

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2025

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0044

Pay Period: 03/01/2025
to 03/31/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1627 Days

Elapsed Calender Days: 1302 Days

Percent Time: 80.02

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

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: 02/19/2026

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$65,058,386.48

Original Contract Amount \$44,068,411.90

Funds Available \$22,355,223.95

Percent Complete 61.43%

Counties:

Forsyth

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$65,058,386.47	\$44,068,411.89	\$22,355,223.94	65.64%	\$3,822,984.07

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0044

Pay Period: 03/01/2025
to 03/31/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$31,970,268.19	\$28,911,880.93	\$3,058,387.26
Non-Participating	\$7,992,567.06	\$7,227,970.25	\$764,596.81
Total Earnings	\$39,962,835.25	\$36,139,851.18	\$3,822,984.07
Stockpiled Materials	\$2,740,327.28	\$2,740,327.28	\$0.00
Gross Earnings	\$42,703,162.53	\$38,880,178.46	\$3,822,984.07
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$42,703,162.53	\$38,880,178.46	
		Total Payable:	\$3,822,984.07

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Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.975		
				1210261.030	-.975		
					.000	\$-1,180,004.50	\$0.00
		TRAFFIC CONTROL EXTRA WORK DETOUR					
0032	163-0232	TEMPORARY GRASSING	AC	.000	25.033		
				336.000	-4.683		
					20.350	\$-1,573.49	\$6,837.60
		TEMPORARY GRASSING ESCALATION					
0033	163-0232	TEMPORARY GRASSING	AC	.000	.000		
				616.000	6.805		
					6.805	\$4,191.88	\$4,191.88
		TEMPORARY GRASSING PRICE ESCALATION					
0037	163-0240	MULCH	TN	.000	319.274		
				78.750	-57.724		
					261.550	\$-4,545.77	\$20,597.06
		MULCH ESCALATION					
0038	163-0240	MULCH	TN	.000	.000		
				103.750	61.354		
					61.354	\$6,365.48	\$6,365.48
		MULCH PRICE ESCALATION					
0042	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	10.000		
				3236.810	-1.000		
					9.000	\$-3,236.81	\$29,131.29
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS ESCALATION					
0043	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000	.000		
				4432.470	1.000		
					1.000	\$4,432.47	\$4,432.47
		CONSTRUCT AND REMOVE CONSTRUCTION EXITS PRICE ESCALATION					
0062	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	484.913		
				15.490	-312.750		
					172.163	\$-4,844.50	\$2,666.80
		CONST AND REM FAB CK DAM - TP C SLT FN ESCALATION					
0063	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	.000		
				19.240	312.750		
					312.750	\$6,017.31	\$6,017.31
		CONSTR AND REM FAB CK DAM-TP C SLT FN PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	57.000		
				194.250	-45.000		
		CONS & REM INLET SEDIMENT TRAP ESCALATION			12.000	\$-8,741.25	\$2,331.00
0083	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	.000		
				259.250	51.000		
		CONST & REM INLET SEDIMENT TRAP PRICE ESCALATION			51.000	\$13,221.75	\$13,221.75
0092	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	8,033.000		
				1.050	-2,319.000		
		MAINT OF TEMP SILT FENCE, TP C ESCALATION			5,714.000	\$-2,434.95	\$5,999.70
0093	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	.000		
				1.150	2,396.000		
		MAIN OF TEMP SILT FENCE, TP C			2,396.000	\$2,755.40	\$2,755.40
0142	167-1500	WATER QUALITY INSPECTIONS	MO	.000	42.000		
				341.250	-8.000		
		WATER QUALITY INSPECTIONS ESCALATION			34.000	\$-2,730.00	\$11,602.50
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	.000		
				443.630	9.000		
		WATER QUALITY INSPECTIONS PRICE ESCALATION			9.000	\$3,992.67	\$3,992.67
0152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	31,071.638		
				2.520	-3,419.250		
		TEMPORARY SILT FENCE, TYPE C ESCALATION			27,652.388	\$-8,616.51	\$69,684.02
0154	205-0001	UNCLASS EXCAV	CY	.000	130,574.107		
				6.980	-67,898.000		
		UNCLASS EXCAV ESCALATION			62,676.107	\$-473,928.04	\$437,479.23
0157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	211,337.950		
				5.410	-55,634.000		
		BORROW EXCAV, INCL MATL ESCALATION			155,703.950	\$-300,979.94	\$842,358.37

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Category Number: 0100 ROADWAY							
0159	207-0203	FOUND BKFILL MATL, TP II	CY	.000 68.200	1,229.935 -87.071 1,142.864	\$-5,938.24	\$77,943.32
		FOUND BKFILL MATL, TP II ESCALATION					
0167	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.670	48,832.140 -36,175.330 12,656.810	\$-1,037,146.71	\$362,870.74
		GR AGGR BASE CRS, INCL MATL ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 40.730	.000 44,341.690 44,341.690	\$1,806,037.03	\$1,806,037.03
		GR AGGR BASE CRS, INCL MATL PRICE ESCALATION					
0175	413-0750	TACK COAT	GL	24,764.000 1.740	3,766.000 3,766.000 7,532.000	\$6,552.84	\$13,105.68
0177	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 81.790	114.250 -114.250 .000	\$-9,344.51	\$0.00
		RECYL AC LEVELING,INCL BM&HL ESCALATION					
0178	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 107.720	.000 114.250 114.250	\$12,307.01	\$12,307.01
		RECYL AC LEVELING, INCL BM&HL PRICE ESCALATION					
0179	413-0750	TACK COAT	GL	.000 1.740	.000 3,766.000 3,766.000	\$6,552.84	\$6,552.84
		TACK COAT PRICE ESCALATION					
0182	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.850	15,287.066 -15,287.066 .000	\$-1,006,653.30	\$0.00
		RECYL AC 25MM SP, GP1/2.BM&HL ESCALATION					
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 94.450	.000 15,287.066 15,287.066	\$1,443,863.38	\$1,443,863.38
		RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0192	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.410	10,479.523 -10,479.523 .000	\$-779,781.31	\$0.00
		RECYL AC 19 MM SP,GP 1 OR 2,INC BM&HL ESCALATION					
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 106.250	.000 10,479.523 10,479.523	\$1,113,449.32	\$1,113,449.32
		RECYL AC 19MM SP,GP 1 OR 2,INCL BM&HL PRICE ESCALATION					
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000 222.220	303.334 -156.667 146.667	\$-34,814.54	\$32,592.34
		REF CONC APPR SL/INCL CURB ESCALATION					
0218	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000 280.650	.000 156.667 156.667	\$43,968.59	\$43,968.59
		REF COCN APPR SL/ONCL CURN PRICE ESCALATION					
0222	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		.000 73.010	15,944.607 -15,944.607 .000	\$-1,164,115.76	\$0.00
		PLN PC CONC PVMT CL3 10 THK ESCALATION					
0223	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		.000 91.710	.000 15,944.607 15,944.607	\$1,462,279.91	\$1,462,279.91
		PLN PC CONC PVMT CL3 10 THK PRICE ESCALATION					
0232	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 67.700	697.783 -697.783 .000	\$-47,239.91	\$0.00
		DRIVEWAY CONCRETE, 8 IN TK ESCALATION					
0233	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 86.360	.000 697.783 697.783	\$60,260.54	\$60,260.54
		DRIVEWAY CONCRETE. 8 IN TK PRICE ESCALATION					
0237	441-0104	CONC SIDEWALK, 4 IN	SY	.000 27.780	2,863.085 -2,863.085 .000	\$-79,536.50	\$0.00
		CONC SIDEWALK, 4 IN ESCALATION					

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Category Number: 0100 ROADWAY							
0238	441-0104	CONC SIDEWALK, 4 IN	SY	.000 36.030	.000 2,863.085 2,863.085	\$103,156.95	\$103,156.95
		CONC SIDEWALK, 4 IN PRICE ESCALATION					
0242	441-0108	CONC SIDEWALK, 8 IN	SY	.000 62.380	314.760 -314.760 .000	\$-19,634.73	\$0.00
		CONC SIDEWALK, 8 IN ESCALATION					
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000 80.260	.000 314.760 314.760	\$25,262.64	\$25,262.64
		CONC SIDEWALK, 8 IN PRICE ESCALATION					
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 47.850	1,256.890 .000 1,256.890	\$0.00	\$60,142.19
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION					
0272	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 84.730	101.111 -101.111 .000	\$-8,567.14	\$0.00
		CONC VALLEY GUTTER, 8 IN ESCALATION					
0273	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 106.430	.000 101.111 101.111	\$10,761.24	\$10,761.24
		CONC VALLET GUTTER, 8 IN PRICE ESCALATION					
0277	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 16.530	4,849.400 -4,849.400 .000	\$-80,160.58	\$0.00
		CONC CURB & GUTTER/ 8X30TP2 ESCALATION					
0278	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 21.520	.000 4,849.400 4,849.400	\$104,359.09	\$104,359.09
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION					
0282	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000 17.300	1,655.200 -1,655.200 .000	\$-28,634.96	\$0.00
		CONC CURB & GUTTER/ 8X30TP7 ESCALATION					

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Category Number: 0100 ROADWAY							
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000 22.440	.000 1,655.200 1,655.200		
		CONC CURB & GUTTER/ 8X30 TP 7 PRICE ESCALATION				\$37,142.69	\$37,142.69
0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	966.782 -179.224 787.558		
		CL AA CONCRETE ESCLALTION				\$-92,139.06	\$404,883.57
0313	500-3002	CLASS AA CONCRETE	CY	.000 665.100	.000 179.224 179.224		
		CL AA CONCRETE PRICE ESCALATION				\$119,201.88	\$119,201.88
Category Amount:						\$10,789.90	\$8,769,805.48
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
0314	500-3002	CLASS AA CONCRETE	CY	.000 1085.250	.000 154.010 154.010		
		CL AA CONCRETE PRICE ESCALATION				\$167,139.35	\$167,139.35
Category Amount:						\$167,139.35	\$167,139.35
Category Number: 0100 ROADWAY							
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	130.704 -14.000 116.704		
		CLASS A CONCRETE ESCALATION				\$-3,754.52	\$31,297.68
0318	500-3101	CLASS A CONCRETE	CY	.000 364.320	.000 14.000 14.000		
		CLASS A CONCRETE PRICE ESCALATION				\$5,100.48	\$5,100.48
0322	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 448.760	30.160 .000 30.160		
		CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION				\$0.00	\$13,534.60
0326	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000 1947.530	325.940 .000 325.940		
		CLASS A CONCRETE, TYPE P3 RETAINING WALL				\$0.00	\$634,777.93

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
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	-27.310		
					.000	\$-34,753.07	\$0.00
		CL A CONC, INCL REINF STEEL ESCALATION					
0333	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	.000		
				1654.310	27.310		
					27.310	\$45,179.21	\$45,179.21
		CLA CONC, INCL REINF STELL PRICE ESCALATION					
0337	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	7.120		
				226.810	-7.120		
					.000	\$-1,614.89	\$0.00
		CL B CONC BASE OR PVMT WIDEN ESCALATION					
0338	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				268.850	7.120		
					7.120	\$1,914.21	\$1,914.21
		CL B CONC BASE OR PVMT WIDEN PRICE ESCALATION					
0342	511-1000	BAR REINF STEEL	LB	.000	92,919.500		
				0.900	-17,196.500		
					75,723.000	\$-15,476.85	\$68,150.70
		BAR REINF STEEL ESCALATION					
0343	511-1000	BAR REINF STEEL	LB	.000	.000		
				1.560	17,196.500		
					17,196.500	\$26,826.54	\$26,826.54
		BAR REINF STEEL PRICE ESCALATION					
Category Amount:						\$23,421.11	\$934,175.51
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
0344	511-1000	BAR REINF STEEL	LB	.000	.000		
				1.450	31,912.990		
					31,912.990	\$46,273.84	\$46,273.84
		BAR REINF STEEL PRICE ESCALATION					
Category Amount:						\$46,273.84	\$46,273.84

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Category Number: 0100 ROADWAY							
0347	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 48.940	3,909.510 -2,512.000 1,397.510	\$-122,937.28	\$68,394.14
		STM DR PIPE 18,H 1-10 ESCALATION					
0348	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 57.920	.000 2,736.000 2,736.000	\$158,469.12	\$158,469.12
		STM DR PIPE 18,H 1-10 PRICE ESCALATION					
0357	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 64.320	1,254.200 -196.700 1,057.500	\$-12,651.74	\$68,018.40
		STM DR PIPE 24,H 1-10 ESCALATION					
0358	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 76.080	.000 196.700 196.700	\$14,964.94	\$14,964.94
		STM DR PIPE 24,H 1-10 PRICE ESCALATION					
0367	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	.000 62.400	216.000 -216.000 .000	\$-13,478.40	\$0.00
		STM DR PIPE 24,H 15-20 ESCALATION					
0368	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	.000 73.960	.000 216.000 216.000	\$15,975.36	\$15,975.36
		STM DR PIPE 24,H 15-20 PRICE ESCALATION					
0372	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 79.280	1,344.000 -1,026.000 318.000	\$-81,341.28	\$25,211.04
		STM DR PIPE 30,H 1-10 ESCALATION					
0373	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 93.820	.000 1,026.000 1,026.000	\$96,259.32	\$96,259.32
		STM DR PIPE 30,H 1-10 PRICE ESCALATION					
0382	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	.000 81.680	264.000 -264.000 .000	\$-21,563.52	\$0.00
		STM DR PIPE 30,H 15-20 ESCALATION					

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Category Number: 0100 ROADWAY							
0383	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	.000 96.800	.000 264.000 264.000		
		STM DR PIPE 3-H, 15-20 PRICE ESCALATION				\$25,555.20	\$25,555.20
0387	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 96.320	764.500 -16.000 748.500		
		STM DR PIPE 36,H 1-10 ESCALATION				\$-1,541.12	\$72,095.52
0388	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 114.010	.000 16.000 16.000		
		STM DR PIPE 30H,1-10 PRICE ESCALATION				\$1,824.16	\$1,824.16
0419	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	.000 151.910	96.000 -96.000 .000		
		STM DR PIPE 48,H 25-30 ESCALATION				\$-14,583.36	\$0.00
0437	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		.000 776.390	1.000 -1.000 .000		
		SAFETY END SECTION 18,STD,4:1 ESCALATION				\$-776.39	\$0.00
0438	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		.000 917.390	.000 1.000 1.000		
		SAFETY END SECTION 18.STD.4:1 PRICE ESCALATION				\$917.39	\$917.39
0442	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 809.460	6.000 -1.000 5.000		
		FLARED END SECT 18 IN, ST DR ESCALATION				\$-809.46	\$4,047.30
0443	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 961.730	.000 1.000 1.000		
		FLARED END SECT 18 IN. ST DR PRICE ESCALATION				\$961.73	\$961.73
0457	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1628.390	3.000 -1.000 2.000		
		FLARED END SECT 36 IN, ST DR ESCALATION				\$-1,628.39	\$3,256.78

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Category Number: 0100 ROADWAY							
0458	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1935.840	.000 1.000 1.000	\$1,935.84	\$1,935.84
		FLARED END SECT 36 IN, ST DR PRICE ESCALATION					
0472	600-0001	FLOWABLE FILL	CY	.000 288.900	290.518 -7.120 283.398	\$-2,056.97	\$81,873.68
		FLOWABLE FILL ESCALATION					
0473	600-0001	FLOWABLE FILL	CY	.000 419.730	.000 7.120 7.120	\$2,988.48	\$2,988.48
		FLOWABLE FILL PRICE ESCALATION					
0492	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 105.000	3,833.274 -189.111 3,644.163	\$-19,856.66	\$382,637.12
		STN DUMPED RIP RAP, TP 3, 18 ESCALATION					
0493	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 143.000	.000 189.111 189.111	\$27,042.87	\$27,042.87
		STN DUMPED RIP RAP[, TP 3, 18 PRICE ESCALATION					
0497	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.270	5,137.485 -189.110 4,948.375	\$-996.61	\$26,077.94
		PLASTIC FILTER FABRIC ESCALATION					
0498	603-7000	PLASTIC FILTER FABRIC	SY	.000 6.220	.000 189.111 189.111	\$1,176.27	\$1,176.27
		PLASTIC FILTER FABRIC PRICE ESCALATION					
0502	609-1000	REMOVE ROADWAY SLAB	SY	.000 63.950	420.000 -178.000 242.000	\$-11,383.10	\$15,475.90
		REMOVE ROADWAY SLAB ESCALATION					
0503	609-1000	REMOVE ROADWAY SLAB	SY	.000 80.860	.000 178.000 178.000	\$14,393.08	\$14,393.08
		REMOVE ROADWAY SLAB PRICE ESCALATION					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0522	610-9310	REM STR SUPPORT, TP -	LS	.000	1.000		
				3043.950	-1.000		
					.000	\$-3,043.95	\$0.00
		REM STR SUPPORT, TP - 5080+64 NB ESCALATION					
0523	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				3957.140	1.000		
					1.000	\$3,957.14	\$3,957.14
		REM STR SUPPORT, TP - 5080-64 PRICE ESCALATION					
0537	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	.000	5.000		
				6772.500	-1.000		
					4.000	\$-6,772.50	\$27,090.00
		RECONSTR SAN SEW MANHOLE, TP 1 ESCALATION					
0538	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	.000	.000		
				9223.500	1.000		
					1.000	\$9,223.50	\$9,223.50
		RECONSTR SAN SEW MANHOLE,TP 1 PRICE ESCALATION					
0572	611-9000	CAPPING MINOR STRUCTURE	EA	.000	2.000		
				740.250	-2.000		
					.000	\$-1,480.50	\$0.00
		CAPPING MINOR STRUCTURE ESCALATION					
0573	611-9000	CAPPING MINOR STRUCTURE	EA	.000	.000		
				962.330	2.000		
					2.000	\$1,924.66	\$1,924.66
		CAPPING MINOR STRUCTURE PRICE ESCALATION					
0593	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	11,001.000		
				44.030	-108.000		
					10,893.000	\$-4,755.24	\$479,618.79
		TEMP BARRIER, METHOD NO. 1 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					
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					

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Category Number: 0100 ROADWAY							
0612	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	122.980		
				403.520	-122.980		
					.000	\$-49,624.89	\$0.00
		CONC SIDE BARRIER, TP 6-S ESCALATION					
0613	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000	208.410		
				1220.680	.000		
					208.410	\$.00	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					
0614	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	.000		
				645.730	122.980		
					122.980	\$79,411.88	\$79,411.88
		CONC SIDE BARRIER, TP 6-S PRICE ESCALATION					
0617	624-0400	SOUND BARRIER, TYPE-	SF	.000	109,409.164		
				36.020	-58,272.270		
					51,136.894	\$-2,098,967.17	\$1,841,950.92
		SOUND BARRIER, TYPE-C ESCALATION					
0618	624-0400	SOUND BARRIER, TYPE-	SF	.000	.000		
				46.800	58,272.270		
					58,272.270	\$2,727,142.24	\$2,727,142.24
		SOUND BARRIER, TYPE- PRICE ESCALATION					
0762	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000	3.000		
				8347.500	-3.000		
					.000	\$-25,042.50	\$0.00
		PRESTRESSED CONC STR POLE, TP IV ESCALATION					
0772	641-1100	GUARDRAIL, TP T	LF	.000	28.500		
				75.600	-28.500		
					.000	\$-2,154.60	\$0.00
		GUARDRAIL, TP T ESCALATION					
0777	641-1200	GUARDRAIL, TP W	LF	.000	690.850		
				19.690	-690.850		
					.000	\$-13,602.84	\$0.00
		GUARDRAIL, TP W ESCALATION					
0778	641-1200	GUARDRAIL, TP W	LF	.000	.000		
				25.600	5,103.750		
					5,103.750	\$130,656.00	\$130,656.00
		GUARDRAIL, TP W PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0782	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1155.000	3.000 -3.000 .000	\$-3,465.00	\$0.00
		GUARDRAIL ANCHORAGE, TP 1 ESCALATION					
0783	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1501.500	.000 4.000 4.000	\$6,006.00	\$6,006.00
		GUARDRAIL ANCHORAGE, TP 1 PRICE ESCALATION					
0787	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000 2887.500	1.000 -1.000 .000	\$-2,887.50	\$0.00
		GURADRAIL ANCHORAGE, TP 12 ESCALATION					
0788	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000 3753.750	.000 1.000 1.000	\$3,753.75	\$3,753.75
		GUARDRAIL ANCHORAGE, TP 12 PRICE ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	29.250 -21.250 8.000	\$-79,823.93	\$30,051.36
		CATCH BASIN, GP 1 ESCALATION					
1018	668-1100	CATCH BASIN, GP 1	EA	.000 4883.350	.000 9.000 9.000	\$43,950.15	\$43,950.15
		CATCH BASIN, GP 1 PRICE ESCALATION					
1022	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000 244.650	46.290 -46.290 .000	\$-11,324.85	\$0.00
		CATCH BASIN, GP 1, ADDL DEPTH ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	72.750 -13.000 59.750	\$-48,587.76	\$223,316.82
		DROP INLET, GP 1 ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 17325.000	3.000 .000 3.000	\$0.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					

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Category Number: 0100 ROADWAY							
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	7.500		
				2499.300	-1.000		
		STORM SEW MANHOLE, TP 1 ESCALATION			6.500	\$-2,499.30	\$16,245.45
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000	2.000		
				4222.050	.000		
		STORM SEW MANHOLE, TP 2 ESCALATION			2.000	\$.00	\$8,444.10
1102	670-1100	WATER MAIN, 10 IN	LF	.000	2,000.000		
				87.150	-685.000		
		WATER MAIN, 10 IN ESCALATION			1,315.000	\$-59,697.75	\$114,602.25
1112	670-1160	WATER MAIN, 16 IN	LF	.000	1,598.000		
				179.550	-1,179.000		
		WATER MAIN, 16 IN ESCALATION			419.000	\$-211,689.45	\$75,231.45
1122	670-1240	WATER MAIN, 24 IN	LF	.000	132.000		
				406.350	-16.000		
		WATER MAIN, 24 IN ESCALATION			116.000	\$-6,501.60	\$47,136.60
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	15.000		
				1800.750	-5.000		
		CUT & PLUG EXIST WATER MAIN ESCALATION			10.000	\$-9,003.75	\$18,007.50
1137	670-2060	GATE VALVE, 6 IN	EA	.000	22.000		
				1083.600	-2.000		
		GATE VALVE, 6 IN ESCALATION			20.000	\$-2,167.20	\$21,672.00
1154	205-0001	UNCLASS EXCAV	CY	.000	.000		
				9.170	70,886.000		
		UNCLASS EXCAV PRICE ESCALATION			70,886.000	\$650,024.62	\$650,024.62
1157	670-2160	GATE VALVE, 16 IN	EA	.000	2.000		
				9765.000	-1.000		
		GATE VALVE, 16 IN ESCALATION			1.000	\$-9,765.00	\$9,765.00

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Category Number: 0100 ROADWAY							
1222	670-4000	FIRE HYDRANT	EA	.000	21.000		
				4987.500	-1.000		
		FIRE HYDRANT ESCALATION			20.000	\$-4,987.50	\$99,750.00
1252	670-7000	STEEL CASING -	LF	.000	340.000		
				199.500	-230.000		
		STEEL CASING - 30 IN ESCALATION			110.000	\$-45,885.00	\$21,945.00
1297	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	21.000		
				682.500	-2.000		
		REMOVE EXIST FIRE HYDRANT ESCALATION			19.000	\$-1,365.00	\$12,967.50
1357	700-6910	PERMANENT GRASSING	AC	.000	23.153		
				997.500	-11.389		
		PERMANENT GRASSING			11.764	\$-11,360.53	\$11,734.59
1358	700-6910	PERMANENT GRASSING	AC	.000	.000		
				1647.500	11.389		
		PERMANENT GRASSING PRICE ESCALATION			11.389	\$18,763.38	\$18,763.38
1367	700-8000	FERTILIZER MIXED GRADE	TN	.000	14.590		
				840.000	-6.925		
		FERTILIZER MIXED GRADE ESCALATION			7.665	\$-5,817.00	\$6,438.60
1368	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				2040.000	7.325		
		FERTILIZER MIXED GRADE PRICE ESCALATION			7.325	\$14,943.00	\$14,943.00
1377	700-9300	SOD	SY	.000	475.222		
				8.510	-475.222		
		SOD ESCALATION			.000	\$-4,044.14	\$0.00
1378	700-9300	SOD	SY	.000	.000		
				10.110	475.222		
		SOD PRICE ESCALATION			475.222	\$4,804.49	\$4,804.49

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Category Number: 0100 ROADWAY							
1382	711-0200	TURF REINFORCING MATTING, TP 2	SY	.000	55.560		
				8.400	-55.560		
					.000	\$-466.70	\$0.00
		TURF REINFORCING MATTING, TP 2 ESCALATION					
1389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	71,560.316		
				0.890	-43,570.490		
					27,989.826	\$-38,777.74	\$24,910.95
		EROSION CONTROL MATS, SLOPES ESCALATION					
1419	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	.000	.000		
				180.770	96.000		
					96.000	\$17,353.92	\$17,353.92
		STM DR PIPE 48,H 25-30 PRICE ESCALATION					
Category Amount:						\$1,003,213.32	\$9,686,613.57
Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	161.000		
				111.650	-66.000		
					95.000	\$-7,368.90	\$10,606.75
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION					
1498	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	.000		
				162.650	66.000		
					66.000	\$10,734.90	\$10,734.90
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 PRICE ESCALATION					
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	161.000		
				111.850	-86.000		
					75.000	\$-9,619.10	\$8,388.75
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION					
1503	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	.000		
				162.020	86.000		
					86.000	\$13,933.72	\$13,933.72
		MSE WALL FACE, 0 -10 FT HT, WALL NO- 2 PRICE ESCALATION					
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	693.000		
				111.650	-345.000		
					348.000	\$-38,519.25	\$38,854.20
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION					

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Category Number: 0901 MSE WALLS							
1508	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	.000		
				161.950	345.000		
		MSE WALL FACE, 10 -2- FT HT, WALL NO - 1 PRICE ESCALATION			345.000	\$55,872.75	\$55,872.75
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	526.000		
				111.860	-173.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION			353.000	\$-19,351.78	\$39,486.58
1513	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	.000		
				162.020	173.000		
		MSE WALL FACE, 10 -20 FT HT, WALL NO - 2 PRICE ESCALATION			173.000	\$28,029.46	\$28,029.46
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	4,303.000		
				111.650	-2,360.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION			1,943.000	\$-263,494.00	\$216,935.95
1518	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	.000		
				161.950	2,360.000		
		MSE WALL FACE, 20 -30 FT HT, WALL - 1 PRICE ESCALATION			2,360.000	\$382,202.00	\$382,202.00
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,860.000		
				111.860	-828.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			2,032.000	\$-92,620.08	\$227,299.52
1524	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	.000		
				162.020	828.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 PRICE ESCALATION			828.000	\$134,152.56	\$134,152.56
1527	627-1100	COPING A, WALL NO -	LF	.000	248.000		
				114.100	-148.000		
		COPING A, WALL NO - 1 ESCALATION			100.000	\$-16,886.80	\$11,410.00
1528	627-1100	COPING A, WALL NO -	LF	.000	.000		
				144.320	148.000		
		COPING A, WALL NO - 1 PRICE ESCALATION			148.000	\$21,359.36	\$21,359.36

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Category Number: 0901 MSE WALLS							
1532	627-1100	COPING A, WALL NO -	LF	.000	222.000		
				114.740	-117.000		
		COPING A, WALL NO - 2 ESCALATION			105.000	\$-13,424.58	\$12,047.70
1533	627-1100	COPING A, WALL NO -	LF	.000	.000		
				145.090	117.000		
		COPING A, WAL NO - 2 PRICE ESCALATION			117.000	\$16,975.53	\$16,975.53
Category Amount:						\$201,975.79	\$1,228,289.73
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.500		
				1241304.120	-.020		
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION			.480	\$-24,826.08	\$595,825.98
1553	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.000		
				1439647.640	.020		
		SUPERSTR CONCRETE, CL D, BR NO - 1 PRICE ESCALATION			.020	\$28,792.95	\$28,792.95
1557	500-3002	CLASS AA CONCRETE	CY	.000	307.034		
				880.410	-154.010		
		CL AA CONCRETE ESCALATION			153.024	\$-135,591.94	\$134,723.86
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	3,594.640		
				292.340	-1,797.250		
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION			1,797.390	\$-525,408.07	\$525,448.99
1563	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	.000		
				381.020	1,797.250		
		PSC BEAMS,AASHTO,BILB TEE, 72 PRICE ESCALATION			1,797.250	\$684,788.20	\$684,788.20
1567	511-1000	BAR REINF STEEL	LB	.000	63,845.980		
				1.120	-31,912.990		
		BAR REINF STEEL ESCALATION			31,932.990	\$-35,742.55	\$35,764.95

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0044

Pay Period: 03/01/2025
to 03/31/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1577	516-1100	ALUM HANDRAIL, STD 3626	LF	.000	254.000		
				120.220	-254.000		
					.000	\$-30,535.88	\$0.00
		ALUM HANDRAIL, STD 3626 ESCALATION					
1578	516-1100	ALUM HANDRAIL, STD 3626	LF	.000	.000		
				156.170	254.000		
					254.000	\$39,667.18	\$39,667.18
		ALUM HANDRAIL, STD 3626 PRICE ESCALATION					
1587	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000	4,002.080		
				103.160	-1,502.430		
					2,499.650	\$-154,990.68	\$257,863.89
		PIL-IN-PL,STEEL H,HP 14 X 89 ESCALATION					
1588	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	.000	.000		
				133.390	1,502.430		
					1,502.430	\$200,409.14	\$200,409.14
		PIL-IN-PL,STEEL H,HP 14 X 89 PRICE ESCALATION					
Category Amount:						\$46,562.27	\$2,503,285.14
Category Number: 0100 ROADWAY							
1594	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				56.840	108.000		
					108.000	\$6,138.72	\$6,138.72
		TEMP BARRIER, METHOD NO. 1 PRICE ESCALATION					
7389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	.000		
				1.150	43,570.490		
					43,570.490	\$50,106.06	\$50,106.06
		EROSION CONTROL MATS, SLOPES PRICE ESCALATION					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	194,335.590		
				1.000	49,457.310		
					243,792.900	\$49,457.31	\$243,792.90
		(IN#9)					
9003	004-0049	EXTRA WORK -	MO	.000	.000		
				58921.110	9.000		
					9.000	\$530,289.99	\$530,289.99
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2					

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

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Pay Period: 03/01/2025
to 03/31/2025

Project Number 0007526

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
9005	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1436200.540	.848		
					.848	\$1,217,898.06	\$1,217,898.06
		TRAFFIC CONTROL PRICE ESCALATION					
9152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				3.520	3,996.375		
					3,996.375	\$14,067.24	\$14,067.24
		TEMPORARY SILT FENCE, TYPE C PRICE ESCALATION					
9157	206-0002	BORROW EXCAV, INCL MATL	CY	.000	.000		
				7.540	59,333.000		
					59,333.000	\$447,370.82	\$447,370.82
		BORROW EXCAV, INCL MATL PRICE ESCALATION					
9159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	.000		
				89.100	87.071		
					87.071	\$7,758.03	\$7,758.03
		FOUND BKFILL MATL, TP II PRICE ESCALATION					
9382	711-0200	TURF REINFORCING MATTING, TP 2	SY	.000	.000		
				9.400	55.560		
					55.560	\$522.26	\$522.26
		TURF REINFORCING MATTING, TP 2 PRICE ESCALATION					
Category Amount:						\$2,323,608.49	\$2,517,944.08
Project Total Amount:						\$3,822,984.07	\$39,962,835.25