

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2025

User: C0011620

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0056

Pay Period: 09/01/2025  
to 09/30/2025

Contract Location:

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

Time Allowed:

1961 Days

Elapsed Calender Days:

1765 Days

Percent Time:

90.01

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:

04/14/2026

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$80,152,125.08

Original Contract Amount \$71,859,321.92

Funds Available \$7,988,245.26

Percent Complete 89.96%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 621410-        | \$80,152,125.08        | \$71,859,321.92         | \$7,988,245.26          | 90.03%           | \$170,733.12    |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0056

Pay Period: 09/01/2025  
to 09/30/2025

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

Federal State Project Number: 621410-

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$57,683,974.49        | \$57,528,596.48        | \$155,378.01        |
| Non-Participating        | \$14,420,994.05        | \$14,382,149.55        | \$38,844.50         |
| Total Earnings           | <b>\$72,104,968.54</b> | <b>\$71,910,746.03</b> | <b>\$194,222.51</b> |
| Stockpiled Materials     | \$58,911.28            | \$82,400.67            | (\$23,489.39)       |
| Gross Earnings           | <b>\$72,163,879.82</b> | <b>\$71,993,146.70</b> | <b>\$170,733.12</b> |
| 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:                   | <b>\$72,163,879.82</b> | <b>\$71,993,146.70</b> |                     |

Total Payable: **\$170,733.12**

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Contract ID: B1CBA2001671-0

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Pay Period: 09/01/2025

to 09/30/2025

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                 |       |               | Qty To Date     |                    |                   |
|      |                  | Supplemental Description 2                 |       |               |                 |                    |                   |
|      |                  |                                            |       |               |                 |                    |                   |
|      | Category Number: | 0010 ROADWAY                               |       |               |                 |                    |                   |
| 0020 | 205-0001         | UNCLASS EXCAV                              | CY    | 1,622,600.000 | 1,565,277.869   |                    |                   |
|      |                  |                                            |       | 5.360         | 5,565.293       |                    |                   |
|      |                  |                                            |       |               | 1,570,843.162   | \$29,829.97        | \$8,419,719.35    |
| 0035 | 310-1101         | GR AGGR BASE CRS, INCL MATL                | TN    | 153,151.000   | 165,671.271     |                    |                   |
|      |                  |                                            |       | 29.890        | 1,071.650       |                    |                   |
|      |                  |                                            |       |               | 166,742.921     | \$32,031.62        | \$4,983,945.91    |
| 0040 | 318-3000         | AGGR SURF CRS                              | TN    | 10,000.000    | 15,013.230      |                    |                   |
|      |                  |                                            |       | 29.590        | 217.420         |                    |                   |
|      |                  |                                            |       |               | 15,230.650      | \$6,433.46         | \$450,674.93      |
| 0045 | 402-1812         | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 3,665.000     | 694.600         |                    |                   |
|      |                  |                                            |       | 89.650        | .000            |                    |                   |
|      |                  |                                            |       |               | 694.600         | \$ .00             | \$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   |       |               |                 |                    |                   |
| 0049 | 402-3121         | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 20,343.000    | 7,738.570       |                    |                   |
|      |                  | TL & H LIME                                |       | 77.320        | .000            |                    |                   |
|      |                  |                                            |       |               | 7,738.570       | \$ .00             | \$598,346.23      |
| 0060 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 10,773.000    | 3,907.020       |                    |                   |
|      |                  | L & H LIME                                 |       | 82.530        | .000            |                    |                   |
|      |                  |                                            |       |               | 3,907.020       | \$ .00             | \$322,446.36      |
| 0068 | 430-0190         | PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK  | SY    | 274,036.000   | 225,333.290     |                    |                   |
|      |                  |                                            |       | 55.720        | .000            |                    |                   |
|      |                  |                                            |       |               | 225,333.290     | \$ .00             | \$12,555,570.92   |
| 0070 | 433-1000         | REINF CONC APPROACH SLAB                   | SY    | 1,790.000     | 1,698.030       |                    |                   |
|      |                  |                                            |       | 201.320       | .000            |                    |                   |
|      |                  |                                            |       |               | 1,698.030       | \$ .00             | \$341,847.40      |

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## Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0056

Pay Period: 09/01/2025  
to 09/30/2025

Project Number 621410-

| LIN                   | Item Code | Item Description 1                     | Units | Auth Qty             | Prev Qty                            | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|----------------------------------------|-------|----------------------|-------------------------------------|--------------------------|----------------------|
|                       |           | Item Description 2                     |       | Unit Price           | Qty This Period                     |                          |                      |
|                       |           | Supplemental Description 1             |       |                      | Qty To Date                         |                          |                      |
|                       |           | Supplemental Description 2             |       |                      |                                     |                          |                      |
|                       |           |                                        |       |                      |                                     |                          |                      |
| Category Number: 0010 |           | ROADWAY                                |       |                      |                                     |                          |                      |
| 0079                  | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK             | SY    | 2,200.000<br>58.810  | 1,080.890<br>.000<br>1,080.890      | \$0.00                   | \$63,567.14          |
| 0080                  | 441-0104  | CONC SIDEWALK, 4 IN                    | SY    | 548.000<br>32.670    | 420.690<br>.000<br>420.690          | \$0.00                   | \$13,743.94          |
| 0084                  | 441-0108  | CONC SIDEWALK, 8 IN                    | SY    | 189.000<br>60.970    | 131.960<br>.000<br>131.960          | \$0.00                   | \$8,045.60           |
| 0089                  | 441-0748  | CONCRETE MEDIAN, 6 IN                  | SY    | 1,995.000<br>61.100  | 82.540<br>.000<br>82.540            | \$0.00                   | \$5,043.19           |
| 0090                  | 441-3999  | CONCRETE V GUTTER                      | LF    | 780.000<br>28.190    | 492.000<br>.000<br>492.000          | \$0.00                   | \$13,869.48          |
| 0094                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF    | 2,090.000<br>24.720  | 3,085.650<br>.000<br>3,085.650      | \$0.00                   | \$76,277.27          |
| 0120                  | 500-3200  | CLASS B CONCRETE                       | CY    | 383.270<br>703.500   | 377.600<br>.000<br>377.600          | \$0.00                   | \$265,641.60         |
| 0125                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL     | CY    | 133.050<br>851.080   | 36.770<br>.000<br>36.770            | \$0.00                   | \$31,294.21          |
| 0135                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10        | LF    | 12,900.000<br>44.160 | 10,262.600<br>114.000<br>10,376.600 | \$5,034.24               | \$458,230.66         |

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## Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0056

Pay Period: 09/01/2025

to 09/30/2025

Project Number 621410-

| LIN                           | Item Code | Item Description 1              | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|---------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2              |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1      |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2      |       |            |                 |                          |                      |
|                               |           |                                 |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                 |       |            |                 |                          |                      |
| 0145                          | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10 | LF    | 2,083.000  | 2,125.700       |                          |                      |
|                               |           |                                 |       | 56.690     | 40.000          |                          |                      |
|                               |           |                                 |       |            | 2,165.700       | \$2,267.60               | \$122,773.53         |
| 0150                          | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10 | LF    | 160.000    | 280.000         |                          |                      |
|                               |           |                                 |       | 74.070     | 70.000          |                          |                      |
|                               |           |                                 |       |            | 350.000         | \$5,184.90               | \$25,924.50          |
| 0155                          | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10 | LF    | 1,933.000  | 1,702.000       |                          |                      |
|                               |           |                                 |       | 83.220     | 138.000         |                          |                      |
|                               |           |                                 |       |            | 1,840.000       | \$11,484.36              | \$153,124.80         |
| 0165                          | 550-1480  | STORM DRAIN PIPE, 48 IN, H 1-10 | LF    | 1,040.000  | 612.000         |                          |                      |
|                               |           |                                 |       | 121.770    | 56.000          |                          |                      |
|                               |           |                                 |       |            | 668.000         | \$6,819.12               | \$81,342.36          |
| 0174                          | 550-1540  | STORM DRAIN PIPE, 54 IN, H 1-10 | LF    | 211.000    | 288.000         |                          |                      |
|                               |           |                                 |       | 132.930    | 8.000           |                          |                      |
|                               |           |                                 |       |            | 296.000         | \$1,063.44               | \$39,347.28          |
| 0180                          | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10  | LF    | 2,025.000  | 1,573.000       |                          |                      |
|                               |           |                                 |       | 35.660     | 220.000         |                          |                      |
|                               |           |                                 |       |            | 1,793.000       | \$7,845.20               | \$63,938.38          |
| 0185                          | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,189.000  | 860.500         |                          |                      |
|                               |           |                                 |       | 40.990     | 30.000          |                          |                      |
|                               |           |                                 |       |            | 890.500         | \$1,229.70               | \$36,501.60          |
| 0189                          | 550-2300  | SIDE DRAIN PIPE, 30 IN, H 1-10  | LF    | 152.000    | 120.000         |                          |                      |
|                               |           |                                 |       | 54.690     | 40.000          |                          |                      |
|                               |           |                                 |       |            | 160.000         | \$2,187.60               | \$8,750.40           |
| 0190                          | 550-2360  | SIDE DRAIN PIPE, 36 IN, H 1-10  | LF    | 180.000    | 90.000          |                          |                      |
|                               |           |                                 |       | 63.230     | 80.000          |                          |                      |
|                               |           |                                 |       |            | 170.000         | \$5,058.40               | \$10,749.10          |

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Contract ID: B1CBA2001671-0

Estimate Number: 0056

Pay Period: 09/01/2025  
to 09/30/2025

Project Number 621410-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0240                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN                                                                 | EA    | 26.000<br>246.650      | 18.000<br>2.000<br>20.000                  | \$493.30                 | \$4,933.00           |
| 0250                                 | 550-4130  | FLARED END SECTION 30 IN, SIDE DRAIN                                                                 | EA    | 6.000<br>540.600       | 6.000<br>1.000<br>7.000                    | \$540.60                 | \$3,784.20           |
| 0260                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | 30.000<br>786.560      | 28.000<br>2.000<br>30.000                  | \$1,573.12               | \$23,596.80          |
| 0265                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 6.000<br>889.600       | .000<br>2.000<br>2.000                     | \$1,779.20               | \$1,779.20           |
| 0275                                 | 550-4236  | FLARED END SECTION 36 IN, STORM DRAIN                                                                | EA    | 4.000<br>1530.900      | 2.000<br>2.000<br>4.000                    | \$3,061.80               | \$6,123.60           |
| 0311                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | .000<br>76.570         | 11,249.020<br>.000<br>11,249.020           | \$0.00                   | \$861,337.46         |
|                                      |           | RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT                                                        |       |                        |                                            |                          |                      |
| 0321                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000<br>81.780         | 6,606.720<br>.000<br>6,606.720             | \$0.00                   | \$540,297.56         |
|                                      |           | RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT                                                        |       |                        |                                            |                          |                      |
| 0430                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 9.000<br>3690.750      | 9.000<br>.250<br>9.250                     | \$922.69                 | \$34,139.44          |
| 0440                                 | 668-1200  | CATCH BASIN, GP 2                                                                                    | EA    | 1.000<br>4326.000      | .750<br>.000<br>.750                       | \$0.00                   | \$3,244.50           |

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Contract ID: B1CBA2001671-0

Estimate Number: 0056

Pay Period: 09/01/2025  
to 09/30/2025

Project Number 621410-

| LIN                   | Item Code | Item Description 1                      | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-----------------------|-----------|-----------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                       |           | Item Description 2                      |       | Unit Price | Qty This Period |                    |                   |
|                       |           | Supplemental Description 1              |       |            | Qty To Date     |                    |                   |
|                       |           | Supplemental Description 2              |       |            |                 |                    |                   |
|                       |           |                                         |       |            |                 |                    |                   |
| Category Number: 0010 |           | ROADWAY                                 |       |            |                 |                    |                   |
| 0450                  | 668-2100  | DROP INLET, GP 1                        | EA    | 93.000     | 43.750          |                    |                   |
|                       |           |                                         |       | 1732.500   | 3.250           |                    |                   |
|                       |           |                                         |       |            | 47.000          | \$5,630.63         | \$81,427.50       |
|                       |           |                                         |       |            |                 |                    |                   |
| 0460                  | 668-2200  | DROP INLET, GP 2                        | EA    | 11.000     | 5.750           |                    |                   |
|                       |           |                                         |       | 2539.950   | .250            |                    |                   |
|                       |           |                                         |       |            | 6.000           | \$634.99           | \$15,239.70       |
|                       |           |                                         |       |            |                 |                    |                   |
| 0470                  | 668-4300  | STORM SEWER MANHOLE, TP 1               | EA    | 16.000     | 13.000          |                    |                   |
|                       |           |                                         |       | 2115.750   | .250            |                    |                   |
|                       |           |                                         |       |            | 13.250          | \$528.94           | \$28,033.69       |
|                       |           |                                         |       |            |                 |                    |                   |
| 0480                  | 668-4400  | STORM SEWER MANHOLE, TP 2               | EA    | 11.000     | 3.500           |                    |                   |
|                       |           |                                         |       | 3480.750   | .000            |                    |                   |
|                       |           |                                         |       |            | 3.500           | \$ .00             | \$12,182.63       |
|                       |           |                                         |       |            |                 |                    |                   |
| 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:      |           |                                         |       |            |                 | \$131,634.88       | \$31,562,772.08   |
|                       |           |                                         |       |            |                 |                    |                   |
| 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                                       |       |            |                 |                    |                   |

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to 09/30/2025

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                 |       |            | Qty To Date     |                    |                   |
|                  |           | Supplemental Description 2                 |       |            |                 |                    |                   |
|                  |           |                                            |       |            |                 |                    |                   |
| 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                               |       |            |                 |                    |                   |
| 0540             | 163-0232  | TEMPORARY GRASSING                         | AC    | 60.000     | 143.861         |                    |                   |
|                  |           |                                            |       | 375.000    | .363            |                    |                   |
|                  |           |                                            |       |            | 144.224         | \$136.13           | \$54,084.00       |
| 0565             | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 1,750.000  | 3,458.000       |                    |                   |
|                  |           |                                            |       | 14.850     | 102.000         |                    |                   |
|                  |           |                                            |       |            | 3,560.000       | \$1,514.70         | \$52,866.00       |
| 0570             | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA   |       | 1,021.000  | 427.750         |                    |                   |
|                  |           | /SAND BAGS                                 |       | 465.130    | 3.750           |                    |                   |
|                  |           |                                            |       |            | 431.500         | \$1,744.24         | \$200,703.60      |
| 0635             | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 161.000    | 98.750          |                    |                   |
|                  |           |                                            |       | 140.000    | .750            |                    |                   |
|                  |           |                                            |       |            | 99.500          | \$105.00           | \$13,930.00       |
| 0645             | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |       | 61,749.000 | 23,367.200      |                    |                   |
|                  |           |                                            |       | 0.500      | 113.000         |                    |                   |
|                  |           |                                            |       |            | 23,480.200      | \$56.50            | \$11,740.10       |
| 0650             | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |       | 27,950.000 | 15,796.250      |                    |                   |
|                  |           |                                            |       | 0.500      | 84.000          |                    |                   |
|                  |           |                                            |       |            | 15,880.250      | \$42.00            | \$7,940.13        |

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Contract ID: B1CBA2001671-0

Estimate Number: 0056

Pay Period: 09/01/2025  
to 09/30/2025

Project Number 621410-

| LIN                           | Item Code | Item Description 1                    | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|---------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                    |       | Unit Price  | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1            |       |             | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2            |       |             |                 |                          |                      |
|                               |           |                                       |       |             |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                       |       |             |                 |                          |                      |
| 0655                          | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF    | 17,372.000  | 6,814.000       |                          |                      |
|                               |           |                                       |       | 7.430       | 118.120         |                          |                      |
|                               |           |                                       |       |             | 6,932.120       | \$877.63                 | \$51,505.65          |
| 0720                          | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP    | EA    | 161.000     | 160.000         |                          |                      |
|                               |           |                                       |       | 40.000      | 15.000          |                          |                      |
|                               |           |                                       |       |             | 175.000         | \$600.00                 | \$7,000.00           |
| 0740                          | 167-1500  | WATER QUALITY INSPECTIONS             | MO    | 36.000      | 53.000          |                          |                      |
|                               |           |                                       |       | 400.000     | 1.000           |                          |                      |
|                               |           |                                       |       |             | 54.000          | \$400.00                 | \$21,600.00          |
| 0755                          | 171-0030  | TEMPORARY SILT FENCE, TYPE C          | LF    | 55,900.000  | 40,845.140      |                          |                      |
|                               |           |                                       |       | 2.350       | 33.750          |                          |                      |
|                               |           |                                       |       |             | 40,878.890      | \$79.31                  | \$96,065.39          |
| 0770                          | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN       | SY    | 4,087.000   | 6,644.893       |                          |                      |
|                               |           |                                       |       | 43.630      | 90.500          |                          |                      |
|                               |           |                                       |       |             | 6,735.393       | \$3,948.52               | \$293,865.20         |
| 0780                          | 603-7000  | PLASTIC FILTER FABRIC                 | SY    | 11,123.000  | 58,553.205      |                          |                      |
|                               |           |                                       |       | 5.110       | 1,256.839       |                          |                      |
|                               |           |                                       |       |             | 59,810.044      | \$6,422.45               | \$305,629.32         |
| 0785                          | 700-6910  | PERMANENT GRASSING                    | AC    | 119.000     | 48.464          |                          |                      |
|                               |           |                                       |       | 750.000     | 2.081           |                          |                      |
|                               |           |                                       |       |             | 50.545          | \$1,560.75               | \$37,908.75          |
| 0795                          | 700-8000  | FERTILIZER MIXED GRADE                | TN    | 84.000      | 39.636          |                          |                      |
|                               |           |                                       |       | 475.000     | .950            |                          |                      |
|                               |           |                                       |       |             | 40.586          | \$451.25                 | \$19,278.35          |
| 0830                          | 716-2000  | EROSION CONTROL MATS, SLOPES          | SY    | 229,694.000 | 238,240.446     |                          |                      |
|                               |           |                                       |       | 0.600       | 10,070.884      |                          |                      |
|                               |           |                                       |       |             | 248,311.330     | \$6,042.53               | \$148,986.80         |

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Estimate Number: 0056

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to 09/30/2025

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                  |       |            |                 |                    |                   |
| <b>Category Number: 0010 ROADWAY</b> |           |                                             |       |            |                 |                    |                   |
| 0945                                 | 639-4003  | STRAIN POLE, TP III                         | EA    | 8.000      | .000            |                    |                   |
|                                      |           |                                             |       | 7000.000   | 4.000           |                    |                   |
|                                      |           |                                             |       |            | 4.000           | \$28,000.00        | \$28,000.00       |
| <b>Category Amount:</b>              |           |                                             |       |            |                 | \$51,981.01        | \$1,351,103.29    |
| <b>Category Number: 0020 BRIDGES</b> |           |                                             |       |            |                 |                    |                   |
| 1175                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -           | LS    | 1.000      | 1.000           |                    |                   |
|                                      |           |                                             |       | 404728.250 | .000            |                    |                   |
|                                      |           |                                             |       |            | 1.000           | \$ .00             | \$404,728.25      |
|                                      |           | 1                                           |       |            |                 |                    |                   |
| 1180                                 | 500-2100  | CONCRETE BARRIER                            | LF    | 232.000    | 233.000         |                    |                   |
|                                      |           |                                             |       | 59.800     | .000            |                    |                   |
|                                      |           |                                             |       |            | 233.000         | \$ .00             | \$13,933.40       |
| 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                                           |       |            |                 |                    |                   |
| 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    | 237.500         |                    |                   |
|                                      |           |                                             |       | 59.800     | .000            |                    |                   |
|                                      |           |                                             |       |            | 237.500         | \$ .00             | \$14,202.50       |
| 1255                                 | 500-3002  | CLASS AA CONCRETE                           | CY    | 196.000    | 196.000         |                    |                   |
|                                      |           |                                             |       | 658.460    | .000            |                    |                   |
|                                      |           |                                             |       |            | 196.000         | \$ .00             | \$129,058.16      |

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Project Number 621410-

| LIN  | Item Code        | Item Description 1                    | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|---------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                    |       |            | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1            |       |            | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2            |       |            |                 |                          |                      |
|      |                  |                                       |       |            |                 |                          |                      |
|      | Category Number: | 0020 BRIDGES                          |       |            |                 |                          |                      |
| 1260 | 507-8900         | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF    | 337.000    | 337.000         |                          |                      |
|      |                  |                                       |       | 120.770    | .000            |                          |                      |
|      |                  | 2 LT                                  |       |            | 337.000         | \$ .00                   | \$40,699.49          |
| 1265 | 507-9002         | PSC BEAMS, AASHTO TYPE II, BR NO -    | LF    | 271.000    | 271.000         |                          |                      |
|      |                  |                                       |       | 149.530    | .000            |                          |                      |
|      |                  | 2 LT                                  |       |            | 271.000         | \$ .00                   | \$40,522.63          |
| 1330 | 500-1006         | SUPERSTR CONCRETE, CL AA, BR NO -     | LS    | 1.000      | 1.000           |                          |                      |
|      |                  |                                       |       | 186056.650 | .000            |                          |                      |
|      |                  | 2 RT                                  |       |            | 1.000           | \$ .00                   | \$186,056.65         |
| 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            |                          |                      |
|      |                  | 2 RT                                  |       |            | 337.000         | \$ .00                   | \$40,699.49          |
| 1350 | 507-9002         | PSC BEAMS, AASHTO TYPE II, BR NO -    | LF    | 271.000    | 271.000         |                          |                      |
|      |                  |                                       |       | 149.530    | .000            |                          |                      |
|      |                  | 2 RT                                  |       |            | 271.000         | \$ .00                   | \$40,522.63          |
| 1410 | 500-1006         | SUPERSTR CONCRETE, CL AA, BR NO -     | LS    | 1.000      | 1.000           |                          |                      |
|      |                  |                                       |       | 589730.820 | .000            |                          |                      |
|      |                  | 3 LT                                  |       |            | 1.000           | \$ .00                   | \$589,730.82         |
| 1415 | 500-2100         | CONCRETE BARRIER                      | LF    | 1,106.000  | 1,111.000       |                          |                      |
|      |                  |                                       |       | 59.800     | .000            |                          |                      |
|      |                  |                                       |       |            | 1,111.000       | \$ .00                   | \$66,437.80          |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1420                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 430.000<br>658.460     | 430.000<br>.000<br>430.000                 | \$0.00                   | \$283,137.80         |
| 1425                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF<br><br>3 LT                                           |       | 1,371.000<br>211.820   | 1,371.000<br>.000<br>1,371.000             | \$0.00                   | \$290,405.22         |
| 1430                                 | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF<br><br>3 LT                                           |       | 598.000<br>280.490     | 598.000<br>.000<br>598.000                 | \$0.00                   | \$167,733.02         |
| 1435                                 | 507-9033  | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF<br><br>3 LT                                           |       | 1,115.000<br>290.020   | 1,115.000<br>.000<br>1,115.000             | \$0.00                   | \$323,372.30         |
| 1500                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br><br>BRIDGE 3 RT                                                 | LS    | 1.000<br>585374.210    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$585,374.21         |
| 1505                                 | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 1,106.000<br>59.800    | 1,110.000<br>.000<br>1,110.000             | \$0.00                   | \$66,378.00          |
| 1510                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 433.000<br>658.460     | 432.640<br>.000<br>432.640                 | \$0.00                   | \$284,876.13         |
| 1515                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF<br><br>3 RT                                           |       | 1,371.000<br>211.820   | 1,371.000<br>.000<br>1,371.000             | \$0.00                   | \$290,405.22         |
| 1520                                 | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF<br><br>3 RT                                           |       | 598.000<br>280.820     | 598.000<br>.000<br>598.000                 | \$0.00                   | \$167,930.36         |

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| LIN                   | Item Code                     | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-------------------------------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                       |                               |                                                                                                      |       |                        |                                            |                          |                      |
|                       | Category Number: 0020 BRIDGES |                                                                                                      |       |                        |                                            |                          |                      |
| 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:      |                               |                                                                                                      |       |                        |                                            | \$0.00                   | \$5,285,103.85       |
|                       |                               |                                                                                                      |       |                        |                                            |                          |                      |
|                       | 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                                                              |       |                        |                                            |                          |                      |
| 1680                  | 639-3004                      | STEEL STRAIN POLE, TP IV                                                                             | EA    | 8.000                  | 6.000                                      |                          |                      |
|                       |                               |                                                                                                      |       | 9000.000               | 1.000                                      |                          |                      |
|                       |                               |                                                                                                      |       |                        | 7.000                                      | \$9,000.00               | \$63,000.00          |
| 9000                  | 109-0300                      | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | 271,856.570                                |                          |                      |
|                       |                               |                                                                                                      |       | 1.000                  | 1,606.620                                  |                          |                      |
|                       |                               |                                                                                                      |       |                        | 273,463.190                                | \$1,606.62               | \$273,463.19         |
|                       |                               | (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                                                                 |       |                        |                                            |                          |                      |
| 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:      |                               |                                                                                                      |       |                        |                                            | \$10,606.62              | \$584,541.93         |
| Project Total Amount: |                               |                                                                                                      |       |                        |                                            | \$194,222.51             | \$72,104,968.54      |

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