Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 **to** 03/07/2025

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

Time Allowed: 1668 **Days**
Elapsed Calender Days: 1558 **Days**
Percent Time: 93.41

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: 06/25/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$77,953,388.81
Original Contract Amount	$71,859,321.92
Funds Available	$17,581,166.14
Percent Complete	77.33%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	$77,953,388.81	$71,859,321.92	$17,581,166.14	77.45%	$2,077,991.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$48,222,990.24	$46,560,596.82	$1,662,393.42
Non-Participating	$12,055,747.86	$11,640,149.48	$415,598.38
Total Earnings	**$60,278,738.10**	**$58,200,746.30**	**$2,077,991.80**
Stockpiled Materials	$93,484.57	$93,484.57	$0.00
Gross Earnings	**$60,372,222.67**	**$58,294,230.87**	**$2,077,991.80**
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:	**$60,372,222.67**	**$58,294,230.87**	

Total Payable: **$2,077,991.80**

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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	.990		
				1314747.860	.008		
					.998	$10,517.98	$1,312,118.36
		621410-					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	10.000	7.000		
				6600.000	1.000		
					8.000	$6,600.00	$52,800.00
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.940		
				0657746.060	.050		
					.990	$532,887.30	$10,551,168.60
		621410-					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,529,561.841		
				5.360	4,788.000		
					1,534,349.841	$25,663.68	$8,224,115.15
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000	738.945		
				72.960	440.000		
					1,178.945	$32,102.40	$86,015.83
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000	195,997.782		
				3.370	16,026.060		
					212,023.842	$54,007.82	$714,520.35
0034	225-9001	LIME	TN	6,537.000	1,759.510		
				212.000	186.000		
					1,945.510	$39,432.00	$412,448.12
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	109,824.311		
				29.890	3,233.600		
					113,057.911	$96,652.30	$3,379,300.96
0040	318-3000	AGGR SURF CRS	TN	10,000.000	12,556.960		
				29.590	197.670		
					12,754.630	$5,849.06	$377,409.50

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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					
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	110,002.286		
				55.720	10,452.210		
					120,454.496	$582,397.14	$6,711,724.52
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

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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					
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
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000	8,970.600		
				44.160	562.000		
					9,532.600	$24,817.92	$420,959.62
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000	1,811.700		
				56.690	56.000		
					1,867.700	$3,174.64	$105,879.91
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000	1,454.000		
				83.220	124.000		
					1,578.000	$10,319.28	$131,321.16
0194	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	32.000	40.000		
				87.270	40.000		
					80.000	$3,490.80	$6,981.60
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000	15.000		
				246.650	1.000		
					16.000	$246.65	$3,946.40

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 **to** 03/07/2025

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					
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					
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,600.000	10,041.250		
				20.310	125.000		
					10,166.250	$2,538.75	$206,476.54
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000	4,939.667		
				7.500	728.000		
					5,667.667	$5,460.00	$42,507.50
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	30.500		
				1732.500	1.750		
					32.250	$3,031.88	$55,873.13
0460	668-2200	DROP INLET, GP 2	EA	11.000	5.500		
				2539.950	.000		
					5.500	$.00	$13,969.73
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	12.000		
				2115.750	.250		
					12.250	$528.94	$25,917.94

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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							
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	3.250 .000 3.250	$.00	$11,312.44
0490	668-5000	JUNCTION BOX	EA	5.000 2415.000	2.500 .250 2.750	$603.75	$6,641.25
					Category Amount:	$1,440,322.29	$34,883,767.59
Category Number: 0030 MSE WALLS							
0505	207-0203	FOUND BKFILL MATL, TP II	CY	335.000 98.210	860.080 -440.000 420.080	$-43,212.40	$41,256.06
					Category Amount:	$-43,212.40	$41,256.06
Category Number: 0010 ROADWAY							
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC WALL 1	LF	673.000 866.780	611.200 163.800 775.000	$141,978.56	$671,754.50
					Category Amount:	$141,978.56	$671,754.50
Category Number: 0030 MSE WALLS							
0520	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	144.000 70.950	171.000 .000 171.000	$.00	$12,132.45
0525	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	657.000 70.950	657.000 .000 657.000	$.00	$46,614.15
0530	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	5,771.000 70.950	5,771.000 .000 5,771.000	$.00	$409,452.45

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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					
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	141.546		
				375.000	.981		
					142.527	$367.88	$53,447.63
0545	163-0240	MULCH	TN	10,000.000	5,275.400		
				150.000	17.960		
					5,293.360	$2,694.00	$794,004.00
0550	163-0300	CONSTRUCTION EXIT	EA	15.000	44.500		
				2707.690	.250		
					44.750	$676.92	$121,169.13
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000	32.250		
				575.000	6.750		
					39.000	$3,881.25	$22,425.00
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,021.000	402.000		
		/SAND BAGS		465.130	.750		
					402.750	$348.85	$187,331.11
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,310.000	363.750		
		RAW CHECK DAM		5.200	242.625		
					606.375	$1,261.65	$3,153.15
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	61,749.000	20,653.000		
				0.500	275.000		
					20,928.000	$137.50	$10,464.00

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,950.000 0.500	13,370.350 248.000 13,618.350	$124.00	$6,809.18
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	4,686.000 262.000 4,948.000	$1,946.66	$36,763.64
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	64.000 7.000 71.000	$700.00	$7,100.00
0715	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 1715.590	100.000 2.000 102.000	$3,431.18	$174,990.18
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	64.000 16.000 80.000	$640.00	$3,200.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	47.000 1.000 48.000	$400.00	$19,200.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	59,067.000 60.000 59,127.000	$84.00	$82,777.80
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	38,330.540 238.000 38,568.540	$559.30	$90,636.07
					Category Amount:	$17,253.19	$1,613,470.89

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				404728.250	.100		
					.600	$40,472.83	$242,836.95
		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	251.510		
				658.460	.000		
					251.510	$.00	$165,609.27
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					
1200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				97520.750	.100		
					.600	$9,752.08	$58,512.45
		1					
1205	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	305.000	373.180		
				54.140	13.040		
					386.220	$705.99	$20,909.95
1245	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.200		
				187038.910	.700		
					.900	$130,927.24	$168,335.02
		2 LT					
1255	500-3002	CLASS AA CONCRETE	CY	196.000	171.660		
				658.460	24.340		
					196.000	$16,026.92	$129,058.16
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000	234.659		
				120.770	102.341		
					337.000	$12,359.72	$40,699.49
		2 LT					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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						
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000	81.134		
				149.530	189.866		
					271.000	$28,390.66	$40,522.63
		2 LT					
1280	520-0242	H-PILE POINTS, HP 10 X 42	EA	19.000	38.000		
				185.730	-19.000		
					19.000	$-3,528.87	$3,528.87
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					
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	763.000	652.925		
				28.980	182.680		
					835.605	$5,294.07	$24,215.83
1410	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.300		
				589730.820	.300		
					.600	$176,919.25	$353,838.49
		3 LT					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	385.714 44.290 430.004	$29,163.19	$283,140.43
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	.300 .300 .600	$55,457.48	$110,914.96
1450	520-0573	H-PILE POINTS, HP 14 X 73 .	EA	31.000 217.630	46.000 -15.000 31.000	$-3,264.45	$6,746.53
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

Contract ID: B1CBA2001671-0 **Estimate Number:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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:	$498,676.11	$5,005,810.65
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	3,532.000		
				15.390	424.500		
					3,956.500	$6,533.06	$60,890.54
		ECTC - Fabric Check Dams					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	154,731.200		
				1.000	15,738.110		
					170,469.310	$15,738.11	$170,469.31
		(IN#1)					
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:** 0049 **Pay Period:** 02/01/2025 to 03/07/2025

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	4.000		
				8894.300	.000		
					4.000	$.00	$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	9.000		
				702.880	1.000		
					10.000	$702.88	$7,028.80
		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					
					Category Amount:	$22,974.05	$486,467.39
					Project Total Amount:	$2,077,991.80	$60,278,738.10