

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0054

Pay Period: 01/01/2026

to 01/31/2026

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1750 **Days**
Elapsed Calender Days: 1608 **Days**
Percent Time: 91.89

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: 06/22/2026

MARIETTA GA 30060-1086
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$65,542,020.93
Original Contract Amount \$44,068,411.90
Funds Available \$11,425,138.77
Percent Complete 78.26%

Counties:
Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007526	\$65,542,020.92	\$44,068,411.89	\$11,425,138.76	82.57%	\$983,748.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0054

Pay Period: 01/01/2026

to 01/31/2026

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$41,034,065.57	\$40,314,293.26	\$719,772.31
Non-Participating	\$10,258,516.46	\$10,078,573.40	\$179,943.06
Total Earnings	\$51,292,582.03	\$50,392,866.66	\$899,715.37
Stockpiled Materials	\$2,824,360.80	\$2,740,327.28	\$84,033.52
Gross Earnings	\$54,116,942.83	\$53,133,193.94	\$983,748.89
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:	\$54,116,882.16	\$53,133,133.27	

Total Payable: \$983,748.89

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Pay Period: 01/01/2026

to 01/31/2026

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							
0018	004-0022	EXTRA WORK -	LS	.000 29146.660	.000 1.000 1.000	\$29,146.66	\$29,146.66
		EXTRA WORK WINDWARD CONCOURSE SOUTH DETOUR					
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000 443.630	18.000 1.000 19.000	\$443.63	\$8,428.97
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 40.730	61,326.000 36.160 61,362.160	\$1,472.80	\$2,499,280.78
		GR AGGR BASE CRS, INCL MATL PRICE ESCALATION					
0178	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 107.720	430.030 .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 TL & H LIME		.000 94.450	26,440.987 269.880 26,710.867	\$25,490.17	\$2,522,841.39
		RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION					
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 106.250	14,731.283 157.780 14,889.063	\$16,764.13	\$1,581,962.94
		RECYL AC 19MM SP,GP 1 OR 2,INCL BM&HL PRICE ESCALATION					
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000 222.220	146.670 .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	.000 280.650	346.670 .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 91.710	17,844.440 .000 17,844.440	\$0.00	\$1,636,513.59
		PLN PC CONC PVMT CL3 10 THK PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0233	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	697.780		
				86.360	.000		
		DRIVEWAY CONCRETE. 8 IN TK PRICE ESCALATION			697.780	\$.00	\$60,260.28
0238	441-0104	CONC SIDEWALK, 4 IN	SY	.000	6,226.121		
				36.030	1,272.833		
		CONC SIDEWALK, 4 IN PRICE ESCALATION			7,498.954	\$45,860.17	\$270,187.31
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000	519.156		
				80.260	123.871		
		CONC SIDEWALK, 8 IN PRICE ESCALATION			643.027	\$9,941.89	\$51,609.35
0247	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,256.890		
				47.850	.000		
		PLAIN CONC DITCH PAVING, 4 IN ESCALATION			1,256.890	\$.00	\$60,142.19
0248	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	140.840		
				61.120	.000		
		PLAIN CONC DITCH PAVING, 4 IN PRICE ESCALATION			140.840	\$.00	\$8,608.14
0278	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	13,157.900		
				21.520	.000		
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION			13,157.900	\$.00	\$283,158.01
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	5,061.200		
				22.440	131.000		
		CONC CURB & GUTTER/ 8X30 TP 7 PRICE ESCALATION			5,192.200	\$2,939.64	\$116,512.97
0312	500-3002	CLASS AA CONCRETE	CY	.000	787.560		
				514.100	.000		
		CL AA CONCRETE ESCLALTION			787.560	\$.00	\$404,884.60

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Category Number: 0100 ROADWAY							
0313	500-3002	CLASS AA CONCRETE	CY	.000	593.660		
				665.100	.000		
		CL AA CONCRETE PRICE ESCALATION			593.660	\$.00	\$394,843.27
Category Amount:						\$132,059.09	\$10,104,589.23
Category Number: 0801 BRIDGE NO. 1 - OVER SR 400							
0314	500-3002	CLASS AA CONCRETE	CY	.000	154.010		
				1085.250	.000		
		CL AA CONCRETE PRICE ESCALATION			154.010	\$.00	\$167,139.35
Category Amount:						\$0.00	\$167,139.35
Category Number: 0100 ROADWAY							
0317	500-3101	CLASS A CONCRETE	CY	.000	116.700		
				268.180	.000		
		CLASS A CONCRETE ESCALATION			116.700	\$.00	\$31,296.61
0318	500-3101	CLASS A CONCRETE	CY	.000	14.000		
				364.320	.000		
		CLASS A CONCRETE PRICE ESCALATION			14.000	\$.00	\$5,100.48
0322	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000	30.160		
				448.760	.000		
		CLASS A CONCRETE, TYPE P1, RETAINING WAL ESCALATION			30.160	\$.00	\$13,534.60
0326	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000	325.940		
				1947.530	.000		
		CLASS A CONCRETE, TYPE P3 RETAINING WALL			325.940	\$.00	\$634,777.93
0327	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	185.620		
				578.570	.000		
		CLASS A CONCRETE, TYPE P2, RETAINING WAL ESCALATION			185.620	\$.00	\$107,394.16
0333	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	27.310		
				1654.310	15.940		
		CLA CONC, INCL REINF STEEL PRICE ESCALATION			43.250	\$26,369.70	\$71,548.91

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Category Number: 0100 ROADWAY							
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					
0373	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 93.820	1,117.000 273.000 1,390.000	\$25,612.86	\$130,409.80
		STM DR PIPE 30,H 1-10 PRICE ESCALATION					
0454	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000 1377.530	.000 1.000 1.000	\$1,377.53	\$1,377.53
		FLARED END SECT 30 IN, ST DR 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					
0753	639-4002	STRAIN POLE, TP II	EA	.000 8935.100	.000 .000 .000	\$0.00	\$0.00
		STRAIN POLE, TP II PRICE ESCALATION					
0758	639-4003	STRAIN POLE, TP III	EA	.000 11878.100	.000 .000 .000	\$0.00	\$0.00
		STRAIN POLE, TP III PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0763	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000 10851.750	8.000 15.000 23.000	\$162,776.25	\$249,590.25
		PRESTRESSED CONC STR POLE, TP - IV, PRICE ESCALATION					
0773	641-1100	GUARDRAIL, TP T	LF	.000 98.280	86.500 143.400 229.900	\$14,093.35	\$22,594.57
		GUARDRAIL, TP T PRICE ESCALATION					
0778	641-1200	GUARDRAIL, TP W	LF	.000 25.600	6,253.750 3,909.300 10,163.050	\$100,078.08	\$260,174.08
		GUARDRAIL, TP W PRICE ESCALATION					
0783	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1501.500	8.000 11.000 19.000	\$16,516.50	\$28,528.50
		GUARDRAIL ANCHORAGE, TP 1 PRICE ESCALATION					
0788	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000 3753.750	4.000 2.000 6.000	\$7,507.50	\$22,522.50
		GUARDRAIL ANCHORAGE, TP 12 PRICE ESCALATION					
0813	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 66762.150	.500 .100 .600	\$6,676.22	\$40,057.29
		TRAF SIGNAL INSTALLATION NO-4 PRIE ESCALATION					
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 88233.600	.500 .100 .600	\$8,823.36	\$52,940.16
		TRAF SIGNAL INSTALLATION NO-5 PRICE ECSCALATION					
0823	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 89735.100	.550 .150 .700	\$13,460.27	\$62,814.57
		TRAF SIGNAL INSTALLATION NO-6 PRICE ESCALATION					
0838	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 13458.900	.500 .400 .900	\$5,383.56	\$12,113.01
		TRAF SIGNAL INSTALLATION NO-9 PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0863	647-2160	PULL BOX, PB-6	EA	.000 1644.830	14.000 4.000 18.000	\$6,579.32	\$29,606.94
		PULL BOX, PB-6 PRICE ESCALATION					
0868	647-2170	PULL BOX, PB-7	EA	.000 1794.980	18.000 8.000 26.000	\$14,359.84	\$46,669.48
		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					
1013	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	.000 303.160	.000 32.000 32.000	\$9,701.12	\$9,701.12
		SAN SEWER PIPE, 8,DUTICLE IRON 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	49.000 7.500 56.500	\$36,625.13	\$275,909.28
		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					

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Category Number: 0100 ROADWAY							
1048	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 23595.000	.000 1.000 1.000	\$23,595.00	\$23,595.00
		SAN SEWER MANHOLE, TP 1 PRICE 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	13.000 1.000 14.000	\$3,249.10	\$45,487.40
		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	88,303.000 5,427.000 93,730.000	\$49,765.59	\$859,504.10
		UNCLASS EXCAV PRICE ESCALATION					
1308	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 11.610	20,629.000 180.000 20,809.000	\$2,089.80	\$241,592.49
		CONDUIT, NONMETL, TP 3, 2 IN PRICE ESCALATION					
1328	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	.000 14974.050	5.000 1.000 6.000	\$14,974.05	\$89,844.30
		ELECTRICAL COMM BOX, TP 5 PRICE ESCALATION					
1343	682-9950	DIRECTIONAL BORE -	LF	.000 5.460	1,097.000 60.000 1,157.000	\$327.60	\$6,317.22
		DIRECTIONAL BORE - 7 IN PRICE ESCALATION					
1348	682-9950	DIRECTIONAL BORE -	LF	.000 6.830	619.000 99.000 718.000	\$676.17	\$4,903.94
		DIRECTIONAL BORE - 9 IN PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
1483	939-2300	FIELD SWITCH, TYPE A	EA	.000 1788.150	2.000 3.000 5.000	\$5,364.45	\$8,940.75
		FIELD SWITCH, TYPE A PRICE ESCALATION					
1488	939-4040	TYPE D CABINET	EA	.000 5350.800	3.000 2.000 5.000	\$10,701.60	\$26,754.00
		TYPE D CABINET PRICE ESCALATION					
1494	208-0200	ROCK EMBANKMENT	CY	.000 98.010	3,912.362 1,217.000 5,129.362	\$119,278.17	\$502,728.77
		ROCK EMBANKMENT					
Category Amount:						\$685,962.12	\$6,156,592.79
Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 111.650	95.000 .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	.000 162.650	66.000 .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	.000 111.850	75.000 .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	.000 162.020	86.000 .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	.000 111.650	348.000 .000 348.000	\$0.00	\$38,854.20
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION					

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Category Number: 0901 MSE WALLS							
1508	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	345.000		
				161.950	.000		
		MSE WALL FACE, 10 -2- FT HT, WALL NO - 1 PRICE ESCALATION			345.000	\$.00	\$55,872.75
1512	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	353.000		
				111.860	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 ESCALATION			353.000	\$.00	\$39,486.58
1513	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	337.000		
				162.020	.000		
		MSE WALL FACE, 10 -20 FT HT, WALL NO - 2 PRICE ESCALATION			337.000	\$.00	\$54,600.74
1517	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	1,943.000		
				111.650	.000		
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 ESCALATION			1,943.000	\$.00	\$216,935.95
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	\$.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	\$.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	\$.00	\$342,510.28
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		
		SUPERSTR CONCRETE, CL D, BR NO - 1 PRICE ESCALATION			1.000	\$.00	\$1,439,647.64

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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: 0801 BRIDGE NO. 1 - OVER SR 400							
1557	500-3002	CLASS AA CONCRETE	CY	.000 880.410	153.020 .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		.000 292.340	1,797.390 .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		.000 381.020	1,797.250 .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							
9003	004-0049	EXTRA WORK -	MO	.000 58921.110	18.000 1.000 19.000	\$58,921.11	\$1,119,501.09
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2					
9013	210-0100	GRADING COMPLETE -	LS	.000 147455.510	.000 .150 .150	\$22,118.33	\$22,118.33
		GRADING COMPLETE- SEWER RELOCATION					
9152	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 3.520	6,666.375 186.000 6,852.375	\$654.72	\$24,120.36
		TEMPORARY SILT FENCE, TYPE C PRICE ESCALATION					
9258	441-0301	CONC SPILLWAY, TP 1	EA	.000 3559.950	2.000 .000 2.000	\$0.00	\$7,119.90
		CONC SPILLWAY, TP 1 PRICE ESCALATION					
9259	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 59.130	1,849.050 .000 1,849.050	\$0.00	\$109,334.33
		CONC MEDIAN, 6 IN PRICE ESCALATION					

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2026

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0054

Pay Period: 01/01/2026

to 01/31/2026

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							
9597	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	.000	226.200		
				749.110	.000		
		CONC BARRIER METHOD, TP 25S, MODIFIED PRICE ESCALATION			226.200	\$.00	\$169,448.68
Category Amount:						\$81,694.16	\$1,451,642.69
Project Total Amount:						\$899,715.37	\$51,292,582.03