Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1648 **Days**
Elapsed Calender Days: 1431 **Days**
Percent Time: 86.83

District: 6 **Area:** 01

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

MARIETTA GA 30060-1086
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	$21,353,887.90
Percent Complete	72.44%

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	$21,353,887.90	72.58%	$1,780,243.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$45,132,988.61	$43,708,793.96	$1,424,194.65
Non-Participating	$11,283,247.41	$10,927,198.76	$356,048.65
Total Earnings	**$56,416,236.02**	**$54,635,992.72**	**$1,780,243.30**
Stockpiled Materials	$105,288.31	$105,288.31	$0.00
Gross Earnings	**$56,521,524.33**	**$54,741,281.03**	**$1,780,243.30**
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:	**$56,521,524.33**	**$54,741,281.03**	
		Total Payable:	**$1,780,243.30**

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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	.938		
				1314747.860	.015		
					.953	$19,721.22	$1,252,954.71
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,433,348.841		
				5.360	30,992.000		
					1,464,340.841	$166,117.12	$7,848,866.91
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000	610.363		
				72.960	24.880		
					635.243	$1,815.24	$46,347.33
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000	161,594.154		
				3.370	34,403.628		
					195,997.782	$115,940.23	$660,512.53
0034	225-9001	LIME	TN	6,537.000	1,468.840		
				212.000	290.670		
					1,759.510	$61,622.04	$373,016.12
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	91,556.931		
				29.890	17,636.390		
					109,193.321	$527,151.70	$3,263,788.36
0040	318-3000	AGGR SURF CRS	TN	10,000.000	9,861.290		
				29.590	861.600		
					10,722.890	$25,494.74	$317,290.32
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	621.710		
				88.900	.000		
					621.710	$.00	$55,270.02
		RECYCLED ASPH LEVELING TEMPORARY ASPHALT					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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						
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	20,343.000 77.320	1,861.610 .000 1,861.610	$.00	$143,939.69
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	10,773.000 82.530	973.400 .000 973.400	$.00	$80,334.70
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000 55.720	110,002.290 .000 110,002.290	$.00	$6,129,327.60
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000 201.320	796.930 .000 796.930	$.00	$160,437.95
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,200.000 58.810	675.670 .000 675.670	$.00	$39,736.15
0080	441-0104	CONC SIDEWALK, 4 IN	SY	548.000 32.670	417.180 .000 417.180	$.00	$13,629.27
0084	441-0108	CONC SIDEWALK, 8 IN	SY	189.000 60.970	131.960 .000 131.960	$.00	$8,045.60
0089	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,995.000 61.100	82.540 .000 82.540	$.00	$5,043.19
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000 24.720	2,363.200 .000 2,363.200	$.00	$58,418.30

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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					
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
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000	8,266.600		
				44.160	568.000		
					8,834.600	$25,082.88	$390,135.94
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000	866.000		
				92.090	164.000		
					1,030.000	$15,102.76	$94,852.70
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000	1,221.000		
				35.660	30.000		
					1,251.000	$1,069.80	$44,610.66
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	8,521.780		
		TL & H LIME		76.570	.000		
					8,521.780	$.00	$652,512.69
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	5,227.690		
		L & H LIME		81.780	.000		
					5,227.690	$.00	$427,520.49
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0370	641-1200	GUARDRAIL, TP W	LF	21,377.000	7,079.300		
				16.500	1,804.380		
					8,883.680	$29,772.27	$146,580.72
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	67.000	16.000		
				1050.000	5.000		
					21.000	$5,250.00	$22,050.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0380	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	37.000	7.000		
				2400.000	1.000		
					8.000	$2,400.00	$19,200.00
0430	668-1100	CATCH BASIN, GP 1	EA	9.000	7.500		
				3690.750	.000		
					7.500	$.00	$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	20.250		
				1732.500	3.500		
					23.750	$6,063.75	$41,146.88
0460	668-2200	DROP INLET, GP 2	EA	11.000	5.000		
				2539.950	.000		
					5.000	$.00	$12,699.75
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	11.000		
				2115.750	.000		
					11.000	$.00	$23,273.25
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	2.250		
				3480.750	.000		
					2.250	$.00	$7,831.69
0490	668-5000	JUNCTION BOX	EA	5.000	1.750		
				2415.000	.000		
					1.750	$.00	$4,226.25

Estimate Summary By Project

Contract ID: B1CBA2001671-0 Estimate Number: 0045 Pay Period: 10/01/2024 to 10/31/2024

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					
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	673.000	531.200		
				866.780	.000		
					531.200	$.00	$460,433.54
		WALL 1					
					Category Amount:	$1,002,603.75	$23,189,504.24
Category Number:	0030	MSE WALLS					
0525	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	657.000	406.680		
				70.950	.000		
					406.680	$.00	$28,853.95
		1					
0530	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	5,771.000	3,484.910		
				70.950	.000		
					3,484.910	$.00	$247,254.36
		1					
					Category Amount:	$0.00	$276,108.31
Category Number:	0010	ROADWAY					
0540	163-0232	TEMPORARY GRASSING	AC	60.000	124.421		
				375.000	1.989		
					126.410	$745.88	$47,403.75
0545	163-0240	MULCH	TN	10,000.000	5,073.350		
				150.000	1,870.000		
					6,943.350	$280,500.00	$1,041,502.50
0550	163-0300	CONSTRUCTION EXIT	EA	15.000	42.000		
				2707.690	.750		
					42.750	$2,030.77	$115,753.75
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000	31.500		
				575.000	.750		
					32.250	$431.25	$18,543.75
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,750.000	3,340.500		
				14.850	15.000		
					3,355.500	$222.75	$49,829.18

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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						
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	52.000 .750 52.750	$105.00	$7,385.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	61,749.000 0.500	19,793.000 358.000 20,151.000	$179.00	$10,075.50
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,950.000 0.500	12,291.350 746.000 13,037.350	$373.00	$6,518.68
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	4,316.000 294.000 4,610.000	$2,184.42	$34,252.30
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	54.000 4.000 58.000	$400.00	$5,800.00
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	42.000 5.000 47.000	$200.00	$1,880.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	43.000 1.000 44.000	$400.00	$17,600.00
0745	170-1000	FLOATING SILT RETENTION BARRIER	LF	316.000 15.000	200.000 37.500 237.500	$562.50	$3,562.50
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	57,979.500 402.000 58,381.500	$562.80	$81,734.10

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000	36,304.790		
				2.350	842.000		
					37,146.790	$1,978.70	$87,294.96
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000	6,481.947		
				43.630	13.333		
					6,495.280	$581.72	$283,389.07
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000	56,775.558		
				5.110	13.333		
					56,788.891	$68.13	$290,191.23
0825	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	76,598.000	461.867		
				1.150	141.111		
					602.978	$162.28	$693.42
					Category Amount:	$291,688.20	$2,103,409.69
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					
1180	500-2100	CONCRETE BARRIER	LF	232.000	116.000		
				59.800	.000		
					116.000	$.00	$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000	125.600		
				658.460	.000		
					125.600	$.00	$82,702.58
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,909.000	1,909.000		
				229.950	.000		
					1,909.000	$.00	$438,974.55
		1					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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						
1225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	948.000	349.976		
				51.600	361.930		
					711.906	$18,675.59	$36,734.35
1230	603-7000	PLASTIC FILTER FABRIC	SY	948.000	349.980		
				5.270	361.930		
					711.910	$1,907.37	$3,751.77
1235	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	197.000	.000		
				28.980	258.720		
					258.720	$7,497.71	$7,497.71
1255	500-3002	CLASS AA CONCRETE	CY	196.000	.000		
				658.460	83.140		
					83.140	$54,744.36	$54,744.36
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000	234.660		
				120.770	.000		
					234.660	$.00	$28,339.89
		2 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000	81.130		
				149.530	.000		
					81.130	$.00	$12,131.37
		2 LT					
1270	511-1000	BAR REINF STEEL	LB	29,533.000	.000		
				0.920	11,688.300		
					11,688.300	$10,753.24	$10,753.24
1280	520-0242	H-PILE POINTS, HP 10 X 42	EA	19.000	.000		
				185.730	19.000		
					19.000	$3,528.87	$3,528.87
1285	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	1,135.000	.000		
				54.140	800.770		
					800.770	$43,353.69	$43,353.69

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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						
1300	525-1000	COFFERDAM	EA	2.000 15469.640	.000 1.000 1.000	$15,469.64	$15,469.64
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
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	343.225 309.700 652.925	$8,975.11	$18,921.77
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	207.864 177.850 385.714	$117,107.11	$253,977.24
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

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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						
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	598.000	598.000		
				280.490	.000		
					598.000	$.00	$167,733.02
		3 LT					
1435	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 LT					
1440	511-1000	BAR REINF STEEL	LB	85,687.000	46,383.267		
				0.920	36,503.100		
					82,886.367	$33,582.85	$76,255.46
1450	520-0573	H-PILE POINTS, HP 14 X 73	EA	31.000	24.000		
				217.630	8.000		
					32.000	$1,741.04	$6,964.16
		.					
1455	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,260.000	985.950		
				68.990	965.090		
					1,951.040	$66,581.56	$134,602.25
		.					
1470	525-1000	COFFERDAM	EA	8.000	2.000		
				15469.640	3.000		
					5.000	$46,408.92	$77,348.20
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

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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					
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					
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:	$430,327.06	$4,426,382.30
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					
9901	004-0018	EXTRA WORK -	LF	.000	17,884.500		
				40.690	151.000		
					18,035.500	$6,144.19	$733,864.50
		ADD 004-0018 EXTRA WORK, INJECTION PIPES					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9902	004-0008	EXTRA WORK -	CY	.000	14,304.790		
				533.170	48.000		
					14,352.790	$25,592.16	$7,652,477.04
		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					

Contract ID: B1CBA2001671-0 **Estimate Number:** 0045 **Pay Period:** 10/01/2024 to 10/31/2024

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	2.000		
					4.000	$17,788.60	$35,577.20
		ADD 441-0303 CONCRETE SPILLWAY, TP 3					
9959	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	5.000		
				702.880	2.000		
					7.000	$1,405.76	$4,920.16
		ADD 550-3618 SAFETY END SECTION 18IN,SIDE DRAIN,6:1 PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
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					
9981	203-1000	SOIL TEST BORING	LF	.000	492.500		
				28.360	165.500		
					658.000	$4,693.58	$18,660.88
		203-1000 AS NEEDED SOIL TEST BORING EXCEEDING 375 LF PAYITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$55,624.29	$8,658,001.32
					Project Total Amount:	$1,780,243.30	$56,416,236.02