Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 **to** 10/31/2025

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

Time Allowed: 1961 **Days**
Elapsed Calender Days: 1796 **Days**
Percent Time: 91.59

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: 04/14/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$80,152,125.08
Original Contract Amount	$71,859,321.92
Funds Available	$7,318,314.65
Percent Complete	90.80%

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	$7,318,314.65	90.87%	$669,930.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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

Federal State Project Number: 621410-

	Total to Date	Prev to Date	This Estimate
Participating	$58,219,918.94	$57,683,974.49	$535,944.45
Non-Participating	$14,554,980.21	$14,420,994.05	$133,986.16
Total Earnings	**$72,774,899.15**	**$72,104,968.54**	**$669,930.61**
Stockpiled Materials	$58,911.28	$58,911.28	$0.00
Gross Earnings	**$72,833,810.43**	**$72,163,879.82**	**$669,930.61**
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:	**$72,833,810.43**	**$72,163,879.82**	

Total Payable: **$669,930.61**

Estimate Summary By Project

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 **to** 10/31/2025

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	1,570,843.162		
				5.360	4,788.000		
					1,575,631.162	$25,663.68	$8,445,383.03
0025	207-0203	FOUND BKFILL MATL, TP II	CY	1,077.000	1,188.426		
				72.960	16.370		
					1,204.796	$1,194.36	$87,901.92
0029	225-4840	SOIL-LIME TREATED, SUBBASE, CL B, 8 IN	SY	290,482.000	283,985.482		
				3.370	12,976.247		
					296,961.729	$43,729.95	$1,000,761.03
0034	225-9001	LIME	TN	6,537.000	2,948.690		
				212.000	187.610		
					3,136.300	$39,773.32	$664,895.60
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	153,151.000	166,742.921		
				29.890	5,204.700		
					171,947.621	$155,568.48	$5,139,514.39
0040	318-3000	AGGR SURF CRS	TN	10,000.000	15,230.650		
				29.590	347.920		
					15,578.570	$10,294.95	$460,969.89
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,665.000	694.600		
				89.650	59.480		
					754.080	$5,332.38	$67,603.27
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	1,299.250		
					9,037.820	$100,458.01	$698,804.24

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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					
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,773.000	3,907.020		
		L & H LIME		82.530	674.180		
					4,581.200	$55,640.08	$378,086.44
0065	413-0750	TACK COAT	GL	8,530.000	5,911.000		
				1.910	563.000		
					6,474.000	$1,075.33	$12,365.34
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	1,698.032		
				201.320	59.750		
					1,757.782	$12,028.87	$353,876.67
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	7,453.000	3,852.899		
				44.190	652.525		
					4,505.424	$28,835.08	$199,094.69
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,200.000	1,080.893		
				58.810	88.666		
					1,169.559	$5,214.45	$68,781.76
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

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 **to** 10/31/2025

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					
0090	441-3999	CONCRETE V GUTTER	LF	780.000	492.000		
				28.190	417.500		
					909.500	$11,769.33	$25,638.81
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,090.000	3,085.650		
				24.720	.000		
					3,085.650	$.00	$76,277.27
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	4.620		
					41.390	$3,931.99	$35,226.20
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,900.000	10,376.600		
				44.160	104.000		
					10,480.600	$4,592.64	$462,823.30
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,083.000	2,165.700		
				56.690	24.000		
					2,189.700	$1,360.56	$124,134.09
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,025.000	1,793.000		
				35.660	170.000		
					1,963.000	$6,062.20	$70,000.58
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,189.000	890.500		
				40.990	340.000		
					1,230.500	$13,936.60	$50,438.20
0270	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000	4.000		
				1096.530	1.000		
					5.000	$1,096.53	$5,482.65

Estimate Summary By Project

Contract ID: B1CBA2001671-0 | Estimate Number: 0057 | Pay Period: 10/01/2025 to 10/31/2025

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					
0311	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	11,249.020		
		TL & H LIME		76.570	.000		
					11,249.020	$.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	.000	6,606.720		
		L & H LIME		81.780	.000		
					6,606.720	$.00	$540,297.56
		RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT					
0365	641-1100	GUARDRAIL, TP T	LF	338.000	270.000		
				65.000	57.000		
					327.000	$3,705.00	$21,255.00
0370	641-1200	GUARDRAIL, TP W	LF	21,377.000	13,548.505		
				16.500	1,498.900		
					15,047.405	$24,731.85	$248,282.18
0375	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	67.000	29.000		
				1050.000	8.000		
					37.000	$8,400.00	$38,850.00
0380	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	37.000	12.000		
				2400.000	4.000		
					16.000	$9,600.00	$38,400.00
0430	668-1100	CATCH BASIN, GP 1	EA	9.000	9.250		
				3690.750	.000		
					9.250	$.00	$34,139.44
0440	668-1200	CATCH BASIN, GP 2	EA	1.000	.750		
				4326.000	.000		
					.750	$.00	$3,244.50
0450	668-2100	DROP INLET, GP 1	EA	93.000	47.000		
				1732.500	.500		
					47.500	$866.25	$82,293.75

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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						
0460	668-2200	DROP INLET, GP 2	EA	11.000	6.000		
				2539.950	.000		
					6.000	$.00	$15,239.70
0470	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000	13.250		
				2115.750	.500		
					13.750	$1,057.88	$29,091.56
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:	$575,919.77	$33,934,384.17
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					

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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					
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	144.224		
				375.000	.499		
					144.723	$187.13	$54,271.13
0545	163-0240	MULCH	TN	10,000.000	5,371.930		
				150.000	13.260		
					5,385.190	$1,989.00	$807,778.50
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	103.000	39.500		
				575.000	4.500		
					44.000	$2,587.50	$25,300.00
0570	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,021.000	431.500		
		/SAND BAGS		465.130	19.500		
					451.000	$9,070.04	$209,773.63
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	161.000	99.500		
				140.000	1.500		
					101.000	$210.00	$14,140.00
0645	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	61,749.000	23,480.200		
				0.500	15.000		
					23,495.200	$7.50	$11,747.60
0650	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,950.000	15,880.250		
				0.500	10.000		
					15,890.250	$5.00	$7,945.13

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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
0655	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	17,372.000 7.430	6,932.120 65.000 6,997.120	$482.95	$51,988.60
0705	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	103.000 100.000	82.000 5.000 87.000	$500.00	$8,700.00
0720	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 40.000	175.000 3.000 178.000	$120.00	$7,120.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	54.000 1.000 55.000	$400.00	$22,000.00
0750	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	123,498.000 1.400	63,503.287 52.000 63,555.287	$72.80	$88,977.40
0755	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,900.000 2.350	40,878.890 25.000 40,903.890	$58.75	$96,124.14
0770	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	4,087.000 43.630	6,735.393 20.000 6,755.393	$872.60	$294,737.80
0780	603-7000	PLASTIC FILTER FABRIC	SY	11,123.000 5.110	59,810.044 20.000 59,830.044	$102.20	$305,731.52
0785	700-6910	PERMANENT GRASSING	AC	119.000 750.000	50.545 3.695 54.240	$2,771.25	$40,680.00

Estimate Summary By Project

Contract ID: B1CBA2001671-0 Estimate Number: 0057 Pay Period: 10/01/2025 to 10/31/2025

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					
0795	700-8000	FERTILIZER MIXED GRADE	TN	84.000	40.586		
				475.000	1.425		
					42.011	$676.88	$19,955.23
0805	711-0100	TURF REINFORCING MATTING, TP 1	SY	75,158.000	10,376.534		
				2.500	894.224		
					11,270.758	$2,235.56	$28,176.90
0830	716-2000	EROSION CONTROL MATS, SLOPES	SY	229,694.000	248,311.330		
				0.600	14,703.920		
					263,015.250	$8,822.35	$157,809.15
					Category Amount:	$31,171.51	$2,252,956.73
Category Number:	0020	BRIDGES					
1170	500-0100	GROOVED CONCRETE	SY	1,425.000	940.906		
				4.730	1,190.874		
					2,131.780	$5,632.83	$10,083.32
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					

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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					
1240	500-0100	GROOVED CONCRETE	SY	472.000 4.730	.000 698.890 698.890	$3,305.75	$3,305.75
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
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 186056.650	1.000 .000 1.000	$.00	$186,056.65
1335	500-2100	CONCRETE BARRIER	LF	238.000 59.800	237.700 .000 237.700	$.00	$14,214.46
1340	500-3002	CLASS AA CONCRETE	CY	196.000 658.460	196.960 .000 196.960	$.00	$129,690.28

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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
1345	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT	LF	337.000 120.770	337.000 .000 337.000	$.00	$40,699.49
1350	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	271.000 149.530	271.000 .000 271.000	$.00	$40,522.63
1405	500-0100	GROOVED CONCRETE	SY	2,116.000 4.730	.000 2,342.220 2,342.220	$11,078.70	$11,078.70
1410	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3 LT	LS	1.000 589730.820	1.000 .000 1.000	$.00	$589,730.82
1415	500-2100	CONCRETE BARRIER	LF	1,106.000 59.800	1,111.000 .000 1,111.000	$.00	$66,437.80
1420	500-3002	CLASS AA CONCRETE	CY	430.000 658.460	430.000 .000 430.000	$.00	$283,137.80
1425	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 3 LT	LF	1,371.000 211.820	1,371.000 .000 1,371.000	$.00	$290,405.22
1430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 3 LT	LF	598.000 280.490	598.000 .000 598.000	$.00	$167,733.02
1435	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 3 LT	LF	1,115.000 290.020	1,115.000 .000 1,115.000	$.00	$323,372.30

Contract ID: B1CBA2001671-0 **Estimate Number:** 0057 **Pay Period:** 10/01/2025 to 10/31/2025

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							
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:	$20,017.28	$5,309,571.62
Category Number: 0010 ROADWAY							
1650	208-0200	ROCK EMBANKMENT	CY	1,550.000	18,763.276		
				55.070	777.593		
					19,540.869	$42,822.05	$1,076,115.66
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:** 0057 **Pay Period:** 10/01/2025 **to** 10/31/2025

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					
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:	$42,822.05	$1,324,194.40
					Project Total Amount:	$669,930.61	$72,774,899.15