |                      |
| Category Number: 0801 BRIDGE NO. 1 - OVER SR 400 |           |                                                      |       |             |                 |                          |                      |
| 1552                                             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                     | LS    | .000        | .500            |                          |                      |
|                                                  |           |                                                      |       | 1241304.120 | .000            |                          |                      |
|                                                  |           |                                                      |       |             | .500            | \$ .00                   | \$620,652.06         |
|                                                  |           | SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION        |       |             |                 |                          |                      |
| 1557                                             | 500-3002  | CLASS AA CONCRETE                                    | CY    | .000        | 153.020         |                          |                      |
|                                                  |           |                                                      |       | 880.410     | .000            |                          |                      |
|                                                  |           |                                                      |       |             | 153.020         | \$ .00                   | \$134,720.34         |
|                                                  |           | CL AA CONCRETE ESCALATION                            |       |             |                 |                          |                      |
| 1562                                             | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF       |       | .000        | 1,797.390       |                          |                      |
|                                                  |           |                                                      |       | 292.340     | .000            |                          |                      |
|                                                  |           |                                                      |       |             | 1,797.390       | \$ .00                   | \$525,448.99         |
|                                                  |           | PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION             |       |             |                 |                          |                      |
| Category Amount:                                 |           |                                                      |       |             |                 | \$0.00                   | \$1,280,821.39       |
| Project Total Amount:                            |           |                                                      |       |             |                 | \$1,175,992.73           | \$26,065,429.61      |