

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2025

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0052

Pay Period: 11/01/2025
to 11/30/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1685 Days

Elapsed Calender Days: 1546 Days

Percent Time: 91.75

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: 04/18/2026

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 \$12,812,813.83

Percent Complete 76.09%

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	\$12,812,813.82	80.31%	\$1,016,954.73

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0052

Pay Period: 11/01/2025
to 11/30/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$39,604,244.76	\$38,790,680.99	\$813,563.77
Non-Participating	\$9,901,061.28	\$9,697,670.32	\$203,390.96
Total Earnings	\$49,505,306.04	\$48,488,351.31	\$1,016,954.73
Stockpiled Materials	\$2,740,327.28	\$2,740,327.28	\$0.00
Gross Earnings	\$52,245,633.32	\$51,228,678.59	\$1,016,954.73
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	(\$60.67)	(\$60.67)	\$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:	\$52,245,572.65	\$51,228,617.92	
		Total Payable:	\$1,016,954.73

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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							
0083	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	71.250		
				259.250	5.250		
					76.500	\$1,361.06	\$19,832.63
		CONST & REM INLET SEDIMENT TRAP PRICE ESCALATION					
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	16.000		
				443.630	1.000		
					17.000	\$443.63	\$7,541.71
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	56,733.370		
				40.730	4,353.060		
					61,086.430	\$177,300.13	\$2,488,050.29
		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	4,869.000		
				1.740	223.000		
					5,092.000	\$388.02	\$8,860.08
		TACK COAT PRICE ESCALATION					
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	20,746.316		
		TL & H LIME		94.450	1,265.350		
					22,011.666	\$119,512.31	\$2,079,001.85
		RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION					
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	11,908.420		
		L & H LIME		106.250	.000		
					11,908.420	\$.00	\$1,265,269.63
		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					

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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	6,226.120		
				36.030	.000		
					6,226.120	\$.00	\$224,327.10
		CONC SIDEWALK, 4 IN PRICE ESCALATION					
0243	441-0108	CONC SIDEWALK, 8 IN SY		.000	519.160		
				80.260	.000		
					519.160	\$.00	\$41,667.78
		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	140.840		
				61.120	.000		
					140.840	\$.00	\$8,608.14
		PLAIN CONC DITCH PAVING, 4 IN PRICE ESCALATION					
0278	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		.000	11,065.300		
				21.520	1,589.400		
					12,654.700	\$34,203.89	\$272,329.14
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION					
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 LF		.000	2,792.600		
				22.440	1,952.000		
					4,744.600	\$43,802.88	\$106,468.82
		CONC CURB & GUTTER/ 8X30 TP 7 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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Category Number: 0100 ROADWAY							
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:						\$377,011.92	\$9,254,809.88
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					
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					

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Category Number: 0100 ROADWAY							
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	4,472.000		
				57.920	64.000		
					4,536.000	\$3,706.88	\$262,725.12
		STM DR PIPE 18,H 1-10 PRICE ESCALATION					
0373	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	1,077.000		
				93.820	40.000		
					1,117.000	\$3,752.80	\$104,796.94
		STM DR PIPE 30,H 1-10 PRICE ESCALATION					
0528	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	.000	.000		
				3344.570	2.500		
					2.500	\$8,361.43	\$8,361.43
		RECONSTR CATCH BASIN, GROIP 1 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					
0614	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	122.980		
				645.730	.000		
					122.980	\$.00	\$79,411.88
		CONC SIDE BARRIER, TP 6-S PRICE ESCALATION					
0763	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000	4.000		
				10851.750	4.000		
					8.000	\$43,407.00	\$86,814.00
		PRESTRESSED CONC STR POLE, TP - IV, PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0798	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				70877.630	.050		
					.050	\$3,543.88	\$3,543.88
		TRAFFIC SIGNAL INSTALLATION NO 1 - PRICE ESCALATION					
0803	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				59643.680	.050		
					.050	\$2,982.18	\$2,982.18
		TRAF SIGNAL INSTALLATION NO-2 PRICE ESCALATION					
0813	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				66762.150	.500		
					.500	\$33,381.08	\$33,381.08
		TRAF SIGNAL INSTALLATION NO-4 PRIE ESCALATION					
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				88233.600	.500		
					.500	\$44,116.80	\$44,116.80
		TRAF SIGNAL INSTALLATION NO-5 PRICE ECSCALATION					
0823	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.500		
				89735.100	.050		
					.550	\$4,486.76	\$49,354.31
		TRAF SIGNAL INSTALLATION NO-6 PRICE ESCALATION					
0828	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				88759.130	.100		
					.100	\$8,875.91	\$8,875.91
		TRAF SIGNAL INSTALLATION NO-7 PRICE ESCALATION					
0833	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.750		
				86622.900	.070		
					.820	\$6,063.60	\$71,030.78
		TRAF SIGNAL INSTALLATION NO-8 PRICE ECSCALATION					
0854	647-2120	PULL BOX, PB-2	EA	.000	.000		
				334.430	2.000		
					2.000	\$668.86	\$668.86
		PILL BOX, PB-2 PRICE ESCALATION					
0863	647-2160	PULL BOX, PB-6	EA	.000	13.000		
				1644.830	1.000		
					14.000	\$1,644.83	\$23,027.62
		PULL BOX, PB-6 PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0868	647-2170	PULL BOX, PB-7	EA	.000 1794.980	16.000 2.000 18.000	\$3,589.96	\$32,309.64
		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	44.250 4.750 49.000	\$23,195.91	\$239,284.15
		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	11.500 1.500 13.000	\$4,873.65	\$42,238.30
		STORM SEW MANHOLE, TP 1 PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
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					
1093	670-1060	WATER MAIN, 6 IN	LF	.000 118.690	.000 39.000 39.000	\$4,628.91	\$4,628.91
		WATER METER, 6 IN PRICE ESCALATION					
1103	670-1100	WATER MAIN, 10 IN	LF	.000 118.690	1,205.000 40.000 1,245.000	\$4,747.60	\$147,769.05
		WATER MAIN, 10 IN PRICE ESCALATION					
1154	205-0001	UNCLASS EXCAV	CY	.000 9.170	85,531.000 2,772.000 88,303.000	\$25,419.24	\$809,738.51
		UNCLASS EXCAV PRICE ESCALATION					
1223	670-4000	FIRE HYDRANT	EA	.000 6792.500	1.000 1.000 2.000	\$6,792.50	\$13,585.00
		FIRE HYDRANT PRICE ESCALATION					
1268	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	.000 5219.500	.000 1.000 1.000	\$5,219.50	\$5,219.50
		RELOCATE EXISTING FIRE HYDRANT PRICE ESCALATION					
1323	682-9010	SVC POLE RISER	EA	.000 1160.250	1.000 1.000 2.000	\$1,160.25	\$2,320.50
		SVC POLE RISER PRICE ESCALATION					
1328	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	.000 14974.050	.000 5.000 5.000	\$74,870.25	\$74,870.25
		ELECTRICAL COMM BOX, TP 5 PRICE ESCALATION					
1463	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	.000 9828.000	.000 17.000 17.000	\$167,076.00	\$167,076.00
		MICROWAVE RADAR SETECTION ASSEMBLY PRICE ESCALATION					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
1483	939-2300	FIELD SWITCH, TYPE A	EA	.000	1.000		
				1788.150	1.000		
					2.000	\$1,788.15	\$3,576.30
		FIELD SWITCH, TYPE A PRICE ESCALATION					
1488	939-4040	TYPE D CABINET	EA	.000	2.000		
				5350.800	1.000		
					3.000	\$5,350.80	\$16,052.40
		TYPE D CABINET PRICE ESCALATION					
Category Amount:						\$493,704.73	\$5,333,893.46
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					

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to 11/30/2025

Project Number 0007526

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0901 MSE WALLS					
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					
1538	627-1180	ADDITIONAL MSE BACKFILL	CY	.000	.000		
				69.770	1,096.000		
					1,096.000	\$76,467.92	\$76,467.92
		ADDITIONAL MSE BACKFILL PRICE ESCALATION					
Category Amount:						\$76,467.92	\$1,477,894.06
	Category Number:	0801 BRIDGE NO. 1 - OVER SR 400					
1553	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				1439647.640	.000		
					1.000	\$.00	\$1,439,647.64
		SUPERSTR CONCRETE, CL D, BR NO - 1 PRICE ESCALATION					

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0052

Pay Period: 11/01/2025
to 11/30/2025

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: 0801 BRIDGE NO. 1 - OVER SR 400							
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
					153.020	\$0.00	\$134,720.34
		CL AA CONCRETE ESCALATION					
1562	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	1,797.390		
				292.340	.000		
					1,797.390	\$0.00	\$525,448.99
		PSC BEAMS,AASHTO,BULB TEE, 72 ESCALATION					
1563	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000	1,797.250		
				381.020	.000		
					1,797.250	\$0.00	\$684,788.20
		PSC BEAMS,AASHTO,BILB TEE, 72 PRICE ESCALATION		1797.61			
Category Amount:						\$0.00	\$2,784,605.17
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	296,290.520		
				1.000	10,849.050		
					307,139.570	\$10,849.05	\$307,139.57
		(IN#9)					
9003	004-0049	EXTRA WORK -	MO	.000	16.000		
				58921.110	1.000		
					17.000	\$58,921.11	\$1,001,658.87
		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:						\$69,770.16	\$1,594,701.35
Project Total Amount:						\$1,016,954.73	\$49,505,306.04

Rpt-ID: RCPESPRJ

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Date: 12/11/2025

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0052

Pay Period: 11/01/2025
to 11/30/2025
