

Rpt-ID: RCPESPRJ

Georgia

Date: 04/25/2025

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0050

Pay Period: 03/08/2025
to 03/31/2025

Contract Location:

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

Time Allowed:

1694 Days

Elapsed Calender Days:

1582 Days

Percent Time:

93.39

District: 6

Area: 01

Contractor:

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

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:

07/21/2025

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$78,072,781.06

Original Contract Amount \$71,859,321.92

Funds Available \$15,359,367.49

Percent Complete 80.21%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621410-	\$78,072,781.06	\$71,859,321.92	\$15,359,367.49	80.33%	\$2,341,190.90

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0050

Pay Period: 03/08/2025
to 03/31/2025

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$50,095,942.92	\$48,222,990.24	\$1,872,952.68
Non-Participating	\$12,523,986.08	\$12,055,747.86	\$468,238.22
Total Earnings	\$62,619,929.00	\$60,278,738.10	\$2,341,190.90
Stockpiled Materials	\$93,484.57	\$93,484.57	\$0.00
Gross Earnings	\$62,713,413.57	\$60,372,222.67	\$2,341,190.90
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:	\$62,713,413.57	\$60,372,222.67	

Total Payable: **\$2,341,190.90**

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Project Number 621410-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000	8.000		
				6600.000	1.000		
					9.000	\$6,600.00	\$59,400.00
0017	004-0022	EXTRA WORK -	LS	.000	.000		
				10253.000	1.000		
					1.000	\$10,253.00	\$10,253.00
		ECTC - Traffic Signal 2 Gridsmart Installation					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000	1,534,349.841		
				5.360	4,788.000		
					1,539,137.841	\$25,663.68	\$8,249,778.83
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000	212,023.842		
				3.370	23,157.860		
					235,181.702	\$78,041.99	\$792,562.34
0034	225-9001	LIME	TN	6,537.000	1,945.510		
				212.000	287.960		
					2,233.470	\$61,047.52	\$473,495.64
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	113,057.911		
				29.890	18,396.930		
					131,454.841	\$549,884.24	\$3,929,185.20
0040	318-3000	AGGR SURF CRS	TN	10,000.000	12,754.630		
				29.590	846.750		
					13,601.380	\$25,055.33	\$402,464.83
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000	642.610		
				89.650	51.990		
					694.600	\$4,660.90	\$62,270.89
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					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
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
0065	413-0750	TACK COAT	GL	8,530.000	4,177.000		
				1.910	68.000		
					4,245.000	\$129.88	\$8,107.95
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000	120,454.496		
				55.720	17,404.710		
					137,859.206	\$969,790.44	\$7,681,514.96
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	796.933		
				201.320	128.333		
					925.266	\$25,836.00	\$186,274.55
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

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0090	441-3999	CONCRETE V GUTTER	LF	780.000	.000		
				28.190	182.000		
					182.000	\$5,130.58	\$5,130.58
0093	441-4020	CONC VALLEY GUTTER, 6 IN	SY	150.000	.000		
				60.720	26.950		
					26.950	\$1,636.40	\$1,636.40
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000	2,363.200		
				24.720	452.500		
					2,815.700	\$11,185.80	\$69,604.10
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
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,933.000	1,578.000		
				83.220	124.000		
					1,702.000	\$10,319.28	\$141,640.44
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000	930.500		
				40.990	-90.000		
					840.500	\$-3,689.10	\$34,452.10
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	8,521.780		
		TL & H LIME		76.570	257.210		
					8,778.990	\$19,694.57	\$672,207.26
		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	117.910		
					5,345.600	\$9,642.68	\$437,163.17
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0335	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,600.000	10,166.250		
				20.310	924.000		
					11,090.250	\$18,766.44	\$225,242.98
0355	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		14.000	7.000		
				10059.000	1.000		
					8.000	\$10,059.00	\$80,472.00
0385	643-0010	FIELD FENCE WOVEN WIRE	LF	2,351.000	5,667.667		
				7.500	368.000		
					6,035.667	\$2,760.00	\$45,267.50
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	32.250		
				1732.500	2.250		
					34.500	\$3,898.13	\$59,771.25
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	12.250		
				2115.750	.000		
					12.250	\$.00	\$25,917.94
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000	3.250		
				3480.750	.000		
					3.250	\$.00	\$11,312.44

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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							
0490	668-5000	JUNCTION BOX	EA	5.000 2415.000	2.750 .000 2.750	\$0.00	\$6,641.25
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	673.000 866.780	775.000 .000 775.000	\$0.00	\$671,754.50
		WALL 1					
Category Amount:						\$1,846,366.76	\$25,031,351.39
Category Number: 0030 MSE WALLS							
0520	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	144.000 70.950	171.000 .000 171.000	\$0.00	\$12,132.45
		1					
0525	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	657.000 70.950	657.000 .000 657.000	\$0.00	\$46,614.15
		1					
0530	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	5,771.000 70.950	5,771.000 .000 5,771.000	\$0.00	\$409,452.45
		1					
0535	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	312.000 323.360	156.000 156.000 312.000	\$50,444.16	\$100,888.32
		1					
Category Amount:						\$50,444.16	\$569,087.37
Category Number: 0010 ROADWAY							
0545	163-0240	MULCH	TN	10,000.000 150.000	5,293.360 34.120 5,327.480	\$5,118.00	\$799,122.00
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000 575.000	39.000 .500 39.500	\$287.50	\$22,712.50

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		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		1,021.000	402.750		
		/SAND BAGS		465.130	2.500		
					405.250	\$1,162.83	\$188,493.93
0620	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA		1.000	.000		
		ER		1367.260	.750		
					.750	\$1,025.45	\$1,025.45
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000	70.000		
				140.000	4.500		
					74.500	\$630.00	\$10,430.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000	20,928.000		
				0.500	270.000		
					21,198.000	\$135.00	\$10,599.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000	13,618.350		
				0.500	207.000		
					13,825.350	\$103.50	\$6,912.68
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000	4,948.000		
				7.430	246.000		
					5,194.000	\$1,827.78	\$38,591.42
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		103.000	71.000		
				100.000	2.000		
					73.000	\$200.00	\$7,300.00
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000	80.000		
				40.000	7.000		
					87.000	\$280.00	\$3,480.00
0740	167-1500	WATER QUALITY INSPECTIONS MO		36.000	48.000		
				400.000	1.000		
					49.000	\$400.00	\$19,600.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000	59,127.000		
				1.400	955.062		
					60,082.062	\$1,337.09	\$84,114.89
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000	38,568.540		
				2.350	1,034.000		
					39,602.540	\$2,429.90	\$93,065.97
0765	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000	1,215.971		
				73.970	74.940		
					1,290.911	\$5,543.31	\$95,488.69
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000	6,946.612		
				43.630	44.000		
					6,990.612	\$1,919.72	\$305,000.40
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000	57,821.334		
				5.110	118.940		
					57,940.274	\$607.78	\$296,074.80
0785	700-6910	PERMANENT GRASSING	AC	119.000	37.938		
				750.000	.172		
					38.110	\$129.00	\$28,582.50
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000	214,298.604		
				0.600	831.500		
					215,130.104	\$498.90	\$129,078.06
1125	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.250	.402		
				2800.000	.006		
					.408	\$16.80	\$1,142.40

Category Amount:

\$23,652.56

\$2,140,814.69

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Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.600		
				404728.250	.100		
					.700	\$40,472.83	\$283,309.78
		1					
1180	500-2100	CONCRETE BARRIER	LF	232.000	116.000		
				59.800	.000		
					116.000	\$0.00	\$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000	251.510		
				658.460	.000		
					251.510	\$0.00	\$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	\$0.00	\$438,974.55
		1					
1215	524-0010	DRILLED CAISSON -	LF	455.000	274.680		
				918.560	124.900		
					399.580	\$114,728.14	\$367,038.20
		60 IN					
1245	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.900		
				187038.910	.100		
					1.000	\$18,703.89	\$187,038.91
		2 LT					
1255	500-3002	CLASS AA CONCRETE	CY	196.000	196.000		
				658.460	.000		
					196.000	\$0.00	\$129,058.16
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000	337.000		
				120.770	.000		
					337.000	\$0.00	\$40,699.49
		2 LT					
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000	271.000		
				149.530	.000		
					271.000	\$0.00	\$40,522.63
		2 LT					

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Category Number: 0020 BRIDGES							
1275	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 46568.910	.900 .100 1.000	\$4,656.89	\$46,568.91
		2 LT					
1310	603-7000	PLASTIC FILTER FABRIC	SY	267.000 5.270	.000 192.660 192.660	\$1,015.32	\$1,015.32
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 186056.650	1.000 .000 1.000	\$0.00	\$186,056.65
		2 RT					
1335	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.700 .000 237.700	\$0.00	\$14,214.46
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.960 .000 196.960	\$0.00	\$129,690.28
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	337.000 120.770	337.000 .000 337.000	\$0.00	\$40,699.49
		2 RT					
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	271.000 149.530	271.000 .000 271.000	\$0.00	\$40,522.63
		2 RT					
1403	004-0022	EXTRA WORK -	LS	.000 60187.980	.000 1.000 1.000	\$60,187.98	\$60,187.98
		ADD 004-0022 EXTRA WORK - GRADING COMPLETE, BR 3 RT					
1410	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 589730.820	.600 .000 .600	\$0.00	\$353,838.49
		3 LT					

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0020 BRIDGES							
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	430.000 .000 430.000	\$.00	\$283,137.80
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 3 LT		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 - LF 3 LT		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 - LF 3 LT		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	.600 .400 1.000	\$73,943.30	\$184,858.26
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 - LF 3 RT		1,371.000 211.820	1,371.000 .000 1,371.000	\$.00	\$290,405.22

Rpt-ID: RCPESPRJ

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Date: 04/25/2025

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Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0050

Pay Period: 03/08/2025
to 03/31/2025

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							
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000	598.000		
				280.820	.000		
		3 RT			598.000	\$.00	\$167,930.36
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000	1,115.000		
				290.020	.000		
		3 RT			1,115.000	\$.00	\$323,372.30
Category Amount:						\$313,708.35	\$5,499,824.82
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					
1700	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.000		
				107019.070	1.000		
		1			1.000	\$107,019.07	\$107,019.07
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:						\$107,019.07	\$355,097.81
Project Total Amount:						\$2,341,190.90	\$62,619,929.00

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Estimate Summary By Project

Contract ID: B1CBA2001671-0

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