

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: cmalone

Department of Transportation

Page 1 of 13

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1627 Days

Elapsed Calender Days: 1424 Days

Percent Time: 87.52

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 \$15,643,749.22

Percent Complete 71.74%

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         | \$15,643,749.21         | 75.95%           | \$779,988.22    |

Chief Engineer

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Department of Transportation

Page 2 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$37,339,447.95        | \$36,715,457.37        | \$623,990.58        |
| Non-Participating        | \$9,334,862.03         | \$9,178,864.39         | \$155,997.64        |
| Total Earnings           | <b>\$46,674,309.98</b> | <b>\$45,894,321.76</b> | <b>\$779,988.22</b> |
| Stockpiled Materials     | \$2,740,327.28         | \$2,740,327.28         | \$0.00              |
| Gross Earnings           | <b>\$49,414,637.26</b> | <b>\$48,634,649.04</b> | <b>\$779,988.22</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        | \$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:                   | <b>\$49,414,637.26</b> | <b>\$48,634,649.04</b> |                     |

Total Payable: **\$779,988.22**

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Georgia

Date: 08/05/2025

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Department of Transportation

Page 3 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025

to 07/31/2025

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                                           |       |            |                 |                          |                      |
| 0038 | 163-0240         | MULCH                                                  | TN    | .000       | 81.409          |                          |                      |
|      |                  |                                                        |       | 103.750    | 14.219          |                          |                      |
|      |                  |                                                        |       |            | 95.628          | \$1,475.22               | \$9,921.41           |
|      |                  | MULCH PRICE ESCALATION                                 |       |            |                 |                          |                      |
| 0143 | 167-1500         | WATER QUALITY INSPECTIONS                              | MO    | .000       | 12.000          |                          |                      |
|      |                  |                                                        |       | 443.630    | 1.000           |                          |                      |
|      |                  |                                                        |       |            | 13.000          | \$443.63                 | \$5,767.19           |
|      |                  | WATER QUALITY INSPECTIONS PRICE ESCALATION             |       |            |                 |                          |                      |
| 0168 | 310-1101         | GR AGGR BASE CRS, INCL MATL                            | TN    | .000       | 49,212.910      |                          |                      |
|      |                  |                                                        |       | 40.730     | 109.970         |                          |                      |
|      |                  |                                                        |       |            | 49,322.880      | \$4,479.08               | \$2,008,920.90       |
|      |                  | GR AGGR BASE CRS, INCL MATL PRICE ESCALATION           |       |            |                 |                          |                      |
| 0178 | 402-1812         | RECYCLED ASPH CONC LEVELING, INCL BITUM TN             |       | .000       | 430.030         |                          |                      |
|      |                  |                                                        |       | 107.720    | .000            |                          |                      |
|      |                  |                                                        |       |            | 430.030         | \$ .00                   | \$46,322.83          |
|      |                  | RECYL AC LEVELING, INCL BM&HL PRICE ESCALATION         |       |            |                 |                          |                      |
| 0179 | 413-0750         | TACK COAT                                              | GL    | .000       | 4,689.000       |                          |                      |
|      |                  |                                                        |       | 1.740      | 180.000         |                          |                      |
|      |                  |                                                        |       |            | 4,869.000       | \$313.20                 | \$8,472.06           |
|      |                  | TACK COAT PRICE ESCALATION                             |       |            |                 |                          |                      |
| 0184 | 402-3121         | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN              |       | .000       | 19,759.336      |                          |                      |
|      |                  | TL & H LIME                                            |       | 94.450     | 837.940         |                          |                      |
|      |                  |                                                        |       |            | 20,597.276      | \$79,143.43              | \$1,945,412.72       |
|      |                  | RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION          |       |            |                 |                          |                      |
| 0193 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN              |       | .000       | 11,551.913      |                          |                      |
|      |                  | L & H LIME                                             |       | 106.250    | 243.200         |                          |                      |
|      |                  |                                                        |       |            | 11,795.113      | \$25,840.00              | \$1,253,230.76       |
|      |                  | RECYL AC 19MM SP,GP 1 OR 2,INCL BM&HL PRICE ESCALATION |       |            |                 |                          |                      |
| 0217 | 433-1100         | REINF CONC APPROACH SLAB, INCL CURB                    | SY    | .000       | 146.670         |                          |                      |
|      |                  |                                                        |       | 222.220    | .000            |                          |                      |
|      |                  |                                                        |       |            | 146.670         | \$ .00                   | \$32,593.01          |
|      |                  | REF CONC APPR SL/INCL CURB ESCALATION                  |       |            |                 |                          |                      |
| 0218 | 433-1100         | REINF CONC APPROACH SLAB, INCL CURB                    | SY    | .000       | 346.670         |                          |                      |
|      |                  |                                                        |       | 280.650    | .000            |                          |                      |
|      |                  |                                                        |       |            | 346.670         | \$ .00                   | \$97,292.94          |
|      |                  | REF COCN APPR SL/ONCL CURN PRICE ESCALATION            |       |            |                 |                          |                      |

Rpt-ID: RCPESPRJ

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User: cmalone

Department of Transportation

Page 4 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

Project Number 0007526

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0223                          | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY                                                        |       | .000                   | 17,844.440                                 |                          |                      |
|                               |           |                                                                                                      |       | 91.710                 | .000                                       |                          |                      |
|                               |           |                                                                                                      |       |                        | 17,844.440                                 | \$ .00                   | \$1,636,513.59       |
|                               |           | PLN PC CONC PVMT CL3 10 THK PRICE ESCALATION                                                         |       |                        |                                            |                          |                      |
| 0233                          | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK SY                                                                        |       | .000                   | 697.780                                    |                          |                      |
|                               |           |                                                                                                      |       | 86.360                 | .000                                       |                          |                      |
|                               |           |                                                                                                      |       |                        | 697.780                                    | \$ .00                   | \$60,260.28          |
|                               |           | DRIVEWAY CONCRETE. 8 IN TK PRICE ESCALATION                                                          |       |                        |                                            |                          |                      |
| 0238                          | 441-0104  | CONC SIDEWALK, 4 IN SY                                                                               |       | .000                   | 4,335.835                                  |                          |                      |
|                               |           |                                                                                                      |       | 36.030                 | 1,029.403                                  |                          |                      |
|                               |           |                                                                                                      |       |                        | 5,365.238                                  | \$37,089.39              | \$193,309.53         |
|                               |           | CONC SIDEWALK, 4 IN PRICE ESCALATION                                                                 |       |                        |                                            |                          |                      |
| 0243                          | 441-0108  | CONC SIDEWALK, 8 IN SY                                                                               |       | .000                   | 457.259                                    |                          |                      |
|                               |           |                                                                                                      |       | 80.260                 | 27.444                                     |                          |                      |
|                               |           |                                                                                                      |       |                        | 484.703                                    | \$2,202.66               | \$38,902.26          |
|                               |           | CONC SIDEWALK, 8 IN PRICE ESCALATION                                                                 |       |                        |                                            |                          |                      |
| 0247                          | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN SY                                                                     |       | .000                   | 1,256.890                                  |                          |                      |
|                               |           |                                                                                                      |       | 47.850                 | .000                                       |                          |                      |
|                               |           |                                                                                                      |       |                        | 1,256.890                                  | \$ .00                   | \$60,142.19          |
|                               |           | PLAIN CONC DITCH PAVING, 4 IN ESCALATION                                                             |       |                        |                                            |                          |                      |
| 0248                          | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN SY                                                                     |       | .000                   | 86.120                                     |                          |                      |
|                               |           |                                                                                                      |       | 61.120                 | .000                                       |                          |                      |
|                               |           |                                                                                                      |       |                        | 86.120                                     | \$ .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                   | 9,363.700                                  |                          |                      |
|                               |           |                                                                                                      |       | 21.520                 | .000                                       |                          |                      |
|                               |           |                                                                                                      |       |                        | 9,363.700                                  | \$ .00                   | \$201,506.82         |
|                               |           | CONC CURB & GUTTER/ 8X30 TP 2 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                                                                            |       |                        |                                            |                          |                      |

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Georgia

Date: 08/05/2025

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Department of Transportation

Page 5 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

Project Number 0007526

| LIN                                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0313                                                    | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | .000                   | 581.584                                    |                          |                      |
|                                                         |           |                                                                                                      |       | 665.100                | 12.080                                     |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 593.664                                    | \$8,034.41               | \$394,845.93         |
|                                                         |           | CL AA CONCRETE PRICE ESCALATION                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$159,021.02             | \$8,403,562.67       |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER SR 400</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0314                                                    | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | .000                   | 154.010                                    |                          |                      |
|                                                         |           |                                                                                                      |       | 1085.250               | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 154.010                                    | \$0.00                   | \$167,139.35         |
|                                                         |           | CL AA CONCRETE PRICE ESCALATION                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$167,139.35         |
| <b>Category Number: 0100 ROADWAY</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0317                                                    | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | .000                   | 116.700                                    |                          |                      |
|                                                         |           |                                                                                                      |       | 268.180                | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 116.700                                    | \$0.00                   | \$31,296.61          |
|                                                         |           | CLASS A CONCRETE ESCALATION                                                                          |       |                        |                                            |                          |                      |
| 0318                                                    | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | .000                   | 14.000                                     |                          |                      |
|                                                         |           |                                                                                                      |       | 364.320                | .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                   | 30.160                                     |                          |                      |
|                                                         |           |                                                                                                      |       | 448.760                | .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                   | 325.940                                    |                          |                      |
|                                                         |           |                                                                                                      |       | 1947.530               | .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                   | 185.620                                    |                          |                      |
|                                                         |           |                                                                                                      |       | 578.570                | .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                   | 27.310                                     |                          |                      |
|                                                         |           |                                                                                                      |       | 1654.310               | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 27.310                                     | \$0.00                   | \$45,179.21          |
|                                                         |           | CLA CONC, INCL REINF STELL PRICE ESCALATION                                                          |       |                        |                                            |                          |                      |

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Department of Transportation

Page 6 of 13

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Contract ID: B1CBA2002353-0

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to 07/31/2025

Project Number 0007526

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0338                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | .000<br>268.850        | 11.901<br>4.215<br>16.116                  | \$1,133.20               | \$4,332.79           |
|                                      |           | CL B CONC BASE OR PVMT WIDEN PRICE ESCALATION                                                        |       |                        |                                            |                          |                      |
| 0343                                 | 511-1000  | BAR REINF STEEL                                                                                      | LB    | .000<br>1.560          | 54,423.700<br>793.000<br>55,216.700        | \$1,237.08               | \$86,138.05          |
|                                      |           | BAR REINF STEEL PRICE ESCALATION                                                                     |       |                        |                                            |                          |                      |
| 0348                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | .000<br>57.920         | 3,457.000<br>168.000<br>3,625.000          | \$9,730.56               | \$209,960.00         |
|                                      |           | STM DR PIPE 18,H 1-10 PRICE ESCALATION                                                               |       |                        |                                            |                          |                      |
| 0358                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | .000<br>76.080         | 217.700<br>57.000<br>274.700               | \$4,336.56               | \$20,899.18          |
|                                      |           | STM DR PIPE 24,H 1-10 PRICE ESCALATION                                                               |       |                        |                                            |                          |                      |
| 0443                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | .000<br>961.730        | 1.000<br>1.000<br>2.000                    | \$961.73                 | \$1,923.46           |
|                                      |           | FLARED END SECT 18 IN. ST DR PRICE ESCALATION                                                        |       |                        |                                            |                          |                      |
| 0468                                 | 576-1018  | SLOPE DRAIN PIPE, 18 IN                                                                              | LF    | .000<br>76.930         | .000<br>57.000<br>57.000                   | \$4,385.01               | \$4,385.01           |
|                                      |           | SLOPE DRAIN PIPE, 18 IN PRICE ESCALATION                                                             |       |                        |                                            |                          |                      |
| 0493                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | .000<br>143.000        | 229.111<br>33.333<br>262.444               | \$4,766.62               | \$37,529.49          |
|                                      |           | STN DUMPED RIP RAP[, TP 3, 18 PRICE ESCALATION                                                       |       |                        |                                            |                          |                      |
| 0607                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S                                                                        | LF    | .000<br>408.400        | 2,915.000<br>.000<br>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<br>575.530        | 482.000<br>.000<br>482.000                 | \$ .00                   | \$277,405.46         |
|                                      |           | CONC SIDE BARRIER, TP 2-SA ESCALATION                                                                |       |                        |                                            |                          |                      |

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Page 7 of 13

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to 07/31/2025

Project Number 0007526

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0613                                 | 621-6211  | CONCRETE SIDE BARRIER, TP 6-SA                                                                       | LF    | .000<br>1220.680       | 208.410<br>.000<br>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<br>645.730        | 122.980<br>.000<br>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<br>10851.750      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$32,555.25          |
|                                      |           | PRESTRESSED CONC STR POLE, TP - IV, PRICE ESCALATION                                                 |       |                        |                                            |                          |                      |
| 0773                                 | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | .000<br>98.280         | 65.500<br>21.000<br>86.500                 | \$2,063.88               | \$8,501.22           |
|                                      |           | GUARDRAIL, TP T PRICE ESCALATION                                                                     |       |                        |                                            |                          |                      |
| 0778                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | .000<br>25.600         | 5,341.250<br>912.500<br>6,253.750          | \$23,360.00              | \$160,096.00         |
|                                      |           | GUARDRAIL, TP W PRICE ESCALATION                                                                     |       |                        |                                            |                          |                      |
| 0783                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | .000<br>1501.500       | 6.000<br>2.000<br>8.000                    | \$3,003.00               | \$12,012.00          |
|                                      |           | GUARDRAIL ANCHORAGE, TP 1 PRICE ESCALATION                                                           |       |                        |                                            |                          |                      |
| 0788                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12                                                                           | EA    | .000<br>3753.750       | 1.000<br>3.000<br>4.000                    | \$11,261.25              | \$15,015.00          |
|                                      |           | GUARDRAIL ANCHORAGE, TP 12 PRICE ESCALATION                                                          |       |                        |                                            |                          |                      |
| 0863                                 | 647-2160  | PULL BOX, PB-6                                                                                       | EA    | .000<br>1644.830       | .000<br>5.000<br>5.000                     | \$8,224.15               | \$8,224.15           |
|                                      |           | PULL BOX, PB-6 PRICE ESCALATION                                                                      |       |                        |                                            |                          |                      |
| 0868                                 | 647-2170  | PULL BOX, PB-7                                                                                       | EA    | .000<br>1794.980       | .000<br>1.000<br>1.000                     | \$1,794.98               | \$1,794.98           |
|                                      |           | PULL BOX, PB-7 PRICE ESCALATION                                                                      |       |                        |                                            |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: cmalone

Department of Transportation

Page 8 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

Project Number 0007526

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0873                                 | 649-0018  | CONCRETE GLARE SCREEN, 18 INCH                                                                       | LF    | .000<br>86.690         | 226.000<br>.000<br>226.000                 | \$0.00                   | \$19,591.94          |
|                                      |           | CONCRETE GLARE SCREEN, 18 INCH PRICE ESCALATION                                                      |       |                        |                                            |                          |                      |
| 1017                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | .000<br>3756.420       | 8.000<br>.000<br>8.000                     | \$0.00                   | \$30,051.36          |
|                                      |           | CATCH BASIN, GP 1 ESCALATION                                                                         |       |                        |                                            |                          |                      |
| 1018                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | .000<br>4883.350       | 39.500<br>2.000<br>41.500                  | \$9,766.70               | \$202,659.03         |
|                                      |           | CATCH BASIN, GP 1 PRICE ESCALATION                                                                   |       |                        |                                            |                          |                      |
| 1037                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | .000<br>3737.520       | 59.750<br>.000<br>59.750                   | \$0.00                   | \$223,316.82         |
|                                      |           | DROP INLET, GP 1 ESCALATION                                                                          |       |                        |                                            |                          |                      |
| 1038                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | .000<br>4858.780       | 15.000<br>2.000<br>17.000                  | \$9,717.56               | \$82,599.26          |
|                                      |           | DROP INLET, GP 1 PRICE ESCALATION                                                                    |       |                        |                                            |                          |                      |
| 1047                                 | 668-3300  | SAN SEWER MANHOLE, TP 1                                                                              | EA    | .000<br>17325.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$51,975.00          |
|                                      |           | SAN SEW MANHOLE, TP 1 ESCALATION                                                                     |       |                        |                                            |                          |                      |
| 1052                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | .000<br>2499.300       | 6.500<br>.000<br>6.500                     | \$0.00                   | \$16,245.45          |
|                                      |           | STORM SEW MANHOLE, TP 1 ESCALATION                                                                   |       |                        |                                            |                          |                      |
| 1053                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | .000<br>3249.100       | 10.000<br>.000<br>10.000                   | \$0.00                   | \$32,491.00          |
|                                      |           | STORM SEW MANHOLE, TP 1 PRICE ESCALATION                                                             |       |                        |                                            |                          |                      |
| 1067                                 | 668-4400  | STORM SEWER MANHOLE, TP 2                                                                            | EA    | .000<br>4222.050       | 2.000<br>.000<br>2.000                     | \$0.00                   | \$8,444.10           |
|                                      |           | STORM SEW MANHOLE, TP 2 ESCALATION                                                                   |       |                        |                                            |                          |                      |



Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2025

User: cmalone

Department of Transportation

Page 9 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025

to 07/31/2025

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                                  |       |                 |            |                          |                      |
| 1154 | 205-0001         | UNCLASS EXCAV                                 | CY    | .000            | 76,385.000 |                          |                      |
|      |                  |                                               |       | 9.170           | 5,600.000  |                          |                      |
|      |                  |                                               |       |                 | 81,985.000 | \$51,352.00              | \$751,802.45         |
|      |                  | UNCLASS EXCAV PRICE ESCALATION                |       |                 |            |                          |                      |
| 1308 | 682-6233         | CONDUIT, NONMETL, TP 3, 2 IN                  | LF    | .000            | .000       |                          |                      |
|      |                  |                                               |       | 11.610          | 13,922.000 |                          |                      |
|      |                  |                                               |       |                 | 13,922.000 | \$161,634.42             | \$161,634.42         |
|      |                  | CONDUIT, NONMETL, TP 3, 2 IN PRICE ESCALATION |       |                 |            |                          |                      |
| 1333 | 682-9950         | DIRECTIONAL BORE -                            | LF    | .000            | .000       |                          |                      |
|      |                  |                                               |       | 2.730           | 789.000    |                          |                      |
|      |                  |                                               |       |                 | 789.000    | \$2,153.97               | \$2,153.97           |
|      |                  | DIRECTIONAL BORE - 3 IN PRICE ESCALATION      |       |                 |            |                          |                      |
| 1343 | 682-9950         | DIRECTIONAL BORE -                            | LF    | .000            | .000       |                          |                      |
|      |                  |                                               |       | 5.460           | 1,037.000  |                          |                      |
|      |                  |                                               |       |                 | 1,037.000  | \$5,662.02               | \$5,662.02           |
|      |                  | DIRECTIONAL BORE - 7 IN PRICE ESCALATION      |       |                 |            |                          |                      |
| 1348 | 682-9950         | DIRECTIONAL BORE -                            | LF    | .000            | .000       |                          |                      |
|      |                  |                                               |       | 6.830           | 619.000    |                          |                      |
|      |                  |                                               |       |                 | 619.000    | \$4,227.77               | \$4,227.77           |
|      |                  | DIRECTIONAL BORE - 9 IN PRICE ESCALATION      |       |                 |            |                          |                      |
| 1358 | 700-6910         | PERMANENT GRASSING                            | AC    | .000            | 14.902     |                          |                      |
|      |                  |                                               |       | 1647.500        | 1.220      |                          |                      |
|      |                  |                                               |       |                 | 16.122     | \$2,009.95               | \$26,561.00          |
|      |                  | PERMANENT GRASSING PRICE ESCALATION           |       |                 |            |                          |                      |
| 1368 | 700-8000         | FERTILIZER MIXED GRADE                        | TN    | .000            | 8.650      |                          |                      |
|      |                  |                                               |       | 2040.000        | .500       |                          |                      |
|      |                  |                                               |       |                 | 9.150      | \$1,020.00               | \$18,666.00          |
|      |                  | FETILIZER MIXED GRADE PRICE ESCALATION        |       |                 |            |                          |                      |
| 1378 | 700-9300         | SOD                                           | SY    | .000            | 1,149.422  |                          |                      |
|      |                  |                                               |       | 10.110          | 194.733    |                          |                      |
|      |                  |                                               |       |                 | 1,344.155  | \$1,968.75               | \$13,589.41          |
|      |                  | SOD PRICE ESCALATION                          |       |                 |            |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: cmalone

Department of Transportation

Page 10 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

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                                              |       |            |                 |                          |                      |
| 1419             | 550-1484         | STORM DRAIN PIPE, 48 IN, H 25-30                          | LF    | .000       | 96.000          |                          |                      |
|                  |                  |                                                           |       | 180.770    | 40.000          |                          |                      |
|                  |                  |                                                           |       |            | 136.000         | \$7,230.80               | \$24,584.72          |
|                  |                  | STM DR PIPE 48,H 25-30 PRICE ESCALATION                   |       |            |                 |                          |                      |
|                  |                  |                                                           |       |            |                 |                          |                      |
| Category Amount: |                  |                                                           |       |            |                 | \$333,001.96             | \$4,918,610.55       |
|                  |                  |                                                           |       |            |                 |                          |                      |
|                  | 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          | \$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       | 66.000          |                          |                      |
|                  |                  |                                                           |       | 162.650    | .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       | 75.000          |                          |                      |
|                  |                  |                                                           |       | 111.850    | .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       | 86.000          |                          |                      |
|                  |                  |                                                           |       | 162.020    | .000            |                          |                      |
|                  |                  |                                                           |       |            | 86.000          | \$0.00                   | \$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         | \$0.00                   | \$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         | \$0.00                   | \$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         | \$0.00                   | \$39,486.58          |
|                  |                  | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION      |       |            |                 |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: cmalone

Department of Transportation

Page 11 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

Project Number 0007526

| LIN                                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0901 MSE WALLS</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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                                                 |       |                        |                                            |                          |                      |
| 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                   | 2,114.000                                  |                          |                      |
|                                                         |           |                                                                                                      |       | 162.020                | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 2,114.000                                  | \$ .00                   | \$342,510.28         |
|                                                         |           | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 PRICE ESCALATION                                           |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,401,426.14       |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER SR 400</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1553                                                    | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | .000                   | .930                                       |                          |                      |
|                                                         |           |                                                                                                      |       | 1439647.640            | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | .930                                       | \$ .00                   | \$1,338,872.31       |
|                                                         |           | SUPERSTR CONCRETE, CL D, BR NO - 1 PRICE 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                                                             |       |                        |                                            |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: cmalone

Department of Transportation

Page 12 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

Project Number 0007526

| LIN                                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER SR 400</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1563                                                    | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF                                                       |       | .000                   | 1,797.250                                  |                          |                      |
|                                                         |           |                                                                                                      |       | 381.020                | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 1,797.250                                  | \$ .00                   | \$684,788.20         |
|                                                         |           | PSC BEAMS,AASHTO,BILB TEE, 72 PRICE ESCALATION                                                       |       | 1797.61                |                                            |                          |                      |
| 1578                                                    | 516-1100  | ALUM HANDRAIL, STD 3626                                                                              | LF    | .000                   | 254.000                                    |                          |                      |
|                                                         |           |                                                                                                      |       | 156.170                | 254.000                                    |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 508.000                                    | \$39,667.18              | \$79,334.36          |
|                                                         |           | ALUM HANDRAIL, STD 3626 PRICE ESCALATION                                                             |       |                        |                                            |                          |                      |
| 1613                                                    | 544-1000  | DECK DRAIN SYSTEM, BR NO -                                                                           | LS    | .000                   | .000                                       |                          |                      |
|                                                         |           |                                                                                                      |       | 228304.450             | .500                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | .500                                       | \$114,152.23             | \$114,152.23         |
|                                                         |           | DECK DRAIN SYATEM, BR NO - 1 PRICE ESCALATION                                                        |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$153,819.41             | \$2,877,316.43       |
| <b>Category Number: 0100 ROADWAY</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 7389                                                    | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | .000                   | 54,511.002                                 |                          |                      |
|                                                         |           |                                                                                                      |       | 1.150                  | 5,905.842                                  |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 60,416.844                                 | \$6,791.72               | \$69,479.37          |
|                                                         |           | EROSION CONTROL MATS, SLOPES PRICE ESCALATION                                                        |       |                        |                                            |                          |                      |
| 9003                                                    | 004-0049  | EXTRA WORK -                                                                                         | MO    | .000                   | 12.000                                     |                          |                      |
|                                                         |           |                                                                                                      |       | 58921.110              | 1.000                                      |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 13.000                                     | \$58,921.11              | \$765,974.43         |
|                                                         |           | EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2                                                           |       |                        |                                            |                          |                      |
| 9005                                                    | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | .000                   | .963                                       |                          |                      |
|                                                         |           |                                                                                                      |       | 1436200.540            | .035                                       |                          |                      |
|                                                         |           |                                                                                                      |       |                        | .998                                       | \$50,267.02              | \$1,433,328.14       |
|                                                         |           | TRAFFIC CONTROL PRICE ESCALATION                                                                     |       |                        |                                            |                          |                      |
| 9152                                                    | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | .000                   | 5,606.625                                  |                          |                      |
|                                                         |           |                                                                                                      |       | 3.520                  | 337.500                                    |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 5,944.125                                  | \$1,188.00               | \$20,923.32          |
|                                                         |           | TEMPORARY SILT FENCE, TYPE C PRICE ESCALATION                                                        |       |                        |                                            |                          |                      |
| 9157                                                    | 206-0002  | BORROW EXCAV, INCL MATL                                                                              | CY    | .000                   | 61,799.000                                 |                          |                      |
|                                                         |           |                                                                                                      |       | 7.540                  | 1,566.000                                  |                          |                      |
|                                                         |           |                                                                                                      |       |                        | 63,365.000                                 | \$11,807.64              | \$477,772.10         |
|                                                         |           | BORROW EXCAV, INCL MATL PRICE ESCALATION                                                             |       |                        |                                            |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: cmalone

Department of Transportation

Page 13 of 13

## Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0048

Pay Period: 07/01/2025  
to 07/31/2025

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                                           |       |            |                 |                          |                      |
| 9159                  | 207-0203         | FOUND BKFILL MATL, TP II                               | CY    | .000       | 229.944         |                          |                      |
|                       |                  |                                                        |       | 89.100     | 18.074          |                          |                      |
|                       |                  |                                                        |       |            | 248.018         | \$1,610.39               | \$22,098.40          |
|                       |                  | FOUND BKFILL MATL, TP II PRICE ESCALATION              |       |            |                 |                          |                      |
| 9258                  | 441-0301         | CONC SPILLWAY, TP 1                                    | EA    | .000       | 1.000           |                          |                      |
|                       |                  |                                                        |       | 3559.950   | 1.000           |                          |                      |
|                       |                  |                                                        |       |            | 2.000           | \$3,559.95               | \$7,119.90           |
|                       |                  | CONC SPILLWAY, TP 1 PRICE ESCALATION                   |       |            |                 |                          |                      |
| 9259                  | 441-0748         | CONCRETE MEDIAN, 6 IN                                  | SY    | .000       | 1,849.050       |                          |                      |
|                       |                  |                                                        |       | 59.130     | .000            |                          |                      |
|                       |                  |                                                        |       |            | 1,849.050       | \$ .00                   | \$109,334.33         |
|                       |                  | CONC MEDIAN, 6 IN PRICE ESCALATION                     |       |            |                 |                          |                      |
| 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:      |                  |                                                        |       |            |                 | \$134,145.83             | \$3,075,478.67       |
| Project Total Amount: |                  |                                                        |       |            |                 | \$779,988.22             | \$46,674,309.98      |