

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0055

Pay Period: 02/01/2026

to 02/28/2026

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1750 **Days**
Elapsed Calender Days: 1636 **Days**
Percent Time: 93.49

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 \$10,321,700.80
Percent Complete 79.94%

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	\$10,321,700.79	84.25%	\$1,103,437.97

Chief Engineer

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Pay Period: 02/01/2026

to 02/28/2026

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$41,916,815.96	\$41,034,065.57	\$882,750.39
Non-Participating	\$10,479,204.04	\$10,258,516.46	\$220,687.58
Total Earnings	\$52,396,020.00	\$51,292,582.03	\$1,103,437.97
Stockpiled Materials	\$2,824,360.80	\$2,824,360.80	\$0.00
Gross Earnings	\$55,220,380.80	\$54,116,942.83	\$1,103,437.97
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:	\$55,220,320.13	\$54,116,882.16	

Total Payable:	\$1,103,437.97
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Category Number: 0100 ROADWAY							
0033	163-0232	TEMPORARY GRASSING	AC	.000	8.805		
				616.000	2.508		
		TEMPORARY GRASSING PRICE ESCALATION			11.313	\$1,544.93	\$6,968.81
0038	163-0240	MULCH	TN	.000	112.455		
				103.750	7.956		
		MULCH PRICE ESCALATION			120.411	\$825.44	\$12,492.64
0048	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	1.500		
				1023.760	2.250		
		CONSTR AND REMOVE SILT CONTROL GATE, TP 3 PRICE ESCALATION			3.750	\$2,303.46	\$3,839.10
006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTEN	EA	.000	5.000		
				13905.940	10.000		
		TRAF CTRL,PORTABLE IMPACT ATTN PRICE ESCALATION			15.000	\$139,059.40	\$208,589.10
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000	19.000		
				443.630	1.000		
		WATER QUALITY INSPECTIONS PRICE ESCALATION			20.000	\$443.63	\$8,872.60
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	61,362.160		
				40.730	5,462.080		
		GR AGGR BASE CRS, INCL MATL PRICE ESCALATION			66,824.240	\$222,470.52	\$2,721,751.30
0178	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	430.030		
				107.720	.000		
		RECYL AC LEVELING, INCL BM&HL PRICE ESCALATION			430.030	\$0.00	\$46,322.83
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	26,710.870		
		TL & H LIME		94.450	.000		
		RECYL AC 25MM SP GP1/2,BM&HL PRICE ESCALATION			26,710.870	\$0.00	\$2,522,841.67
0193	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	14,889.060		
		L & H LIME		106.250	.000		
		RECYL AC 19MM SP,GP 1 OR 2,INCL BM&HL PRICE ESCALATION			14,889.060	\$0.00	\$1,581,962.63

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Category Number: 0100 ROADWAY							
0217	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000	146.670		
				222.220	.000		
		REF CONC APPR SL/INCL CURB ESCALATION			146.670	\$.00	\$32,593.01
0218	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	.000	346.667		
				280.650	296.667		
		REF COCN APPR SL/ONCL CURN PRICE ESCALATION			643.334	\$83,259.59	\$180,551.69
0223	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	.000	17,844.440		
				91.710	.000		
		PLN PC CONC PVMT CL3 10 THK PRICE ESCALATION			17,844.440	\$.00	\$1,636,513.59
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	7,498.954		
				36.030	621.866		
		CONC SIDEWALK, 4 IN PRICE ESCALATION			8,120.820	\$22,405.83	\$292,593.14
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000	643.027		
				80.260	53.333		
		CONC SIDEWALK, 8 IN PRICE ESCALATION			696.360	\$4,280.51	\$55,889.85
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	320.200		
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION			13,478.100	\$6,890.70	\$290,048.71

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Category Number: 0100 ROADWAY							
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	5,192.200		
				22.440	308.800		
		CONC CURB & GUTTER/ 8X30 TP 7 PRICE ESCALATION			5,501.000	\$6,929.47	\$123,442.44
0312	500-3002	CLASS AA CONCRETE	CY	.000	787.560		
				514.100	.000		
		CL AA CONCRETE ESCLALTION			787.560	\$0.00	\$404,884.60
0313	500-3002	CLASS AA CONCRETE	CY	.000	593.660		
				665.100	.000		
		CL AA CONCRETE PRICE ESCALATION			593.660	\$0.00	\$394,843.27
Category Amount:						\$490,413.48	\$10,654,011.59
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	\$0.00	\$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	\$0.00	\$31,296.61
0318	500-3101	CLASS A CONCRETE	CY	.000	14.000		
				364.320	.000		
		CLASS A CONCRETE PRICE ESCALATION			14.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$634,777.93

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Category Number: 0100 ROADWAY							
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	43.250		
				1654.310	.000		
		CLA CONC, INCL REINF STEEL PRICE ESCALATION			43.250	\$.00	\$71,548.91
0338	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	16.120		
				268.850	.000		
		CL B CONC BASE OR PVMT WIDEN PRICE ESCALATION			16.120	\$.00	\$4,333.86
0348	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	4,536.000		
				57.920	3.000		
		STM DR PIPE 18,H 1-10 PRICE ESCALATION			4,539.000	\$173.76	\$262,898.88
0358	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	450.700		
				76.080	159.000		
		STM DR PIPE 24,H 1-10 PRICE ESCALATION			609.700	\$12,096.72	\$46,385.98
0478	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	.000	.000		
				62.130	164.167		
		STN DUMPED RIP RAP, TP 1, 18 PRICE ESCALATION			164.167	\$10,199.70	\$10,199.70
0493	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	493.778		
				143.000	-34.167		
		STN DUMPED RIP RAP[, TP 3, 18 PRICE ESCALATION			459.611	\$-4,885.88	\$65,724.37
0498	603-7000	PLASTIC FILTER FABRIC	SY	.000	460.445		
				6.220	2,190.333		
		PLASTIC FILTER FABRIC PRICE ESCALATION			2,650.778	\$13,623.87	\$16,487.84
0528	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	.000	2.500		
				3344.570	2.500		
		RECONSTR CATCH BASIN, GROIP 1 PRICE ESCALATION			5.000	\$8,361.43	\$16,722.85

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Category Number: 0100 ROADWAY							
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					
0638	634-1200	RIGHT OF WAY MARKERS	EA	.000 129.220	.000 32.000 32.000	\$4,135.04	\$4,135.04
		RIGHT OF WAY MARKERS PRICES ESCALATION					
0693	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		.000 164054.600	.000 .200 .200	\$32,810.92	\$32,810.92
		STR SUPPORT OVHD SIGN,TP 1,STA 5017+00 PRICE ESCALATION					
0763	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000 10851.750	23.000 .000 23.000	\$0.00	\$249,590.25
		PRESTRESSED CONC STR POLE, TP - IV, PRICE ESCALATION					
0778	641-1200	GUARDRAIL, TP W	LF	.000 25.600	10,163.050 881.800 11,044.850	\$22,574.08	\$282,748.16
		GUARDRAIL, TP W PRICE ESCALATION					
0783	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1501.500	19.000 8.000 27.000	\$12,012.00	\$40,540.50
		GUARDRAIL ANCHORAGE, TP 1 PRICE ESCALATION					

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0788	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000 3753.750	6.000 4.000 10.000	\$15,015.00	\$37,537.50
		GUARDRAIL ANCHORAGE, TP 12 PRICE ESCALATION					
0803	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 59643.680	.050 .100 .150	\$5,964.37	\$8,946.55
		TRAF SIGNAL INSTALLATION NO-2 PRICE ESCALATION					
0813	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 66762.150	.600 .150 .750	\$10,014.32	\$50,071.61
		TRAF SIGNAL INSTALLATION NO-4 PRIE ESCALATION					
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 88233.600	.600 .150 .750	\$13,235.04	\$66,175.20
		TRAF SIGNAL INSTALLATION NO-5 PRICE ECSCALATION					
0823	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 89735.100	.700 .100 .800	\$8,973.51	\$71,788.08
		TRAF SIGNAL INSTALLATION NO-6 PRICE ESCALATION					
0828	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 88759.130	.100 .100 .200	\$8,875.91	\$17,751.83
		TRAF SIGNAL INSTALLATION NO-7 PRICE ESCALATION					
0833	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 86622.900	.820 .080 .900	\$6,929.83	\$77,960.61
		TRAF SIGNAL INSTALLATION NO-8 PRICE ECSCALATION					
0854	647-2120	PULL BOX, PB-2	EA	.000 334.430	2.000 6.000 8.000	\$2,006.58	\$2,675.44
		PILL BOX, PB-2 PRICE ESCALATION					
0858	647-2141	PULL BOX, PB-4S	EA	.000 1644.830	.000 4.000 4.000	\$6,579.32	\$6,579.32
		PILL BOX, PB-4S PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0873	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000	226.000		
				86.690	.000		
		CONCRETE GLARE SCREEN, 18 INCH PRICE ESCALATION			226.000	\$.00	\$19,591.94
1013	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	.000	32.000		
				303.160	111.000		
		SAN SEWER PIPE, 8,DUTICLE IRON PRICE ESCALATION			143.000	\$33,650.76	\$43,351.88
1017	668-1100	CATCH BASIN, GP 1	EA	.000	8.000		
				3756.420	.000		
		CATCH BASIN, GP 1 ESCALATION			8.000	\$.00	\$30,051.36
1018	668-1100	CATCH BASIN, GP 1	EA	.000	56.500		
				4883.350	.000		
		CATCH BASIN, GP 1 PRICE ESCALATION			56.500	\$.00	\$275,909.28
1037	668-2100	DROP INLET, GP 1	EA	.000	59.750		
				3737.520	.000		
		DROP INLET, GP 1 ESCALATION			59.750	\$.00	\$223,316.82
1038	668-2100	DROP INLET, GP 1	EA	.000	17.000		
				4858.780	1.500		
		DROP INLET, GP 1 PRICE ESCALATION			18.500	\$7,288.17	\$89,887.43
1047	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	3.000		
				17325.000	.000		
		SAN SEW MANHOLE, TP 1 ESCALATION			3.000	\$.00	\$51,975.00
1048	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	1.000		
				23595.000	2.000		
		SAN SEWER MANHOLE, TP 1 PRICE ESCALATION			3.000	\$47,190.00	\$70,785.00
1052	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	6.500		
				2499.300	.000		
		STORM SEW MANHOLE, TP 1 ESCALATION			6.500	\$.00	\$16,245.45

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1053	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 3249.100	14.000 2.000 16.000	\$6,498.20	\$51,985.60
		STORM SEW MANHOLE, TP 1 PRICE ESCALATION					
1058	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000 304.400	.000 7.910 7.910	\$2,407.80	\$2,407.80
		ST SEW MANHOLE,TP 1,A DEP,CL 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	93,730.000 2,124.000 95,854.000	\$19,477.08	\$878,981.18
		UNCLASS EXCAV PRICE ESCALATION					
1323	682-9010	SVC POLE RISER	EA	.000 1160.250	2.000 1.000 3.000	\$1,160.25	\$3,480.75
		SVC POLE RISER PRICE ESCALATION					
1358	700-6910	PERMANENT GRASSING	AC	.000 1647.500	16.734 .457 17.191	\$752.91	\$28,322.17
		PERMANENT GRASSING PRICE ESCALATION					
1368	700-8000	FERTILIZER MIXED GRADE	TN	.000 2040.000	9.950 .975 10.925	\$1,989.00	\$22,287.00
		FERTILIZER MIXED GRADE PRICE ESCALATION					
1378	700-9300	SOD	SY	.000 10.110	1,344.155 784.580 2,128.735	\$7,932.10	\$21,521.51
		SOD PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
1494	208-0200	ROCK EMBANKMENT	CY	.000	5,129.362		
				98.010	973.333		
		ROCK EMBANKMENT			6,102.695	\$95,396.37	\$598,125.14
Category Amount:						\$412,438.16	\$6,474,091.85
Category Number: 0901 MSE WALLS							
1497	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	95.000		
				111.650	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 ESCALATION			95.000	\$0.00	\$10,606.75
1498	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	66.000		
				162.650	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 PRICE ESCALATION			66.000	\$0.00	\$10,734.90
1502	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	75.000		
				111.850	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 ESCALATION			75.000	\$0.00	\$8,388.75
1503	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	86.000		
				162.020	.000		
		MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2 PRICE ESCALATION			86.000	\$0.00	\$13,933.72
1507	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	348.000		
				111.650	.000		
		MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 ESCALATION			348.000	\$0.00	\$38,854.20
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	\$0.00	\$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	\$0.00	\$39,486.58

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0055

Pay Period: 02/01/2026

to 02/28/2026

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: 0901 MSE WALLS							
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
1557	500-3002	CLASS AA CONCRETE	CY	.000	153.020		
				880.410	.000		
		CL AA CONCRETE ESCALATION			153.020	\$.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	\$.00	\$525,448.99

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0055

Pay Period: 02/01/2026

to 02/28/2026

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: 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		
		PSC BEAMS,AASHTO,BILB TEE, 72 PRICE ESCALATION		1797.61	1,797.250	\$.00	\$684,788.20
Category Amount:						\$0.00	\$2,784,605.17
Category Number: 0100 ROADWAY							
9003	004-0049	EXTRA WORK -	MO	.000	19.000		
				58921.110	1.000		
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2			20.000	\$58,921.11	\$1,178,422.20
9013	210-0100	GRADING COMPLETE -	LS	.000	.150		
				147455.510	.850		
		GRADING COMPLETE- SEWER RELOCATION			1.000	\$125,337.18	\$147,455.51
9258	441-0301	CONC SPILLWAY, TP 1	EA	.000	2.000		
				3559.950	.000		
		CONC SPILLWAY, TP 1 PRICE ESCALATION			2.000	\$.00	\$7,119.90
9259	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	1,849.047		
				59.130	276.138		
		CONC MEDIAN, 6 IN PRICE ESCALATION			2,125.185	\$16,328.04	\$125,662.19
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:						\$200,586.33	\$1,628,108.48
Project Total Amount:						\$1,103,437.97	\$52,396,020.00