

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2024

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024  
to 09/30/2024

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 915 Days

Elapsed Calender Days: 1120 Days

Percent Time: 122.40

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

MARIETTA GA 30061-0970

Date Work Began: 09/23/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/09/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$51,606,764.43

Original Contract Amount \$44,068,411.90

Funds Available \$20,116,891.98

Percent Complete 55.71%

Counties:

Forsyth Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007526        | \$51,606,764.42        | \$44,068,411.89         | \$20,116,891.97         | 61.02%           | \$864,577.08    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024  
to 09/30/2024

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$22,999,636.13        | \$22,307,974.47        | \$691,661.66        |
| Non-Participating        | \$5,749,909.04         | \$5,576,993.62         | \$172,915.42        |
| Total Earnings           | <b>\$28,749,545.17</b> | <b>\$27,884,968.09</b> | <b>\$864,577.08</b> |
| Stockpiled Materials     | \$2,740,327.28         | \$2,740,327.28         | \$0.00              |
| Gross Earnings           | <b>\$31,489,872.45</b> | <b>\$30,625,295.37</b> | <b>\$864,577.08</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        | \$919,220.00           | \$784,700.00           | \$134,520.00        |
| 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 | (\$919,220.00)         | (\$784,700.00)         | (\$134,520.00)      |
| Total:                   | <b>\$31,489,872.45</b> | <b>\$30,625,295.37</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$864,577.08</b> |

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Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024

to 09/30/2024

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 |           |                                                   |       |             |                 |                          |                      |
| 0006                          | 210-0100  | GRADING COMPLETE -                                | LS    | .000        | .500            |                          |                      |
|                               |           |                                                   |       | 815883.770  | .250            |                          |                      |
|                               |           |                                                   |       |             | .750            | \$203,970.94             | \$611,912.83         |
|                               |           | GRADING COMPLETE EXTRA WORK BENT 2 RE-DESIGN      |       |             |                 |                          |                      |
| 0009                          | 150-1000  | TRAFFIC CONTROL -                                 | LS    | .000        | .807            |                          |                      |
|                               |           |                                                   |       | 1210261.030 | .036            |                          |                      |
|                               |           |                                                   |       |             | .843            | \$43,569.40              | \$1,020,250.05       |
|                               |           | TRAFFIC CONTROL EXTRA WORK DETOUR                 |       |             |                 |                          |                      |
| 0032                          | 163-0232  | TEMPORARY GRASSING                                | AC    | .000        | 24.033          |                          |                      |
|                               |           |                                                   |       | 336.000     | 1.000           |                          |                      |
|                               |           |                                                   |       |             | 25.033          | \$336.00                 | \$8,411.09           |
|                               |           | TEMPORARY GRASSING ESCALATION                     |       |             |                 |                          |                      |
| 0037                          | 163-0240  | MULCH                                             | TN    | .000        | 281.157         |                          |                      |
|                               |           |                                                   |       | 78.750      | 9.358           |                          |                      |
|                               |           |                                                   |       |             | 290.515         | \$736.94                 | \$22,878.06          |
|                               |           | MULCH ESCALATION                                  |       |             |                 |                          |                      |
| 0062                          | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF          |       | .000        | 275.663         |                          |                      |
|                               |           |                                                   |       | 15.490      | 17.250          |                          |                      |
|                               |           |                                                   |       |             | 292.913         | \$267.20                 | \$4,537.22           |
|                               |           | CONST AND REM FAB CK DAM - TP C SLT FN ESCALATION |       |             |                 |                          |                      |
| 0075                          | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF        |       | 20,055.000  | .000            |                          |                      |
|                               |           |                                                   |       | 1.000       | 530.000         |                          |                      |
|                               |           |                                                   |       |             | 530.000         | \$530.00                 | \$530.00             |
| 0082                          | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA         |       | .000        | 9.750           |                          |                      |
|                               |           |                                                   |       | 194.250     | 12.750          |                          |                      |
|                               |           |                                                   |       |             | 22.500          | \$2,476.69               | \$4,370.63           |
|                               |           | CONS & REM INLET SEDIMENT TRAP ESCALATION         |       |             |                 |                          |                      |
| 0142                          | 167-1500  | WATER QUALITY INSPECTIONS                         | MO    | .000        | 36.000          |                          |                      |
|                               |           |                                                   |       | 341.250     | 1.000           |                          |                      |
|                               |           |                                                   |       |             | 37.000          | \$341.25                 | \$12,626.25          |
|                               |           | WATER QUALITY INSPECTIONS ESCALATION              |       |             |                 |                          |                      |
| 0152                          | 171-0030  | TEMPORARY SILT FENCE, TYPE C                      | LF    | .000        | 27,989.888      |                          |                      |
|                               |           |                                                   |       | 2.520       | 361.500         |                          |                      |
|                               |           |                                                   |       |             | 28,351.388      | \$910.98                 | \$71,445.50          |
|                               |           | TEMPORARY SILT FENCE, TYPE C ESCALATION           |       |             |                 |                          |                      |

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## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024  
to 09/30/2024

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                                     |       |          |                 |                          |                      |
| 0154 | 205-0001         | UNCLASS EXCAV                                    | CY    | .000     | 105,522.107     |                          |                      |
|      |                  |                                                  |       | 6.980    | 3,732.000       |                          |                      |
|      |                  |                                                  |       |          | 109,254.107     | \$26,049.36              | \$762,593.67         |
|      |                  | UNCLASS EXCAV ESCALATION                         |       |          |                 |                          |                      |
| 0157 | 206-0002         | BORROW EXCAV, INCL MATL                          | CY    | .000     | 156,549.950     |                          |                      |
|      |                  |                                                  |       | 5.410    | 17,694.000      |                          |                      |
|      |                  |                                                  |       |          | 174,243.950     | \$95,724.54              | \$942,659.77         |
|      |                  | BORROW EXCAV, INCL MATL ESCALATION               |       |          |                 |                          |                      |
| 0167 | 310-1101         | GR AGGR BASE CRS, INCL MATL                      | TN    | .000     | 24,544.810      |                          |                      |
|      |                  |                                                  |       | 28.670   | 1,167.090       |                          |                      |
|      |                  |                                                  |       |          | 25,711.900      | \$33,460.47              | \$737,160.17         |
|      |                  | GR AGGR BASE CRS, INCL MATL ESCALATION           |       |          |                 |                          |                      |
| 0177 | 402-1812         | RECYCLED ASPH CONC LEVELING, INCL BITUM TN       |       | .000     | 114.250         |                          |                      |
|      |                  |                                                  |       | 81.790   | .000            |                          |                      |
|      |                  |                                                  |       |          | 114.250         | \$ .00                   | \$9,344.51           |
|      |                  | RECYL AC LEVELING,INCL BM&HL ESCALATION          |       |          |                 |                          |                      |
| 0182 | 402-3121         | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN        |       | .000     | 3,562.160       |                          |                      |
|      |                  | TL & H LIME                                      |       | 65.850   | .000            |                          |                      |
|      |                  |                                                  |       |          | 3,562.160       | \$ .00                   | \$234,568.24         |
|      |                  | RECYL AC 25MM SP, GP1/2.BM&HL ESCALATION         |       |          |                 |                          |                      |
| 0192 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN        |       | .000     | 1,459.410       |                          |                      |
|      |                  | L & H LIME                                       |       | 74.410   | .000            |                          |                      |
|      |                  |                                                  |       |          | 1,459.410       | \$ .00                   | \$108,594.70         |
|      |                  | RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL ESCALATION |       |          |                 |                          |                      |
| 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            |       |          |                 |                          |                      |
| 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                   |       |          |                 |                          |                      |

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## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024

to 09/30/2024

Project Number 0007526

| LIN                           | Item Code | Item Description 1                                  | Units | Auth Qty   | Prev Qty        | Amount      | Cumulative   |
|-------------------------------|-----------|-----------------------------------------------------|-------|------------|-----------------|-------------|--------------|
|                               |           | Item Description 2                                  |       |            | Qty This Period |             |              |
|                               |           | Supplemental Description 1                          |       | Unit Price | Qty To Date     | This Period | Amount       |
|                               |           | Supplemental Description 2                          |       |            |                 |             |              |
| Category Number: 0100 ROADWAY |           |                                                     |       |            |                 |             |              |
| 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       | 2,385.400       |             |              |
|                               |           |                                                     |       | 16.530     | .000            |             |              |
|                               |           |                                                     |       |            | 2,385.400       | \$ .00      | \$39,430.66  |
|                               |           | 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 |       |            |                 |             |              |
| 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       | 2,055.010       |             |              |
|                               |           |                                                     |       | 48.940     | 160.000         |             |              |
|                               |           |                                                     |       |            | 2,215.010       | \$7,830.40  | \$108,402.59 |
|                               |           | STM DR PIPE 18,H 1-10 ESCALATION                    |       |            |                 |             |              |

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Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024

to 09/30/2024

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 |           |                                              |       |            |                 |                    |                   |
| 0372                          | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10              | LF    | .000       | 1,280.000       |                    |                   |
|                               |           |                                              |       | 79.280     | 10.000          |                    |                   |
|                               |           |                                              |       |            | 1,290.000       | \$792.80           | \$102,271.20      |
|                               |           | STM DR PIPE 30,H 1-10 ESCALATION             |       |            |                 |                    |                   |
| 0437                          | 550-3318  | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA |       | .000       | .000            |                    |                   |
|                               |           |                                              |       | 776.390    | 1.000           |                    |                   |
|                               |           |                                              |       |            | 1.000           | \$776.39           | \$776.39          |
|                               |           | SAFETY END SECTION 18,STD,4:1 ESCALATION     |       |            |                 |                    |                   |
| 0502                          | 609-1000  | REMOVE ROADWAY SLAB                          | SY    | .000       | 242.000         |                    |                   |
|                               |           |                                              |       | 63.950     | 178.000         |                    |                   |
|                               |           |                                              |       |            | 420.000         | \$11,383.10        | \$26,859.00       |
|                               |           | REMOVE ROADWAY SLAB ESCALATION               |       |            |                 |                    |                   |
| 0537                          | 611-3020  | RECONSTR SAN SEW MANHOLE, TYPE 1             | EA    | .000       | 4.000           |                    |                   |
|                               |           |                                              |       | 6772.500   | 1.000           |                    |                   |
|                               |           |                                              |       |            | 5.000           | \$6,772.50         | \$33,862.50       |
|                               |           | RECONSTR SAN SEW MANHOLE, TP 1 ESCALATION    |       |            |                 |                    |                   |
| 0607                          | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S                | LF    | .000       | 2,915.000       |                    |                   |
|                               |           |                                              |       | 408.400    | .000            |                    |                   |
|                               |           |                                              |       |            | 2,915.000       | \$0.00             | \$1,190,486.00    |
|                               |           | CONC SIDE BARRIER, TP 2-S ESCALATION         |       |            |                 |                    |                   |
| 0609                          | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA               | LF    | .000       | 482.000         |                    |                   |
|                               |           |                                              |       | 575.530    | .000            |                    |                   |
|                               |           |                                              |       |            | 482.000         | \$0.00             | \$277,405.46      |
|                               |           | CONC SIDE BARRIER, TP 2-SA ESCALATION        |       |            |                 |                    |                   |
| 0612                          | 621-6210  | CONCRETE SIDE BARRIER, TP 6-S                | LF    | .000       | 249.920         |                    |                   |
|                               |           |                                              |       | 403.520    | .000            |                    |                   |
|                               |           |                                              |       |            | 249.920         | \$0.00             | \$100,847.72      |
|                               |           | CONC SIDE BARRIER, TP 6-S ESCALATION         |       |            |                 |                    |                   |
| 1017                          | 668-1100  | CATCH BASIN, GP 1                            | EA    | .000       | 17.750          |                    |                   |
|                               |           |                                              |       | 3756.420   | 5.500           |                    |                   |
|                               |           |                                              |       |            | 23.250          | \$20,660.31        | \$87,336.77       |
|                               |           | CATCH BASIN, GP 1 ESCALATION                 |       |            |                 |                    |                   |
| 1022                          | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH                | LF    | .000       | .000            |                    |                   |
|                               |           |                                              |       | 244.650    | 46.290          |                    |                   |
|                               |           |                                              |       |            | 46.290          | \$11,324.85        | \$11,324.85       |
|                               |           | CATCH BASIN, GP 1, ADDL DEPTH ESCALATION     |       |            |                 |                    |                   |

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Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024  
to 09/30/2024

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                                             |       |            |                 |                          |                      |
| 1037                  | 668-2100  | DROP INLET, GP 1                                    | EA    | .000       | 62.250          |                          |                      |
|                       |           |                                                     |       | 3737.520   | .000            |                          |                      |
|                       |           |                                                     |       |            | 62.250          | \$ .00                   | \$232,660.62         |
|                       |           | DROP INLET, GP 1 ESCALATION                         |       |            |                 |                          |                      |
| 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       | 7.000           |                          |                      |
|                       |           |                                                     |       | 2499.300   | .000            |                          |                      |
|                       |           |                                                     |       |            | 7.000           | \$ .00                   | \$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                  |       |            |                 |                          |                      |
| 1102                  | 670-1100  | WATER MAIN, 10 IN                                   | LF    | .000       | 1,315.000       |                          |                      |
|                       |           |                                                     |       | 87.150     | 685.000         |                          |                      |
|                       |           |                                                     |       |            | 2,000.000       | \$59,697.75              | \$174,300.00         |
|                       |           | WATER MAIN, 10 IN ESCALATION                        |       |            |                 |                          |                      |
| 1377                  | 700-9300  | SOD                                                 | SY    | .000       | 279.222         |                          |                      |
|                       |           |                                                     |       | 8.510      | 196.000         |                          |                      |
|                       |           |                                                     |       |            | 475.222         | \$1,667.96               | \$4,044.14           |
|                       |           | SOD ESCALATION                                      |       |            |                 |                          |                      |
| Category Amount:      |           |                                                     |       |            |                 | \$529,279.83             | \$8,426,179.31       |
| 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 |       |            |                 |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2024

User: cmalone

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024  
to 09/30/2024

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                                       |       |             |                 |                          |                      |
| 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 |       |             |                 |                          |                      |
| 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             |       |             |                 |                          |                      |
| 1587             | 520-1151  | PILING IN PLACE, STEEL H, HP 14 X 89                 | LF    | .000        | 2,499.650       |                          |                      |
|                  |           |                                                      |       | 103.160     | 576.480         |                          |                      |
|                  |           |                                                      |       |             | 3,076.130       | \$59,469.68              | \$317,333.57         |
|                  |           | PIL-IN-PL,STEEL H,HP 14 X 89 ESCALATION              |       |             |                 |                          |                      |

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0038

Pay Period: 09/01/2024  
to 09/30/2024

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:      |           | 0801                                                    | BRIDGE NO. 1 - OVER SR 400 |                 |            |                          |                      |  |
| 7511                  | 999-7510  | LOAD TEST MICROPILE (INCHES DIA) -                      | EA                         | .000            | 1.000      |                          |                      |  |
|                       |           |                                                         |                            | 222584.220      | 1.000      |                          |                      |  |
|                       |           |                                                         |                            |                 | 2.000      | \$222,584.22             | \$445,168.44         |  |
|                       |           | LOAD TEST MICROPILE (9.625) EXTRA WORK BENT 2 RE-DESIGN |                            |                 |            |                          |                      |  |
| Category Amount:      |           |                                                         |                            |                 |            | \$282,053.90             | \$2,043,323.40       |  |
| Category Number:      |           | 0100                                                    | ROADWAY                    |                 |            |                          |                      |  |
| 9000                  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                       | *\$*                       | .000            | .000       |                          |                      |  |
|                       |           |                                                         |                            | 1.000           | 53,243.350 |                          |                      |  |
|                       |           |                                                         |                            |                 | 53,243.350 | \$53,243.35              | \$53,243.35          |  |
|                       |           | (IN#9)                                                  |                            |                 |            |                          |                      |  |
| Category Amount:      |           |                                                         |                            |                 |            | \$53,243.35              | \$53,243.35          |  |
| Project Total Amount: |           |                                                         |                            |                 |            | \$864,577.08             | \$28,749,545.17      |  |