

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

Contract Location:

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

Time Allowed: 2136 **Days**
Elapsed Calender Days: 1947 **Days**
Percent Time: 91.15

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: 10/06/2026

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$90,810,022.27
Original Contract Amount \$71,859,321.92
Funds Available \$8,107,113.13
Percent Complete 91.03%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 621410- | \$90,810,022.27 | \$71,859,321.92 | \$8,107,113.13 | 91.07% | \$1,372,559.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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

Federal State Project Number: 621410-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$66,128,291.31 | \$65,028,325.51 | \$1,099,965.80 |
| Non-Participating | \$16,532,073.37 | \$16,257,081.92 | \$274,991.45 |
| Total Earnings | \$82,660,364.68 | \$81,285,407.43 | \$1,374,957.25 |
| Stockpiled Materials | \$42,544.46 | \$44,942.21 | (\$2,397.75) |
| Gross Earnings | \$82,702,909.14 | \$81,330,349.64 | \$1,372,559.50 |
| 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: | \$82,702,909.14 | \$81,330,349.64 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,372,559.50 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 0025 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 1,077.000 72.960 | 1,204.796 90.667 1,295.463 | \$6,615.06 | \$94,516.98 |
| 0029 | 225-4840 | SOIL-LIME TREATED, SUBBASE, CL B, 8 IN | SY | 290,482.000 3.370 | 296,961.729 8,942.019 305,903.748 | \$30,134.60 | \$1,030,895.63 |
| 0034 | 225-9001 | LIME | TN | 6,537.000 212.000 | 3,136.300 70.380 3,206.680 | \$14,920.56 | \$679,816.16 |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 153,151.000 29.890 | 175,457.821 4,214.730 179,672.551 | \$125,978.28 | \$5,370,412.55 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 10,000.000 29.590 | 16,127.450 94.300 16,221.750 | \$2,790.34 | \$480,001.58 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,665.000 89.650 | 754.080 .000 754.080 | \$0.00 | \$67,603.27 |
| 0046 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYCLED ASPH LEVELING TEMPORARY ASPHALT | | .000 88.900 | 621.710 .000 621.710 | \$0.00 | \$55,270.02 |
| 0049 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 20,343.000 77.320 | 9,271.730 .000 9,271.730 | \$0.00 | \$716,890.16 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 10,773.000 82.530 | 4,721.140 .000 4,721.140 | \$0.00 | \$389,635.68 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 55.720 | 236,576.098 4,268.437 240,844.535 | \$237,837.31 | \$13,419,857.49 |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,790.000 201.320 | 1,757.782 8.331 1,766.113 | \$1,677.20 | \$355,553.87 |
| 0075 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 7,453.000 44.190 | 5,675.093 403.555 6,078.648 | \$17,833.10 | \$268,615.46 |
| 0079 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,200.000 58.810 | 2,251.220 .000 2,251.220 | \$.00 | \$132,394.25 |
| 0080 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 548.000 32.670 | 420.690 .000 420.690 | \$.00 | \$13,743.94 |
| 0084 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 189.000 60.970 | 131.960 .000 131.960 | \$.00 | \$8,045.60 |
| 0089 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 1,995.000 61.100 | 82.540 .000 82.540 | \$.00 | \$5,043.19 |
| 0090 | 441-3999 | CONCRETE V GUTTER | LF | 780.000 28.190 | 909.500 .000 909.500 | \$.00 | \$25,638.81 |
| 0094 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,090.000 24.720 | 3,085.650 .000 3,085.650 | \$.00 | \$76,277.27 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 0120 | 500-3200 | CLASS B CONCRETE | CY | 383.270 703.500 | 377.600 .000 377.600 | \$0.00 | \$265,641.60 |
| 0125 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 133.050 851.080 | 60.450 5.098 65.548 | \$4,338.81 | \$55,786.59 |
| 0135 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 12,900.000 44.160 | 10,523.600 132.000 10,655.600 | \$5,829.12 | \$470,551.30 |
| 0176 | 550-1600 | STORM DRAIN PIPE, 60 IN, H 1-10 | LF | 410.000 173.130 | .000 408.000 408.000 | \$70,637.04 | \$70,637.04 |
| 0180 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,025.000 35.660 | 2,153.000 30.000 2,183.000 | \$1,069.80 | \$77,845.78 |
| 0240 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 26.000 246.650 | 20.000 1.000 21.000 | \$246.65 | \$5,179.65 |
| 0311 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP, GP 1 OR 2 TEMPORARY ASPHALT | | .000 76.570 | 11,268.850 .000 11,268.850 | \$0.00 | \$862,855.84 |
| 0321 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP, GP 1 OR 2 TEMPORARY ASPHALT | | .000 81.780 | 6,626.190 .000 6,626.190 | \$0.00 | \$541,889.82 |
| 0430 | 668-1100 | CATCH BASIN, GP 1 | EA | 9.000 3690.750 | 9.250 .000 9.250 | \$0.00 | \$34,139.44 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 0440 | 668-1200 | CATCH BASIN, GP 2 | EA | 1.000 4326.000 | .750 .000 .750 | \$0.00 | \$3,244.50 |
| 0450 | 668-2100 | DROP INLET, GP 1 | EA | 93.000 1732.500 | 51.500 .000 51.500 | \$0.00 | \$89,223.75 |
| 0460 | 668-2200 | DROP INLET, GP 2 | EA | 11.000 2539.950 | 6.000 .000 6.000 | \$0.00 | \$15,239.70 |
| 0470 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 16.000 2115.750 | 13.750 .000 13.750 | \$0.00 | \$29,091.56 |
| 0480 | 668-4400 | STORM SEWER MANHOLE, TP 2 | EA | 11.000 3480.750 | 3.500 1.000 4.500 | \$3,480.75 | \$15,663.38 |
| 0490 | 668-5000 | JUNCTION BOX | EA | 5.000 2415.000 | 2.750 .000 2.750 | \$0.00 | \$6,641.25 |
| 0515 | 621-6203 | CONCRETE SIDE BARRIER, TP 2-SC | LF | 673.000 866.780 | 775.000 .000 775.000 | \$0.00 | \$671,754.50 |
| | | WALL 1 | | | | | |
| Category Amount: | | | | | | \$523,388.62 | \$26,405,597.61 |
| Category Number: 0030 MSE WALLS | | | | | | | |
| 0520 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 144.000 70.950 | 171.000 .000 171.000 | \$0.00 | \$12,132.45 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026
to 03/31/2026

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 | | | | | | | |
| 0525 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 | SF | 657.000 70.950 | 657.000 .000 657.000 | \$0.00 | \$46,614.15 |
| 0530 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 | SF | 5,771.000 70.950 | 5,771.000 .000 5,771.000 | \$0.00 | \$409,452.45 |
| 0535 | 627-1160 | TRAFFIC BARRIER H, WALL NO - 1 | LF | 312.000 323.360 | 312.000 .000 312.000 | \$0.00 | \$100,888.32 |
| Category Amount: | | | | | | \$0.00 | \$569,087.37 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0540 | 163-0232 | TEMPORARY GRASSING | AC | 60.000 375.000 | 150.485 .319 150.804 | \$119.63 | \$56,551.50 |
| 0545 | 163-0240 | MULCH | TN | 10,000.000 150.000 | 5,422.959 2.781 5,425.740 | \$417.15 | \$813,861.00 |
| 0565 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,750.000 14.850 | 3,687.500 37.500 3,725.000 | \$556.88 | \$55,316.25 |
| 0570 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 1,021.000 465.130 | 467.500 9.000 476.500 | \$4,186.17 | \$221,634.45 |
| 0590 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 207+66 LT | | 1.000 14889.950 | .000 .750 .750 | \$11,167.46 | \$11,167.46 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 0635 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 161.000 140.000 | 102.750 1.500 104.250 | \$210.00 | \$14,595.00 |
| 0650 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 27,950.000 0.500 | 16,370.250 68.000 16,438.250 | \$34.00 | \$8,219.13 |
| 0655 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 17,372.000 7.430 | 7,382.120 90.000 7,472.120 | \$668.70 | \$55,517.85 |
| 0720 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 161.000 40.000 | 198.000 1.000 199.000 | \$40.00 | \$7,960.00 |
| 0750 | 171-0010 | TEMPORARY SILT FENCE, TYPE A LF | | 123,498.000 1.400 | 64,680.287 136.500 64,816.787 | \$191.10 | \$90,743.50 |
| 0755 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 55,900.000 2.350 | 40,903.890 75.000 40,978.890 | \$176.25 | \$96,300.39 |
| 0765 | 603-2036 | STN DUMPED RIP RAP, TP 1, 36 IN SY | | 880.000 73.970 | 1,383.355 60.000 1,443.355 | \$4,438.20 | \$106,764.97 |
| 0780 | 603-7000 | PLASTIC FILTER FABRIC SY | | 11,123.000 5.110 | 59,932.266 60.000 59,992.266 | \$306.60 | \$306,560.48 |
| 0785 | 700-6910 | PERMANENT GRASSING AC | | 119.000 750.000 | 61.870 1.025 62.895 | \$768.75 | \$47,171.25 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | 84.000 475.000 | 47.961 1.250 49.211 | \$593.75 | \$23,375.23 |
| 0805 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 75,158.000 2.500 | 14,975.823 379.555 15,355.378 | \$948.89 | \$38,388.45 |
| 0830 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 229,694.000 0.600 | 290,166.477 4,576.776 294,743.253 | \$2,746.07 | \$176,845.95 |
| 0950 | 647-5230 | SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA | | 2.000 6500.000 | .000 1.150 1.150 | \$7,475.00 | \$7,475.00 |

Category Amount: \$35,044.60 \$2,138,447.86

| | | | | | | | |
|--------------------------------------|----------|---|----|----------------------|--------------------------------|--------|--------------|
| Category Number: 0020 BRIDGES | | | | | | | |
| 1175 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 | LS | 1.000 404728.250 | 1.000 .000 1.000 | \$.00 | \$404,728.25 |
| 1180 | 500-2100 | CONCRETE BARRIER | LF | 232.000 59.800 | 233.000 .000 233.000 | \$.00 | \$13,933.40 |
| 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 - LF 1 | LF | 1,909.000 229.950 | 1,909.000 .000 1,909.000 | \$.00 | \$438,974.55 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 1245 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 2 LT | LS | 1.000 187038.910 | 1.000 .000 1.000 | \$0.00 | \$187,038.91 |
| 1250 | 500-2100 | CONCRETE BARRIER | LF | 238.000 59.800 | 237.500 .000 237.500 | \$0.00 | \$14,202.50 |
| 1255 | 500-3002 | CLASS AA CONCRETE | CY | 196.000 658.460 | 196.000 .000 196.000 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$40,522.63 |
| 1330 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 2 RT | LS | 1.000 186056.650 | 1.000 .000 1.000 | \$0.00 | \$186,056.65 |
| 1335 | 500-2100 | CONCRETE BARRIER | LF | 238.000 59.800 | 237.700 .000 237.700 | \$0.00 | \$14,214.46 |
| 1340 | 500-3002 | CLASS AA CONCRETE | CY | 196.000 658.460 | 196.960 .000 196.960 | \$0.00 | \$129,690.28 |
| 1345 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2 RT | LF | 337.000 120.770 | 337.000 .000 337.000 | \$0.00 | \$40,699.49 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 1350 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT | LF | 271.000 149.530 | 271.000 .000 271.000 | \$0.00 | \$40,522.63 |
| 1410 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 3 LT | LS | 1.000 589730.820 | 1.000 .000 1.000 | \$0.00 | \$589,730.82 |
| 1415 | 500-2100 | CONCRETE BARRIER | LF | 1,106.000 59.800 | 1,111.000 .000 1,111.000 | \$0.00 | \$66,437.80 |
| 1420 | 500-3002 | CLASS AA CONCRETE | CY | 430.000 658.460 | 430.000 .000 430.000 | \$0.00 | \$283,137.80 |
| 1425 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3 LT | LF | 1,371.000 211.820 | 1,371.000 .000 1,371.000 | \$0.00 | \$290,405.22 |
| 1430 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 3 LT | LF | 598.000 280.490 | 598.000 .000 598.000 | \$0.00 | \$167,733.02 |
| 1435 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 3 LT | LF | 1,115.000 290.020 | 1,115.000 .000 1,115.000 | \$0.00 | \$323,372.30 |
| 1500 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - BRIDGE 3 RT | LS | 1.000 585374.210 | 1.000 .000 1.000 | \$0.00 | \$585,374.21 |
| 1505 | 500-2100 | CONCRETE BARRIER | LF | 1,106.000 59.800 | 1,110.000 .000 1,110.000 | \$0.00 | \$66,378.00 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026
to 03/31/2026

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 | | | | | | | |
| 1510 | 500-3002 | CLASS AA CONCRETE | CY | 433.000 658.460 | 432.640 .000 432.640 | \$0.00 | \$284,876.13 |
| 1515 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3 RT | | 1,371.000 211.820 | 1,371.000 .000 1,371.000 | \$0.00 | \$290,405.22 |
| 1520 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 3 RT | | 598.000 280.820 | 598.000 .000 598.000 | \$0.00 | \$167,930.36 |
| 1525 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 3 RT | | 1,115.000 290.020 | 1,115.000 .000 1,115.000 | \$0.00 | \$323,372.30 |
| Category Amount: | | | | | | \$0.00 | \$5,285,103.85 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1600 | 169-0005 | BIORETENTION BASIN, NO. - 2, STA-101+46 TO 104+54 LT | EA | 1.000 225042.280 | .000 .500 .500 | \$112,521.14 | \$112,521.14 |
| 1660 | 500-3101 | CLASS A CONCRETE | CY | 86.000 1090.000 | 6.350 .000 6.350 | \$0.00 | \$6,921.50 |
| 1661 | 500-3002 | CLASS AA CONCRETE | CY | .000 1090.000 | 88.370 .000 88.370 | \$0.00 | \$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 (IN#1) | *\$* | .000 1.000 | 288,771.930 2,551.460 291,323.390 | \$2,551.46 | \$291,323.39 |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 9925 | 004-0049 | EXTRA WORK - | MO | .000 58921.110 | 16.000 1.000 17.000 | \$58,921.11 | \$1,001,658.87 |
| | | 004-0049 EXTRA WORK EXTENDED MONTHLY OVERHEAD ADDED BY SA. | | | | | |
| 9926 | 004-0098 | EXTRA WORK - | * | .000 1.000 | 5,269,246.170 214,080.780 5,483,326.950 | \$214,080.78 | \$5,483,326.95 |
| | | 004-0098 EXTRA WORK ESCALATED PAY ITEMS SA FOR ESCALATION PAYMENTS. | | | | | |
| 9927 | 004-0022 | EXTRA WORK - | LS | .000 588399.880 | .750 .250 1.000 | \$147,099.97 | \$588,399.88 |
| | | 004-0022 EXTRA WORK APPROACH SLAB REPAIR GRADING COMPLETE ADDED BY SA. | | | | | |
| 9929 | 210-0100 | GRADING COMPLETE - | LS | .000 756107.510 | .750 .150 .900 | \$113,416.13 | \$680,496.76 |
| | | 210-0100 ROUNDABOUT UOC GRADING COMPLETE ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9931 | 430-0200 | PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY | | .000 255.560 | .000 452.880 452.880 | \$115,738.01 | \$115,738.01 |
| | | 430-0200 PL PC CONC PVMT, CL1, 10 IN TK STMP & COLRD ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9933 | 441-0050 | CONC SLOPE DRAIN | SY | .000 218.020 | .000 8.000 8.000 | \$1,744.16 | \$1,744.16 |
| | | 441-0050 CONC SLOPE DRAIN ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9934 | 441-0303 | CONC SPILLWAY, TP 3 | EA | .000 6889.880 | .000 1.000 1.000 | \$6,889.88 | \$6,889.88 |
| | | 441-0303 CONC SPILLWAY, TP 3 ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9938 | 441-5001 | CONCRETE HEADER CURB, 4 IN, TP 1 | LF | .000 68.300 | .000 230.200 230.200 | \$15,722.66 | \$15,722.66 |
| | | 441-5001 CONC HEADER CURB, 4 IN, TP 1 ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9939 | 441-6745 | CONC CURB & GUTTER, 8 IN X 32 IN, TP 9 | LF | .000 73.080 | .000 342.000 342.000 | \$24,993.36 | \$24,993.36 |
| | | 441-6745 CONC C & G, 8 IN X 32 IN, TP 9 ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |

Estimate Summary By Project

Contract ID: B1CBA2001671-0

Estimate Number: 0062

Pay Period: 03/01/2026

to 03/31/2026

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 | | | | | | | |
| 9940 | 441-0050 | CONC SLOPE DRAIN | SY | .000 294.080 | 19.470 .000 19.470 | \$0.00 | \$5,725.74 |
| | | ADD 441-0050 CONCRETE SLOPE DRAIN | | | | | |
| 9945 | 441-0303 | CONC SPILLWAY, TP 3 | EA | .000 8894.300 | 4.000 .000 4.000 | \$0.00 | \$35,577.20 |
| | | ADD 441-0303 CONCRETE SPILLWAY, TP 3 | | | | | |
| 9954 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | .000 8.890 | .000 241.000 241.000 | \$2,142.49 | \$2,142.49 |
| | | 682-6233 ROUNDABOUT UOC CONDUIT NONMETAL, TP 3, 2 IN ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9959 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | EA | .000 702.880 | 21.000 1.000 22.000 | \$702.88 | \$15,463.36 |
| | | 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 | .000 542.530 | 190.830 .000 190.830 | \$0.00 | \$103,531.00 |
| | | ADD 433-1000 APPROACH SLAB,STA 98+44 PAY ITEM ADDED BY UOC16 ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |

| | | |
|------------------------------|----------------|-----------------|
| Category Amount: | \$816,524.03 | \$8,588,499.65 |
| Project Total Amount: | \$1,374,957.25 | \$82,660,364.68 |