

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2025

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0037

Pay Period: 08/19/2025  
to 12/04/2025

Contract Location:

-75/SR 401 - ADD'L EXPRESS LANE ACCESS RAMPS

Time Allowed:

1369 Days

Elapsed Calender Days:

1369 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let:

06/18/2021

Date Awarded:

06/18/2021

Date Contract Executed:

09/02/2021

Date Notice to Proceed:

09/20/2021

Date Work Began:

10/06/2021

Date Time Stopped:

06/19/2025

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/19/2025

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,682,277.82

Original Contract Amount \$16,089,072.86

Funds Available \$22.60

Percent Complete 99.37%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015051        | \$24,682,277.81        | \$16,089,072.86         | \$22.59                 | 100.00%          | \$253,397.59    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2025

User: 00761071

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0037

Pay Period: 08/19/2025  
to 12/04/2025

Project Number: 0015051 I-75/SR 401 - ADD'L EXPRESS LANE ACCESS RAMI

Federal State Project Number: 0015051

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$24,526,238.03        | \$24,272,840.44        | \$253,397.59        |
| Non-Participating        | \$0.00                 | \$0.00                 | \$0.00              |
| Total Earnings           | <b>\$24,526,238.03</b> | <b>\$24,272,840.44</b> | <b>\$253,397.59</b> |
| Stockpiled Materials     | \$156,017.19           | \$156,017.19           | \$0.00              |
| Gross Earnings           | <b>\$24,682,255.22</b> | <b>\$24,428,857.63</b> | <b>\$253,397.59</b> |
| Payment Adjustment 1     | \$0.00                 | \$0.00                 | \$0.00              |
| Payment Adjustment 2     | \$0.00                 | \$0.00                 | \$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:                   | <b>\$24,682,255.22</b> | <b>\$24,428,857.63</b> |                     |

Total Payable: **\$253,397.59**

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2025

User: 00761071

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0037

Pay Period: 08/19/2025  
to 12/04/2025

Project Number 0015051

| LIN                           | Item Code | Item Description 1                            | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                            |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                    |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                    |       |            |                 |                          |                      |
|                               |           |                                               |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                               |       |            |                 |                          |                      |
| 0090                          | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN |       | 2,636.000  | 2,271.840       |                          |                      |
|                               |           | UM MATL & H LIME                              |       | 124.520    | .000            |                          |                      |
|                               |           |                                               |       |            | 2,271.840       | \$ .00                   | \$282,889.52         |
|                               |           |                                               |       |            |                 |                          |                      |
| 0095                          | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN     |       | 371.000    | 352.630         |                          |                      |
|                               |           | TL & H LIME                                   |       | 90.890     | .000            |                          |                      |
|                               |           |                                               |       |            | 352.630         | \$ .00                   | \$32,050.54          |
|                               |           |                                               |       |            |                 |                          |                      |
| 0100                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN     |       | 880.000    | 628.110         |                          |                      |
|                               |           | L & H LIME                                    |       | 90.200     | .000            |                          |                      |
|                               |           |                                               |       |            | 628.110         | \$ .00                   | \$56,655.52          |
|                               |           |                                               |       |            |                 |                          |                      |
| 0105                          | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN   |       | 62.000     | 83.180          |                          |                      |
|                               |           | IFIED BITUM MATL & H LIME                     |       | 189.610    | .000            |                          |                      |
|                               |           |                                               |       |            | 83.180          | \$ .00                   | \$15,771.76          |
|                               |           |                                               |       |            |                 |                          |                      |
| 0106                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN     |       | .000       | 332.750         |                          |                      |
|                               |           | L & H LIME                                    |       | 255.340    | .000            |                          |                      |
|                               |           |                                               |       |            | 332.750         | \$ .00                   | \$84,964.39          |
|                               |           |                                               |       |            |                 |                          |                      |
| 0110                          | 413-0750  | RECYL ASPHALT, 19MM                           | GL    |            |                 |                          |                      |
|                               |           | RECYL ASPHALT, 19MM                           |       |            |                 |                          |                      |
|                               |           | TACK COAT                                     |       |            |                 |                          |                      |
|                               |           |                                               |       | 1,858.000  | 2,425.000       |                          |                      |
|                               |           |                                               |       | 2.190      | 135.000         |                          |                      |
|                               |           |                                               |       |            | 2,560.000       | \$295.65                 | \$5,606.40           |
|                               |           |                                               |       |            |                 |                          |                      |
| 0112                          | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN   |       | .000       | 268.540         |                          |                      |
|                               |           | IFIED BITUM MATL & H LIME                     |       | 304.140    | .000            |                          |                      |
|                               |           |                                               |       |            | 268.540         | \$ .00                   | \$81,673.76          |
|                               |           |                                               |       |            |                 |                          |                      |
|                               |           | RECYL ASPHALT, 12.5MM                         |       |            |                 |                          |                      |
|                               |           | RECYL ASPHALT, 12.5MM                         |       |            |                 |                          |                      |
| 0120                          | 439-0026  | PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY |       | 4,586.000  | 3,978.970       |                          |                      |
|                               |           |                                               |       | 101.500    | .000            |                          |                      |
|                               |           |                                               |       |            | 3,978.970       | \$ .00                   | \$403,865.46         |
|                               |           |                                               |       |            |                 |                          |                      |
| Category Amount:              |           |                                               |       |            |                 | \$295.65                 | \$963,477.35         |

### Estimate Summary By Project

**Pay Period:** 08/19/2025  
to 12/04/2025

**Project Number** 0015051

|                  |           | Item Description 1                     |                                   |            | Prev Qty        |  | Amount |              |
|------------------|-----------|----------------------------------------|-----------------------------------|------------|-----------------|--|--------|--------------|
| LIN              | Item Code | Item Description 2                     |                                   | Auth Qty   | Qty This Period |  | This   | Cumulative   |
|                  |           | Supplemental Description 1             | Units                             | Unit Price | Qty To Date     |  | Period | Amount       |
|                  |           | Supplemental Description 2             |                                   |            |                 |  |        |              |
|                  |           |                                        |                                   |            |                 |  |        |              |
| Category Number: |           | 0801                                   | BRIDGE NO. 1 - OVER AKERS MILL RD |            |                 |  |        |              |
| 0135             | 500-3002  | CLASS AA CONCRETE                      | CY                                | 38.000     | 38.000          |  |        |              |
|                  |           |                                        |                                   | 1782.320   | .000            |  |        |              |
|                  |           |                                        |                                   |            | 38.000          |  | \$0.00 | \$67,728.16  |
|                  |           |                                        |                                   |            |                 |  |        |              |
| 0145             | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -      | LS                                | 1.000      | 1.000           |  |        |              |
|                  |           |                                        |                                   | 334189.170 | .000            |  |        |              |
|                  |           |                                        |                                   |            | 1.000           |  | \$0.00 | \$334,189.17 |
|                  |           | 1E                                     |                                   |            |                 |  |        |              |
| Category Amount: |           |                                        |                                   |            |                 |  | \$0.00 | \$401,917.33 |
|                  |           |                                        |                                   |            |                 |  |        |              |
| Category Number: |           | 0901                                   | MSE WALLS                         |            |                 |  |        |              |
| 0150             | 500-3650  | CLASS AA-1 CONCRETE                    | CY                                | 378.000    | 321.910         |  |        |              |
|                  |           |                                        |                                   | 679.820    | .000            |  |        |              |
|                  |           |                                        |                                   |            | 321.910         |  | \$0.00 | \$218,840.86 |
| Category Amount: |           |                                        |                                   |            |                 |  | \$0.00 | \$218,840.86 |
|                  |           |                                        |                                   |            |                 |  |        |              |
| Category Number: |           | 0100                                   | ROADWAY                           |            |                 |  |        |              |
| 0210             | 621-3126  | CONCRETE BARRIER, TYPE 26S             | LF                                | 40.000     | 158.590         |  |        |              |
|                  |           |                                        |                                   | 287.560    | .000            |  |        |              |
|                  |           |                                        |                                   |            | 158.590         |  | \$0.00 | \$45,604.14  |
|                  |           |                                        |                                   |            |                 |  |        |              |
| 0220             | 621-4086  | CONCRETE SIDE BARRIER, TYPE 7WS        | LF                                | 1,961.000  | 1,478.500       |  |        |              |
|                  |           |                                        |                                   | 106.110    | .000            |  |        |              |
|                  |           |                                        |                                   |            | 1,478.500       |  | \$0.00 | \$156,883.64 |
| Category Amount: |           |                                        |                                   |            |                 |  | \$0.00 | \$202,487.78 |
|                  |           |                                        |                                   |            |                 |  |        |              |
| Category Number: |           | 0901                                   | MSE WALLS                         |            |                 |  |        |              |
| 0225             | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF                                | 1,790.000  | 678.000         |  |        |              |
|                  |           |                                        |                                   | 71.350     | .000            |  |        |              |
|                  |           |                                        |                                   |            | 678.000         |  | \$0.00 | \$48,375.30  |
|                  |           | 31                                     |                                   |            |                 |  |        |              |
| Category Amount: |           |                                        |                                   |            |                 |  | \$0.00 | \$48,375.30  |

### Estimate Summary By Project

**Pay Period:** 08/19/2025  
to 12/04/2025

**Project Number** 0015051

|                  |                  | Item Description 1                           |                                                              |            | Prev Qty        |  | Amount |              |
|------------------|------------------|----------------------------------------------|--------------------------------------------------------------|------------|-----------------|--|--------|--------------|
| LIN              | Item Code        | Item Description 2                           |                                                              | Auth Qty   | Qty This Period |  | This   | Cumulative   |
|                  |                  | Supplemental Description 1                   | Units                                                        | Unit Price | Qty To Date     |  | Period | Amount       |
|                  |                  | Supplemental Description 2                   |                                                              |            |                 |  |        |              |
|                  |                  |                                              |                                                              |            |                 |  |        |              |
|                  | Category Number: | 0902                                         | I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R |            |                 |  |        |              |
| 0230             | 627-1000         | MSE WALL FACE, 0 - 10 FT HT, WALL NO -       | SF                                                           | 1,771.000  | 1,320.000       |  |        |              |
|                  |                  |                                              |                                                              | 69.370     | .000            |  |        |              |
|                  |                  |                                              |                                                              |            | 1,320.000       |  | \$0.00 | \$91,568.40  |
|                  | 32               |                                              |                                                              |            |                 |  |        |              |
| Category Amount: |                  |                                              |                                                              |            |                 |  | \$0.00 | \$91,568.40  |
|                  |                  |                                              |                                                              |            |                 |  |        |              |
|                  | Category Number: | 0901                                         | MSE WALLS                                                    |            |                 |  |        |              |
| 0235             | 627-1010         | MSE WALL FACE, 10 - 20 FT HT, WALL NO -      | SF                                                           | 3,298.000  | 3,943.190       |  |        |              |
|                  |                  |                                              |                                                              | 71.350     | .000            |  |        |              |
|                  |                  |                                              |                                                              |            | 3,943.190       |  | \$0.00 | \$281,346.61 |
|                  | 31               |                                              |                                                              |            |                 |  |        |              |
| Category Amount: |                  |                                              |                                                              |            |                 |  | \$0.00 | \$281,346.61 |
|                  |                  |                                              |                                                              |            |                 |  |        |              |
|                  | Category Number: | 0902                                         | I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R |            |                 |  |        |              |
| 0240             | 627-1010         | MSE WALL FACE, 10 - 20 FT HT, WALL NO -      | SF                                                           | 4,299.000  | 3,169.000       |  |        |              |
|                  |                  |                                              |                                                              | 69.370     | .000            |  |        |              |
|                  |                  |                                              |                                                              |            | 3,169.000       |  | \$0.00 | \$219,833.53 |
|                  | 32               |                                              |                                                              |            |                 |  |        |              |
| Category Amount: |                  |                                              |                                                              |            |                 |  | \$0.00 | \$219,833.53 |
|                  |                  |                                              |                                                              |            |                 |  |        |              |
|                  | Category Number: | 0901                                         | MSE WALLS                                                    |            |                 |  |        |              |
| 0245             | 627-1020         | MSE WALL FACE, 20 - 30 FT HT, WALL NO -      | SF                                                           | 6,793.000  | 6,160.000       |  |        |              |
|                  |                  |                                              |                                                              | 71.350     | .000            |  |        |              |
|                  |                  |                                              |                                                              |            | 6,160.000       |  | \$0.00 | \$439,516.00 |
|                  | 31               |                                              |                                                              |            |                 |  |        |              |
| Category Amount: |                  |                                              |                                                              |            |                 |  | \$0.00 | \$439,516.00 |
|                  |                  |                                              |                                                              |            |                 |  |        |              |
|                  | Category Number: | 0902                                         | I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R |            |                 |  |        |              |
| 0250             | 627-1020         | MSE WALL FACE, 20 - 30 FT HT, WALL NO -      | SF                                                           | 6,227.000  | 6,126.000       |  |        |              |
|                  |                  |                                              |                                                              | 69.370     | .000            |  |        |              |
|                  |                  |                                              |                                                              |            | 6,126.000       |  | \$0.00 | \$424,960.62 |
|                  | 32               |                                              |                                                              |            |                 |  |        |              |
| Category Amount: |                  |                                              |                                                              |            |                 |  | \$0.00 | \$424,960.62 |
|                  |                  |                                              |                                                              |            |                 |  |        |              |
|                  | Category Number: | 0901                                         | MSE WALLS                                                    |            |                 |  |        |              |
| 0255             | 627-1030         | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF |                                                              | 3,889.000  | 4,695.000       |  |        |              |
|                  |                  |                                              |                                                              | 71.350     | .000            |  |        |              |
|                  |                  |                                              |                                                              |            | 4,695.000       |  | \$0.00 | \$334,988.25 |
|                  | 31               |                                              |                                                              |            |                 |  |        |              |
| Category Amount: |                  |                                              |                                                              |            |                 |  | \$0.00 | \$334,988.25 |

### Estimate Summary By Project

**Pay Period:** 08/19/2025  
to 12/04/2025

**Project Number** 0015051

|                  |                  | Item Description 1                           |                                                              |            | Prev Qty        |             |                   |
|------------------|------------------|----------------------------------------------|--------------------------------------------------------------|------------|-----------------|-------------|-------------------|
| LIN              | Item Code        | Item Description 2                           |                                                              | Auth Qty   | Qty This Period | Amount      |                   |
|                  |                  | Supplemental Description 1                   | Units                                                        | Unit Price | Qty To Date     | This Period | Cumulative Amount |
|                  |                  | Supplemental Description 2                   |                                                              |            |                 |             |                   |
|                  |                  |                                              |                                                              |            |                 |             |                   |
|                  | Category Number: | 0902                                         | I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R |            |                 |             |                   |
| 0260             | 627-1030         | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF |                                                              | 3,595.000  | 2,604.000       |             |                   |
|                  |                  |                                              |                                                              | 69.370     | .000            |             |                   |
|                  |                  |                                              |                                                              |            | 2,604.000       | \$ .00      | \$180,639.48      |
|                  | 32               |                                              |                                                              |            |                 |             |                   |
| Category Amount: |                  |                                              |                                                              |            |                 | \$0.00      | \$180,639.48      |
|                  |                  |                                              |                                                              |            |                 |             |                   |
|                  | Category Number: | 0901                                         | MSE WALLS                                                    |            |                 |             |                   |
| 0275             | 627-1160         | TRAFFIC BARRIER H, WALL NO -                 | LF                                                           | 926.000    | 722.000         |             |                   |
|                  |                  |                                              |                                                              | 307.260    | .000            |             |                   |
|                  |                  |                                              |                                                              |            | 722.000         | \$ .00      | \$221,841.72      |
|                  | 31               |                                              |                                                              |            |                 |             |                   |
| Category Amount: |                  |                                              |                                                              |            |                 | \$0.00      | \$221,841.72      |
|                  |                  |                                              |                                                              |            |                 |             |                   |
|                  | Category Number: | 0902                                         | I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R |            |                 |             |                   |
| 0280             | 627-1160         | TRAFFIC BARRIER H, WALL NO -                 | LF                                                           | 965.000    | 688.000         |             |                   |
|                  |                  |                                              |                                                              | 316.160    | .000            |             |                   |
|                  |                  |                                              |                                                              |            | 688.000         | \$ .00      | \$217,518.08      |
|                  | 32               |                                              |                                                              |            |                 |             |                   |
| Category Amount: |                  |                                              |                                                              |            |                 | \$0.00      | \$217,518.08      |
|                  |                  |                                              |                                                              |            |                 |             |                   |
|                  | Category Number: | 0200                                         | I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R |            |                 |             |                   |
| 0450             | 668-2100         | DROP INLET, GP 1                             | EA                                                           | 2.000      | 2.000           |             |                   |
|                  |                  |                                              |                                                              | 3563.000   | .000            |             |                   |
|                  |                  |                                              |                                                              |            | 2.000           | \$ .00      | \$7,126.00        |
|                  |                  |                                              |                                                              |            |                 |             |                   |
| 0455             | 668-2231         | DROP INLET, GP 1, MODIFIED TP M-1            | EA                                                           | 29.000     | 14.000          |             |                   |
|                  |                  |                                              |                                                              | 6758.000   | .000            |             |                   |
|                  |                  |                                              |                                                              |            | 14.000          | \$ .00      | \$94,612.00       |
| Category Amount: |                  |                                              |                                                              |            |                 | \$0.00      | \$101,738.00      |
|                  |                  |                                              |                                                              |            |                 |             |                   |
|                  | Category Number: | 0801                                         | BRIDGE NO. 1 - OVER AKERS MILL RD                            |            |                 |             |                   |
| 0635             | 500-1006         | SUPERSTR CONCRETE, CL AA, BR NO -            | LS                                                           | 1.000      | 1.000           |             |                   |
|                  |                  |                                              |                                                              | 274613.880 | .000            |             |                   |
|                  |                  |                                              |                                                              |            | 1.000           | \$ .00      | \$274,613.88      |
|                  | 1W               |                                              |                                                              |            |                 |             |                   |
| Category Amount: |                  |                                              |                                                              |            |                 | \$0.00      | \$274,613.88      |

**Date:** 12/05/2025

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**Pay Period:** 08/19/2025

**Project Number** 0015051

|                  |           | Item Description 1                                                                                                                        |       |             | Prev Qty        |             |                   |
|------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-----------------|-------------|-------------------|
|                  |           | Item Description 2                                                                                                                        |       | Auth Qty    | Qty This Period | Amount      |                   |
| LIN              | Item Code | Supplemental Description 1                                                                                                                | Units | Unit Price  | Qty To Date     | This Period | Cumulative Amount |
|                  |           | Supplemental Description 2                                                                                                                |       |             |                 |             |                   |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| Category Number: |           | 0100 ROADWAY                                                                                                                              |       |             |                 |             |                   |
| 0905             | 433-1000  | REINF CONC APPROACH SLAB                                                                                                                  | SY    | 160.000     | 244.730         |             |                   |
|                  |           |                                                                                                                                           |       | 245.420     | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 244.730         | \$ .00      | \$60,061.64       |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9204             | 004-0022  | EXTRA WORK -                                                                                                                              | LS    | .000        | .987            |             |                   |
|                  |           |                                                                                                                                           |       | 1583317.160 | .007            |             |                   |
|                  |           |                                                                                                                                           |       |             | .994            | \$11,083.22 | \$1,573,817.26    |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9212             | 621-6001  | GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES. CONCRETE BARRIER, TP S-1 | LF    | .000        | 2,597.950       |             |                   |
|                  |           |                                                                                                                                           |       | 445.670     | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 2,597.950       | \$ .00      | \$1,157,828.38    |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9214             | 621-6002  | CONC BARRER, TP S-1A<br>NEW ITEM ADDED VIA SA<br>CONCRETE BARRIER, TP S-2                                                                 | LF    | .000        | 341.000         |             |                   |
|                  |           |                                                                                                                                           |       | 880.000     | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 341.000         | \$ .00      | \$300,080.00      |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9216             | 621-6003  | CONC BARRER, TP S-2<br>NEW ITEM ADDED VIA SA<br>CONCRETE BARRIER, TP S-3                                                                  | LF    | .000        | 314.000         |             |                   |
|                  |           |                                                                                                                                           |       | 1105.560    | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 314.000         | \$ .00      | \$347,145.84      |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9218             | 621-6003  | CONC BARRER, TP S-3<br>NEW ITEM ADDED VIA SA<br>CONCRETE BARRIER, TP S-3                                                                  | LF    | .000        | 25.500          |             |                   |
|                  |           |                                                                                                                                           |       | 1807.690    | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 25.500          | \$ .00      | \$46,096.10       |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9228             | 649-0018  | CONC BARRER, TP S-3A<br>NEW ITEM ADDED VIA SA<br>CONCRETE GLARE SCREEN, 18 INCH                                                           | LF    | .000        | 2,158.000       |             |                   |
|                  |           |                                                                                                                                           |       | 87.780      | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 2,158.000       | \$ .00      | \$189,429.24      |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9234             | 668-2231  | CONCRETE GLARE SCREEN, 18 INCH<br>NEW ITEM ADDED VIA SA<br>DROP INLET, GP 1, MODIFIED TP M-1                                              | EA    | .000        | 15.500          |             |                   |
|                  |           |                                                                                                                                           |       | 20280.000   | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 15.500          | \$ .00      | \$314,340.00      |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
| 9238             | 668-4300  | DROP INLET, GP 1, MODIFIED N-1<br>NEW ITEM ADDED VIA SA<br>STORM SEWER MANHOLE, TP 1                                                      | EA    | .000        | 1.000           |             |                   |
|                  |           |                                                                                                                                           |       | 4463.330    | .000            |             |                   |
|                  |           |                                                                                                                                           |       |             | 1.000           | \$ .00      | \$4,463.33        |
|                  |           |                                                                                                                                           |       |             |                 |             |                   |
|                  |           | STORM SEWER MANHOLE, TP 1<br>NEW ITEM ADDED VIA SA                                                                                        |       |             |                 |             |                   |

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2025

User: 00761071

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0037

Pay Period: 08/19/2025  
to 12/04/2025

Project Number 0015051

| LIN                           | Item Code | Item Description 1                                      | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|---------------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                                      |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                              |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                              |       |            |                 |                          |                      |
|                               |           |                                                         |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                                         |       |            |                 |                          |                      |
| 9282                          | 500-3104  | CLASS A CONCRETE, SIGNS                                 | CY    | .000       | 14.500          |                          |                      |
|                               |           |                                                         |       | 1833.330   | .000            |                          |                      |
|                               |           |                                                         |       |            | 14.500          | \$ .00                   | \$26,583.29          |
|                               |           | CLASS A CONCRETE, SIGNS                                 |       |            |                 |                          |                      |
|                               |           | CLASS A CONCRETE, SIGNS                                 |       |            |                 |                          |                      |
| 9286                          | 500-3200  | CLASS B CONCRETE                                        | CY    | .000       | 430.000         |                          |                      |
|                               |           |                                                         |       | 520.720    | .000            |                          |                      |
|                               |           |                                                         |       |            | 430.000         | \$ .00                   | \$223,909.60         |
|                               |           | CLASS B CONC                                            |       |            |                 |                          |                      |
|                               |           | CLASS B CONC                                            |       |            |                 |                          |                      |
| 9300                          | 004-0022  | EXTRA WORK -                                            | LS    | .000       | .000            |                          |                      |
|                               |           |                                                         |       | 4068.570   | .600            |                          |                      |
|                               |           |                                                         |       |            | .600            | \$2,441.14               | \$2,441.14           |
|                               |           | ERADICATE EXISTING EXPRESS LANE STRIPING                |       |            |                 |                          |                      |
|                               |           | ITEM ADDED VIA SA #34                                   |       |            |                 |                          |                      |
| 9324                          | 151-1000  | MOBILIZATION -                                          | LS    | .000       | .000            |                          |                      |
|                               |           |                                                         |       | 8915.780   | 1.000           |                          |                      |
|                               |           |                                                         |       |            | 1.000           | \$8,915.78               | \$8,915.78           |
|                               |           | EXTRA WORK - ASHPALT MOBILIZATION                       |       |            |                 |                          |                      |
|                               |           | ITEM ADDED VIA SA #38                                   |       |            |                 |                          |                      |
| 9326                          | 656-0005  | REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PAIN' LF          |       | .000       | .000            |                          |                      |
|                               |           |                                                         |       | 2.180      | 2,585.000       |                          |                      |
|                               |           |                                                         |       |            | 2,585.000       | \$5,635.30               | \$5,635.30           |
|                               |           | EXTRA WORK - ADDITIONAL ERADICATION TO OPEN UP HOV LANE |       |            |                 |                          |                      |
|                               |           | ITEM ADDED VIA SA #38                                   |       |            |                 |                          |                      |
| 9330                          | 432-0350  | MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY               |       | .000       | .000            |                          |                      |
|                               |           |                                                         |       | 4.750      | 47,374.000      |                          |                      |
|                               |           |                                                         |       |            | 47,374.000      | \$225,026.50             | \$225,026.50         |
|                               |           | EXTRA WORK                                              |       |            |                 |                          |                      |
|                               |           | ITEM ADDED VIA SA #40                                   |       |            |                 |                          |                      |
| Category Amount:              |           |                                                         |       |            |                 | \$253,101.94             | \$4,485,773.40       |
| Project Total Amount:         |           |                                                         |       |            |                 | \$253,397.59             | \$24,526,238.03      |