

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2026

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0053

Pay Period: 12/01/2025
to 12/31/2025

Contract Location:

SR 400 AT MCGINNIS FERRY RD

Time Allowed:

1685 Days

Elapsed Calender Days:

1577 Days

Percent Time:

93.59

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 \$11,925,253.21

Percent Complete 77.46%

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	\$11,925,253.20	81.67%	\$887,560.62

Chief Engineer

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Contract ID: B1CBA2002353-0

Estimate Number: 0053

Pay Period: 12/01/2025
to 12/31/2025

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$40,314,293.26	\$39,604,244.76	\$710,048.50
Non-Participating	\$10,078,573.40	\$9,901,061.28	\$177,512.12
Total Earnings	\$50,392,866.66	\$49,505,306.04	\$887,560.62
Stockpiled Materials	\$2,740,327.28	\$2,740,327.28	\$0.00
Gross Earnings	\$53,133,193.94	\$52,245,633.32	\$887,560.62
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:	\$53,133,133.27	\$52,245,572.65	
		Total Payable:	\$887,560.62

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to 12/31/2025

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: 0100 ROADWAY							
0033	163-0232	TEMPORARY GRASSING	AC	.000	7.805		
				616.000	1.000		
					8.805	\$616.00	\$5,423.88
		TEMPORARY GRASSING PRICE ESCALATION					
0038	163-0240	MULCH	TN	.000	101.484		
				103.750	10.971		
					112.455	\$1,138.24	\$11,667.21
		MULCH PRICE ESCALATION					
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	17.000		
				443.630	1.000		
					18.000	\$443.63	\$7,985.34
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	61,086.430		
				40.730	239.570		
					61,326.000	\$9,757.69	\$2,497,807.98
		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					
0179	413-0750	TACK COAT	GL	.000	5,092.000		
				1.740	2,698.000		
					7,790.000	\$4,694.52	\$13,554.60
		TACK COAT PRICE ESCALATION					
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	22,011.666		
		TL & H LIME		94.450	4,429.321		
					26,440.987	\$418,349.37	\$2,497,351.22
		RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION					
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	11,908.423		
		L & H LIME		106.250	2,822.860		
					14,731.283	\$299,928.88	\$1,565,198.82
		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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Project Number 0007526

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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	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	12,654.700		
				21.520	503.200		
					13,157.900	\$10,828.86	\$283,158.01
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION					
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	4,744.600		
				22.440	316.600		
					5,061.200	\$7,104.50	\$113,573.33
		CONC CURB & GUTTER/ 8X30 TP 7 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					
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:						\$752,861.69	\$10,003,176.12
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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Category Number: 0100 ROADWAY							
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					
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	8.000 .000 8.000	\$0.00	\$86,814.00
		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					

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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:	0100 ROADWAY					
1018	668-1100	CATCH BASIN, GP 1	EA	.000	49.000		
				4883.350	.000		
					49.000	\$.00	\$239,284.15
		CATCH BASIN, GP 1 PRICE ESCALATION					
1037	668-2100	DROP INLET, GP 1	EA	.000	59.750		
				3737.520	.000		
					59.750	\$.00	\$223,316.82
		DROP INLET, GP 1 ESCALATION					
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	13.000		
				3249.100	.000		
					13.000	\$.00	\$42,238.30
		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					
1223	670-4000	FIRE HYDRANT	EA	.000	2.000		
				6792.500	1.000		
					3.000	\$6,792.50	\$20,377.50
		FIRE HYDRANT PRICE ESCALATION					
1268	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	.000	1.000		
				5219.500	1.000		
					2.000	\$5,219.50	\$10,439.00
		RELOCATE EXISTING FIRE HYDRANT 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					
1368	700-8000	FERTILIZER MIXED GRADE	TN	.000	9.700		
				2040.000	.250		
					9.950	\$510.00	\$20,298.00
		FETILIZER MIXED GRADE PRICE ESCALATION					
Category Amount:						\$12,522.00	\$3,494,996.99
	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					

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Category Number: 0901 MSE WALLS							
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
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					
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					

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Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
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			
Category Amount:						\$0.00	\$2,784,605.17
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	307,139.570		
				1.000	63,255.820		
					370,395.390	\$63,255.82	\$370,395.39
		(IN#9)					
9003	004-0049	EXTRA WORK -	MO	.000	17.000		
				58921.110	1.000		
					18.000	\$58,921.11	\$1,060,579.98
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2					
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:						\$122,176.93	\$1,716,878.28
Project Total Amount:						\$887,560.62	\$50,392,866.66