Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0043 **Pay Period:** 08/01/2024 **to** 08/31/2024

Contract Location:
5.96MI.WIDE&CONSTUCT@SR113 TO PAGA MINE RD;CONS

Time Allowed: 1648 **Days**
Elapsed Calender Days: 1370 **Days**
Percent Time: 83.13

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 11/20/2020
Date Notice to Proceed: 12/01/2020
Date Work Began: 12/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/05/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$77,875,412.23
Original Contract Amount	$71,859,321.92
Funds Available	$24,304,577.13
Percent Complete	68.66%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	$77,875,412.23	$71,859,321.92	$24,304,577.13	68.79%	$1,849,336.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0043 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number: 621410- OLD ALABAMA RD - WIDENING & RECONSTR

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$42,772,437.23	$41,292,967.85	$1,479,469.38
Non-Participating	$10,693,109.56	$10,323,242.22	$369,867.34
Total Earnings	**$53,465,546.79**	**$51,616,210.07**	**$1,849,336.72**
Stockpiled Materials	$105,288.31	$105,288.31	$0.00
Gross Earnings	**$53,570,835.10**	**$51,721,498.38**	**$1,849,336.72**
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:	**$53,570,835.10**	**$51,721,498.38**	
		Total Payable:	**$1,849,336.72**

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0043 | Pay Period: 08/01/2024 to 08/31/2024

Project Number 621410-

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.892		
				1314747.860	.022		
					.914	$28,924.45	$1,201,679.54
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,407,210.166		
				5.360	16,482.379		
					1,423,692.545	$88,345.55	$7,630,992.04
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000	540.943		
				72.960	69.420		
					610.363	$5,064.88	$44,532.08
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	90,184.461		
				29.890	1,225.040		
					91,409.501	$36,616.45	$2,732,229.98
0040	318-3000	AGGR SURF CRS	TN	10,000.000	8,695.760		
				29.590	372.840		
					9,068.600	$11,032.34	$268,339.87
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,665.000	642.610		
				89.650	.000		
					642.610	$.00	$57,609.99
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	520.960		
				88.900	.000		
					520.960	$.00	$46,313.34
		RECYCLED ASPH LEVELING TEMPORARY ASPHALT					
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	20,343.000	1,861.610		
		TL & H LIME		77.320	.000		
					1,861.610	$.00	$143,939.69
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,773.000	953.630		
		L & H LIME		82.530	19.770		
					973.400	$1,631.62	$80,334.70

Estimate Summary By Project

Contract ID: B1CBA2001671-0 Estimate Number: 0043 Pay Period: 08/01/2024 to 08/31/2024

Project Number 621410-

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:	0010	ROADWAY					
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000	110,002.290		
				55.720	.000		
					110,002.290	$.00	$6,129,327.60
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	796.930		
				201.320	.000		
					796.930	$.00	$160,437.95
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,453.000	.000		
				44.190	532.410		
					532.410	$23,527.20	$23,527.20
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,200.000	.000		
				58.810	219.880		
					219.880	$12,931.14	$12,931.14
0080	441-0104	CONC SIDEWALK, 4 IN	SY	548.000	.000		
				32.670	417.180		
					417.180	$13,629.27	$13,629.27
0084	441-0108	CONC SIDEWALK, 8 IN	SY	189.000	.000		
				60.970	131.960		
					131.960	$8,045.60	$8,045.60
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000	2,332.200		
				24.720	.000		
					2,332.200	$.00	$57,651.98
0120	500-3200	CLASS B CONCRETE	CY	383.270	377.600		
				703.500	.000		
					377.600	$.00	$265,641.60
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	133.050	36.770		
				851.080	.000		
					36.770	$.00	$31,294.21

Contract ID: B1CBA2001671-0 **Estimate Number:** 0043 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 621410-

Category Number: 0010 ROADWAY

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
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000 44.160	6,530.600 1,067.000 7,597.600	$47,118.72	$335,510.02
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000 83.220	1,326.000 128.000 1,454.000	$10,652.16	$121,001.88
0165	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	1,040.000 121.770	340.000 234.000 574.000	$28,494.18	$69,895.98
0179	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	155.000 360.700	104.000 56.000 160.000	$20,199.20	$57,712.00
0189	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	152.000 54.690	90.000 30.000 120.000	$1,640.70	$6,562.80
0225	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S	EA	2.000 1443.680	.000 2.000 2.000	$2,887.36	$2,887.36
0245	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	20.000 338.840	6.000 1.000 7.000	$338.84	$2,371.88
0250	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	6.000 540.600	4.000 2.000 6.000	$1,081.20	$3,243.60
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT	TN	.000 76.570	7,348.370 .000 7,348.370	$.00	$562,664.69

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0043 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 621410-

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:	0010 ROADWAY						
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	4,529.500		
		L & H LIME		81.780	.000		
					4,529.500	$.00	$370,422.51
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0430	668-1100	CATCH BASIN, GP 1	EA	9.000	1.500		
				3690.750	6.000		
					7.500	$22,144.50	$27,680.63
0440	668-1200	CATCH BASIN, GP 2	EA	1.000	.750		
				4326.000	.000		
					.750	$.00	$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000	17.500		
				1732.500	1.250		
					18.750	$2,165.63	$32,484.38
0460	668-2200	DROP INLET, GP 2	EA	11.000	4.250		
				2539.950	.750		
					5.000	$1,904.96	$12,699.75
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	10.000		
				2115.750	-.500		
					9.500	$-1,057.88	$20,099.63
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	1.500		
				3480.750	.750		
					2.250	$2,610.56	$7,831.69
0490	668-5000	JUNCTION BOX	EA	5.000	1.750		
				2415.000	.000		
					1.750	$.00	$4,226.25
					Category Amount:	$369,928.63	$20,548,997.33

Estimate Summary By Project

Contract ID: B1CBA2001671-0 Estimate Number: 0043 Pay Period: 08/01/2024 to 08/31/2024

Project Number 621410-

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:		0030 MSE WALLS					
0505	207-0203	FOUND BKFILL MATL, TP II	CY	335.000	440.000		
				98.210	420.080		
					860.080	$41,256.06	$84,468.46
0510	457-1010	GEOGRID REINFORCEMENT, TP B	SY	459.000	.000		
				8.810	630.130		
					630.130	$5,551.45	$5,551.45
					Category Amount:	$46,807.51	$90,019.91
Category Number:		0010 ROADWAY					
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	673.000	265.600		
				866.780	265.600		
					531.200	$230,216.77	$460,433.54
		WALL 1					
					Category Amount:	$230,216.77	$460,433.54
Category Number:		0030 MSE WALLS					
0525	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	657.000	.000		
				70.950	211.150		
					211.150	$14,981.09	$14,981.09
		1					
0530	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	5,771.000	.000		
				70.950	1,950.350		
					1,950.350	$138,377.33	$138,377.33
		1					
					Category Amount:	$153,358.42	$153,358.42
Category Number:		0010 ROADWAY					
0540	163-0232	TEMPORARY GRASSING	AC	60.000	119.858		
				375.000	2.052		
					121.910	$769.50	$45,716.25
0545	163-0240	MULCH	TN	10,000.000	5,027.550		
				150.000	45.800		
					5,073.350	$6,870.00	$761,002.50

Contract ID: B1CBA2001671-0 Estimate Number: 0043 Pay Period: 08/01/2024 to 08/31/2024

Project Number 621410-

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:	0010 ROADWAY						
0550	163-0300	CONSTRUCTION EXIT	EA	15.000	40.250		
				2707.690	1.000		
					41.250	$2,707.69	$111,692.21
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,750.000	3,102.000		
				14.850	88.500		
					3,190.500	$1,314.23	$47,378.93
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,021.000	309.500		
		/SAND BAGS		465.130	10.750		
					320.250	$5,000.15	$148,957.88
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,310.000	344.250		
		RAW CHECK DAM		5.200	19.500		
					363.750	$101.40	$1,891.50
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000	45.500		
				140.000	6.500		
					52.000	$910.00	$7,280.00
0640	163-1915	CONSTRUCT AND REMOVE COMPOST FILTER S	LF	1,372.000	340.000		
				5.000	32.500		
					372.500	$162.50	$1,862.50
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000	19,619.000		
				0.500	4.000		
					19,623.000	$2.00	$9,811.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000	12,041.350		
				0.500	200.000		
					12,241.350	$100.00	$6,120.68
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	41.000		
				400.000	1.000		
					42.000	$400.00	$16,800.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0043 **Pay Period:** 08/01/2024 **to** 08/31/2024

Project Number 621410-

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:	0010	ROADWAY					
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000	57,197.000		
				1.400	782.500		
					57,979.500	$1,095.50	$81,171.30
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000	34,692.790		
				2.350	890.000		
					35,582.790	$2,091.50	$83,619.56
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000	6,346.056		
				43.630	76.200		
					6,422.256	$3,324.61	$280,203.03
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000	55,787.204		
				5.110	798.774		
					56,585.978	$4,081.74	$289,154.35
0785	700-6910	PERMANENT GRASSING	AC	119.000	28.669		
				750.000	2.912		
					31.581	$2,184.00	$23,685.75
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000	34.361		
				475.000	.650		
					35.011	$308.75	$16,630.23
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000	186,416.132		
				0.600	16,771.056		
					203,187.188	$10,062.63	$121,912.31
					Category Amount:	$41,486.20	$2,054,890.48
Category Number:	0020	BRIDGES					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				404728.250	.000		
					.500	$.00	$202,364.13
		1					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0043 | Pay Period: 08/01/2024 to 08/31/2024

Project Number 621410-

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:		0020 BRIDGES					
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	116.000 .000 116.000	$.00	$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	125.600 .000 125.600	$.00	$82,702.58
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · 1	LF	1,909.000 229.950	1,909.000 .000 1,909.000	$.00	$438,974.55
1220	524-0350	TEST CORING	LF	323.000 63.770	188.000 293.000 481.000	$18,684.61	$30,673.37
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	234.660 .000 234.660	$.00	$28,339.89
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	271.000 149.530	81.130 .000 81.130	$.00	$12,131.37
1305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	267.000 51.600	.000 92.444 92.444	$4,770.11	$4,770.11
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 186056.650	1.000 .000 1.000	$.00	$186,056.65
1335	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.700 .000 237.700	$.00	$14,214.46

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0043 | Pay Period: 08/01/2024 to 08/31/2024

Project Number 621410-

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:	0020 BRIDGES						
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.960 .000 196.960	$.00	$129,690.28
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	337.000 .000 337.000	$.00	$40,699.49
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	271.000 .000 271.000	$.00	$40,522.63
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	763.000 28.980	85.925 257.300 343.225	$7,456.55	$9,946.66
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	61.070 90.714 151.784	$59,731.54	$99,943.69
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 3 LT	LF	1,371.000 211.820	1,371.000 .000 1,371.000	$.00	$290,405.22
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 3 LT	LF	598.000 280.490	598.000 .000 598.000	$.00	$167,733.02
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 3 LT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	$.00	$323,372.30
1440	511-1000	BAR REINF STEEL	LB	85,687.000 0.920	12,681.742 20,230.172 32,911.914	$18,611.76	$30,278.96

Contract ID: B1CBA2001671-0 **Estimate Number:** 0043 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 621410-

Category Number: 0020 BRIDGES

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
1450	520-0573	H-PILE POINTS, HP 14 X 73	EA	31.000	.000		
				217.630	16.000		
					16.000	$3,482.08	$3,482.08
		.					
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,260.000	343.980		
				68.990	454.760		
					798.740	$31,373.89	$55,105.07
		.					
1465	520-5000	PILOT HOLES	LF	672.000	.000		
				85.680	140.000		
					140.000	$11,995.20	$11,995.20
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				585374.210	.000		
					1.000	$.00	$585,374.21
		BRIDGE 3 RT					
1505	500-2100	CONCRETE BARRIER	LF	1,106.000	1,110.000		
				59.800	.000		
					1,110.000	$.00	$66,378.00
1510	500-3002	CLASS AA CONCRETE	CY	433.000	432.640		
				658.460	.000		
					432.640	$.00	$284,876.13
1515	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,371.000	1,371.000		
				211.820	.000		
					1,371.000	$.00	$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	598.000	598.000		
				280.820	.000		
					598.000	$.00	$167,930.36
		3 RT					

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Project Number 621410-

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:	0020	BRIDGES					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,115.000	1,115.000		
				290.020	.000		
					1,115.000	$.00	$323,372.30
		3 RT					
					Category Amount:	$156,105.74	$3,928,674.73
Category Number:	0010	ROADWAY					
1660	500-3101	CLASS A CONCRETE	CY	86.000	6.350		
				1090.000	.000		
					6.350	$.00	$6,921.50
1661	500-3002	CLASS AA CONCRETE	CY	.000	88.370		
				1090.000	.000		
					88.370	$.00	$96,323.30
		ADD PAY ITEM 500-3002 CLASS AA CONCRETE (CULVERT)					
		SA TO ADD PAY ITEM 500-3002 TO CONTRACT					
5002	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	.000	2,550.250		
				15.390	42.750		
					2,593.000	$657.92	$39,906.27
		ECTC - Fabric Check Dams					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	138,525.850		
				1.000	16,205.350		
					154,731.200	$16,205.35	$154,731.20
		(IN#1)					
9901	004-0018	EXTRA WORK -	LF	.000	16,430.500		
				40.690	1,454.000		
					17,884.500	$59,163.26	$727,720.31
		ADD 004-0018 EXTRA WORK, INJECTION PIPES					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000	12,961.290		
				533.170	1,343.500		
					14,304.790	$716,313.90	$7,626,884.88
		ADD 004-0008 EXTRA WORK, COMPACTION GROUT					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9940	441-0050	CONC SLOPE DRAIN	SY	.000	19.470		
				294.080	.000		
					19.470	$.00	$5,725.74
		ADD 441-0050 CONCRETE SLOPE DRAIN					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0043 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 621410-

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: 0010 ROADWAY							
9945	441-0303	CONC SPILLWAY, TP 3	EA	.000	2.000		
				8894.300	.000		
					2.000	$.00	$17,788.60
		ADD 441-0303 CONCRETE SPILLWAY, TP 3					
					Category Amount:	$792,340.43	$8,676,001.80
Category Number: 0020 BRIDGES							
9950	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -	LS	.000	.000		
				59093.020	1.000		
					1.000	$59,093.02	$59,093.02
		ADDED BY SUPPLEMETAL AGREEMENT					
		BRIDGE ID: BR 015-0108-0					
					Category Amount:	$59,093.02	$59,093.02
Category Number: 0010 ROADWAY							
9968	433-1000	REINF CONC APPROACH SLAB	SY	.000	190.830		
				542.530	.000		
					190.830	$.00	$103,531.00
		ADD 433-1000 APPROACH SLAB,STA 98+44 PAY ITEM ADDED BY UOC16					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$0.00	$103,531.00
					Project Total Amount:	$1,849,336.72	$53,465,546.79