

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1627 Days

Elapsed Calender Days: 1485 Days

Percent Time: 91.27

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 \$14,379,763.62

Percent Complete 73.69%

Counties:

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$65,058,386.47	\$44,068,411.89	\$14,379,763.61	77.90%	\$353,029.56

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 2 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$38,350,636.40	\$38,068,212.77	\$282,423.63
Non-Participating	\$9,587,659.18	\$9,517,053.25	\$70,605.93
Total Earnings	\$47,938,295.58	\$47,585,266.02	\$353,029.56
Stockpiled Materials	\$2,740,327.28	\$2,740,327.28	\$0.00
Gross Earnings	\$50,678,622.86	\$50,325,593.30	\$353,029.56
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:	\$50,678,622.86	\$50,325,593.30	

Total Payable: **\$353,029.56**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 3 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	14.000		
				443.630	1.000		
					15.000	\$443.63	\$6,654.45
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	52,670.960		
				40.730	1,983.690		
					54,654.650	\$80,795.69	\$2,226,083.89
		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	11,814.790		
		L & H LIME		106.250	.000		
					11,814.790	\$0.00	\$1,255,321.44
		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					
0218	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000	346.670		
				280.650	.000		
					346.670	\$0.00	\$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	\$0.00	\$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	\$0.00	\$60,260.28
		DRIVEWAY CONCRETE. 8 IN TK PRICE ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 4 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0238	441-0104	CONC SIDEWALK, 4 IN	SY	.000 36.030	5,365.240 .000 5,365.240	\$0.00	\$193,309.60
		CONC SIDEWALK, 4 IN PRICE ESCALATION					
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000 80.260	484.700 .000 484.700	\$0.00	\$38,902.02
		CONC SIDEWALK, 8 IN PRICE ESCALATION					
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 47.850	1,256.890 .000 1,256.890	\$0.00	\$60,142.19
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION					
0248	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 61.120	86.120 .000 86.120	\$0.00	\$5,263.65
		PLAIN CONC DITCH PAVING, 4 IN PRICE ESCALATION					
0278	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 21.520	10,156.900 130.000 10,286.900	\$2,797.60	\$221,374.09
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION					
0312	500-3002	CLASS AA CONCRETE	CY	.000 514.100	787.560 .000 787.560	\$0.00	\$404,884.60
		CL AA CONCRETE ESCLALTION					
0313	500-3002	CLASS AA CONCRETE	CY	.000 665.100	593.660 .000 593.660	\$0.00	\$394,843.27
		CL AA CONCRETE PRICE ESCALATION					
Category Amount:						\$84,036.92	\$8,625,174.95
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
0314	500-3002	CLASS AA CONCRETE	CY	.000 1085.250	154.010 .000 154.010	\$0.00	\$167,139.35
		CL AA CONCRETE PRICE ESCALATION					
Category Amount:						\$0.00	\$167,139.35

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 5 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0317	500-3101	CLASS A CONCRETE	CY	.000 268.180	116.700 .000 116.700	\$0.00	\$31,296.61
		CLASS A CONCRETE ESCALATION					
0318	500-3101	CLASS A CONCRETE	CY	.000 364.320	14.000 .000 14.000	\$0.00	\$5,100.48
		CLASS A CONCRETE PRICE ESCALATION					
0322	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 448.760	30.160 .000 30.160	\$0.00	\$13,534.60
		CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION					
0326	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000 1947.530	325.940 .000 325.940	\$0.00	\$634,777.93
		CLASS A CONCRETE, TYPE P3 RETAINING WALL					
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 578.570	185.620 .000 185.620	\$0.00	\$107,394.16
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION					
0333	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1654.310	27.310 .000 27.310	\$0.00	\$45,179.21
		CLA CONC, INCL REINF STEEL PRICE ESCALATION					
0338	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 268.850	16.120 .000 16.120	\$0.00	\$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 57.920	3,881.000 476.000 4,357.000	\$27,569.92	\$252,357.44
		STM DR PIPE 18,H 1-10 PRICE ESCALATION					
0358	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 76.080	314.700 136.000 450.700	\$10,346.88	\$34,289.26
		STM DR PIPE 24,H 1-10 PRICE ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 6 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025

to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0433	550-1660	STORM DRAIN PIPE, 66 IN, H 1-10	LF	.000 293.970	.000 24.000 24.000	\$7,055.28	\$7,055.28
		STM DR PIPE 66,H 1-10 PRICE ESCALATION					
0558	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 929.500	2.000 2.000 4.000	\$1,859.00	\$3,718.00
		ADJUST MANHOLE TO GRADE PRICE ESCALATION					
0607	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 408.400	2,915.000 .000 2,915.000	\$0.00	\$1,190,486.00
		CONC SIDE BARRIER, TP 2-S ESCALATION					
0609	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 575.530	482.000 .000 482.000	\$0.00	\$277,405.46
		CONC SIDE BARRIER, TP 2-SA ESCALATION					
0613	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	.000 1220.680	208.410 .000 208.410	\$0.00	\$254,401.92
		CONCRETE SIDE BARRIER, TP 6- SA EXTRA WORK					
0614	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 645.730	122.980 .000 122.980	\$0.00	\$79,411.88
		CONC SIDE BARRIER, TP 6-S PRICE ESCALATION					
0763	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000 10851.750	4.000 .000 4.000	\$0.00	\$43,407.00
		PRESTRESSED CONC STR POLE, TP - IV, PRICE ESCALATION					
0873	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 86.690	226.000 .000 226.000	\$0.00	\$19,591.94
		CONCRETE GLARE SCREEN, 18 INCH PRICE ESCALATION					
1017	668-1100	CATCH BASIN, GP 1	EA	.000 3756.420	8.000 .000 8.000	\$0.00	\$30,051.36
		CATCH BASIN, GP 1 ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
1018	668-1100	CATCH BASIN, GP 1	EA	.000 4883.350	41.500 2.750 44.250	\$13,429.21	\$216,088.24
		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					
1038	668-2100	DROP INLET, GP 1	EA	.000 4858.780	17.000 .000 17.000	\$0.00	\$82,599.26
		DROP INLET, GP 1 PRICE ESCALATION					
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 17325.000	3.000 .000 3.000	\$0.00	\$51,975.00
		SAN SEW MANHOLE, TP 1 ESCALATION					
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2499.300	6.500 .000 6.500	\$0.00	\$16,245.45
		STORM SEW MANHOLE, TP 1 ESCALATION					
1053	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 3249.100	10.000 1.500 11.500	\$4,873.65	\$37,364.65
		STORM SEW MANHOLE, TP 1 PRICE ESCALATION					
1067	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000 4222.050	2.000 .000 2.000	\$0.00	\$8,444.10
		STORM SEW MANHOLE, TP 2 ESCALATION					
1154	205-0001	UNCLASS EXCAV	CY	.000 9.170	83,011.000 1,314.000 84,325.000	\$12,049.38	\$773,260.25
		UNCLASS EXCAV PRICE ESCALATION					
Category Amount:						\$77,183.32	\$4,443,086.16

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 8 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0901	MSE WALLS				
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	95.000		
				111.650	.000		
					95.000	\$.00	\$10,606.75
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION					
1498	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	66.000		
				162.650	.000		
					66.000	\$.00	\$10,734.90
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 PRICE ESCALATION					
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	75.000		
				111.850	.000		
					75.000	\$.00	\$8,388.75
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION					
1503	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	86.000		
				162.020	.000		
					86.000	\$.00	\$13,933.72
		MSE WALL FACE, 0 -10 FT HT, WALL NO- 2 PRICE ESCALATION					
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	348.000		
				111.650	.000		
					348.000	\$.00	\$38,854.20
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION					
1508	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	345.000		
				161.950	.000		
					345.000	\$.00	\$55,872.75
		MSE WALL FACE, 10 -2- FT HT, WALL NO - 1 PRICE ESCALATION					
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	353.000		
				111.860	.000		
					353.000	\$.00	\$39,486.58
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION					
1513	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	337.000		
				162.020	.000		
					337.000	\$.00	\$54,600.74
		MSE WALL FACE, 10 -20 FT HT, WALL NO - 2 PRICE ESCALATION					
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	1,943.000		
				111.650	.000		
					1,943.000	\$.00	\$216,935.95
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION					

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0901 MSE WALLS							
1518	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,360.000		
				161.950	.000		
		MSE WALL FACE, 20 -30 FT HT, WALL - 1 PRICE ESCALATION			2,360.000	\$0.00	\$382,202.00
1523	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,032.000		
				111.860	.000		
		MSE WALL FACE, 20- 30 FT HT, WALL NO - 2 ESCALATION			2,032.000	\$0.00	\$227,299.52
1524	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,114.000		
				162.020	.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 PRICE ESCALATION			2,114.000	\$0.00	\$342,510.28
Category Amount:						\$0.00	\$1,401,426.14
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1548	500-0100	GROOVED CONCRETE	SY	.000	.000		
				5.400	2,045.556		
		GROOVED CONCRETE PRICE ESCALATION			2,045.556	\$11,046.00	\$11,046.00
1553	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.930		
				1439647.640	.069		
		SUPERSTR CONCRETE, CL D, BR NO - 1 PRICE ESCALATION			.999	\$99,335.69	\$1,438,207.99
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
		CL AA CONCRETE ESCALATION			153.020	\$0.00	\$134,720.34
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	1,797.390		
				292.340	.000		
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION			1,797.390	\$0.00	\$525,448.99
1563	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	1,797.250		
				381.020	.000		
		PSC BEAMS,AASHTO,BILB TEE, 72 PRICE ESCALATION			1,797.250	\$0.00	\$684,788.20

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: cmalone

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0050

Pay Period: 09/01/2025
to 09/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
1572	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.570		
				273041.150	-.570		
					.000	\$-155,633.46	\$0.00
		SUPERSTR REINF STEEL, BR NO - 1 ESCALATION					
1573	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.430		
				312526.280	.570		
					1.000	\$178,139.98	\$312,526.28
		SUPERSTR REINF STEEL, BR NO - 1 PRICE ESCALATION					
Category Amount:						\$132,888.21	\$3,106,737.80
Category Number: 0100 ROADWAY							
9003	004-0049	EXTRA WORK -	MO	.000	14.000		
				58921.110	1.000		
					15.000	\$58,921.11	\$883,816.65
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2					
9258	441-0301	CONC SPILLWAY, TP 1	EA	.000	2.000		
				3559.950	.000		
					2.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$169,448.68
		CONC BARRIER METHOD, TP 25S, MODIFIED PRICE ESCALATION					
Category Amount:						\$58,921.11	\$1,169,719.56
Project Total Amount:						\$353,029.56	\$47,938,295.58