Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Time Allowed: 1953 **Days**
Elapsed Calender Days: 1673 **Days**
Percent Time: 85.66

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 $11,367,298.00
Percent Complete 85.71%

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	$11,367,298.00	85.81%	$2,772,384.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$54,917,857.12	$52,691,082.76	$2,226,774.36
Non-Participating	$13,729,464.68	$13,172,771.06	$556,693.62
Total Earnings	**$68,647,321.80**	**$65,863,853.82**	**$2,783,467.98**
Stockpiled Materials	$82,400.67	$93,484.57	($11,083.90)
Gross Earnings	**$68,729,722.47**	**$65,957,338.39**	**$2,772,384.08**
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:	**$68,729,722.47**	**$65,957,338.39**	
		Total Payable:	**$2,772,384.08**

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0053 | Pay Period: 06/01/2025 to 06/30/2025

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					
0020	205-0001	UNCLASS EXCAV	CY	,622,600.000 5.360	1,550,474.619 4,975.000 1,555,449.619	$26,666.00	$8,337,209.96
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000 3.370	256,861.142 16,717.070 273,578.212	$56,336.53	$921,958.57
0034	225-9001	LIME	TN	6,537.000 212.000	2,462.510 188.740 2,651.250	$40,012.88	$562,065.00
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000 29.890	148,985.861 10,931.560 159,917.421	$326,744.33	$4,779,931.71
0040	318-3000	AGGR SURF CRS	TN	10,000.000 29.590	14,331.070 338.490 14,669.560	$10,015.92	$434,072.28
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,665.000 89.650	694.600 .000 694.600	$.00	$62,270.89
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM RECYCLED ASPH LEVELING TEMPORARY ASPHALT	TN	.000 88.900	621.710 .000 621.710	$.00	$55,270.02
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	20,343.000 77.320	3,720.960 .000 3,720.960	$.00	$287,704.63
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	10,773.000 82.530	1,877.740 .000 1,877.740	$.00	$154,969.88

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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					
0068	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	274,036.000	165,941.816		
				55.720	35,715.340		
					201,657.156	$1,990,058.74	$11,236,336.73
0070	433-1000	REINF CONC APPROACH SLAB	SY	1,790.000	1,053.599		
				201.320	644.433		
					1,698.032	$129,737.25	$341,847.80
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,453.000	1,270.171		
				44.190	567.335		
					1,837.506	$25,070.53	$81,199.39
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	310.000		
					492.000	$8,738.90	$13,869.48
0093	441-4020	CONC VALLEY GUTTER, 6 IN	SY	150.000	142.615		
				60.720	89.926		
					232.541	$5,460.31	$14,119.89

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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						
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000	3,003.450		
				24.720	82.200		
					3,085.650	$2,031.98	$76,277.27
0095	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	6,065.000	605.700		
				22.190	293.000		
					898.700	$6,501.67	$19,942.15
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	10,182.600		
				44.160	40.000		
					10,222.600	$1,766.40	$451,430.02
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	802.000	1,094.000		
				92.090	8.000		
					1,102.000	$736.72	$101,483.18
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000	1,453.000		
				35.660	40.000		
					1,493.000	$1,426.40	$53,240.38
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	52.000	29.000		
				465.060	1.000		
					30.000	$465.06	$13,951.80
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	30.000	25.000		
				786.560	2.000		
					27.000	$1,573.12	$21,237.12

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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
0275	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1530.900	1.000 1.000 2.000	$1,530.90	$3,061.80
0300	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,725.000 30.130	209.000 30.000 239.000	$903.90	$7,201.07
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	333.000 45.760	130.000 86.000 216.000	$3,935.36	$9,884.16
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT	TN	.000 76.570	9,030.230 .000 9,030.230	$.00	$691,444.71
0321	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT	TN	.000 81.780	5,539.440 .000 5,539.440	$.00	$453,015.40
0430	668-1100	CATCH BASIN, GP 1	EA	9.000 3690.750	9.000 .000 9.000	$.00	$33,216.75
0440	668-1200	CATCH BASIN, GP 2	EA	1.000 4326.000	.750 .000 .750	$.00	$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000 1732.500	38.250 2.250 40.500	$3,898.13	$70,166.25
0460	668-2200	DROP INLET, GP 2	EA	11.000 2539.950	5.500 .000 5.500	$.00	$13,969.73

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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						
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	13.000		
				2115.750	.000		
					13.000	$.00	$27,504.75
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	2.750		
				2415.000	.000		
					2.750	$.00	$6,641.25
0515	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	673.000	775.000		
				866.780	.000		
					775.000	$.00	$671,754.50
		WALL 1					
					Category Amount:	$2,643,611.03	$30,399,046.05
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	312.000		
				323.360	.000		
					312.000	$.00	$100,888.32
		1					
					Category Amount:	$0.00	$569,087.37

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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
0565	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,750.000 14.850	3,385.500 67.500 3,453.000	$1,002.38	$51,277.05
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000 140.000	89.750 5.250 95.000	$735.00	$13,300.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000 0.500	22,328.200 385.000 22,713.200	$192.50	$11,356.60
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000 0.500	15,013.250 475.000 15,488.250	$237.50	$7,744.13
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	6,093.000 303.000 6,396.000	$2,251.29	$47,522.28
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	79.000 3.000 82.000	$300.00	$8,200.00
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	128.000 6.000 134.000	$240.00	$5,360.00
0725	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 377.230	8.000 1.000 9.000	$377.23	$3,395.07
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	50.000 1.000 51.000	$400.00	$20,400.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 **to** 06/30/2025

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					
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000	63,037.287		
				1.400	100.000		
					63,137.287	$140.00	$88,392.20
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000	40,465.140		
				2.350	130.000		
					40,595.140	$305.50	$95,398.58
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000	6,523.968		
				43.630	62.036		
					6,586.004	$2,706.63	$287,347.35
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000	57,940.274		
				5.110	450.222		
					58,390.496	$2,300.63	$298,375.43
0785	700-6910	PERMANENT GRASSING	AC	119.000	40.433		
				750.000	1.086		
					41.519	$814.50	$31,139.25
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000	37.486		
				475.000	.625		
					38.111	$296.88	$18,102.73
1070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				80000.000	.500		
					.500	$40,000.00	$40,000.00
		2					
					Category Amount:	$52,300.04	$1,027,310.67
Category Number:	0020	BRIDGES					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.990		
				404728.250	.000		
					.990	$.00	$400,680.97
		1					

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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						
1180	500-2100	CONCRETE BARRIER	LF	232.000 59.800	116.000 .000 116.000	$.00	$6,936.80
1185	500-3002	CLASS AA CONCRETE	CY	251.000 658.460	251.510 .000 251.510	$.00	$165,609.27
1190	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1	LF	1,909.000 229.950	1,909.000 .000 1,909.000	$.00	$438,974.55
1245	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 187038.910	1.000 .000 1.000	$.00	$187,038.91
1250	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.500 .000 237.500	$.00	$14,202.50
1255	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.000 .000 196.000	$.00	$129,058.16
1260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 LT	LF	337.000 120.770	337.000 .000 337.000	$.00	$40,699.49
1265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	271.000 149.530	271.000 .000 271.000	$.00	$40,522.63
1310	603-7000	PLASTIC FILTER FABRIC	SY	267.000 5.270	192.660 -192.660 .000	$-1,015.32	$0.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0053 | Pay Period: 06/01/2025 to 06/30/2025

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					
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	.980		
				589730.820	.000		
					.980	$.00	$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:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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					
1480	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	695.000	448.158		
				51.600	286.277		
					734.435	$14,771.89	$37,896.85
1485	603-7000	PLASTIC FILTER FABRIC	SY	695.000	448.158		
				5.270	359.388		
					807.546	$1,893.97	$4,255.77
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					

Contract ID: B1CBA2001671-0 | Estimate Number: 0053 | Pay Period: 06/01/2025 to 06/30/2025

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					
1570	603-7000	PLASTIC FILTER FABRIC	SY	701.000	881.618		
				5.270	192.660		
					1,074.278	$1,015.32	$5,661.45
					Category Amount:	$16,665.86	$5,243,641.62
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	$96,323.30
		ADD PAY ITEM 500-3002 CLASS AA CONCRETE (CULVERT)					
		SA TO ADD PAY ITEM 500-3002 TO CONTRACT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	186,829.300		
				1.000	17,776.370		
					204,605.670	$17,776.37	$204,605.67
		(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					
9959	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	10.000		
				702.880	1.000		
					11.000	$702.88	$7,731.68
		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					

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0053 **Pay Period:** 06/01/2025 to 06/30/2025

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					
9989	603-1300	ROCK RIP RAP	TN	.000	295.210		
				92.760	324.670		
					619.880	$30,116.39	$57,500.07
		603-1300 SINKHOLE REPAIR TYPE 3 RIP RAP					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9991	603-1300	ROCK RIP RAP	TN	.000	269.440		
				93.690	237.970		
					507.410	$22,295.41	$47,539.24
		603-1300 SINKHOLE REPAIR TYPE 1 RIP RAP					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$70,891.05	$565,455.40
					Project Total Amount:	$2,783,467.98	$68,647,321.80