

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Contract Location:

I-85/SR 403 AT SR 18 AND ON SR 18 AT SR 103;  
SR 18 OVER LONG CANE CREEK

Time Allowed: 1087 Days

Elapsed Calender Days: 1341 Days

Percent Time: 123.37

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let: 02/19/2021

Date Awarded: 07/02/2021

Date Contract Executed: 03/26/2021

Date Notice to Proceed: 07/30/2021

Date Work Began: 08/09/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/20/2024

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,272,242.18

Original Contract Amount \$15,928,271.11

Funds Available \$342,266.59

Percent Complete 98.37%

Counties:

Troup

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009975        | \$13,910,705.52        | \$9,693,678.92          | \$156,273.54            | 98.88%           | \$51,110.17     |
| 0013999        | \$6,361,536.66         | \$6,234,592.19          | \$185,993.05            | 97.08%           | \$924.00        |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number: 0009975 I-85/SR 403 - CONST OF ARBOUNBOUTS

Federal State Project Number: 0009975

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|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$12,356,774.73        | \$12,281,766.32        | \$75,008.41        |
| Non-Participating        | \$1,372,974.76         | \$1,364,640.50         | \$8,334.26         |
| Total Earnings           | <b>\$13,729,749.49</b> | <b>\$13,646,406.82</b> | <b>\$83,342.67</b> |
| Stockpiled Materials     | \$24,682.49            | \$56,914.99            | (\$32,232.50)      |
| Gross Earnings           | <b>\$13,754,431.98</b> | <b>\$13,703,321.81</b> | <b>\$51,110.17</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>\$13,754,431.98</b> | <b>\$13,703,321.81</b> |                    |

Total Payable: **\$51,110.17**

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number: 0013999 SR 18/E 10TH ST - BRDG RPL

Federal State Project Number: 0013999

|                          | Total to Date         | Prev to Date          | This Estimate   |
|--------------------------|-----------------------|-----------------------|-----------------|
| Participating            | \$4,969,942.97        | \$4,969,203.77        | \$739.20        |
| Non-Participating        | \$1,242,485.64        | \$1,242,300.84        | \$184.80        |
| Total Earnings           | <b>\$6,212,428.61</b> | <b>\$6,211,504.61</b> | <b>\$924.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00          |
| Gross Earnings           | <b>\$6,212,428.61</b> | <b>\$6,211,504.61</b> | <b>\$924.00</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        | \$289,449.00          | \$252,528.00          | \$36,921.00     |
| 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 | (\$326,334.00)        | (\$289,413.00)        | (\$36,921.00)   |
| Total:                   | <b>\$6,175,543.61</b> | <b>\$6,174,619.61</b> |                 |

Total Payable: **\$924.00**

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0009975

| 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: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0045                                 | 163-0240  | MULCH                                                                                                | TN    | 86.000<br>175.000      | 313.181<br>13.780<br>326.961               | \$2,411.50               | \$57,218.18          |
| 0070                                 | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 6,145.000<br>0.250     | 2,388.500<br>300.000<br>2,688.500          | \$75.00                  | \$672.13             |
| 0075                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 1,190.000<br>0.500     | 7,480.470<br>1,944.000<br>9,424.470        | \$972.00                 | \$4,712.24           |
| 0080                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             |       | 1,750.000<br>3.500     | 2,265.500<br>126.000<br>2,391.500          | \$441.00                 | \$8,370.25           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$3,899.50               | \$70,972.80          |
| <b>Category Number: 1000 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0120                                 | 610-6610  | REM LUMINARE                                                                                         | EA    | 24.000<br>205.000      | .000<br>24.000<br>24.000                   | \$4,920.00               | \$4,920.00           |
| 0145                                 | 682-1505  | CABLE, TP RHH/RHW, AWG NO 8                                                                          | LF    | 25,210.000<br>1.200    | 14,730.000<br>3,718.000<br>18,448.000      | \$4,461.60               | \$22,137.60          |
| 0150                                 | 682-1506  | CABLE, TP RHH/RHW, AWG NO 6                                                                          | LF    | 13,145.000<br>1.700    | .000<br>7,030.000<br>7,030.000             | \$11,951.00              | \$11,951.00          |
| 0155                                 | 682-1509  | CABLE, TP RHH/RHW, AWG NO 2                                                                          | LF    | 17,960.000<br>2.950    | .000<br>5,910.000<br>5,910.000             | \$17,434.50              | \$17,434.50          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$38,767.10              | \$56,443.10          |

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0009975

| 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: 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0190                          | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 5,030.000<br>17.100    | 4,683.500<br>.000<br>4,683.500             | \$0.00                   | \$80,087.85          |
| 0195                          | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7                                                               | LF    | 4,470.000<br>18.380    | 4,060.333<br>230.000<br>4,290.333          | \$4,227.40               | \$78,856.32          |
| 0205                          | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 2,450.000<br>46.940    | 2,543.767<br>91.000<br>2,634.767           | \$4,271.54               | \$123,675.96         |
| 0210                          | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY                                                        |       | 2,597.000<br>126.470   | 2,502.260<br>.000<br>2,502.260             | \$0.00                   | \$316,460.82         |
| 0215                          | 439-0024  | PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY                                                        |       | 7,083.000<br>90.830    | 6,679.470<br>.000<br>6,679.470             | \$0.00                   | \$606,696.26         |
| 0220                          | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7                                                                     | LF    | 1,500.000<br>28.510    | 1,327.500<br>.000<br>1,327.500             | \$0.00                   | \$37,847.03          |
| 0225                          | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN                                                                            | SY    | 2,930.000<br>65.660    | 2,701.490<br>372.786<br>3,074.276          | \$24,477.13              | \$201,856.96         |
| 0275                          | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                                                                           | SY    | 569.000<br>66.110      | 514.640<br>.000<br>514.640                 | \$0.00                   | \$34,022.85          |
| 0305                          | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 5,656.000<br>76.380    | 5,314.370<br>.000<br>5,314.370             | \$0.00                   | \$405,911.58         |

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0009975

| 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: |           | 0100 ROADWAY                                 |       |                      |                                  |                    |                   |
| 0310             | 402-3143  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL |       | 12,651.000<br>68.850 | 12,297.890<br>.000<br>12,297.890 | \$0.00             | \$846,709.73      |
| 0345             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 330.000<br>116.370   | 5,452.870<br>.000<br>5,452.870   | \$0.00             | \$634,550.48      |
| Category Amount: |           |                                              |       |                      |                                  | \$32,976.07        | \$3,366,675.84    |
| Category Number: |           | 0200 ROADWAY                                 |       |                      |                                  |                    |                   |
| 0360             | 668-1100  | CATCH BASIN, GP 1                            | EA    | 28.000<br>4051.390   | 28.000<br>.000<br>28.000         | \$0.00             | \$113,438.92      |
| 0370             | 668-2100  | DROP INLET, GP 1                             | EA    | 43.000<br>2581.710   | 43.000<br>.000<br>43.000         | \$0.00             | \$111,013.53      |
| 0380             | 668-4300  | STORM SEWER MANHOLE, TP 1                    | EA    | 1.000<br>2600.000    | 2.000<br>.000<br>2.000           | \$0.00             | \$5,200.00        |
| Category Amount: |           |                                              |       |                      |                                  | \$0.00             | \$229,652.45      |
| Category Number: |           | 0400 ROADWAY                                 |       |                      |                                  |                    |                   |
| 0665             | 702-0470  | ILEX VOMITORIA NANA -                        | EA    | 490.000<br>55.000    | .000<br>140.000<br>140.000       | \$7,700.00         | \$7,700.00        |
|                  |           | DWARF YAUPON HOLLY 3 GAL                     |       |                      |                                  |                    |                   |
| Category Amount: |           |                                              |       |                      |                                  | \$7,700.00         | \$7,700.00        |
| Category Number: |           | 0100 ROADWAY                                 |       |                      |                                  |                    |                   |
| 0780             | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF  |       | 64.170<br>677.970    | 64.000<br>.000<br>64.000         | \$0.00             | \$43,390.08       |

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0009975

| 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: | 0100 ROADWAY                              |       |            |                 |                          |                      |
| 0875                  | 500-3002         | CLASS AA CONCRETE                         | CY    | 24.500     | 31.140          |                          |                      |
|                       |                  |                                           |       | 1466.500   | .000            |                          |                      |
|                       |                  |                                           |       |            | 31.140          | \$ .00                   | \$45,666.81          |
|                       |                  |                                           |       |            |                 |                          |                      |
| 9055                  | 402-3143         | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN |       | .000       | 697.850         |                          |                      |
|                       |                  | TL                                        |       | 68.100     | .000            |                          |                      |
|                       |                  |                                           |       |            | 697.850         | \$ .00                   | \$47,523.59          |
|                       |                  | Temporary Asphalt                         |       |            |                 |                          |                      |
|                       |                  |                                           |       |            |                 |                          |                      |
| 9060                  | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN |       | .000       | 587.960         |                          |                      |
|                       |                  | L & H LIME                                |       | 75.630     | .000            |                          |                      |
|                       |                  |                                           |       |            | 587.960         | \$ .00                   | \$44,467.41          |
|                       |                  | Temporary                                 |       |            |                 |                          |                      |
|                       |                  |                                           |       |            |                 |                          |                      |
| 9875                  | 441-0303         | CONC SPILLWAY, TP 3                       | EA    | .000       | 2.000           |                          |                      |
|                       |                  |                                           |       | 7218.940   | .000            |                          |                      |
|                       |                  |                                           |       |            | 2.000           | \$ .00                   | \$14,437.88          |
|                       |                  | Concrete Spillway, TP 3                   |       |            |                 |                          |                      |
|                       |                  |                                           |       |            |                 |                          |                      |
| 9896                  | 441-0050         | CONC SLOPE DRAIN                          | SY    | .000       | 2.780           |                          |                      |
|                       |                  |                                           |       | 553.000    | .000            |                          |                      |
|                       |                  |                                           |       |            | 2.780           | \$ .00                   | \$1,537.34           |
|                       |                  | Concrete Slope Drain                      |       |            |                 |                          |                      |
|                       |                  |                                           |       |            |                 |                          |                      |
| Category Amount:      |                  |                                           |       |            |                 | \$0.00                   | \$197,023.11         |
| Project Total Amount: |                  |                                           |       |            |                 | \$83,342.67              | \$13,729,749.49      |

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0013999

| 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: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0090                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 3,200.000              | 4,570.075                                  |                          |                      |
|                                      |           |                                                                                                      |       | 3.500                  | 264.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,834.075                                  | \$924.00                 | \$16,919.26          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$924.00                 | \$16,919.26          |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0120                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 760.000                | 987.920                                    |                          |                      |
|                                      |           |                                                                                                      |       | 81.530                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 987.920                                    | \$0.00                   | \$80,545.12          |
| 0130                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 210.000                | 399.580                                    |                          |                      |
|                                      |           |                                                                                                      |       | 76.380                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 399.580                                    | \$0.00                   | \$30,519.92          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$111,065.04         |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0150                                 | 433-1000  | REINF CONC APPROACH SLAB                                                                             | SY    | 490.000                | 521.670                                    |                          |                      |
|                                      |           |                                                                                                      |       | 207.480                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 521.670                                    | \$0.00                   | \$108,236.09         |
| 0160                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 290.000                | 316.610                                    |                          |                      |
|                                      |           |                                                                                                      |       | 38.590                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 316.610                                    | \$0.00                   | \$12,217.98          |
| 0165                                 | 441-0106  | CONC SIDEWALK, 6 IN                                                                                  | SY    | 480.000                | 556.190                                    |                          |                      |
|                                      |           |                                                                                                      |       | 48.050                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 556.190                                    | \$0.00                   | \$26,724.93          |
| 0185                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | 160.000                | 37.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 19.740                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 37.000                                     | \$0.00                   | \$730.38             |
| 0190                                 | 441-6022  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2                                                               | LF    | 820.000                | 689.750                                    |                          |                      |
|                                      |           |                                                                                                      |       | 22.850                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 689.750                                    | \$0.00                   | \$15,760.79          |

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0013999

| 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: 0100 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0195                                                             | 441-6720  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 7                                                               | LF    | 880.000<br>21.910      | 641.000<br>.000<br>641.000                 | \$0.00                   | \$14,044.31          |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$177,714.48         |
| <b>Category Number: 0110 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0225                                                             | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 3.000<br>264.670       | 67.870<br>.000<br>67.870                   | \$0.00                   | \$17,963.15          |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$17,963.15          |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                                             | 547-2014  | PILE ENCASMENT, 14 IN PILE                                                                           | LF    | 56.000<br>487.190      | 24.000<br>.000<br>24.000                   | \$0.00                   | \$11,692.56          |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$11,692.56          |
| <b>Category Number: 0200 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0525                                                             | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 11.000<br>4051.390     | 11.000<br>.000<br>11.000                   | \$0.00                   | \$44,565.29          |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$44,565.29          |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9010                                                             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | .000<br>924974.070     | .980<br>.000<br>.980                       | \$0.00                   | \$906,474.59         |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER LONG CANE CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9015                                                             | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | .000<br>828.040        | 445.400<br>.000<br>445.400                 | \$0.00                   | \$368,809.02         |

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2025

User: C0005548

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2100972-0

Estimate Number: 0041

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0013999

| LIN                   | Item Code        | Item Description 1                             | Units                               | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|------------------------------------------------|-------------------------------------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                             |                                     | Qty        | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                     |                                     | Unit Price | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                     |                                     |            |                 |                          |                      |
|                       |                  |                                                |                                     |            |                 |                          |                      |
|                       | Category Number: | 0801                                           | BRIDGE NO. 1 - OVER LONG CANE CREEK |            |                 |                          |                      |
| 9020                  | 507-9030         | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF |                                     | .000       | 913.880         |                          |                      |
|                       |                  |                                                |                                     | 275.730    | .000            |                          |                      |
|                       |                  |                                                |                                     |            | 913.880         | \$ .00                   | \$251,984.13         |
|                       |                  | BR 1                                           |                                     |            |                 |                          |                      |
| 9025                  | 507-9002         | PSC BEAMS, AASHTO TYPE II, BR NO - LF          |                                     | .000       | 894.670         |                          |                      |
|                       |                  |                                                |                                     | 186.720    | .000            |                          |                      |
|                       |                  |                                                |                                     |            | 894.670         | \$ .00                   | \$167,052.78         |
|                       |                  | BR NO 1                                        |                                     |            |                 |                          |                      |
| 9030                  | 507-9034         | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF |                                     | .000       | 1,236.800       |                          |                      |
|                       |                  |                                                |                                     | 314.340    | .000            |                          |                      |
|                       |                  |                                                |                                     |            | 1,236.800       | \$ .00                   | \$388,775.71         |
|                       |                  | BR 1                                           |                                     |            |                 |                          |                      |
| 9080                  | 547-2014         | PILE ENCASEMENT, 14 IN PILE                    | LF                                  | .000       | 34.500          |                          |                      |
|                       |                  |                                                |                                     | 487.190    | .000            |                          |                      |
|                       |                  |                                                |                                     |            | 34.500          | \$ .00                   | \$16,808.06          |
|                       |                  |                                                |                                     |            |                 |                          |                      |
| Category Amount:      |                  |                                                |                                     |            |                 | \$0.00                   | \$2,099,904.29       |
| Project Total Amount: |                  |                                                |                                     |            |                 | \$924.00                 | \$6,212,428.61       |