

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2026

User: C0006930

Department of Transportation

Page 1 of 16

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0038

Pay Period: 01/26/2026

to 02/25/2026

Contract Location:

I-285 (BOULDERCREST RD) INTERCHANGE IMPROV.+ 5 BR

Time Allowed: 1129 **Days**

Elapsed Calender Days: 1246 **Days**

Percent Time: 110.36

District: 7

Area: 04

Contractor:

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

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 09/28/2022

Date Notice to Proceed: 09/29/2022

Date Work Began: 12/23/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2025

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$106,438,036.13

Original Contract Amount \$90,718,886.62

Funds Available \$44,576,532.17

Percent Complete 56.63%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	\$106,438,036.13	\$90,718,886.62	\$44,576,532.17	58.12%	\$1,384,316.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0038

Pay Period: 01/26/2026

to 02/25/2026

Project Number: 713300- I-285 (BOULDERCREST RD) - INTERCHANGE IMPF

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$48,217,159.02	\$46,936,340.45	\$1,280,818.57
Non-Participating	\$12,054,289.86	\$11,734,085.23	\$320,204.63
Total Earnings	\$60,271,448.88	\$58,670,425.68	\$1,601,023.20
Stockpiled Materials	\$1,590,055.08	\$1,806,761.33	(\$216,706.25)
Gross Earnings	\$61,861,503.96	\$60,477,187.01	\$1,384,316.95
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:	\$61,861,503.96	\$60,477,187.01	

Total Payable: \$1,384,316.95

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Project Number 713300-

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							
0005	150-1000	TRAFFIC CONTROL - 713300-	LS	1.000 1306896.310	.814 .004 .818	\$5,227.59	\$1,069,041.18
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	316,802.010 4,594.000 321,396.010	\$53,474.16	\$3,741,049.56
0032	150-1000	TRAFFIC CONTROL - 42 IN Manhole Repair	LS	.000 33312.910	.000 1.000 1.000	\$33,312.91	\$33,312.91
0033	210-0100	GRADING COMPLETE - 42 IN Manhole Repair	LS	.000 59253.160	.000 1.000 1.000	\$59,253.16	\$59,253.16

Category Amount: \$151,267.82 \$4,902,656.81

Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	30,991.870 915.370 31,907.240	\$32,559.71	\$1,134,940.53
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,601.000 95.330	.000 671.850 671.850	\$64,047.46	\$64,047.46
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,359.000 98.970	2,924.600 3,513.140 6,437.740	\$347,695.47	\$637,143.13
0090	413-0750	TACK COAT	GL	14,580.000 2.980	272.000 743.000 1,015.000	\$2,214.14	\$3,024.70

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Category Number: 0110 ROADWAY							
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000 301.530	655.390 .000 655.390	\$0.00	\$197,619.75
Category Amount:						\$446,516.78	\$2,036,775.57
Category Number: 0100 ROADWAY							
0125	441-0104	CONC SIDEWALK, 4 IN	SY	3,747.000 33.990	35.000 143.333 178.333	\$4,871.89	\$6,061.54
Category Amount:						\$4,871.89	\$6,061.54
Category Number: 0200 ROADWAY							
0145	550-9000	VIDEO INSPECTION	LF	1,918.000 5.250	501.000 363.000 864.000	\$1,905.75	\$4,536.00
Category Amount:						\$1,905.75	\$4,536.00
Category Number: 0100 ROADWAY							
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,186.000 20.150	894.000 423.000 1,317.000	\$8,523.45	\$26,537.55
Category Amount:						\$8,523.45	\$26,537.55
Category Number: 0200 ROADWAY							
0165	500-3002	CLASS AA CONCRETE	CY	690.000 625.000	690.010 .000 690.010	\$0.00	\$431,256.25
0170	500-3200	CLASS B CONCRETE	CY	155.000 745.950	124.638 61.007 185.645	\$45,508.17	\$138,481.89

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Category Number: 0200 ROADWAY							
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000 1472.000	73.730 .000 73.730	\$0.00	\$108,530.56
0180	511-1000	BAR REINF STEEL	LB	144,415.790 1.520	84,084.225 5,002.000 89,086.225	\$7,603.04	\$135,411.06
Category Amount:						\$53,111.21	\$813,679.76
Category Number: 0400 ROADWAY							
0190	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	405.000 77.640	118.670 106.000 224.670	\$8,229.84	\$17,443.38
Category Amount:						\$8,229.84	\$17,443.38
Category Number: 0100 ROADWAY							
0330	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	3,350.000 830.880	560.370 .000 560.370	\$0.00	\$465,600.23
0335	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	387.000 1193.950	49.580 .000 49.580	\$0.00	\$59,196.04
0340	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	139.000 1535.760	6.000 .000 6.000	\$0.00	\$9,214.56
0345	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	292.000 1643.410	126.960 .000 126.960	\$0.00	\$208,647.33

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Category Number: 0100 ROADWAY							
0350	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	99.000 509.250	110.670 .000 110.670	\$0.00	\$56,358.70
Category Amount:						\$0.00	\$799,016.86
Category Number: 0200 ROADWAY							
0395	668-1100	CATCH BASIN, GP 1	EA	39.000 5700.000	4.000 .000 4.000	\$0.00	\$22,800.00
0405	668-2100	DROP INLET, GP 1	EA	27.000 4750.000	9.500 .000 9.500	\$0.00	\$45,125.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 3651.000	7.000 .000 7.000	\$0.00	\$25,557.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3950.000	4.000 .000 4.000	\$0.00	\$15,800.00
0445	668-5000	JUNCTION BOX	EA	3.000 3190.000	3.000 .000 3.000	\$0.00	\$9,570.00
Category Amount:						\$0.00	\$118,852.00
Category Number: 1200 ROADWAY							
0780	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	36,220.000 10.750	9,147.000 980.000 10,127.000	\$10,535.00	\$108,865.25
Category Amount:						\$10,535.00	\$108,865.25

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Category Number: 0901 WALLS							
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	83.000 101.190	33.730 .000 33.730	\$0.00	\$3,413.14
		1					
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	594.000 101.190	241.940 .000 241.940	\$0.00	\$24,481.91
		1					
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,033.000 101.190	2,143.440 .000 2,143.440	\$0.00	\$216,894.69
		1					
Category Amount:						\$0.00	\$244,789.74
Category Number: 0902 WALLS							
0810	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	107.000 94.990	41.730 .000 41.730	\$0.00	\$3,963.93
		2					
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	706.000 94.990	288.480 .000 288.480	\$0.00	\$27,402.72
		2					
0825	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,913.000 94.990	1,606.610 .000 1,606.610	\$0.00	\$152,611.88
		2					
Category Amount:						\$0.00	\$183,978.53
Category Number: 0903 WALLS							
0836	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 55.740	25.000 .000 25.000	\$0.00	\$1,393.50
		MSE WALL FACE, 0-10 FT HT, WALL NO- 3 ADJ					
0841	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 55.740	373.120 .000 373.120	\$0.00	\$20,797.71
		MSE WALL FACE, 10-20 FT HT, WALL NO - 3 ADJ					

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Category Number: 0903 WALLS							
0846	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 55.740	7,505.280 .000 7,505.280	\$0.00	\$418,344.31
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3 ADJ					
0851	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		.000 55.740	3,258.790 .000 3,258.790	\$0.00	\$181,644.95
		MSE WALL FACE, GTR 30 FT HT, WALL NO - 3 ADJ					
0860	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	386.000 410.000	272.750 .000 272.750	\$0.00	\$111,827.50
		3					
Category Amount:						\$0.00	\$734,007.97
Category Number: 0908 WALLS							
0870	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	251.000 134.740	251.000 .000 251.000	\$0.00	\$33,819.74
		8					
0875	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,641.000 134.740	1,641.000 .000 1,641.000	\$0.00	\$221,108.34
		8					
0880	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	146.000 433.050	146.000 .000 146.000	\$0.00	\$63,225.30
		8					
Category Amount:						\$0.00	\$318,153.38
Category Number: 0300 ROADWAY							
0890	163-0232	TEMPORARY GRASSING	AC	30.000 550.000	27.079 .110 27.189	\$60.50	\$14,953.95
0895	163-0240	MULCH	TN	1,071.000 235.000	634.368 5.288 639.656	\$1,242.68	\$150,319.16

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Category Number: 0300 ROADWAY							
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000 3774.080	9.250 .750 10.000	\$2,830.56	\$37,740.80
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		15,000.000 0.750	17,251.000 537.000 17,788.000	\$402.75	\$13,341.00
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	31,013.688 164.250 31,177.938	\$517.39	\$98,210.50
Category Amount:						\$5,053.88	\$314,565.41
Category Number: 0400 ROADWAY							
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000 8.140	1,366.936 117.111 1,484.047	\$953.28	\$12,080.14
1035	700-6910	PERMANENT GRASSING	AC	60.000 1250.000	15.756 .089 15.845	\$111.25	\$19,806.25
1045	700-7000	AGRICULTURAL LIME	TN	120.000 350.000	15.074 .080 15.154	\$28.00	\$5,303.90
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000 750.000	6.889 .063 6.952	\$47.25	\$5,214.00
Category Amount:						\$1,139.78	\$42,404.29

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Category Number: 1000 ROADWAY							
1210	500-3101	CLASS A CONCRETE	CY	302.900 861.560	16.000 23.280 39.280	\$20,057.12	\$33,842.08
						Category Amount:	\$20,057.12
Category Number: 0600 ROADWAY							
1250	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 35+00		1.000 165385.190	.000 .175 .175	\$28,942.41	\$28,942.41
1280	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 87+95		1.000 215550.370	.000 .175 .175	\$37,721.31	\$37,721.31
1290	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 81+12		1.000 180530.530	.000 .350 .350	\$63,185.69	\$63,185.69
						Category Amount:	\$129,849.41
Category Number: 0100 ROADWAY							
1300	643-4000	WOVEN WIRE FENCE	LF	13,542.000 18.500	204.000 1,249.000 1,453.000	\$23,106.50	\$26,880.50
1310	634-1200	RIGHT OF WAY MARKERS	EA	149.000 157.580	.000 57.000 57.000	\$8,982.06	\$8,982.06
						Category Amount:	\$32,088.56
Category Number: 0803 BRIDGES							
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1797744.350	.480 .000 .480	\$0.00	\$862,917.29

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Category Number: 0803 BRIDGES							
1335	500-3002	CLASS AA CONCRETE	CY	488.000 1011.730	288.810 .000 288.810	\$0.00	\$292,197.74
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3		4,663.000 370.030	2,547.890 .000 2,547.890	\$0.00	\$942,795.74
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000 126.500	560.600 .000 560.600	\$0.00	\$70,915.90
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000 136.980	2,235.650 .000 2,235.650	\$0.00	\$306,239.34
Category Amount:						\$0.00	\$2,475,066.01
Category Number: 0806 BRIDGES							
1420	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6	LS	1.000 83555.130	1.000 .000 1.000	\$0.00	\$83,555.13
Category Amount:						\$0.00	\$83,555.13
Category Number: 0802 BRIDGES							
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 1497882.390	1.000 .000 1.000	\$0.00	\$1,497,882.39
1565	500-2100	CONCRETE BARRIER	LF	1,248.000 93.400	1,248.000 .000 1,248.000	\$0.00	\$116,563.20
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	621.950 .000 621.950	\$0.00	\$629,245.47

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Category Number: 0802 BRIDGES							
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		4,980.000 403.860	4,978.670 .000 4,978.670	\$0.00	\$2,010,685.67
		2					

Category Amount: \$0.00 \$4,254,376.73

Category Number: 0804 BRIDGES							
1660	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 332995.390	1.000 .000 1.000	\$0.00	\$332,995.39
		4					
1665	500-2100	CONCRETE BARRIER	LF	234.000 93.400	234.000 .000 234.000	\$0.00	\$21,855.60
1670	500-3101	CLASS A CONCRETE	CY	55.000 1586.130	54.600 .000 54.600	\$0.00	\$86,602.70
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		850.000 392.730	849.660 .000 849.660	\$0.00	\$333,686.97
		4					

Category Amount: \$0.00 \$775,140.66

Category Number: 0801 BRIDGES							
1717	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 602120.910	.080 .000 .080	\$0.00	\$48,169.67
1742	500-3002	SUPERSTR CONCRETE, CL D, BR NO. 1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT CLASS AA CONCRETE	CY	.000 1429.460	193.310 23.900 217.210	\$34,164.09	\$310,493.01
1757	507-8900	CLASS AA CONCRETE- BR NO.1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	.000 303.550	260.190 260.820 521.010	\$79,171.91	\$158,152.59
		PSC BEAMS, AASHTO TP 1 MOD, BR NO. 1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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Category Number: 0801 BRIDGES							
1759	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO . LF		.000	922.000		
				436.940	.000		
					922.000	\$.00	\$402,858.68
		PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO.1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$113,336.00	\$919,673.95
Category Number: 0803 BRIDGES							
1867	520-2214	PILING, PSC, 14 IN SQ	LF	.000	137.730		
				94.875	.000		
					137.730	\$.00	\$13,067.13
		PILING, PSC, 14 IN SQ CUT OFF					
1873	520-2216	PILING, PSC, 16 IN SQ	LF	.000	509.060		
				102.735	.000		
					509.060	\$.00	\$52,298.28
		PILING, PSC, 16 IN SQ - CUT OFF					
Category Amount:						\$0.00	\$65,365.41
Category Number: 1100 ROADWAY							
1980	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	6.000		
				11360.000	.000		
					6.000	\$.00	\$68,160.00
2000	670-1060	WATER MAIN, 6 IN	LF	300.000	28.000		
				160.000	30.000		
					58.000	\$4,800.00	\$9,280.00
2005	670-1080	WATER MAIN, 8 IN	LF	900.000	815.000		
				110.000	140.000		
					955.000	\$15,400.00	\$105,050.00
2015	670-1160	WATER MAIN, 16 IN	LF	3,000.000	250.200		
				250.000	940.000		
					1,190.200	\$235,000.00	\$297,550.00
2030	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	5.000	.000		
				170.000	1.000		
					1.000	\$170.00	\$170.00

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Category Number: 1100 ROADWAY							
2040	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 510.000	.000 1.000 1.000	\$510.00	\$510.00
2045	670-4000	FIRE HYDRANT	EA	11.000 4990.000	3.000 2.000 5.000	\$9,980.00	\$24,950.00
2050	670-2060	GATE VALVE, 6 IN	EA	10.000 2570.000	3.000 2.000 5.000	\$5,140.00	\$12,850.00
2055	670-2080	GATE VALVE, 8 IN	EA	4.000 3640.000	1.000 1.000 2.000	\$3,640.00	\$7,280.00
2065	670-2160	GATE VALVE, 16 IN	EA	6.000 16060.000	1.000 1.000 2.000	\$16,060.00	\$32,120.00
2070	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	4.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
2075	600-0001	FLOWABLE FILL	CY	150.000 550.000	46.000 16.000 62.000	\$8,800.00	\$34,100.00
2140	500-3200	CLASS B CONCRETE	CY	47.000 745.950	46.720 .000 46.720	\$0.00	\$34,850.78

Category Amount: \$301,450.00 \$628,820.78

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0038

Pay Period: 01/26/2026

to 02/25/2026

Project Number 713300-

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: 0200 ROADWAY							
2155	561-1030	PIPE RENOVATION WITH EXPANDABLE PIPELIN LF		55.000 561.750	.000 110.000 110.000	\$61,792.50	\$61,792.50
2165	561-1048	PIPE RENOVATION WITH EXPANDABLE PIPELIN LF		425.000 525.000	485.000 363.000 848.000	\$190,575.00	\$445,200.00
Category Amount:						\$252,367.50	\$506,992.50
Category Number: 0110 ROADWAY							
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,290.000 135.800	376.680 .000 376.680	\$0.00	\$51,153.14
Category Amount:						\$0.00	\$51,153.14
Category Number: 0200 ROADWAY							
2210	668-1200	CATCH BASIN, GP 2	EA	3.000 7500.000	2.000 .000 2.000	\$0.00	\$15,000.00
2220	668-2200	DROP INLET, GP 2	EA	2.000 5855.000	2.000 .000 2.000	\$0.00	\$11,710.00
Category Amount:						\$0.00	\$26,710.00
Category Number: 0801 BRIDGES							
2280	511-1000	BAR REINF STEEL	LB	345,423.000 1.470	213,564.980 2,686.000 216,250.980	\$3,948.42	\$317,888.94
Category Amount:						\$3,948.42	\$317,888.94

Estimate Summary By Project

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to 02/25/2026

Project Number 713300-

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							
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000 60.470	1,248.266 11.111 1,259.377	\$671.88	\$76,154.53
2310	624-0470	NOISE BARRIER, STRUCTURE MOUNTED, TYPE SF B		1,306.000 59.670	.000 1,306.000 1,306.000	\$77,929.02	\$77,929.02
8010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-13,115.790 -21,830.110 -34,945.900	\$-21,830.11	(\$34,945.90)
Category Amount:						\$56,770.79	\$119,137.65
Project Total Amount:						\$1,601,023.20	\$60,271,448.88