

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 1 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1627 Days

Elapsed Calender Days: 1332 Days

Percent Time: 81.87

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 \$19,579,743.10

Percent Complete 65.69%

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	\$19,579,743.09	69.90%	\$2,775,480.85

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 2 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$34,190,652.85	\$31,970,268.19	\$2,220,384.66
Non-Participating	\$8,547,663.25	\$7,992,567.06	\$555,096.19
Total Earnings	\$42,738,316.10	\$39,962,835.25	\$2,775,480.85
Stockpiled Materials	\$2,740,327.28	\$2,740,327.28	\$0.00
Gross Earnings	\$45,478,643.38	\$42,703,162.53	\$2,775,480.85
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:	\$45,478,643.38	\$42,703,162.53	

Total Payable: **\$2,775,480.85**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 3 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025

to 04/30/2025

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: 0100 ROADWAY							
0038	163-0240	MULCH	TN	.000	61.354		
				103.750	4.850		
					66.204	\$503.19	\$6,868.67
		MULCH PRICE ESCALATION					
0093	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		.000	2,396.000		
				1.150	500.000		
					2,896.000	\$575.00	\$3,330.40
		MAIN OF TEMP SILT FENCE, TP C					
0098	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	.000		
				8.920	205.000		
					205.000	\$1,828.60	\$1,828.60
		MAIN OF CHECK DAMS - ALL TYPES PRICE ESCALATION					
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	9.000		
				443.630	1.000		
					10.000	\$443.63	\$4,436.30
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	44,341.690		
				40.730	3,250.330		
					47,592.020	\$132,385.94	\$1,938,422.97
		GR AGGR BASE CRS, INCL MATL PRICE ESCALATION					
0178	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	114.250		
				107.720	315.780		
					430.030	\$34,015.82	\$46,322.83
		RECYL AC LEVELING, INCL BM&HL PRICE ESCALATION					
0179	413-0750	TACK COAT	GL	.000	3,766.000		
				1.740	923.000		
					4,689.000	\$1,606.02	\$8,158.86
		TACK COAT PRICE ESCALATION					
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	15,287.066		
		TL & H LIME		94.450	4,142.980		
					19,430.046	\$391,304.46	\$1,835,167.84
		RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION					
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	10,479.523		
		L & H LIME		106.250	1,072.390		
					11,551.913	\$113,941.44	\$1,227,390.76
		RECYL AC 19MM SP,GP 1 OR 2,INCL BM&HL PRICE ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 4 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025

to 04/30/2025

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: 0100 ROADWAY							
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000	146.670		
				222.220	.000		
		REF CONC APPR SL/INCL CURB ESCALATION			146.670	\$.00	\$32,593.01
0218	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000	156.670		
				280.650	.000		
		REF COCN APPR SL/ONCL CURN PRICE ESCALATION			156.670	\$.00	\$43,969.44
0223	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	.000	15,944.607		
				91.710	1,899.832		
		PLN PC CONC PVMT CL3 10 THK PRICE ESCALATION			17,844.439	\$174,233.59	\$1,636,513.50
0230	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	12,042.000	.000		
				16.380	101.000		
					101.000	\$1,654.38	\$1,654.38
0233	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	697.780		
				86.360	.000		
		DRIVEWAY CONCRETE. 8 IN TK PRICE ESCALATION			697.780	\$.00	\$60,260.28
0238	441-0104	CONC SIDEWALK, 4 IN	SY	.000	2,863.085		
				36.030	909.306		
		CONC SIDEWALK, 4 IN PRICE ESCALATION			3,772.391	\$32,762.30	\$135,919.25
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000	314.760		
				80.260	127.226		
		CONC SIDEWALK, 8 IN PRICE ESCALATION			441.986	\$10,211.16	\$35,473.80
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,256.890		
				47.850	.000		
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION			1,256.890	\$.00	\$60,142.19
0248	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	.000		
				61.120	41.656		
		PLAIN CONC DITCH PAVING, 4 IN PRICE ESCALATION			41.656	\$2,546.01	\$2,546.01

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 5 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025

to 04/30/2025

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			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0268	441-4020	CONC VALLEY GUTTER, 6 IN	SY	.000	.000		
				83.580	50.050		
					50.050	\$4,183.18	\$4,183.18
		CONC VALLEY GUTTER, 6 IN PRICE ESCALATION					
0278	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	4,849.400		
				21.520	2,059.800		
					6,909.200	\$44,326.90	\$148,685.98
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION					
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	1,655.200		
				22.440	867.000		
					2,522.200	\$19,455.48	\$56,598.17
		CONC CURB & GUTTER/ 8X30 TP 7 PRICE ESCALATION					
0298	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000	.000		
				492.370	311.503		
					311.503	\$153,374.73	\$153,374.73
		FULL DEPTH SLAB REPLACEMENT PRICE ESCALATION					
0312	500-3002	CLASS AA CONCRETE	CY	.000	787.560		
				514.100	.000		
					787.560	\$.00	\$404,884.60
		CL AA CONCRETE ESCLALTION					
0313	500-3002	CLASS AA CONCRETE	CY	.000	179.220		
				665.100	.000		
					179.220	\$.00	\$119,199.22
		CL AA CONCRETE PRICE ESCALATION					
Category Amount:						\$1,119,351.83	\$7,967,924.97
Category Number:		0801 BRIDGE NO. 1 - OVER SR 400					
0314	500-3002	CLASS AA CONCRETE	CY	.000	154.010		
				1085.250	.000		
					154.010	\$.00	\$167,139.35
		CL AA CONCRETE PRICE ESCALATION					
Category Amount:						\$0.00	\$167,139.35
Category Number:		0100 ROADWAY					
0317	500-3101	CLASS A CONCRETE	CY	.000	116.700		
				268.180	.000		
					116.700	\$.00	\$31,296.61
		CLASS A CONCRETE ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 6 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

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: 0100 ROADWAY							
0318	500-3101	CLASS A CONCRETE	CY	.000 364.320	14.000 .000 14.000	\$0.00	\$5,100.48
		CLASS A CONCRETE PRICE ESCALATION					
0322	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 448.760	30.160 .000 30.160	\$0.00	\$13,534.60
		CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION					
0326	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000 1947.530	325.940 .000 325.940	\$0.00	\$634,777.93
		CLASS A CONCRETE, TYPE P3 RETAINING WALL					
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 578.570	185.620 .000 185.620	\$0.00	\$107,394.16
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					
0333	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1654.310	27.310 .000 27.310	\$0.00	\$45,179.21
		CLA CONC, INCL REINF STEEL PRICE ESCALATION					
0338	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 268.850	7.120 4.781 11.901	\$1,285.37	\$3,199.58
		CL B CONC BASE OR PVMT WIDEN PRICE ESCALATION					
0358	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 76.080	196.700 21.000 217.700	\$1,597.68	\$16,562.62
		STM DR PIPE 24,H 1-10 PRICE ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,915.000 .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	.000 575.530	482.000 .000 482.000	\$0.00	\$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 7 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
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	122.980		
				645.730	.000		
					122.980	\$.00	\$79,411.88
		CONC SIDE BARRIER, TP 6-S PRICE ESCALATION					
0762	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000	.000		
				8347.500	.000		
					.000	\$.00	\$0.00
		PRESTRESSED CONC STR POLE, TP IV ESCALATION					
0772	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				75.600	.000		
					.000	\$.00	\$0.00
		GUARDRAIL, TP T ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000	8.000		
				3756.420	.000		
					8.000	\$.00	\$30,051.36
		CATCH BASIN, GP 1 ESCALATION					
1018	668-1100	CATCH BASIN, GP 1	EA	.000	9.000		
				4883.350	9.500		
					18.500	\$46,391.83	\$90,341.98
		CATCH BASIN, GP 1 PRICE ESCALATION					
1022	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000	.000		
				244.650	.000		
					.000	\$.00	\$0.00
		CATCH BASIN, GP 1, ADDL DEPTH ESCALATION					
1023	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000	.000		
				318.050	46.290		
					46.290	\$14,722.53	\$14,722.53
		CATCH BASIN, GP 1,ADDL DEPTH PRICE ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000	59.750		
				3737.520	.000		
					59.750	\$.00	\$223,316.82
		DROP INLET, GP 1 ESCALATION					

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 8 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
1038	668-2100	DROP INLET, GP 1	EA	.000	.000		
				4858.780	13.000		
					13.000	\$63,164.14	\$63,164.14
		DROP INLET, GP 1 PRICE 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	6.500		
				2499.300	.000		
					6.500	\$.00	\$16,245.45
		STORM SEW MANHOLE, TP 1 ESCALATION					
1053	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	.000		
				3249.100	1.000		
					1.000	\$3,249.10	\$3,249.10
		STORM SEW MANHOLE, TP 1 PRICE 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	.000		
					1,315.000	\$.00	\$114,602.25
		WATER MAIN, 10 IN ESCALATION					
1103	670-1100	WATER MAIN, 10 IN	LF	.000	.000		
				118.690	685.000		
					685.000	\$81,302.65	\$81,302.65
		WATER MAIN, 10 IN PRICE ESCALATION					
1112	670-1160	WATER MAIN, 16 IN	LF	.000	419.000		
				179.550	.000		
					419.000	\$.00	\$75,231.45
		WATER MAIN, 16 IN ESCALATION					
1113	670-1160	WATER MAIN, 16 IN	LF	.000	.000		
				244.530	1,179.000		
					1,179.000	\$288,300.87	\$288,300.87
		WATER MAIN, 16 IN PRICE ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 9 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

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: 0100 ROADWAY							
1122	670-1240	WATER MAIN, 24 IN	LF	.000 406.350	116.000 .000 116.000		
		WATER MAIN, 24 IN ESCALATION				\$0.00	\$47,136.60
1123	670-1240	WATER MAIN, 24 IN	LF	.000 553.410	.000 16.000 16.000		
		WATER MAIN, 24 IN PRICE ESCALATION				\$8,854.56	\$8,854.56
1127	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000 1800.750	10.000 .000 10.000		
		CUT & PLUG EXIST WATER MAIN ESCALATION				\$0.00	\$18,007.50
1128	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000 2452.450	.000 5.000 5.000		
		CUT & PLUG EXIST WATER MAIN PRICE ESCALATION				\$12,262.25	\$12,262.25
1137	670-2060	GATE VALVE, 6 IN	EA	.000 1083.600	20.000 .000 20.000		
		GATE VALVE, 6 IN ESCALATION				\$0.00	\$21,672.00
1138	670-2060	GATE VALVE, 6 IN	EA	.000 1475.760	.000 2.000 2.000		
		GATE VALVE, 6IN PRICE ESCALATION				\$2,951.52	\$2,951.52
1157	670-2160	GATE VALVE, 16 IN	EA	.000 9765.000	1.000 .000 1.000		
		GATE VALVE, 16 IN ESCALATION				\$0.00	\$9,765.00
1158	670-2160	GATE VALVE, 16 IN	EA	.000 13299.000	.000 1.000 1.000		
		GATE VALVE, 16 IN PRICE ESCALATION				\$13,299.00	\$13,299.00
1223	670-4000	FIRE HYDRANT	EA	.000 6792.500	.000 1.000 1.000		
		FIRE HYDRANT PRICE ESCALATION				\$6,792.50	\$6,792.50

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 10 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

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: 0100 ROADWAY							
1253	670-7000	STEEL CASING -	LF	.000 271.700	.000 230.000 230.000	\$62,491.00	\$62,491.00
		STEEL CASING - 30 IN PRICE ESCALATION					
1298	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000 929.500	.000 2.000 2.000	\$1,859.00	\$1,859.00
		REMOVE EXIST FIRE HYDRANT PRICE ESCALATION					
1358	700-6910	PERMANENT GRASSING	AC	.000 1647.500	11.389 1.283 12.672	\$2,113.74	\$20,877.12
		PERMANENT GRASSING PRICE ESCALATION					
1368	700-8000	FERTILIZER MIXED GRADE	TN	.000 2040.000	7.325 .575 7.900	\$1,173.00	\$16,116.00
		FERTILIZER MIXED GRADE PRICE ESCALATION					
Category Amount:						\$611,810.74	\$3,961,782.20
Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 111.650	95.000 .000 95.000	\$0.00	\$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	.000 162.650	66.000 .000 66.000	\$0.00	\$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	.000 111.850	75.000 .000 75.000	\$0.00	\$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	.000 162.020	86.000 .000 86.000	\$0.00	\$13,933.72
		MSE WALL FACE, 0 -10 FT HT, WALL NO- 2 PRICE ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 11 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025

to 04/30/2025

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: 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					
1508	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	345.000		
				161.950	.000		
					345.000	\$.00	\$55,872.75
		MSE WALL FACE, 10 -2- FT HT, WALL NO - 1 PRICE 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					
1513	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	173.000		
				162.020	164.000		
					337.000	\$26,571.28	\$54,600.74
		MSE WALL FACE, 10 -20 FT HT, WALL NO - 2 PRICE 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					
1518	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,360.000		
				161.950	.000		
					2,360.000	\$.00	\$382,202.00
		MSE WALL FACE, 20 -30 FT HT, WALL - 1 PRICE 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					
1524	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	828.000		
				162.020	871.000		
					1,699.000	\$141,119.42	\$275,271.98
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 PRICE ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 12 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

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: 0901 MSE WALLS							
1533	627-1100	COPING A, WALL NO -	LF	.000	117.000		
				145.090	23.000		
					140.000	\$3,337.07	\$20,312.60
		COPING A, WAL NO - 2 PRICE ESCALATION					
Category Amount:						\$171,027.77	\$1,354,500.44
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1552	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.480		
				1241304.120	-.480		
					.000	\$-595,825.98	\$0.00
		SUPERSTR CONCRETE, CL D, BR NO - 1 ESCALATION					
1553	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.020		
				1439647.640	.730		
					.750	\$1,050,942.78	\$1,079,735.73
		SUPERSTR CONCRETE, CL D, BR NO - 1 PRICE ESCALATION					
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
					153.020	\$0.00	\$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	\$0.00	\$525,448.99
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION					
1563	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	1,797.250		
				381.020	.000		
					1,797.250	\$0.00	\$684,788.20
		PSC BEAMS,AASHTO,BILB TEE, 72 PRICE ESCALATION		1797.61			
1573	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.000		
				312526.280	.250		
					.250	\$78,131.57	\$78,131.57
		SUPERSTR REINF STEEL, BR NO - 1 PRICE ESCALATION					
Category Amount:						\$533,248.37	\$2,502,824.83
Category Number: 0100 ROADWAY							
7389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	43,570.490		
				1.150	6,208.000		
					49,778.490	\$7,139.20	\$57,245.26
		EROSION CONTROL MATS, SLOPES PRICE ESCALATION					

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2025

User: cmalone

Department of Transportation

Page 13 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0045

Pay Period: 04/01/2025
to 04/30/2025

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	.848		
				1436200.540	.058		
					.906	\$83,299.63	\$1,301,197.69
		TRAFFIC CONTROL PRICE ESCALATION					
9152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	3,996.375		
				3.520	601.500		
					4,597.875	\$2,117.28	\$16,184.52
		TEMPORARY SILT FENCE, TYPE C PRICE ESCALATION					
9259	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	.000		
				59.130	1,319.759		
					1,319.759	\$78,037.35	\$78,037.35
		CONC MEDIAN, 6 IN PRICE ESCALATION					
9597	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	.000	.000		
				749.110	226.200		
					226.200	\$169,448.68	\$169,448.68
		CONC BARRIER METHOD, TP 25S, MODIFIED PRICE ESCALATION					
Category Amount:						\$340,042.14	\$1,622,113.50
Project Total Amount:						\$2,775,480.85	\$42,738,316.10