

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0049

Pay Period: 08/01/2025
to 08/31/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1627 Days

Elapsed Calender Days: 1455 Days

Percent Time: 89.43

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 \$14,732,793.18

Percent Complete 73.14%

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	\$14,732,793.17	77.35%	\$910,956.04

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0049

Pay Period: 08/01/2025
to 08/31/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$38,068,212.77	\$37,339,447.95	\$728,764.82
Non-Participating	\$9,517,053.25	\$9,334,862.03	\$182,191.22
Total Earnings	\$47,585,266.02	\$46,674,309.98	\$910,956.04
Stockpiled Materials	\$2,740,327.28	\$2,740,327.28	\$0.00
Gross Earnings	\$50,325,593.30	\$49,414,637.26	\$910,956.04
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:	\$50,325,593.30	\$49,414,637.26	

Total Payable: **\$910,956.04**

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Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0038	163-0240	MULCH	TN	.000	95.628		
				103.750	5.360		
					100.988	\$556.10	\$10,477.51
		MULCH PRICE ESCALATION					
0048	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	.000		
				1023.760	1.500		
					1.500	\$1,535.64	\$1,535.64
		CONSTR AND REMOVE SILT CONTROL GATE, TP 3 PRICE ESCALATION					
0083	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	.000	59.250		
				259.250	3.750		
					63.000	\$972.19	\$16,332.75
		CONST & REM INLET SEDIMENT TRAP PRICE ESCALATION					
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	13.000		
				443.630	1.000		
					14.000	\$443.63	\$6,210.82
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	49,322.880		
				40.730	3,348.080		
					52,670.960	\$136,367.30	\$2,145,288.20
		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	\$0.00	\$46,322.83
		RECYL AC LEVELING, INCL BM&HL PRICE ESCALATION					
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	20,597.280		
		TL & H LIME		94.450	.000		
					20,597.280	\$0.00	\$1,945,413.10
		RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION					
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	11,795.113		
		L & H LIME		106.250	19.680		
					11,814.793	\$2,091.00	\$1,255,321.76
		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	\$0.00	\$32,593.01
		REF CONC APPR SL/INCL CURB ESCALATION					

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		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
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					
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	5,365.240		
				36.030	.000		
					5,365.240	\$.00	\$193,309.60
		CONC SIDEWALK, 4 IN PRICE ESCALATION					
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000	484.700		
				80.260	.000		
					484.700	\$.00	\$38,902.02
		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	793.200		
					10,156.900	\$17,069.66	\$218,576.49
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION					
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	2,623.200		
				22.440	169.400		
					2,792.600	\$3,801.34	\$62,665.94
		CONC CURB & GUTTER/ 8X30 TP 7 PRICE ESCALATION					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0312	500-3002	CLASS AA CONCRETE	CY	.000	787.560		
				514.100	.000		
					787.560	\$.00	\$404,884.60
		CL AA CONCRETE ESCLALTION					
0313	500-3002	CLASS AA CONCRETE	CY	.000	593.660		
				665.100	.000		
					593.660	\$.00	\$394,843.27
		CL AA CONCRETE PRICE ESCALATION					
Category Amount:						\$162,836.86	\$8,632,150.19
Category Number:		0801 BRIDGE NO. 1 - OVER SR 400					
0314	500-3002	CLASS AA CONCRETE	CY	.000	154.010		
				1085.250	.000		
					154.010	\$.00	\$167,139.35
		CL AA CONCRETE PRICE ESCALATION					
Category Amount:						\$0.00	\$167,139.35
Category Number:		0100 ROADWAY					
0317	500-3101	CLASS A CONCRETE	CY	.000	116.700		
				268.180	.000		
					116.700	\$.00	\$31,296.61
		CLASS A CONCRETE ESCALATION					
0318	500-3101	CLASS A CONCRETE	CY	.000	14.000		
				364.320	.000		
					14.000	\$.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	\$.00	\$13,534.60
		CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION					
0326	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000	325.940		
				1947.530	.000		
					325.940	\$.00	\$634,777.93
		CLASS A CONCRETE, TYPE P3 RETAINING WALL					
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	185.620		
				578.570	.000		
					185.620	\$.00	\$107,394.16
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0333	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	27.310		
				1654.310	.000		
					27.310	\$.00	\$45,179.21
		CLA CONC, INCL REINF STELL PRICE ESCALATION					
0338	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	16.120		
				268.850	.000		
					16.120	\$.00	\$4,333.86
		CL B CONC BASE OR PVMT WIDEN PRICE ESCALATION					
0348	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	3,625.000		
				57.920	256.000		
					3,881.000	\$14,827.52	\$224,787.52
		STM DR PIPE 18,H 1-10 PRICE ESCALATION					
0358	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	274.700		
				76.080	40.000		
					314.700	\$3,043.20	\$23,942.38
		STM DR PIPE 24,H 1-10 PRICE ESCALATION					
0493	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	262.444		
				143.000	132.167		
					394.611	\$18,899.88	\$56,429.37
		STN DUMPED RIP RAP[, TP 3, 18 PRICE ESCALATION					
0498	603-7000	PLASTIC FILTER FABRIC	SY	.000	229.111		
				6.220	132.167		
					361.278	\$822.08	\$2,247.15
		PLASTIC FILTER FABRIC PRICE ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	2,915.000		
				408.400	.000		
					2,915.000	\$.00	\$1,190,486.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000	482.000		
				575.530	.000		
					482.000	\$.00	\$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0613	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000	208.410		
				1220.680	.000		
					208.410	\$.00	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0614	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 645.730	122.980 .000 122.980	\$0.00	\$79,411.88
		CONC SIDE BARRIER, TP 6-S PRICE ESCALATION					
0763	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000 10851.750	3.000 1.000 4.000	\$10,851.75	\$43,407.00
		PRESTRESSED CONC STR POLE, TP - IV, PRICE ESCALATION					
0808	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 73020.680	.000 .650 .650	\$47,463.44	\$47,463.44
		TRAF SIGNAL INSTALLATION NO-3 PRIE ESCCALATION					
0863	647-2160	PULL BOX, PB-6	EA	.000 1644.830	5.000 8.000 13.000	\$13,158.64	\$21,382.79
		PULL BOX, PB-6 PRICE ESCALATION					
0868	647-2170	PULL BOX, PB-7	EA	.000 1794.980	1.000 15.000 16.000	\$26,924.70	\$28,719.68
		PULL BOX, PB-7 PRICE ESCALATION					
0873	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 86.690	226.000 .000 226.000	\$0.00	\$19,591.94
		CONCRETE GLARE SCREEN, 18 INCH PRICE ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	8.000 .000 8.000	\$0.00	\$30,051.36
		CATCH BASIN, GP 1 ESCALATION					
1018	668-1100	CATCH BASIN, GP 1	EA	.000 4883.350	41.500 .000 41.500	\$0.00	\$202,659.03
		CATCH BASIN, GP 1 PRICE ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000 3737.520	59.750 .000 59.750	\$0.00	\$223,316.82
		DROP INLET, GP 1 ESCALATION					

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		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
1038	668-2100	DROP INLET, GP 1	EA	.000	17.000		
				4858.780	.000		
					17.000	\$.00	\$82,599.26
		DROP INLET, GP 1 PRICE ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	3.000		
				17325.000	.000		
					3.000	\$.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	6.500		
				2499.300	.000		
					6.500	\$.00	\$16,245.45
		STORM SEW MANHOLE, TP 1 ESCALATION					
1053	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	10.000		
				3249.100	.000		
					10.000	\$.00	\$32,491.00
		STORM SEW MANHOLE, TP 1 PRICE ESCALATION					
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000	2.000		
				4222.050	.000		
					2.000	\$.00	\$8,444.10
		STORM SEW MANHOLE, TP 2 ESCALATION					
1154	205-0001	UNCLASS EXCAV	CY	.000	81,985.000		
				9.170	1,026.000		
					83,011.000	\$9,408.42	\$761,210.87
		UNCLASS EXCAV PRICE ESCALATION					
1308	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000	13,922.000		
				11.610	6,527.000		
					20,449.000	\$75,778.47	\$237,412.89
		CONDUIT, NONMETL, TP 3, 2 IN PRICE ESCALATION					
1313	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		.000	.000		
				15.630	8,312.000		
					8,312.000	\$129,916.56	\$129,916.56
		CONDUIT, NONMETL, TP2-POWER SERVICE,2 IN PRICE ESCALATION					
1333	682-9950	DIRECTIONAL BORE -	LF	.000	789.000		
				2.730	1,130.000		
					1,919.000	\$3,084.90	\$5,238.87
		DIRECTIONAL BORE - 3 IN PRICE ESCALATION					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
1338	682-9950	DIRECTIONAL BORE -	LF	.000	.000		
				4.100	123.000		
					123.000	\$504.30	\$504.30
		DIRECTIONAL BORE - 5 IN PRICE ESCALATION					
1358	700-6910	PERMANENT GRASSING	AC	.000	16.122		
				1647.500	.145		
					16.267	\$238.89	\$26,799.88
		PERMANENT GRASSING PRICE ESCALATION					
1363	700-7000	AGRICULTURAL LIME	TN	.000	.000		
				104.500	.002		
					.002	\$.21	\$0.21
		AGRICULTRAL LIME PRICE ESCALATION					
1368	700-8000	FERTILIZER MIXED GRADE	TN	.000	9.150		
				2040.000	.250		
					9.400	\$510.00	\$19,176.00
		FETILIZER MIXED GRADE PRICE ESCALATION					
Category Amount:						\$355,432.96	\$4,939,334.98
	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					

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		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
	Category Number:	0901 MSE WALLS					
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	348.000		
				111.650	.000		
					348.000	\$.00	\$38,854.20
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION					
1508	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	345.000		
				161.950	.000		
					345.000	\$.00	\$55,872.75
		MSE WALL FACE, 10 -2- FT HT, WALL NO - 1 PRICE ESCALATION					
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	353.000		
				111.860	.000		
					353.000	\$.00	\$39,486.58
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION					
1513	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	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					
Category Amount:						\$0.00	\$1,401,426.14

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0049

Pay Period: 08/01/2025

to 08/31/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
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					
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			
1572	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.500		
				273041.150	.070		
					.570	\$19,112.88	\$155,633.46
		SUPERSTR REINF STEEL, BR NO - 1 ESCALATION					
1608	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.000		
				46819.300	1.000		
					1.000	\$46,819.30	\$46,819.30
		REM OF EX BR, STA NO - 118+00 PRICE ESCALATION					
1609	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	1.000		
				1176446.650	-1.000		
					.000	\$-1,176,446.65	\$0.00
		REM OF EX BR, STA NO - 138+43 ESCALATION					
Category Amount:						\$-1,110,514.47	\$2,886,282.60
Category Number: 0100 ROADWAY							
7389	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	60,416.844		
				1.150	700.854		
					61,117.698	\$805.98	\$70,285.35
		EROSION CONTROL MATS, SLOPES PRICE ESCALATION					
Category Amount:						\$805.98	\$70,285.35

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0049

Pay Period: 08/01/2025
to 08/31/2025

Project Number 0007526

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0801	BRIDGE NO. 1 - OVER SR 400				
7609	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.000		
				1442840.000	1.000		
					1.000	\$1,442,840.00	\$1,442,840.00
		REM OF EX BR, NO - 138+43 PRICE ESCALATION					
Category Amount:						\$1,442,840.00	\$1,442,840.00
Category Number:		0100	ROADWAY				
9003	004-0049	EXTRA WORK -	MO	.000	13.000		
				58921.110	1.000		
					14.000	\$58,921.11	\$824,895.54
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2					
9152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	5,944.125		
				3.520	180.000		
					6,124.125	\$633.60	\$21,556.92
		TEMPORARY SILT FENCE, TYPE C PRICE ESCALATION					
9258	441-0301	CONC SPILLWAY, TP 1	EA	.000	2.000		
				3559.950	.000		
					2.000	\$.00	\$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:						\$59,554.71	\$1,132,355.37
Project Total Amount:						\$910,956.04	\$47,585,266.02