

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2025

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0047

Pay Period: 06/01/2025
to 06/30/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1627 Days

Elapsed Calender Days: 1393 Days

Percent Time: 85.62

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 \$16,423,737.44

Percent Complete 70.54%

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	\$16,423,737.43	74.76%	\$2,261,512.46

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0047

Pay Period: 06/01/2025
to 06/30/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$36,715,457.37	\$34,906,247.42	\$1,809,209.95
Non-Participating	\$9,178,864.39	\$8,726,561.88	\$452,302.51
Total Earnings	\$45,894,321.76	\$43,632,809.30	\$2,261,512.46
Stockpiled Materials	\$2,740,327.28	\$2,740,327.28	\$0.00
Gross Earnings	\$48,634,649.04	\$46,373,136.58	\$2,261,512.46
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:	\$48,634,649.04	\$46,373,136.58	

Total Payable: **\$2,261,512.46**

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to 06/30/2025

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	73.930		
				103.750	7.479		
					81.409	\$775.95	\$8,446.18
		MULCH PRICE ESCALATION					
0063	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	312.750		
				19.240	163.500		
					476.250	\$3,145.74	\$9,163.05
		CONSTR AND REM FAB CK DAM-TP C SLT FN PRICE ESCALATION					
0083	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	51.000		
				259.250	8.250		
					59.250	\$2,138.81	\$15,360.56
		CONST & REM INLET SEDIMENT TRAP PRICE ESCALATION					
0098	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	205.000		
				8.920	435.000		
					640.000	\$3,880.20	\$5,708.80
		MAIN OF CHECK DAMS - ALL TYPES PRICE ESCALATION					
0118	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		.000	.000		
				235.000	1.000		
					1.000	\$235.00	\$235.00
		MAINT OF INLET SEDIMENT TRAP PRICE ESCALATION					
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	11.000		
				443.630	1.000		
					12.000	\$443.63	\$5,323.56
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0149	201-1500	CLEARING & GRUBBING -	LS	.000	1.000		
				7030860.710	-1.000		
					.000	\$-7,030,860.71	\$0.00
		CLEARING & GRUBBING - 0007526 ESCALATION					
0154	205-0001	UNCLASS EXCAV	CY	.000	62,676.107		
				6.980	1,026.000		
					63,702.107	\$7,161.48	\$444,640.71
		UNCLASS EXCAV ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	47,719.710		
				40.730	1,493.200		
					49,212.910	\$60,818.04	\$2,004,441.82
		GR AGGR BASE CRS, INCL MATL PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0175	413-0750	TACK COAT	GL	24,764.000 1.740	7,532.000 90.000 7,622.000	\$156.60	\$13,262.28
0178	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYL AC LEVELING, INCL BM&HL PRICE ESCALATION		.000 107.720	430.030 .000 430.030	\$0.00	\$46,322.83
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION		.000 94.450	19,430.046 329.290 19,759.336	\$31,101.44	\$1,866,269.29
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP,GP 1 OR 2,INCL BM&HL PRICE ESCALATION		.000 106.250	11,551.910 .000 11,551.910	\$0.00	\$1,227,390.44
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB REF CONC APPR SL/INCL CURB ESCALATION	SY	.000 222.220	146.670 .000 146.670	\$0.00	\$32,593.01
0218	433-1100	REINF CONC APPROACH SLAB, INCL CURB REF COCN APPR SL/ONCL CURN PRICE ESCALATION	SY	.000 280.650	156.667 190.000 346.667	\$53,323.50	\$97,292.09
0223	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK PLN PC CONC PVMT CL3 10 THK PRICE ESCALATION	SY	.000 91.710	17,844.440 .000 17,844.440	\$0.00	\$1,636,513.59
0233	441-0018	DRIVEWAY CONCRETE, 8 IN TK DRIVEWAY CONCRETE. 8 IN TK PRICE ESCALATION	SY	.000 86.360	697.780 .000 697.780	\$0.00	\$60,260.28
0238	441-0104	CONC SIDEWALK, 4 IN CONC SIDEWALK, 4 IN PRICE ESCALATION	SY	.000 36.030	4,335.840 .000 4,335.840	\$0.00	\$156,220.32

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Category Number: 0100 ROADWAY							
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000 80.260	457.260 .000 457.260	\$0.00	\$36,699.69
		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					
0248	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 61.120	86.120 .000 86.120	\$0.00	\$5,263.65
		PLAIN CONC DITCH PAVING, 4 IN PRICE ESCALATION					
0278	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 21.520	7,724.000 1,639.700 9,363.700	\$35,286.34	\$201,506.82
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION					
0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	787.560 .000 787.560	\$0.00	\$404,884.60
		CL AA CONCRETE ESCLALTION					
0313	500-3002	CLASS AA CONCRETE	CY	.000 665.100	179.224 402.360 581.584	\$267,609.64	\$386,811.52
		CL AA CONCRETE PRICE ESCALATION					
Category Amount:						\$-6,564,784.34	\$8,724,752.28
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
0314	500-3002	CLASS AA CONCRETE	CY	.000 1085.250	154.010 .000 154.010	\$0.00	\$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	.000 268.180	116.700 .000 116.700	\$0.00	\$31,296.61
		CLASS A CONCRETE ESCALATION					

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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	11.900 .000 11.900	\$0.00	\$3,199.32
		CL B CONC BASE OR PVMT WIDEN PRICE ESCALATION					
0343	511-1000	BAR REINF STEEL	LB	.000 1.560	17,196.500 37,227.200 54,423.700	\$58,074.43	\$84,900.97
		BAR REINF STEEL PRICE ESCALATION					
0348	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 57.920	2,880.000 577.000 3,457.000	\$33,419.84	\$200,229.44
		STM DR PIPE 18,H 1-10 PRICE ESCALATION					
0558	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 929.500	.000 2.000 2.000	\$1,859.00	\$1,859.00
		ADJUST MANHOLE TO GRADE PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
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					
0613	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000 1220.680	208.410 .000 208.410	\$0.00	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					
0614	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 645.730	122.980 .000 122.980	\$0.00	\$79,411.88
		CONC SIDE BARRIER, TP 6-S PRICE ESCALATION					
0763	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000 10851.750	3.000 .000 3.000	\$0.00	\$32,555.25
		PRESTRESSED CONC STR POLE, TP - IV, PRICE ESCALATION					
0873	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 86.690	226.000 .000 226.000	\$0.00	\$19,591.94
		CONCRETE GLARE SCREEN, 18 INCH PRICE ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	8.000 .000 8.000	\$0.00	\$30,051.36
		CATCH BASIN, GP 1 ESCALATION					
1018	668-1100	CATCH BASIN, GP 1	EA	.000 4883.350	36.250 3.250 39.500	\$15,870.89	\$192,892.33
		CATCH BASIN, GP 1 PRICE ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	59.750 .000 59.750	\$0.00	\$223,316.82
		DROP INLET, GP 1 ESCALATION					

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
1038	668-2100	DROP INLET, GP 1	EA	.000	15.000		
				4858.780	.000		
					15.000	\$.00	\$72,881.70
		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	10.000		
				3249.100	.000		
					10.000	\$.00	\$32,491.00
		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					
1103	670-1100	WATER MAIN, 10 IN	LF	.000	685.000		
				118.690	520.000		
					1,205.000	\$61,718.80	\$143,021.45
		WATER MAIN, 10 IN PRICE ESCALATION					
1148	670-2100	GATE VALVE, 10 IN	EA	.000	.000		
				3217.500	1.000		
					1.000	\$3,217.50	\$3,217.50
		GATE VALVE, 10 IN PRICE ESCALATION					
1154	205-0001	UNCLASS EXCAV	CY	.000	75,620.000		
				9.170	765.000		
					76,385.000	\$7,015.05	\$700,450.45
		UNCLASS EXCAV PRICE ESCALATION					
Category Amount:						\$181,175.51	\$4,456,311.33

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	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					
1498	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	66.000		
				162.650	.000		
					66.000	\$.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	75.000		
				111.850	.000		
					75.000	\$.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	86.000		
				162.020	.000		
					86.000	\$.00	\$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	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	337.000		
				162.020	.000		
					337.000	\$.00	\$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					

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Category Number: 0901 MSE WALLS							
1518	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,360.000		
				161.950	.000		
		MSE WALL FACE, 20 -30 FT HT, WALL - 1 PRICE ESCALATION			2,360.000	\$0.00	\$382,202.00
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,032.000		
				111.860	.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			2,032.000	\$0.00	\$227,299.52
1524	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,114.000		
				162.020	.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 PRICE ESCALATION			2,114.000	\$0.00	\$342,510.28
Category Amount:						\$0.00	\$1,401,426.14
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1553	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.850		
				1439647.640	.080		
		SUPERSTR CONCRETE, CL D, BR NO - 1 PRICE ESCALATION			.930	\$115,171.81	\$1,338,872.31
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
		CL AA CONCRETE ESCALATION			153.020	\$0.00	\$134,720.34
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	1,797.390		
				292.340	.000		
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION			1,797.390	\$0.00	\$525,448.99
1563	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000	1,797.250		
				381.020	.000		
		PSC BEAMS,AASHTO,BILB TEE, 72 PRICE ESCALATION			1,797.250	\$0.00	\$684,788.20
1573	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.350		
				312526.280	.080		
		SUPERSTR REINF STEEL, BR NO - 1 PRICE ESCALATION			.430	\$25,002.10	\$134,386.30
Category Amount:						\$140,173.91	\$2,818,216.14

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Category Number: 0100 ROADWAY							
7389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	52,858.490		
				1.150	1,652.512		
					54,511.002	\$1,900.39	\$62,687.65
		EROSION CONTROL MATS, SLOPES PRICE ESCALATION					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	243,792.900		
				1.000	52,497.620		
					296,290.520	\$52,497.62	\$296,290.52
		(IN#9)					
9003	004-0049	EXTRA WORK -	MO	.000	11.000		
				58921.110	1.000		
					12.000	\$58,921.11	\$707,053.32
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2					
9005	150-1000	TRAFFIC CONTROL -	LS	.000	.949		
				1436200.540	.014		
					.963	\$20,106.81	\$1,383,061.12
		TRAFFIC CONTROL PRICE ESCALATION					
9149	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				8792243.280	.950		
					.950	\$8,352,631.12	\$8,352,631.12
		CLEARING & GRUBBING PRICE ESCALATION					
9152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	4,867.875		
				3.520	738.750		
					5,606.625	\$2,600.40	\$19,735.32
		TEMPORARY SILT FENCE, TYPE C PRICE ESCALATION					
9159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	87.071		
				89.100	142.873		
					229.944	\$12,729.98	\$20,488.01
		FOUND BKFILL MATL, TP II PRICE ESCALATION					
9258	441-0301	CONC SPILLWAY, TP 1	EA	.000	.000		
				3559.950	1.000		
					1.000	\$3,559.95	\$3,559.95
		CONC SPILLWAY, TP 1 PRICE ESCALATION					
9259	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	1,849.050		
				59.130	.000		
					1,849.050	\$0.00	\$109,334.33
		CONC MEDIAN, 6 IN PRICE ESCALATION					

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0047

Pay Period: 06/01/2025
to 06/30/2025

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					
9597	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	.000	226.200		
				749.110	.000		
					226.200	\$.00	\$169,448.68
		CONC BARRIER METHOD, TP 25S, MODIFIED PRICE ESCALATION					
Category Amount:						\$8,504,947.38	\$11,124,290.02
Project Total Amount:						\$2,261,512.46	\$45,894,321.76