**Estimate Summary By Project**

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 **to** 05/31/2025

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

**Time Allowed:** 1953 **Days**
**Elapsed Calender Days:** 1643 **Days**
**Percent Time:** 84.13

**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:** 04/06/2026

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $80,097,020.47 |
| **Original Contract Amount** | $71,859,321.92 |
| **Funds Available** | $14,139,682.08 |
| **Percent Complete** | 82.23% |

## Counties:
Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 621410- | $80,097,020.47 | $71,859,321.92 | $14,139,682.08 | 82.35% | $1,227,649.19 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 **to** 05/31/2025

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

**Federal State Project Number:** 621410-

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $52,691,082.76 | $51,708,963.42 | $982,119.34 |
| **Non-Participating** | $13,172,771.06 | $12,927,241.21 | $245,529.85 |
| **Total Earnings** | **$65,863,853.82** | **$64,636,204.63** | **$1,227,649.19** |
| **Stockpiled Materials** | $93,484.57 | $93,484.57 | $0.00 |
| **Gross Earnings** | **$65,957,338.39** | **$64,729,689.20** | **$1,227,649.19** |
| **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:** | **$65,957,338.39** | **$64,729,689.20** | |

**Total Payable:** **$1,227,649.19**

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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 |
|---|---|---|---|---|---|---|---|
| 0020 | 205-0001 | UNCLASS EXCAV | CY | ,622,600.000<br>5.360 | 1,545,661.619<br>4,813.000<br>1,550,474.619 | $25,797.68 | $8,310,543.96 |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 153,151.000<br>29.890 | 144,735.621<br>4,250.240<br>148,985.861 | $127,039.67 | $4,453,187.39 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 10,000.000<br>29.590 | 13,949.320<br>381.750<br>14,331.070 | $11,295.98 | $424,056.36 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 3,665.000<br>89.650 | 694.600<br>.000<br>694.600 | $.00 | $62,270.89 |
| 0046 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM<br>RECYCLED ASPH LEVELING TEMPORARY ASPHALT | TN | .000<br>88.900 | 621.710<br>.000<br>621.710 | $.00 | $55,270.02 |
| 0049 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME | TN | 20,343.000<br>77.320 | 1,861.610<br>1,859.350<br>3,720.960 | $143,764.94 | $287,704.63 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 10,773.000<br>82.530 | 973.400<br>904.340<br>1,877.740 | $74,635.18 | $154,969.88 |
| 0065 | 413-0750 | TACK COAT | GL | 8,530.000<br>1.910 | 4,245.000<br>473.000<br>4,718.000 | $903.43 | $9,011.38 |
| 0068 | 430-0190 | PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK | SY | 274,036.000<br>55.720 | 156,624.586<br>9,317.230<br>165,941.816 | $519,156.06 | $9,246,277.99 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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:** | 0010 | ROADWAY | | | | | |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,790.000 | 1,053.600 | | |
| | | | | 201.320 | .000 | | |
| | | | | | 1,053.600 | $.00 | $212,110.75 |
| 0075 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 7,453.000 | 1,046.360 | | |
| | | | | 44.190 | 223.811 | | |
| | | | | | 1,270.171 | $9,890.21 | $56,128.86 |
| 0079 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,200.000 | 892.230 | | |
| | | | | 58.810 | .000 | | |
| | | | | | 892.230 | $.00 | $52,472.05 |
| 0080 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 548.000 | 420.690 | | |
| | | | | 32.670 | .000 | | |
| | | | | | 420.690 | $.00 | $13,743.94 |
| 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 |
| 0094 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,090.000 | 3,003.450 | | |
| | | | | 24.720 | .000 | | |
| | | | | | 3,003.450 | $.00 | $74,245.28 |
| 0120 | 500-3200 | CLASS B CONCRETE | CY | 383.270 | 377.600 | | |
| | | | | 703.500 | .000 | | |
| | | | | | 377.600 | $.00 | $265,641.60 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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 |
|---|---|---|---|---|---|---|---|
| 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 | 9,884.600 | | |
| | | | | 44.160 | 298.000 | | |
| | | | | | 10,182.600 | $13,159.68 | $449,663.62 |
| 0145 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,083.000 | 2,069.700 | | |
| | | | | 56.690 | 56.000 | | |
| | | | | | 2,125.700 | $3,174.64 | $120,505.93 |
| 0260 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 30.000 | 23.000 | | |
| | | | | 786.560 | 2.000 | | |
| | | | | | 25.000 | $1,573.12 | $19,664.00 |
| 0284 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 4.000 | .000 | | |
| | | | | 2043.010 | 2.000 | | |
| | | | | | 2.000 | $4,086.02 | $4,086.02 |
| 0311 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 8,778.990 | | |
| | | TL & H LIME | | 76.570 | 251.240 | | |
| | | | | | 9,030.230 | $19,237.45 | $691,444.71 |
| | | RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT | | | | | |
| 0321 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 5,345.600 | | |
| | | L & H LIME | | 81.780 | 193.840 | | |
| | | | | | 5,539.440 | $15,852.24 | $453,015.40 |
| | | RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT | | | | | |
| 0430 | 668-1100 | CATCH BASIN, GP 1 | EA | 9.000 | 9.000 | | |
| | | | | 3690.750 | .000 | | |
| | | | | | 9.000 | $.00 | $33,216.75 |
| 0440 | 668-1200 | CATCH BASIN, GP 2 | EA | 1.000 | .750 | | |
| | | | | 4326.000 | .000 | | |
| | | | | | .750 | $.00 | $3,244.50 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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:** | 0010 | ROADWAY | | | | | |
| 0450 | 668-2100 | DROP INLET, GP 1 | EA | 93.000<br>1732.500 | 36.000<br>2.250<br>38.250 | $3,898.13 | $66,268.13 |
| 0460 | 668-2200 | DROP INLET, GP 2 | EA | 11.000<br>2539.950 | 5.500<br>.000<br>5.500 | $.00 | $13,969.73 |
| 0470 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 16.000<br>2115.750 | 13.000<br>.000<br>13.000 | $.00 | $27,504.75 |
| 0480 | 668-4400 | STORM SEWER MANHOLE, TP 2 | EA | 11.000<br>3480.750 | 3.250<br>.000<br>3.250 | $.00 | $11,312.44 |
| 0490 | 668-5000 | JUNCTION BOX | EA | 5.000<br>2415.000 | 2.750<br>.000<br>2.750 | $.00 | $6,641.25 |
| 0515 | 621-6203 | CONCRETE SIDE BARRIER, TP 2-SC<br>WALL 1 | LF | 673.000<br>866.780 | 775.000<br>.000<br>775.000 | $.00 | $671,754.50 |
| | | | | | **Category Amount:** | $973,464.43 | $26,299,440.29 |
| **Category Number:** | 0030 | MSE WALLS | | | | | |
| 0520 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO -<br>1 | SF | 144.000<br>70.950 | 171.000<br>.000<br>171.000 | $.00 | $12,132.45 |
| 0525 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>1 | SF | 657.000<br>70.950 | 657.000<br>.000<br>657.000 | $.00 | $46,614.15 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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:** | 0030 | MSE WALLS | | | | | |
| 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 | 312.000 | | |
| | | | | 323.360 | .000 | | |
| | | | | | 312.000 | $.00 | $100,888.32 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $569,087.37 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0635 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 161.000 | 78.000 | | |
| | | | | 140.000 | 11.750 | | |
| | | | | | 89.750 | $1,645.00 | $12,565.00 |
| 0645 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 61,749.000 | 21,898.000 | | |
| | | | | 0.500 | 430.200 | | |
| | | | | | 22,328.200 | $215.10 | $11,164.10 |
| 0650 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 27,950.000 | 14,660.350 | | |
| | | | | 0.500 | 352.900 | | |
| | | | | | 15,013.250 | $176.45 | $7,506.63 |
| 0655 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 17,372.000 | 5,598.000 | | |
| | | | | 7.430 | 495.000 | | |
| | | | | | 6,093.000 | $3,677.85 | $45,270.99 |
| 0700 | 165-0086 | MAINTENANCE OF SILT CONTROL GATE, TP 2 | EA | 2.000 | 16.000 | | |
| | | | | 100.000 | 1.000 | | |
| | | | | | 17.000 | $100.00 | $1,700.00 |
| 0705 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 103.000 | 76.000 | | |
| | | | | 100.000 | 3.000 | | |
| | | | | | 79.000 | $300.00 | $7,900.00 |

Contract ID: B1CBA2001671-0 | Estimate Number: 0052 | Pay Period: 05/01/2025 to 05/31/2025

**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:** | 0010 ROADWAY | | | | | | |
| 0720 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 161.000 | 102.000 | | |
| | | | | 40.000 | 26.000 | | |
| | | | | | 128.000 | $1,040.00 | $5,120.00 |
| 0740 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 49.000 | | |
| | | | | 400.000 | 1.000 | | |
| | | | | | 50.000 | $400.00 | $20,000.00 |
| 0750 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 123,498.000 | 62,938.062 | | |
| | | | | 1.400 | 99.225 | | |
| | | | | | 63,037.287 | $138.92 | $88,252.20 |
| 0755 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 55,900.000 | 40,349.540 | | |
| | | | | 2.350 | 115.600 | | |
| | | | | | 40,465.140 | $271.66 | $95,093.08 |
| 0785 | 700-6910 | PERMANENT GRASSING | AC | 119.000 | 39.113 | | |
| | | | | 750.000 | 1.320 | | |
| | | | | | 40.433 | $990.00 | $30,324.75 |
| 0795 | 700-8000 | FERTILIZER MIXED GRADE | TN | 84.000 | 37.011 | | |
| | | | | 475.000 | .475 | | |
| | | | | | 37.486 | $225.63 | $17,805.85 |
| 0805 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 75,158.000 | 6,697.424 | | |
| | | | | 2.500 | 667.555 | | |
| | | | | | 7,364.979 | $1,668.89 | $18,412.45 |
| 0830 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 229,694.000 | 219,058.968 | | |
| | | | | 0.600 | 3,271.361 | | |
| | | | | | 222,330.329 | $1,962.82 | $133,398.20 |
| | | | | | **Category Amount:** | $12,812.32 | $494,513.25 |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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 |
|---|---|---|---|---|---|---|---|
| 1175 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -<br><br><br>1 | LS | 1.000<br>404728.250 | .700<br>.290<br>.990 | $117,371.19 | $400,680.97 |
| 1180 | 500-2100 | CONCRETE BARRIER | LF | 232.000<br>59.800 | 116.000<br>.000<br>116.000 | $.00 | $6,936.80 |
| 1185 | 500-3002 | CLASS AA CONCRETE | CY | 251.000<br>658.460 | 251.510<br>.000<br>251.510 | $.00 | $165,609.27 |
| 1190 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -<br><br><br>1 | LF | 1,909.000<br>229.950 | 1,909.000<br>.000<br>1,909.000 | $.00 | $438,974.55 |
| 1245 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -<br><br><br>2 LT | LS | 1.000<br>187038.910 | 1.000<br>.000<br>1.000 | $.00 | $187,038.91 |
| 1250 | 500-2100 | CONCRETE BARRIER | LF | 238.000<br>59.800 | 237.500<br>.000<br>237.500 | $.00 | $14,202.50 |
| 1255 | 500-3002 | CLASS AA CONCRETE | CY | 196.000<br>658.460 | 196.000<br>.000<br>196.000 | $.00 | $129,058.16 |
| 1260 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO -<br><br><br>2 LT | LF | 337.000<br>120.770 | 337.000<br>.000<br>337.000 | $.00 | $40,699.49 |
| 1265 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br><br>2 LT | LF | 271.000<br>149.530 | 271.000<br>.000<br>271.000 | $.00 | $40,522.63 |

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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 | | | | | |
| 1410 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .800 | | |
| | | | | 589730.820 | .180 | | |
| | | | | | .980 | $106,151.55 | $577,936.20 |
| | | 3 LT | | | | | |
| 1420 | 500-3002 | CLASS AA CONCRETE | CY | 430.000 | 430.000 | | |
| | | | | 658.460 | .000 | | |
| | | | | | 430.000 | $.00 | $283,137.80 |
| 1425 | 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 LT | | | | | |
| 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 | | | | | |

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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 | | | | | |
| 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 | | | | | |
| 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 |
| 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:** | $223,522.74 | $5,195,827.55 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1660 | 500-3101 | CLASS A CONCRETE | CY | 86.000 | 6.350 | | |
| | | | | 1090.000 | .000 | | |
| | | | | | 6.350 | $.00 | $6,921.50 |

Estimate Summary By Project

**Contract ID:** B1CBA2001671-0 **Estimate Number:** 0052 **Pay Period:** 05/01/2025 to 05/31/2025

**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:** | 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 | | | | | |
| 5002 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | .000 | 3,956.500 | | |
| | | | | 15.390 | 437.250 | | |
| | | | | | 4,393.750 | $6,729.28 | $67,619.81 |
| | | ECTC - Fabric Check Dams | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 177,925.500 | | |
| | | | | 1.000 | 8,903.800 | | |
| | | | | | 186,829.300 | $8,903.80 | $186,829.30 |
| | | (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 | | | | | |
| 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 | | | | | |
| 9962 | 550-3636 | SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S | EA | .000 | 2.000 | | |
| | | | | 2216.620 | 1.000 | | |
| | | | | | 3.000 | $2,216.62 | $6,649.86 |
| | | ADD 550-3636 SAFETY END SECTION 36IN,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:** | $17,849.70 | $509,177.71 |
| | | | | | **Project Total Amount:** | $1,227,649.19 | $65,863,853.82 |