**Estimate Summary By Project**

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0047 **Pay Period:** 12/01/2024 **to** 12/31/2024

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**Contract Location:**

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

**Time Allowed:** 1648 **Days**
**Elapsed Calender Days:** 1492 **Days**
**Percent Time:** 90.53

**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** | $20,194,048.92 |
| **Percent Complete** | 73.93% |

**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 | $20,194,048.92 | 74.07% | $135,170.76 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0047 **Pay Period:** 12/01/2024 **to** 12/31/2024

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

**Federal State Project Number:** 621410-

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $46,060,859.78 | $45,952,723.18 | $108,136.60 |
| **Non-Participating** | $11,515,215.22 | $11,488,181.06 | $27,034.16 |
| **Total Earnings** | **$57,576,075.00** | **$57,440,904.24** | **$135,170.76** |
| **Stockpiled Materials** | $105,288.31 | $105,288.31 | $0.00 |
| **Gross Earnings** | **$57,681,363.31** | **$57,546,192.55** | **$135,170.76** |
| **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:** | **$57,681,363.31** | **$57,546,192.55** | |

**Total Payable:** **$135,170.76**

Estimate Summary By Project

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0047 **Pay Period:** 12/01/2024 to 12/31/2024

**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 | .976 | | |
| | | | | 1314747.860 | .013 | | |
| | | | | | .989 | $17,091.72 | $1,300,285.63 |
| | | 621410- | | | | | |
| 0020 | 205-0001 | UNCLASS EXCAV | CY | ,622,600.000 | 1,489,734.841 | | |
| | | | | 5.360 | 28,457.000 | | |
| | | | | | 1,518,191.841 | $152,529.52 | $8,137,508.27 |
| 0025 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 1,077.000 | 635.243 | | |
| | | | | 72.960 | 51.852 | | |
| | | | | | 687.095 | $3,783.12 | $50,130.45 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 10,000.000 | 11,545.320 | | |
| | | | | 29.590 | 753.000 | | |
| | | | | | 12,298.320 | $22,281.27 | $363,907.29 |
| 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 | | | | | |
| 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 | 973.400 | | |
| | | L & H LIME | | 82.530 | .000 | | |
| | | | | | 973.400 | $.00 | $80,334.70 |
| 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 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0047 **Pay Period:** 12/01/2024 to 12/31/2024

**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 | | | | | | | |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,790.000 | 796.930 | | |
| | | | | 201.320 | .000 | | |
| | | | | | 796.930 | $.00 | $160,437.95 |
| 0079 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,200.000 | 675.670 | | |
| | | | | 58.810 | .000 | | |
| | | | | | 675.670 | $.00 | $39,736.15 |
| 0080 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 548.000 | 417.180 | | |
| | | | | 32.670 | .000 | | |
| | | | | | 417.180 | $.00 | $13,629.27 |
| 0084 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 189.000 | 131.960 | | |
| | | | | 60.970 | .000 | | |
| | | | | | 131.960 | $.00 | $8,045.60 |
| 0089 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 1,995.000 | 82.540 | | |
| | | | | 61.100 | .000 | | |
| | | | | | 82.540 | $.00 | $5,043.19 |
| 0094 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,090.000 | 2,363.200 | | |
| | | | | 24.720 | .000 | | |
| | | | | | 2,363.200 | $.00 | $58,418.30 |
| 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 |
| 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 | | | | | |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0047 **Pay Period:** 12/01/2024 to 12/31/2024

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 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 | | | | | |
| 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 | 27.500 | | |
| | | | | 1732.500 | 3.000 | | |
| | | | | | 30.500 | $5,197.50 | $52,841.25 |
| 0460 | 668-2200 | DROP INLET, GP 2 | EA | 11.000 | 5.000 | | |
| | | | | 2539.950 | .500 | | |
| | | | | | 5.500 | $1,269.98 | $13,969.73 |
| 0470 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 16.000 | 11.000 | | |
| | | | | 2115.750 | 1.000 | | |
| | | | | | 12.000 | $2,115.75 | $25,389.00 |
| 0480 | 668-4400 | STORM SEWER MANHOLE, TP 2 | EA | 11.000 | 3.250 | | |
| | | | | 3480.750 | .000 | | |
| | | | | | 3.250 | $.00 | $11,312.44 |
| 0490 | 668-5000 | JUNCTION BOX | EA | 5.000 | 2.500 | | |
| | | | | 2415.000 | .000 | | |
| | | | | | 2.500 | $.00 | $6,037.50 |

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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:** | 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:** | $204,268.86 | $18,581,501.68 |
| **Category Number:** | 0030 | MSE WALLS | | | | | |
| 0520 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 144.000 | 171.000 | | |
| | | | | 70.950 | .000 | | |
| | | | | | 171.000 | $.00 | $12,132.45 |
| | | 1 | | | | | |
| 0525 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 657.000 | 657.000 | | |
| | | | | 70.950 | .000 | | |
| | | | | | 657.000 | $.00 | $46,614.15 |
| | | 1 | | | | | |
| 0530 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 5,771.000 | 5,771.000 | | |
| | | | | 70.950 | .000 | | |
| | | | | | 5,771.000 | $.00 | $409,452.45 |
| | | 1 | | | | | |
| 0535 | 627-1160 | TRAFFIC BARRIER H, WALL NO - | LF | 312.000 | 156.000 | | |
| | | | | 323.360 | .000 | | |
| | | | | | 156.000 | $.00 | $50,444.16 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $518,643.21 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0540 | 163-0232 | TEMPORARY GRASSING | AC | 60.000 | 135.573 | | |
| | | | | 375.000 | 3.748 | | |
| | | | | | 139.321 | $1,405.50 | $52,245.38 |
| 0545 | 163-0240 | MULCH | TN | 10,000.000 | 7,008.010 | | |
| | | | | 150.000 | -1,732.610 | | |
| | | | | | 5,275.400 | $-259,891.50 | $791,310.00 |
| 0625 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 12.000 | 13.750 | | |
| | | | | 1118.400 | .750 | | |
| | | | | | 14.500 | $838.80 | $16,216.80 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0635 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TI | EA | 161.000 | 58.000 | | |
| | | | | 140.000 | 12.000 | | |
| | | | | | 70.000 | $1,680.00 | $9,800.00 |
| 0645 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 61,749.000 | 20,235.000 | | |
| | | | | 0.500 | 323.000 | | |
| | | | | | 20,558.000 | $161.50 | $10,279.00 |
| 0650 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 27,950.000 | 13,102.350 | | |
| | | | | 0.500 | 153.000 | | |
| | | | | | 13,255.350 | $76.50 | $6,627.68 |
| 0655 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 17,372.000 | 4,673.000 | | |
| | | | | 7.430 | 13.000 | | |
| | | | | | 4,686.000 | $96.59 | $34,816.98 |
| 0705 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 103.000 | 59.000 | | |
| | | | | 100.000 | 2.000 | | |
| | | | | | 61.000 | $200.00 | $6,100.00 |
| 0715 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 30.000 | 98.000 | | |
| | | | | 1715.590 | 1.000 | | |
| | | | | | 99.000 | $1,715.59 | $169,843.41 |
| 0720 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 161.000 | 51.000 | | |
| | | | | 40.000 | 5.000 | | |
| | | | | | 56.000 | $200.00 | $2,240.00 |
| 0725 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 12.000 | 7.000 | | |
| | | | | 377.230 | 1.000 | | |
| | | | | | 8.000 | $377.23 | $3,017.84 |
| 0740 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 45.000 | | |
| | | | | 400.000 | 1.000 | | |
| | | | | | 46.000 | $400.00 | $18,400.00 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0047 | Pay Period: 12/01/2024 to 12/31/2024

Project Number 621410-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0750 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 123,498.000 | 58,836.500 | | |
| | | | | 1.400 | 230.500 | | |
| | | | | | 59,067.000 | $322.70 | $82,693.80 |
| 0755 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 55,900.000 | 37,525.540 | | |
| | | | | 2.350 | 200.000 | | |
| | | | | | 37,725.540 | $470.00 | $88,655.02 |
| 0770 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 4,087.000 | 6,506.390 | | |
| | | | | 43.630 | 386.889 | | |
| | | | | | 6,893.279 | $16,879.97 | $300,753.76 |
| 0780 | 603-7000 | PLASTIC FILTER FABRIC | SY | 11,123.000 | 57,381.112 | | |
| | | | | 5.110 | 386.889 | | |
| | | | | | 57,768.001 | $1,977.00 | $295,194.49 |
| 0795 | 700-8000 | FERTILIZER MIXED GRADE | TN | 84.000 | 36.536 | | |
| | | | | 475.000 | .425 | | |
| | | | | | 36.961 | $201.88 | $17,556.48 |
| | | | | | **Category Amount:** | $-232,888.24 | $1,905,750.64 |
| **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 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0020 BRIDGES | | | | | |
| 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 | | | | | |
| 1205 | 520-1104 | PILING IN PLACE, STEEL H, HP 10 X 42 | LF | 305.000 | 214.180 | | |
| | | | | 54.140 | 100.000 | | |
| | | | | | 314.180 | $5,414.00 | $17,009.71 |
| 1245 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .000 | | |
| | | | | 187038.910 | .200 | | |
| | | | | | .200 | $37,407.78 | $37,407.78 |
| | | 2 LT | | | | | |
| 1255 | 500-3002 | CLASS AA CONCRETE | CY | 196.000 | 157.270 | | |
| | | | | 658.460 | 14.390 | | |
| | | | | | 171.660 | $9,475.24 | $113,031.24 |
| 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 | | | | | |
| 1275 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 46568.910 | .200 | | |
| | | | | | .200 | $9,313.78 | $9,313.78 |
| | | 2 LT | | | | | |
| 1280 | 520-0242 | H-PILE POINTS, HP 10 X 42 | EA | 19.000 | 33.000 | | |
| | | | | 185.730 | 5.000 | | |
| | | | | | 38.000 | $928.65 | $7,057.74 |
| 1285 | 520-1104 | PILING IN PLACE, STEEL H, HP 10 X 42 | LF | 1,135.000 | 1,314.420 | | |
| | | | | 54.140 | 178.010 | | |
| | | | | | 1,492.430 | $9,637.46 | $80,800.16 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0020 BRIDGES | | | | | |
| 1330 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | 1.000 | | |
| | | | | 186056.650 | .000 | | |
| | | | | | 1.000 | $.00 | $186,056.65 |
| | | 2 RT | | | | | |
| 1335 | 500-2100 | CONCRETE BARRIER | LF | 238.000 | 237.700 | | |
| | | | | 59.800 | .000 | | |
| | | | | | 237.700 | $.00 | $14,214.46 |
| 1340 | 500-3002 | CLASS AA CONCRETE | CY | 196.000 | 196.960 | | |
| | | | | 658.460 | .000 | | |
| | | | | | 196.960 | $.00 | $129,690.28 |
| 1345 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 337.000 | 337.000 | | |
| | | | | 120.770 | .000 | | |
| | | | | | 337.000 | $.00 | $40,699.49 |
| | | 2 RT | | | | | |
| 1350 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 271.000 | 271.000 | | |
| | | | | 149.530 | .000 | | |
| | | | | | 271.000 | $.00 | $40,522.63 |
| | | 2 RT | | | | | |
| 1390 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 267.000 | 617.251 | | |
| | | | | 51.600 | 248.889 | | |
| | | | | | 866.140 | $12,842.67 | $44,692.82 |
| 1395 | 603-7000 | PLASTIC FILTER FABRIC | SY | 267.000 | 617.251 | | |
| | | | | 5.270 | 248.889 | | |
| | | | | | 866.140 | $1,311.65 | $4,564.56 |
| 1410 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .000 | | |
| | | | | 589730.820 | .100 | | |
| | | | | | .100 | $58,973.08 | $58,973.08 |
| | | 3 LT | | | | | |
| 1420 | 500-3002 | CLASS AA CONCRETE | CY | 430.000 | 385.710 | | |
| | | | | 658.460 | .000 | | |
| | | | | | 385.710 | $.00 | $253,974.61 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0047 **Pay Period:** 12/01/2024 to 12/31/2024

**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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 1445 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 3 LT | LS | 1.000 / 184858.260 | .000 / .100 / .100 | $18,485.83 | $18,485.83 |
| 1500 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 3 RT | LS | 1.000 / 585374.210 | 1.000 / .000 / 1.000 | $.00 | $585,374.21 |
| 1505 | 500-2100 | CONCRETE BARRIER | LF | 1,106.000 / 59.800 | 1,110.000 / .000 / 1,110.000 | $.00 | $66,378.00 |
| 1510 | 500-3002 | CLASS AA CONCRETE | CY | 433.000 / 658.460 | 432.640 / .000 / 432.640 | $.00 | $284,876.13 |
| 1515 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · 3 RT | LF | 1,371.000 / 211.820 | 1,371.000 / .000 / 1,371.000 | $.00 | $290,405.22 |
| 1520 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · 3 RT | LF | 598.000 / 280.820 | 598.000 / .000 / 598.000 | $.00 | $167,930.36 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0047 **Pay Period:** 12/01/2024 to 12/31/2024

**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 | | | | | | |
| 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:** | $163,790.14 | $4,327,790.90 |
| **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 | | | | | |
| 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 | | | | | |
| 9945 | 441-0303 | CONC SPILLWAY, TP 3 | EA | .000 | 4.000 | | |
| | | | | 8894.300 | .000 | | |
| | | | | | 4.000 | $.00 | $35,577.20 |
| | | ADD 441-0303 CONCRETE SPILLWAY, TP 3 | | | | | |
| 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 | $248,078.74 |
| | | | | | **Project Total Amount:** | $135,170.76 | $57,576,075.00 |