

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0056

Pay Period: 03/01/2026

to 03/31/2026

Contract Location:
SR 400 AT MCGINNIS FERRY RD

Time Allowed: 1750 **Days**
Elapsed Calender Days: 1667 **Days**
Percent Time: 95.26

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 \$8,951,244.98
Percent Complete 82.12%

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	\$8,951,244.97	86.34%	\$1,370,455.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0056

Pay Period: 03/01/2026

to 03/31/2026

Project Number: 0007526 SR 400 - INTERCHG IMPROV

Federal State Project Number: 0007526

	Total to Date	Prev to Date	This Estimate
Participating	\$43,059,066.49	\$41,916,815.96	\$1,142,250.53
Non-Participating	\$10,764,766.68	\$10,479,204.04	\$285,562.64
Total Earnings	\$53,823,833.17	\$52,396,020.00	\$1,427,813.17
Stockpiled Materials	\$2,767,003.45	\$2,824,360.80	(\$57,357.35)
Gross Earnings	\$56,590,836.62	\$55,220,380.80	\$1,370,455.82
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:	\$56,590,775.95	\$55,220,320.13	

Total Payable:	\$1,370,455.82
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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: 0100 ROADWAY							
0143	167-1500	WATER QUALITY INSPECTIONS	MO	.000 443.630	20.000 1.000 21.000	\$443.63	\$9,316.23
		WATER QUALITY INSPECTIONS PRICE ESCALATION					
0168	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 40.730	66,824.240 1,139.630 67,963.870	\$46,417.13	\$2,768,168.43
		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					
0179	413-0750	TACK COAT	GL	.000 1.740	7,790.000 1,969.000 9,759.000	\$3,426.06	\$16,980.66
		TACK COAT PRICE ESCALATION					
0184	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 94.450	26,710.867 4,061.866 30,772.733	\$383,643.24	\$2,906,484.63
		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	14,889.063 2,012.659 16,901.722	\$213,845.02	\$1,795,807.96
		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	643.330 .000 643.330	\$0.00	\$180,550.56
		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	8,120.820		
				36.030	1,288.445		
		CONC SIDEWALK, 4 IN PRICE ESCALATION			9,409.265	\$46,422.67	\$339,015.82
0243	441-0108	CONC SIDEWALK, 8 IN	SY	.000	696.360		
				80.260	84.850		
		CONC SIDEWALK, 8 IN PRICE ESCALATION			781.210	\$6,810.06	\$62,699.91
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	4.000		
		PLAIN CONC DITCH PAVING, 4 IN PRICE ESCALATION			144.840	\$244.48	\$8,852.62
0278	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	13,478.100		
				21.520	1,455.000		
		CONC CURB & GUTTER/ 8X30 TP 2 PRICE ESCALATION			14,933.100	\$31,311.60	\$321,360.31
0283	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000	5,501.000		
				22.440	2,108.400		
		CONC CURB & GUTTER/ 8X30 TP 7 PRICE ESCALATION			7,609.400	\$47,312.50	\$170,754.94
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	593.664		
				665.100	331.720		
		CL AA CONCRETE PRICE ESCALATION			925.384	\$220,626.97	\$615,472.90
Category Amount:						\$1,000,503.36	\$11,436,181.47
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
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	\$0.00	\$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	\$0.00	\$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					
0343	511-1000	BAR REINF STEEL	LB	.000 1.560	55,216.700 31,338.500 86,555.200	\$48,888.06	\$135,026.11
		BAR REINF STEEL PRICE ESCALATION					
0348	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 57.920	4,539.000 20.000 4,559.000	\$1,158.40	\$264,057.28
		STM DR PIPE 18,H 1-10 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					
0638	634-1200	RIGHT OF WAY MARKERS	EA	.000 129.220	32.000 48.000 80.000	\$6,202.56	\$10,337.60
		RIGHT OF WAY MARKERS PRICES ESCALATION					
0698	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 173730.300	.000 .200 .200	\$34,746.06	\$34,746.06
		STR SUPPORT OVHD SIGN,TP 1,STA 5038+51 PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0703	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 138631.200	.000 .200 .200	\$27,726.24	\$27,726.24
		STR SUPPORT OVHD SIGN,TP1,STA 5079+00 PRICE ESCALATION					
0753	639-4002	STRAIN POLE, TP II	EA	.000 8935.100	.000 3.000 3.000	\$26,805.30	\$26,805.30
		STRAIN POLE, TP II PRICE ESCALATION					
0758	639-4003	STRAIN POLE, TP III	EA	.000 11878.100	.000 8.000 8.000	\$95,024.80	\$95,024.80
		STRAIN POLE, TP III 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					
0798	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 70877.630	.050 .050 .100	\$3,543.88	\$7,087.76
		TRAFFIC SIGNAL INSTALLATION NO 1 - PRICE ESCALATION					
0803	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 59643.680	.150 .100 .250	\$5,964.37	\$14,910.92
		TRAF SIGNAL INSTALLATION NO-2 PRICE ESCALATION					
0813	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 66762.150	.750 .050 .800	\$3,338.11	\$53,409.72
		TRAF SIGNAL INSTALLATION NO-4 PRIE ESCALATION					
0818	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 88233.600	.750 .050 .800	\$4,411.68	\$70,586.88
		TRAF SIGNAL INSTALLATION NO-5 PRICE ECSCALATION					
0828	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 88759.130	.200 .200 .400	\$17,751.83	\$35,503.65
		TRAF SIGNAL INSTALLATION NO-7 PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0854	647-2120	PULL BOX, PB-2	EA	.000 334.430	8.000 8.000 16.000	\$2,675.44	\$5,350.88
		PILL BOX, PB-2 PRICE ESCALATION					
0858	647-2141	PULL BOX, PB-4S	EA	.000 1644.830	4.000 3.000 7.000	\$4,934.49	\$11,513.81
		PILL BOX, PB-4S 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	56.500 .000 56.500	\$0.00	\$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	18.500 .000 18.500	\$0.00	\$89,887.43
		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					
1048	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 23595.000	3.000 .000 3.000	\$0.00	\$70,785.00
		SAN SEWER MANHOLE, TP 1 PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
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	16.000 .000 16.000	\$0.00	\$51,985.60
		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					
1303	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000 10.920	250.000 55.000 305.000	\$600.60	\$3,330.60
		CONDUIT, NONMETL, TP 2, 2 IN PRICE ESCALATION					
1323	682-9010	SVC POLE RISER	EA	.000 1160.250	3.000 3.000 6.000	\$3,480.75	\$6,961.50
		SVC POLE RISER PRICE ESCALATION					
1488	939-4040	TYPE D CABINET	EA	.000 5350.800	5.000 2.000 7.000	\$10,701.60	\$37,455.60
		TYPE D CABINET PRICE ESCALATION					

Category Amount: \$297,954.17 \$4,597,308.75

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					

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Category Number: 0901 MSE WALLS							
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	\$.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	\$.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	\$.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 - 20 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

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Category Number: 0901 MSE WALLS							
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							
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	\$0.00	\$1,439,647.64
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
Category Amount:						\$0.00	\$2,784,605.17
Category Number: 0100 ROADWAY							
9003	004-0049	EXTRA WORK -	MO	.000	20.000		
				58921.110	1.000		
		EXTRA WORK MONTHLY OVERHEAD ESCALATION # 2			21.000	\$58,921.11	\$1,237,343.31
9159	207-0203	FOUND BKFILL MATL, TP II	CY	.000	403.138		
				89.100	121.679		
		FOUND BKFILL MATL, TP II PRICE ESCALATION			524.817	\$10,841.60	\$46,761.19
9258	441-0301	CONC SPILLWAY, TP 1	EA	.000	2.000		
				3559.950	.000		
		CONC SPILLWAY, TP 1 PRICE ESCALATION			2.000	\$0.00	\$7,119.90

Estimate Summary By Project

Contract ID: B1CBA2002353-0

Estimate Number: 0056

Pay Period: 03/01/2026
to 03/31/2026

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							
9259	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	2,125.185		
				59.130	1,007.829		
		CONC MEDIAN, 6 IN PRICE ESCALATION			3,133.014	\$59,592.93	\$185,255.12
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	\$0.00	\$169,448.68
Category Amount:						\$129,355.64	\$1,645,928.20
Project Total Amount:						\$1,427,813.17	\$53,823,833.17