

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 1 of 13

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0051

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

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

Time Allowed: 1694 Days

Elapsed Calender Days: 1612 Days

Percent Time: 95.16

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 \$13,343,091.86

Percent Complete 82.79%

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	\$13,343,091.86	82.91%	\$2,016,275.63

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 2 of 13

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0051

Pay Period: 04/01/2025
to 04/30/2025

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	\$51,708,963.42	\$50,095,942.92	\$1,613,020.50
Non-Participating	\$12,927,241.21	\$12,523,986.08	\$403,255.13
Total Earnings	\$64,636,204.63	\$62,619,929.00	\$2,016,275.63
Stockpiled Materials	\$93,484.57	\$93,484.57	\$0.00
Gross Earnings	\$64,729,689.20	\$62,713,413.57	\$2,016,275.63
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:	\$64,729,689.20	\$62,713,413.57	

Total Payable: **\$2,016,275.63**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 3 of 13

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Category Number: 0010 ROADWAY							
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,539,137.841 6,523.778 1,545,661.619	\$34,967.45	\$8,284,746.28
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000 72.960	1,178.945 9.481 1,188.426	\$691.73	\$86,707.56
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	235,181.702 21,679.440 256,861.142	\$73,059.71	\$865,622.05
0034	225-9001	LIME	TN	6,537.000 212.000	2,233.470 229.040 2,462.510	\$48,556.48	\$522,052.12
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	131,454.841 13,280.780 144,735.621	\$396,962.51	\$4,326,147.71
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	13,601.380 347.940 13,949.320	\$10,295.54	\$412,760.38
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,665.000 89.650	694.600 .000 694.600	\$0.00	\$62,270.89
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 88.900	621.710 .000 621.710	\$0.00	\$55,270.02
		RECYCLED ASPH LEVELING TEMPORARY ASPHALT					
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,343.000 77.320	1,861.610 .000 1,861.610	\$0.00	\$143,939.69

Rpt-ID: RCPEsprj

Georgia

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User: C0011620

Department of Transportation

Page 4 of 13

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
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	137,859.206		
				55.720	18,765.380		
					156,624.586	\$1,045,606.97	\$8,727,121.93
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	925.266		
				201.320	128.333		
					1,053.599	\$25,836.00	\$212,110.55
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,453.000	532.410		
				44.190	513.950		
					1,046.360	\$22,711.45	\$46,238.65
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,200.000	675.670		
				58.810	216.556		
					892.226	\$12,735.66	\$52,471.81
0080	441-0104	CONC SIDEWALK, 4 IN	SY	548.000	417.180		
				32.670	3.508		
					420.688	\$114.61	\$13,743.88
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
0090	441-3999	CONCRETE V GUTTER	LF	780.000	182.000		
				28.190	.000		
					182.000	\$.00	\$5,130.58

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 5 of 13

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Contract ID: B1CBA2001671-0

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0093	441-4020	CONC VALLEY GUTTER, 6 IN	SY	150.000	26.950		
				60.720	115.665		
					142.615	\$7,023.18	\$8,659.58
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000	2,815.700		
				24.720	187.750		
					3,003.450	\$4,641.18	\$74,245.28
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	9,532.600		
				44.160	352.000		
					9,884.600	\$15,544.32	\$436,503.94
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000	1,867.700		
				56.690	202.000		
					2,069.700	\$11,451.38	\$117,331.29
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	160.000	216.000		
				74.070	64.000		
					280.000	\$4,740.48	\$20,739.60
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000	1,030.000		
				92.090	64.000		
					1,094.000	\$5,893.76	\$100,746.46
0165	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	1,040.000	574.000		
				121.770	38.000		
					612.000	\$4,627.26	\$74,523.24

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 6 of 13

Estimate Summary By Project

Contract ID: B1CBA2001671-0

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Pay Period: 04/01/2025

to 04/30/2025

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Category Number: 0010 ROADWAY							
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000 35.660	1,421.000 32.000 1,453.000	\$1,141.12	\$51,813.98
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	26.000 246.650	16.000 2.000 18.000	\$493.30	\$4,439.70
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 76.570	8,778.990 .000 8,778.990	\$0.00	\$672,207.26
		RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 81.780	5,345.600 .000 5,345.600	\$0.00	\$437,163.17
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0430	668-1100	CATCH BASIN, GP 1	EA	9.000 3690.750	7.500 1.500 9.000	\$5,536.13	\$33,216.75
0440	668-1200	CATCH BASIN, GP 2	EA	1.000 4326.000	.750 .000 .750	\$0.00	\$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	34.500 1.500 36.000	\$2,598.75	\$62,370.00
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	5.500 .000 5.500	\$0.00	\$13,969.73
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 2115.750	12.250 .750 13.000	\$1,586.81	\$27,504.75

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 7 of 13

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0051

Pay Period: 04/01/2025
to 04/30/2025

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Category Number: 0010 ROADWAY							
0480	668-4400	STORM SEWER MANHOLE, TP 2	EA	11.000 3480.750	3.250 .000 3.250	\$0.00	\$11,312.44
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:						\$1,736,815.78	\$27,035,080.82
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	312.000 .000 312.000	\$0.00	\$100,888.32
		1					
Category Amount:						\$0.00	\$569,087.37
Category Number: 0010 ROADWAY							
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,021.000 465.130	405.250 6.000 411.250	\$2,790.78	\$191,284.71

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 8 of 13

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Contract ID: B1CBA2001671-0

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to 04/30/2025

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ROADWAY				
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000	74.500		
				140.000	3.500		
					78.000	\$490.00	\$10,920.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		61,749.000	21,198.000		
				0.500	700.000		
					21,898.000	\$350.00	\$10,949.00
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,950.000	13,825.350		
				0.500	835.000		
					14,660.350	\$417.50	\$7,330.18
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,372.000	5,194.000		
				7.430	404.000		
					5,598.000	\$3,001.72	\$41,593.14
0700	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		2.000	15.000		
				100.000	1.000		
					16.000	\$100.00	\$1,600.00
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		103.000	73.000		
				100.000	3.000		
					76.000	\$300.00	\$7,600.00
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000	87.000		
				40.000	15.000		
					102.000	\$600.00	\$4,080.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A LF		123,498.000	60,082.062		
				1.400	2,856.000		
					62,938.062	\$3,998.40	\$88,113.29
0755	171-0030	TEMPORARY SILT FENCE, TYPE C LF		55,900.000	39,602.540		
				2.350	747.000		
					40,349.540	\$1,755.45	\$94,821.42

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Georgia

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User: C0011620

Department of Transportation

Page 9 of 13

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Category Number: 0010 ROADWAY							
0765	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	880.000 73.970	1,290.911 92.444 1,383.355	\$6,838.08	\$102,326.77
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	6,990.612 -466.644 6,523.968	\$-20,359.68	\$284,640.72
0775	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,722.000 57.930	493.030 466.644 959.674	\$27,032.69	\$55,593.91
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	38.110 1.003 39.113	\$752.25	\$29,334.75
0810	711-0200	TURF REINFORCING MATTING, TP 2	SY	10,651.000 2.500	16,364.990 322.670 16,687.660	\$806.68	\$41,719.15
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000 0.600	215,130.104 3,928.864 219,058.968	\$2,357.32	\$131,435.38
Category Amount:						\$31,231.19	\$1,103,342.42
Category Number: 0020 BRIDGES							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 404728.250	.700 .000 .700	\$0.00	\$283,309.78
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	116.000 .000 116.000	\$0.00	\$6,936.80

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Department of Transportation

Page 10 of 13

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		Supplemental Description 2					
Category Number: 0020 BRIDGES							
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	.600		
				97520.750	.400		
					1.000	\$39,008.30	\$97,520.75
		1					
1245	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				187038.910	.000		
					1.000	\$.00	\$187,038.91
		2 LT					
1250	500-2100	CONCRETE BARRIER	LF	238.000	.000		
				59.800	237.500		
					237.500	\$14,202.50	\$14,202.50
1255	500-3002	CLASS AA CONCRETE	CY	196.000	196.000		
				658.460	.000		
					196.000	\$.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	\$.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	\$.00	\$40,522.63
		2 LT					
1305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	267.000	92.444		
				51.600	-92.440		
					.004	\$-4,769.90	\$0.21

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Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 11 of 13

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Category Number: 0020 BRIDGES							
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					
1410	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 589730.820	.600 .200 .800	\$117,946.16	\$471,784.66
		3 LT					
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	430.000 .000 430.000	\$0.00	\$283,137.80
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,371.000 211.820	1,371.000 .000 1,371.000	\$0.00	\$290,405.22
		3 LT					
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	598.000 280.490	598.000 .000 598.000	\$0.00	\$167,733.02
		3 LT					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 12 of 13

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Category Number: 0020 BRIDGES							
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000 290.020	1,115.000 .000 1,115.000	\$.00	\$323,372.30
		3 LT					
1500	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 585374.210	1.000 .000 1.000	\$.00	\$585,374.21
		BRIDGE 3 RT					
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		1,371.000 211.820	1,371.000 .000 1,371.000	\$.00	\$290,405.22
		3 RT					
1520	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		598.000 280.820	598.000 .000 598.000	\$.00	\$167,930.36
		3 RT					
1525	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,115.000 290.020	1,115.000 .000 1,115.000	\$.00	\$323,372.30
		3 RT					
Category Amount:						\$166,387.06	\$5,069,825.78
Category Number: 0010 ROADWAY							
1660	500-3101	CLASS A CONCRETE	CY	86.000 1090.000	6.350 .000 6.350	\$.00	\$6,921.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2025

User: C0011620

Department of Transportation

Page 13 of 13

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0051

Pay Period: 04/01/2025
to 04/30/2025

Project Number 621410-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	170,469.310		
				1.000	7,456.190		
					177,925.500	\$7,456.19	\$177,925.50
		(IN#1)					
9910	004-0022	EXTRA WORK -	LS	.000	.000		
				60025.610	1.000		
					1.000	\$60,025.61	\$60,025.61
		004-0022 EXTRA WORK WHS DRIVEWAY SINKHOLE REPAIR					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9911	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000	.000		
				15.780	910.000		
					910.000	\$14,359.80	\$14,359.80
		455-0001 FILTER FABRIC FOR EMBANKMENT STABILIZATION					
		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					
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:						\$81,841.60	\$500,389.65
Project Total Amount:						\$2,016,275.63	\$64,636,204.63