

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2025

User: C0007645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0087

Pay Period: 05/31/2025  
to 06/02/2025

Contract Location:

SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed:

2457 Days

Elapsed Calender Days:

2457 Days

Percent Time:

100.00

District: 6

Area: 03

Contractor:

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

Date Let:

10/20/2017

Date Awarded:

10/20/2017

Date Contract Executed:

11/22/2017

Date Notice to Proceed:

11/29/2017

Date Work Began:

11/29/2017

Date Time Stopped:

08/20/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/20/2024

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,399,572.18

Original Contract Amount \$51,173,350.37

Funds Available \$932,708.28

Percent Complete 98.48%

Counties:

Douglas

Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007691        | \$61,399,572.18        | \$51,173,350.37         | \$932,708.24            | 98.48%           | \$-86,692.45    |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0087

Pay Period: 05/31/2025  
to 06/02/2025

Project Number: 0007691 SR 92 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(691)

|                          | Total to Date          | Prev to Date           | This Estimate        |
|--------------------------|------------------------|------------------------|----------------------|
| Participating            | \$48,373,492.05        | \$48,268,781.79        | \$104,710.26         |
| Non-Participating        | \$12,093,371.85        | \$12,067,194.28        | \$26,177.57          |
| Total Earnings           | <b>\$60,466,863.90</b> | <b>\$60,335,976.07</b> | <b>\$130,887.83</b>  |
| Stockpiled Materials     | \$0.04                 | \$217,580.32           | (\$217,580.28)       |
| Gross Earnings           | <b>\$60,466,863.94</b> | <b>\$60,553,556.39</b> | <b>(\$86,692.45)</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>\$60,466,863.94</b> | <b>\$60,553,556.39</b> |                      |
|                          |                        | <b>Total Payable:</b>  | <b>(\$86,692.45)</b> |

### Estimate Summary By Project

**Pay Period:** 05/31/2025  
to 06/02/2025

**Project Number** 0007691

|                  |           | Item Description 1                           |                     |            | Prev Qty        |              |  |              |
|------------------|-----------|----------------------------------------------|---------------------|------------|-----------------|--------------|--|--------------|
| LIN              | Item Code | Item Description 2                           |                     | Auth Qty   | Qty This Period | Amount       |  | Cumulative   |
|                  |           | Supplemental Description 1                   | Units               | Unit Price | Qty To Date     | This Period  |  | Amount       |
|                  |           | Supplemental Description 2                   |                     |            |                 |              |  |              |
|                  |           |                                              |                     |            |                 |              |  |              |
| Category Number: |           | 0060                                         | SIGNING AND MARKING |            |                 |              |  |              |
| 0150             | 636-2070  | GALV STEEL POSTS, TP 7                       | LF                  | 4,740.000  | 4,231.000       |              |  |              |
|                  |           |                                              |                     | 7.000      | 145.000         |              |  |              |
|                  |           |                                              |                     |            | 4,376.000       | \$1,015.00   |  | \$30,632.00  |
| Category Amount: |           |                                              |                     |            |                 | \$1,015.00   |  | \$30,632.00  |
| Category Number: |           | 0070                                         | SIGNAL              |            |                 |              |  |              |
| 0161             | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -             | LS                  | 1.000      | .996            |              |  |              |
|                  |           |                                              |                     | 110200.000 | .004            |              |  |              |
|                  |           |                                              |                     |            | 1.000           | \$440.80     |  | \$110,200.00 |
|                  |           | 5                                            |                     |            |                 |              |  |              |
| Category Amount: |           |                                              |                     |            |                 | \$440.80     |  | \$110,200.00 |
| Category Number: |           | 0060                                         | SIGNING AND MARKING |            |                 |              |  |              |
| 0186             | 636-1045  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF |                     | 203.000    | 344.425         |              |  |              |
|                  |           |                                              |                     | 17.000     | -142.410        |              |  |              |
|                  |           |                                              |                     |            | 202.015         | \$-2,420.97  |  | \$3,434.26   |
| 0187             | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF |                     | 1,116.000  | 1,616.613       |              |  |              |
|                  |           |                                              |                     | 14.000     | -934.610        |              |  |              |
|                  |           |                                              |                     |            | 682.003         | \$-13,084.54 |  | \$9,548.04   |
| 0188             | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF |                     | 1,474.000  | 1,636.977       |              |  |              |
|                  |           |                                              |                     | 16.000     | -21.710         |              |  |              |
|                  |           |                                              |                     |            | 1,615.267       | \$-347.36    |  | \$25,844.27  |
| Category Amount: |           |                                              |                     |            |                 | \$-15,852.87 |  | \$38,826.57  |
| Category Number: |           | 0050                                         | DRAINAGE            |            |                 |              |  |              |
| 0364             | 550-3318  | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA |                     | 11.000     | 9.000           |              |  |              |
|                  |           |                                              |                     | 573.530    | 1.000           |              |  |              |
|                  |           |                                              |                     |            | 10.000          | \$573.53     |  | \$5,735.30   |
| Category Amount: |           |                                              |                     |            |                 | \$573.53     |  | \$5,735.30   |

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Contract ID: B1CBA1701734-0

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Pay Period: 05/31/2025  
to 06/02/2025

Project Number 0007691

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0371                                                   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | .000<br>64.670         | 989.190<br>.000<br>989.190                 | \$0.00                   | \$63,970.92          |
|                                                        |           | TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL                                                             |       |                        |                                            |                          |                      |
| 0381                                                   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000<br>70.020         | 691.130<br>.000<br>691.130                 | \$0.00                   | \$48,392.92          |
|                                                        |           | TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL                                                     |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$112,363.84         |
| <b>Category Number: 0050 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0387                                                   | 550-3524  | SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA                                                        |       | 4.000<br>745.430       | 2.000<br>1.000<br>3.000                    | \$745.43                 | \$2,236.29           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$745.43                 | \$2,236.29           |
| <b>Category Number: 0080 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0528                                                   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 119.000<br>135.000     | 274.250<br>-5.250<br>269.000               | \$-708.75                | \$36,315.00          |
| 0549                                                   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT EA                                                             |       | 195.000<br>375.000     | 122.250<br>-6.250<br>116.000               | \$-2,343.75              | \$43,500.00          |
| 0559                                                   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 2,270.000<br>17.500    | 2,542.250<br>-50.250<br>2,492.000          | \$-879.38                | \$43,610.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$-3,931.88              | \$123,425.00         |
| <b>Category Number: 0120 LANDSCAPING</b>               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0614                                                   | 702-0095  | BERBERIS THUNBERGII -<br><br>CRIMSON PYGMY, 3 GAL                                                    | EA    | 603.000<br>27.300      | 451.800<br>126.200<br>578.000              | \$3,445.26               | \$15,779.40          |

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to 06/02/2025

Project Number 0007691

| LIN                               | Item Code | Item Description 1              | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------------|-----------|---------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                   |           | Item Description 2              |       |            | Qty This Period |                          |                      |
|                                   |           | Supplemental Description 1      |       |            | Qty To Date     |                          |                      |
|                                   |           | Supplemental Description 2      |       |            |                 |                          |                      |
| Category Number: 0120 LANDSCAPING |           |                                 |       |            |                 |                          |                      |
| 0619                              | 702-0330  | HEMEROCALLIS SPECIES -          | EA    | 10,570.000 | 9,954.000       |                          |                      |
|                                   |           |                                 |       | 16.400     | 1,106.000       |                          |                      |
|                                   |           |                                 |       |            | 11,060.000      | \$18,138.40              | \$181,384.00         |
|                                   |           | BUTTERED POPCORN, 1 GAL         |       |            |                 |                          |                      |
| 0624                              | 702-0520  | JUNIPERUS VIRGINIANA -          | EA    | 69.000     | 62.100          |                          |                      |
|                                   |           |                                 |       | 483.000    | 34.900          |                          |                      |
|                                   |           |                                 |       |            | 97.000          | \$16,856.70              | \$46,851.00          |
|                                   |           | EASTERN RED CEDAR, 2 CAL        |       |            |                 |                          |                      |
| 0629                              | 702-0575  | LIRIODENDRON TULIPIFERA -       | EA    | 45.000     | 40.500          |                          |                      |
|                                   |           |                                 |       | 434.000    | 22.500          |                          |                      |
|                                   |           |                                 |       |            | 63.000          | \$9,765.00               | \$27,342.00          |
|                                   |           | TULIP TREE, 2 CAL               |       |            |                 |                          |                      |
| 0634                              | 702-0678  | MULLENBERGIA CAPILLARIS-        | EA    | 890.000    | 1,242.000       |                          |                      |
|                                   |           |                                 |       | 25.100     | -404.000        |                          |                      |
|                                   |           |                                 |       |            | 838.000         | \$-10,140.40             | \$21,033.80          |
|                                   |           | PINK MUHLY, 3 GAL               |       |            |                 |                          |                      |
| 0639                              | 702-0719  | PANICUM VIRGATUM -              | EA    | 1,423.000  | 1,353.600       |                          |                      |
|                                   |           |                                 |       | 26.550     | 150.400         |                          |                      |
|                                   |           |                                 |       |            | 1,504.000       | \$3,993.12               | \$39,931.20          |
|                                   |           | HEAVY METAL SWITCH GRASS, 3 GAL |       |            |                 |                          |                      |
| 0644                              | 702-0785  | PINUS TAEDA -                   | EA    | 45.000     | 38.700          |                          |                      |
|                                   |           |                                 |       | 74.750     | 21.300          |                          |                      |
|                                   |           |                                 |       |            | 60.000          | \$1,592.18               | \$4,485.00           |
|                                   |           | LOBLOLLY PINE, 7 GAL            |       |            |                 |                          |                      |
| 0649                              | 702-1031  | SALVIA LYRATA-                  | EA    | 9,804.000  | 8,261.100       |                          |                      |
|                                   |           |                                 |       | 14.500     | 917.900         |                          |                      |
|                                   |           |                                 |       |            | 9,179.000       | \$13,309.55              | \$133,095.50         |
|                                   |           | LYRELEAF SAGE, 1 GAL            |       |            |                 |                          |                      |
| 0654                              | 702-1074  | TRACHELOSPERMUM ASIATICUM -     | EA    | 4,678.000  | 4,210.200       |                          |                      |
|                                   |           |                                 |       | 8.550      | 467.800         |                          |                      |
|                                   |           |                                 |       |            | 4,678.000       | \$3,999.69               | \$39,996.90          |
|                                   |           | ASIATIC JASMINE, 1 GAL          |       |            |                 |                          |                      |
| Category Amount:                  |           |                                 |       |            |                 | \$60,959.50              | \$509,898.80         |

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Contract ID: B1CBA1701734-0

Estimate Number: 0087

Pay Period: 05/31/2025  
to 06/02/2025

Project Number 0007691

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0080 TEMPORARY EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0714                                                   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS                                               |       | 1,779.000<br>456.990   | 1,126.500<br>92.500<br>1,219.000           | \$42,271.58              | \$557,070.81         |
| 0729                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 34,615.000<br>2.850    | 139,735.229<br>-2,022.729<br>137,712.500   | \$-5,764.78              | \$392,480.63         |
| 0734                                                   | 163-0543  | CONSTRUCT AND REMOVE STONE FILTER BER LF                                                             |       | 100.000<br>71.550      | 48.750<br>12.188<br>60.938                 | \$872.05                 | \$4,360.11           |
| 0790                                                   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE   LF                                                             |       | 1,000.000<br>15.860    | 2,324.750<br>306.750<br>2,631.500          | \$4,865.06               | \$41,735.59          |
| 0800                                                   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM                                             |       | 1,500.000<br>3.750     | 854.000<br>-62.000<br>792.000              | \$-232.50                | \$2,970.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$42,011.41              | \$998,617.14         |
| <b>Category Number:</b> 0020 BRIDGES                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0855                                                   | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br>1                                                              | LF    | 1,298.000<br>111.480   | 1,250.160<br>.000<br>1,250.160             | \$0.00                   | \$139,367.84         |
| 0860                                                   | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO   LF<br>1                                                  | LF    | 1,186.000<br>184.940   | 1,234.080<br>.000<br>1,234.080             | \$0.00                   | \$228,230.76         |
| 0870                                                   | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br>1                                                                   | LS    | 1.000<br>138653.380    | .996<br>.004<br>1.000                      | \$554.61                 | \$138,653.38         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$554.61                 | \$506,251.98         |

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| LIN                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 BRIDGES</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0950                                             | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -                                                                | LF    | 3,558.000              | 3,579.030                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 96.950                 | .000                                       |                          |                      |
|                                                  |           | 2                                                                                                    |       |                        | 3,579.030                                  | \$ .00                   | \$346,986.96         |
| 0990                                             | 540-1201  | REMOVAL OF PARTS OF EXISTING BR, STA NO - LS                                                         |       | 1.000                  | .950                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 122789.600             | .050                                       |                          |                      |
|                                                  |           | 352+00                                                                                               |       |                        | 1.000                                      | \$6,139.48               | \$122,789.60         |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$6,139.48               | \$469,776.56         |
| <b>Category Number: 0040 BRIDGES</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1045                                             | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -                                                                  | LF    | 1,568.000              | 1,568.160                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 141.530                | .000                                       |                          |                      |
|                                                  |           | 3                                                                                                    |       |                        | 1,568.160                                  | \$ .00                   | \$221,941.68         |
| 1055                                             | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000                  | .997                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 75760.750              | .003                                       |                          |                      |
|                                                  |           | 3                                                                                                    |       |                        | 1.000                                      | \$227.28                 | \$75,760.75          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$227.28                 | \$297,702.43         |
| <b>Category Number: 0060 SIGNING AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1116                                             | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF                                                        |       | 616.000                | 571.400                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 6.540                  | -321.900                                   |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 249.500                                    | \$-2,105.23              | \$1,631.73           |
| 1117                                             | 636-2080  | GALV STEEL POSTS, TP 8                                                                               | LF    | 370.000                | 350.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 7.250                  | 20.000                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 370.000                                    | \$145.00                 | \$2,682.50           |
| 1118                                             | 636-2090  | GALV STEEL POSTS, TP 9                                                                               | LF    | 134.000                | 12.000                                     |                          |                      |
|                                                  |           |                                                                                                      |       | 8.000                  | 251.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 263.000                                    | \$2,008.00               | \$2,104.00           |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$47.77                  | \$6,418.23           |

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| LIN                   | Item Code | Item Description 1                    | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-----------------------|-----------|---------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                       |           | Item Description 2                    |       | Unit Price | Qty This Period |                    |                   |
|                       |           | Supplemental Description 1            |       |            | Qty To Date     |                    |                   |
|                       |           | Supplemental Description 2            |       |            |                 |                    |                   |
|                       |           |                                       |       |            |                 |                    |                   |
| Category Number: 0120 |           | LANDSCAPING                           |       |            |                 |                    |                   |
| 1243                  | 702-0358  | ILEX CORNUTA -                        | EA    | 19.000     | 17.100          |                    |                   |
|                       |           |                                       |       | 467.000    | 8.900           |                    |                   |
|                       |           |                                       |       |            | 26.000          | \$4,156.30         | \$12,142.00       |
|                       |           | NEEDLEPOINT HOLLY, 6 FT - 7 FT HT     |       |            |                 |                    |                   |
| 1248                  | 702-0414  | ILEX GLABRA -                         | EA    | 359.000    | 647.100         |                    |                   |
|                       |           |                                       |       | 29.750     | 71.900          |                    |                   |
|                       |           |                                       |       |            | 719.000         | \$2,139.03         | \$21,390.25       |
|                       |           | COMPACT INKBERRY, 3 GAL               |       |            |                 |                    |                   |
| 1253                  | 702-0474  | ILEX X - HYBRIDS -                    | EA    | 22.000     | 19.800          |                    |                   |
|                       |           |                                       |       | 402.750    | 11.200          |                    |                   |
|                       |           |                                       |       |            | 31.000          | \$4,510.80         | \$12,485.25       |
|                       |           | NELLIE STEVENS HOLLY, 6 FT - 7 FT HT  |       |            |                 |                    |                   |
| 1258                  | 702-0678  | MULLENBERGIA CAPILLARIS-              | EA    | 516.000    | 223.270         |                    |                   |
|                       |           |                                       |       | 26.550     | 619.730         |                    |                   |
|                       |           |                                       |       |            | 843.000         | \$16,453.83        | \$22,381.65       |
|                       |           | WHITE MUHLY GRASS, 3 GAL              |       |            |                 |                    |                   |
| Category Amount:      |           |                                       |       |            |                 | \$27,259.96        | \$68,399.15       |
|                       |           |                                       |       |            |                 |                    |                   |
| Category Number: 0010 |           | ROADWAY                               |       |            |                 |                    |                   |
| 1468                  | 939-8000  | TESTING                               | LS    | 1.000      | .000            |                    |                   |
|                       |           |                                       |       | 1500.000   | 1.000           |                    |                   |
|                       |           |                                       |       |            | 1.000           | \$1,500.00         | \$1,500.00        |
| Category Amount:      |           |                                       |       |            |                 | \$1,500.00         | \$1,500.00        |
|                       |           |                                       |       |            |                 |                    |                   |
| Category Number: 0030 |           | BRIDGES                               |       |            |                 |                    |                   |
| 2001                  | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA    | .000       | 8.500           |                    |                   |
|                       |           |                                       |       | 1372.360   | 2.500           |                    |                   |
|                       |           |                                       |       |            | 11.000          | \$3,430.90         | \$15,095.96       |
| 2003                  | 163-0501  | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA    | .000       | 27.000          |                    |                   |
|                       |           |                                       |       | 785.000    | 2.000           |                    |                   |
|                       |           |                                       |       |            | 29.000          | \$1,570.00         | \$22,765.00       |
| Category Amount:      |           |                                       |       |            |                 | \$5,000.90         | \$37,860.96       |

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2025

User: C0007645

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0087

Pay Period: 05/31/2025  
to 06/02/2025

Project Number 0007691

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 5001                                  | 621-6213  | CONCRETE SIDE BARRIER, TP 6-SC                                                                       | LF    | .000<br>797.940        | 251.000<br>.000<br>251.000                 | \$0.00                   | \$200,282.94         |
|                                       |           | 621-6213 CONC SIDE BARRIER, TP 6-SC                                                                  |       |                        |                                            |                          |                      |
| 9055                                  | 004-0022  | EXTRA WORK -                                                                                         | LS    | .000<br>4196.910       | .000<br>1.000<br>1.000                     | \$4,196.91               | \$4,196.91           |
|                                       |           | 004-0022 EXTRA WORK BICYCLE LANE PAVEMENT MARKING TRAFFIC<br>CONTROL PAY ITEM ADDED BY SA            |       |                        |                                            |                          |                      |
| 9988                                  | 621-4082  | CONCRETE SIDE BARRIER, TYPE 7T                                                                       | LF    | .000<br>700.000        | 15.000<br>.000<br>15.000                   | \$0.00                   | \$10,500.00          |
|                                       |           | ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM<br>ADDED BY SUPPLEMENTAL AGREEMENT               |       |                        |                                            |                          |                      |
| 9992                                  | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | .000<br>5146.080       | 2.000<br>.000<br>2.000                     | \$0.00                   | \$10,292.16          |
|                                       |           | ADD 441-0303 CONCRETE SPILLWAY, TP3<br>ADDED BY SUPPLEMENTAL AGREEMENT                               |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$4,196.91               | \$225,272.01         |
| <b>Category Number:</b> 0050 DRAINAGE |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9998                                  | 668-5000  | JUNCTION BOX                                                                                         | EA    | .000<br>8094.680       | 1.000<br>.000<br>1.000                     | \$0.00                   | \$8,094.68           |
|                                       |           | PAY ITEM 668-5000 GP2 JUNCTION BOX<br>ADDED BY SUPPLEMENTAL AGREEMENT                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$8,094.68           |
| <b>Project Total Amount:</b>          |           |                                                                                                      |       |                        |                                            | \$130,887.83             | \$60,466,863.90      |