

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: C0006930

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0022

Pay Period: 09/26/2024  
to 10/25/2024

Contract Location:

I-285 (BOULDERCREST RD) INTERCHANGE IMPROV.+ 5 BR

Time Allowed:

1129 Days

Elapsed Calender Days:

758 Days

Percent Time:

67.14

District: 7

Area: 04

Contractor:

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

Date Let:

04/22/2022

Date Awarded:

05/06/2022

Date Contract Executed:

09/28/2022

Date Notice to Proceed:

09/29/2022

Date Work Began:

12/23/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2025

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$103,510,939.28

Original Contract Amount \$90,718,886.62

Funds Available \$60,023,952.34

Percent Complete 39.34%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 713300-        | \$103,510,939.28       | \$90,718,886.62         | \$60,023,952.34         | 42.01%           | \$1,709,946.75  |

Chief Engineer

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Contract ID: B1CBA2201573-0

Estimate Number: 0022

Pay Period: 09/26/2024  
to 10/25/2024

Project Number: 713300- I-285 (BOULDERCREST RD) - INTERCHANGE IMPF

Federal State Project Number: 713300-

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$32,575,199.22        | \$31,179,967.21        | \$1,395,232.01        |
| Non-Participating        | \$8,143,799.89         | \$7,794,991.90         | \$348,807.99          |
| Total Earnings           | <b>\$40,718,999.11</b> | <b>\$38,974,959.11</b> | <b>\$1,744,040.00</b> |
| Stockpiled Materials     | \$2,767,987.83         | \$2,802,081.08         | (\$34,093.25)         |
| Gross Earnings           | <b>\$43,486,986.94</b> | <b>\$41,777,040.19</b> | <b>\$1,709,946.75</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>\$43,486,986.94</b> | <b>\$41,777,040.19</b> |                       |

Total Payable: **\$1,709,946.75**

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Contract ID: B1CBA2201573-0

Estimate Number: 0022

Pay Period: 09/26/2024  
to 10/25/2024

Project Number 713300-

| 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> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 004                                  | 004-0096  | EXTRA WORK -                                                                                         | DAY   | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 8393.000               | 1.000                                      |                          |                      |
|                                      |           | Exploratory Survey                                                                                   |       |                        | 1.000                                      | \$8,393.00               | \$8,393.00           |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .647                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1306896.310            | .007                                       |                          |                      |
|                                      |           | 713300-                                                                                              |       |                        | .654                                       | \$9,148.27               | \$854,710.19         |
| 0008                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 20204.680              | 1.000                                      |                          |                      |
|                                      |           | Traffic Control - Demo Pilot Signs                                                                   |       |                        | 1.000                                      | \$20,204.68              | \$20,204.68          |
| 0025                                 | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | 518,580.000            | 206,533.000                                |                          |                      |
|                                      |           |                                                                                                      |       | 11.640                 | 19,536.000                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 226,069.000                                | \$227,399.04             | \$2,631,443.16       |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$265,144.99             | \$3,514,751.03       |
| <b>Category Number:</b> 0110 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0100                                 | 433-1100  | REINF CONC APPROACH SLAB, INCL CURB                                                                  | SY    | 1,873.000              | 392.890                                    |                          |                      |
|                                      |           |                                                                                                      |       | 301.530                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 392.890                                    | \$0.00                   | \$118,468.12         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$118,468.12         |
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0125                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 3,747.000              | 35.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 33.990                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 35.000                                     | \$0.00                   | \$1,189.65           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,189.65           |
| <b>Category Number:</b> 0200 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0165                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 690.000                | 690.010                                    |                          |                      |
|                                      |           |                                                                                                      |       | 625.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 690.010                                    | \$0.00                   | \$431,256.25         |

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Contract ID: B1CBA2201573-0

Estimate Number: 0022

Pay Period: 09/26/2024  
to 10/25/2024

Project Number 713300-

| 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: 0200 |           | ROADWAY                                             |       |             |                 |                    |                   |
| 0175                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                  | CY    | 87.000      | 63.310          |                    |                   |
|                       |           |                                                     |       | 1472.000    | 3.480           |                    |                   |
|                       |           |                                                     |       |             | 66.790          | \$5,122.56         | \$98,314.88       |
|                       |           |                                                     |       |             |                 |                    |                   |
| 0180                  | 511-1000  | BAR REINF STEEL                                     | LB    | 144,415.790 | 81,907.695      |                    |                   |
|                       |           |                                                     |       | 1.520       | 254.820         |                    |                   |
|                       |           |                                                     |       |             | 82,162.515      | \$387.33           | \$124,887.02      |
|                       |           |                                                     |       |             |                 |                    |                   |
| 0195                  | 207-0203  | FOUND BKFILL MATL, TP II                            | CY    | 397.000     | 179.949         |                    |                   |
|                       |           |                                                     |       | 99.770      | 10.000          |                    |                   |
|                       |           |                                                     |       |             | 189.949         | \$997.70           | \$18,951.21       |
|                       |           |                                                     |       |             |                 |                    |                   |
| Category Amount:      |           |                                                     |       |             |                 | \$6,507.59         | \$673,409.36      |
|                       |           |                                                     |       |             |                 |                    |                   |
| Category Number: 0100 |           | ROADWAY                                             |       |             |                 |                    |                   |
| 0227                  | 004-0037  | EXTRA WORK -                                        | TN    | .000        | 40,842.580      |                    |                   |
|                       |           |                                                     |       | 61.570      | -10,458.270     |                    |                   |
|                       |           |                                                     |       |             | 30,384.310      | \$-643,915.68      | \$1,870,761.97    |
|                       |           | EXTRA WORK - #57 STONE 5' LIFT<br>Ramp DE3 & Wall 3 |       |             |                 |                    |                   |
|                       |           |                                                     |       |             |                 |                    |                   |
| Category Amount:      |           |                                                     |       |             |                 | \$-643,915.68      | \$1,870,761.97    |
|                       |           |                                                     |       |             |                 |                    |                   |
| Category Number: 0903 |           | WALLS                                               |       |             |                 |                    |                   |
| 0228                  | 004-0037  | EXTRA WORK -                                        | TN    | .000        | .000            |                    |                   |
|                       |           |                                                     |       | 61.570      | 12,510.310      |                    |                   |
|                       |           |                                                     |       |             | 12,510.310      | \$770,259.79       | \$770,259.79      |
|                       |           | #57 STONE MSE WALL #3 BACKFILL                      |       |             |                 |                    |                   |
|                       |           |                                                     |       |             |                 |                    |                   |
| Category Amount:      |           |                                                     |       |             |                 | \$770,259.79       | \$770,259.79      |
|                       |           |                                                     |       |             |                 |                    |                   |
| Category Number: 0200 |           | ROADWAY                                             |       |             |                 |                    |                   |
| 0230                  | 550-1303  | STORM DRAIN PIPE, 30 IN, H 20-25                    | LF    | 371.000     | .000            |                    |                   |
|                       |           |                                                     |       | 198.700     | 192.000         |                    |                   |
|                       |           |                                                     |       |             | 192.000         | \$38,150.40        | \$38,150.40       |
|                       |           |                                                     |       |             |                 |                    |                   |
| 0295                  | 576-1018  | SLOPE DRAIN PIPE, 18 IN                             | LF    | 149.000     | .000            |                    |                   |
|                       |           |                                                     |       | 113.810     | 28.000          |                    |                   |
|                       |           |                                                     |       |             | 28.000          | \$3,186.68         | \$3,186.68        |

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Contract ID: B1CBA2201573-0

Estimate Number: 0022

Pay Period: 09/26/2024  
to 10/25/2024

Project Number 713300-

| 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: 0200 |           | ROADWAY                                          |       |            |                 |                          |                      |
| 0405                  | 668-2100  | DROP INLET, GP 1                                 | EA    | 27.000     | 2.500           |                          |                      |
|                       |           |                                                  |       | 4750.000   | .500            |                          |                      |
|                       |           |                                                  |       |            | 3.000           | \$2,375.00               | \$14,250.00          |
|                       |           |                                                  |       |            |                 |                          |                      |
| 0415                  | 668-4300  | STORM SEWER MANHOLE, TP 1                        | EA    | 14.000     | 3.000           |                          |                      |
|                       |           |                                                  |       | 3651.000   | 1.000           |                          |                      |
|                       |           |                                                  |       |            | 4.000           | \$3,651.00               | \$14,604.00          |
|                       |           |                                                  |       |            |                 |                          |                      |
| 0420                  | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF       |       | 18.000     | 4.200           |                          |                      |
|                       |           |                                                  |       | 405.000    | 1.700           |                          |                      |
|                       |           |                                                  |       |            | 5.900           | \$688.50                 | \$2,389.50           |
|                       |           |                                                  |       |            |                 |                          |                      |
| 0430                  | 668-4400  | STORM SEWER MANHOLE, TP 2                        | EA    | 6.000      | 4.000           |                          |                      |
|                       |           |                                                  |       | 3950.000   | .000            |                          |                      |
|                       |           |                                                  |       |            | 4.000           | \$ .00                   | \$15,800.00          |
|                       |           |                                                  |       |            |                 |                          |                      |
| 0445                  | 668-5000  | JUNCTION BOX                                     | EA    | 3.000      | 2.500           |                          |                      |
|                       |           |                                                  |       | 3190.000   | .000            |                          |                      |
|                       |           |                                                  |       |            | 2.500           | \$ .00                   | \$7,975.00           |
|                       |           |                                                  |       |            |                 |                          |                      |
| Category Amount:      |           |                                                  |       |            |                 | \$48,051.58              | \$96,355.58          |
|                       |           |                                                  |       |            |                 |                          |                      |
| Category Number: 0100 |           | ROADWAY                                          |       |            |                 |                          |                      |
| 0553                  | 610-0013  | REM STRUCTURES, PARCEL NO -                      | LS    | .000       | .000            |                          |                      |
|                       |           |                                                  |       | 32584.320  | 1.000           |                          |                      |
|                       |           |                                                  |       |            | 1.000           | \$32,584.32              | \$32,584.32          |
|                       |           | Removal Misc Roadway Structures -<br>Pilot Signs |       |            |                 |                          |                      |
|                       |           |                                                  |       |            |                 |                          |                      |
| Category Amount:      |           |                                                  |       |            |                 | \$32,584.32              | \$32,584.32          |
|                       |           |                                                  |       |            |                 |                          |                      |
| Category Number: 0901 |           | WALLS                                            |       |            |                 |                          |                      |
| 0785                  | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -           | SF    | 83.000     | 33.730          |                          |                      |
|                       |           |                                                  |       | 101.190    | .000            |                          |                      |
|                       |           |                                                  |       |            | 33.730          | \$ .00                   | \$3,413.14           |
|                       | 1         |                                                  |       |            |                 |                          |                      |
| 0790                  | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -          | SF    | 594.000    | 241.940         |                          |                      |
|                       |           |                                                  |       | 101.190    | .000            |                          |                      |
|                       |           |                                                  |       |            | 241.940         | \$ .00                   | \$24,481.91          |
|                       | 1         |                                                  |       |            |                 |                          |                      |

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Contract ID: B1CBA2201573-0

Estimate Number: 0022

Pay Period: 09/26/2024  
to 10/25/2024

Project Number 713300-

| 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: 0901 WALLS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0795                               | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -                                                              | SF    | 4,033.000<br>101.190   | 2,143.440<br>.000<br>2,143.440             | \$0.00                   | \$216,894.69         |
|                                    | 1         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>            |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$244,789.74         |
| <b>Category Number: 0902 WALLS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0810                               | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -                                                               | SF    | 107.000<br>94.990      | 41.730<br>.000<br>41.730                   | \$0.00                   | \$3,963.93           |
|                                    | 2         |                                                                                                      |       |                        |                                            |                          |                      |
| 0820                               | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -                                                              | SF    | 706.000<br>94.990      | 288.480<br>.000<br>288.480                 | \$0.00                   | \$27,402.72          |
|                                    | 2         |                                                                                                      |       |                        |                                            |                          |                      |
| 0825                               | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -                                                              | SF    | 2,913.000<br>94.990    | 1,606.610<br>.000<br>1,606.610             | \$0.00                   | \$152,611.88         |
|                                    | 2         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>            |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$183,978.53         |
| <b>Category Number: 0903 WALLS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0836                               | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -                                                               | SF    | .000<br>55.740         | .000<br>25.000<br>25.000                   | \$1,393.50               | \$1,393.50           |
|                                    |           | MSE WALL FACE, 0-10 FT HT, WALL NO- 3 ADJ                                                            |       |                        |                                            |                          |                      |
| 0841                               | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -                                                              | SF    | .000<br>55.740         | .000<br>373.120<br>373.120                 | \$20,797.71              | \$20,797.71          |
|                                    |           | MSE WALL FACE, 10-20 FT HT, WALL NO - 3 ADJ                                                          |       |                        |                                            |                          |                      |
| 0846                               | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -                                                              | SF    | .000<br>55.740         | .000<br>7,505.280<br>7,505.280             | \$418,344.31             | \$418,344.31         |
|                                    |           | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3 ADJ                                                        |       |                        |                                            |                          |                      |
| 0851                               | 627-1030  | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF                                                         |       | .000<br>55.740         | .000<br>3,211.460<br>3,211.460             | \$179,006.78             | \$179,006.78         |
|                                    |           | MSE WALL FACE, GTR 30 FT HT, WALL NO - 3 ADJ                                                         |       |                        |                                            |                          |                      |

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Contract ID: B1CBA2201573-0

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to 10/25/2024

Project Number 713300-

| 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: 0903 |           | WALLS                                      |       |            |                 |                          |                      |
| 0855                  | 627-1100  | COPING A, WALL NO -                        | LF    | 37.000     | .000            |                          |                      |
|                       |           |                                            |       | 206.470    | 42.330          |                          |                      |
|                       |           |                                            |       |            | 42.330          | \$8,739.88               | \$8,739.88           |
|                       |           | 3                                          |       |            |                 |                          |                      |
| 0860                  | 627-1160  | TRAFFIC BARRIER H, WALL NO -               | LF    | 386.000    | .000            |                          |                      |
|                       |           |                                            |       | 410.000    | 272.750         |                          |                      |
|                       |           |                                            |       |            | 272.750         | \$111,827.50             | \$111,827.50         |
|                       |           | 3                                          |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$740,109.68             | \$740,109.68         |
| Category Number: 0300 |           | ROADWAY                                    |       |            |                 |                          |                      |
| 0890                  | 163-0232  | TEMPORARY GRASSING                         | AC    | 30.000     | 10.572          |                          |                      |
|                       |           |                                            |       | 550.000    | 1.480           |                          |                      |
|                       |           |                                            |       |            | 12.052          | \$814.00                 | \$6,628.60           |
| 0895                  | 163-0240  | MULCH                                      | TN    | 1,071.000  | 374.580         |                          |                      |
|                       |           |                                            |       | 235.000    | 8.116           |                          |                      |
|                       |           |                                            |       |            | 382.696         | \$1,907.26               | \$89,933.56          |
| 0900                  | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX EA    |       | 14.000     | 8.250           |                          |                      |
|                       |           |                                            |       | 3774.080   | .250            |                          |                      |
|                       |           |                                            |       |            | 8.500           | \$943.52                 | \$32,079.68          |
| 0910                  | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 90.000     | 157.500         |                          |                      |
|                       |           |                                            |       | 29.540     | 30.000          |                          |                      |
|                       |           |                                            |       |            | 187.500         | \$886.20                 | \$5,538.75           |
| 0920                  | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 4,500.000  | 955.500         |                          |                      |
|                       |           |                                            |       | 15.000     | 360.250         |                          |                      |
|                       |           |                                            |       |            | 1,315.750       | \$5,403.75               | \$19,736.25          |
| 0925                  | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT LF |       | 3,500.000  | 855.000         |                          |                      |
|                       |           | RAW CHECK DAM                              |       | 5.500      | 390.000         |                          |                      |
|                       |           |                                            |       |            | 1,245.000       | \$2,145.00               | \$6,847.50           |

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## Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0022

Pay Period: 09/26/2024

to 10/25/2024

Project Number 713300-

| 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: 0300 |           | ROADWAY                                    |       |                 |            |                    |                   |
| 0930                  | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 39.000          | 3.750      |                    |                   |
|                       |           |                                            |       | 1513.770        | .500       |                    |                   |
|                       |           |                                            |       |                 | 4.250      | \$756.89           | \$6,433.52        |
| 0935                  | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA  |       | 18.000          | 3.000      |                    |                   |
|                       |           |                                            |       | 1035.540        | 1.500      |                    |                   |
|                       |           |                                            |       |                 | 4.500      | \$1,553.31         | \$4,659.93        |
| 0945                  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |       | 15,000.000      | 7,240.000  |                    |                   |
|                       |           |                                            |       | 0.750           | 998.000    |                    |                   |
|                       |           |                                            |       |                 | 8,238.000  | \$748.50           | \$6,178.50        |
| 0950                  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 8,000.000       | 945.000    |                    |                   |
|                       |           |                                            |       | 6.860           | 52.000     |                    |                   |
|                       |           |                                            |       |                 | 997.000    | \$356.72           | \$6,839.42        |
| 0960                  | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT EA        |       | 7.000           | 18.000     |                    |                   |
|                       |           |                                            |       | 2157.040        | 2.000      |                    |                   |
|                       |           |                                            |       |                 | 20.000     | \$4,314.08         | \$43,140.80       |
| 0970                  | 165-0110  | MAINTENANCE OF ROCK FILTER DAM EA          |       | 39.000          | .000       |                    |                   |
|                       |           |                                            |       | 508.030         | 4.000      |                    |                   |
|                       |           |                                            |       |                 | 4.000      | \$2,032.12         | \$2,032.12        |
| 0995                  | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF            |       | 30,000.000      | 25,740.688 |                    |                   |
|                       |           |                                            |       | 3.150           | 2,266.750  |                    |                   |
|                       |           |                                            |       |                 | 28,007.438 | \$7,140.26         | \$88,223.43       |
| Category Amount:      |           |                                            |       |                 |            | \$29,001.61        | \$318,272.06      |
| Category Number: 0400 |           | ROADWAY                                    |       |                 |            |                    |                   |
| 1010                  | 716-2000  | EROSION CONTROL MATS, SLOPES SY            |       | 104,340.000     | 19,500.896 |                    |                   |
|                       |           |                                            |       | 1.000           | 8,037.889  |                    |                   |
|                       |           |                                            |       |                 | 27,538.785 | \$8,037.89         | \$27,538.79       |

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to 10/25/2024

Project Number 713300-

| 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: |           | 0400 ROADWAY                                |       |             |                 |                          |                      |
| 1035             | 700-6910  | PERMANENT GRASSING                          | AC    | 60.000      | 5.511           |                          |                      |
|                  |           |                                             |       | 1250.000    | 2.752           |                          |                      |
|                  |           |                                             |       |             | 8.263           | \$3,440.00               | \$10,328.75          |
|                  |           |                                             |       |             |                 |                          |                      |
| 1045             | 700-7000  | AGRICULTURAL LIME                           | TN    | 120.000     | 4.933           |                          |                      |
|                  |           |                                             |       | 350.000     | 2.760           |                          |                      |
|                  |           |                                             |       |             | 7.693           | \$966.00                 | \$2,692.55           |
|                  |           |                                             |       |             |                 |                          |                      |
| 1050             | 700-8000  | FERTILIZER MIXED GRADE                      | TN    | 30.000      | 2.639           |                          |                      |
|                  |           |                                             |       | 750.000     | .800            |                          |                      |
|                  |           |                                             |       |             | 3.439           | \$600.00                 | \$2,579.25           |
|                  |           |                                             |       |             |                 |                          |                      |
| Category Amount: |           |                                             |       |             |                 | \$13,043.89              | \$43,139.34          |
|                  |           |                                             |       |             |                 |                          |                      |
| Category Number: |           | 0803 BRIDGES                                |       |             |                 |                          |                      |
| 1330             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -            | LS    | 1.000       | .470            |                          |                      |
|                  |           |                                             |       | 1797744.350 | .000            |                          |                      |
|                  |           |                                             |       |             | .470            | \$ .00                   | \$844,939.84         |
|                  | 3         |                                             |       |             |                 |                          |                      |
| 1335             | 500-3002  | CLASS AA CONCRETE                           | CY    | 488.000     | 288.810         |                          |                      |
|                  |           |                                             |       | 1011.730    | .000            |                          |                      |
|                  |           |                                             |       |             | 288.810         | \$ .00                   | \$292,197.74         |
|                  |           |                                             |       |             |                 |                          |                      |
| 1345             | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - | LF    | 4,663.000   | 2,547.890       |                          |                      |
|                  |           |                                             |       | 370.030     | .000            |                          |                      |
|                  |           |                                             |       |             | 2,547.890       | \$ .00                   | \$942,795.74         |
|                  | 3         |                                             |       |             |                 |                          |                      |
| 1365             | 520-2214  | PILING, PSC, 14 IN SQ                       | LF    | 1,137.000   | 560.600         |                          |                      |
|                  |           |                                             |       | 126.500     | .000            |                          |                      |
|                  |           |                                             |       |             | 560.600         | \$ .00                   | \$70,915.90          |
|                  |           |                                             |       |             |                 |                          |                      |
| 1370             | 520-2216  | PILING, PSC, 16 IN SQ                       | LF    | 4,270.000   | 2,235.650       |                          |                      |
|                  |           |                                             |       | 136.980     | .000            |                          |                      |
|                  |           |                                             |       |             | 2,235.650       | \$ .00                   | \$306,239.34         |
|                  |           |                                             |       |             |                 |                          |                      |
| Category Amount: |           |                                             |       |             |                 | \$0.00                   | \$2,457,088.56       |

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Estimate Number: 0022

Pay Period: 09/26/2024  
to 10/25/2024

Project Number 713300-

| 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: 0802 |           | BRIDGES                               |       |             |                 |                          |                      |
| 1545                  | 207-0203  | FOUND BKFILL MATL, TP II              | CY    | 48.000      | 31.992          |                          |                      |
|                       |           |                                       |       | 191.580     | 15.999          |                          |                      |
|                       |           |                                       |       |             | 47.991          | \$3,065.09               | \$9,194.12           |
|                       |           |                                       |       |             |                 |                          |                      |
| 1550                  | 211-0300  | BRIDGE EXCAVATION, STREAM CROSSING    | CY    | 472.000     | 386.500         |                          |                      |
|                       |           |                                       |       | 62.210      | 50.070          |                          |                      |
|                       |           |                                       |       |             | 436.570         | \$3,114.85               | \$27,159.02          |
|                       |           |                                       |       |             |                 |                          |                      |
| 1560                  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -      | LS    | 1.000       | .000            |                          |                      |
|                       |           |                                       |       | 1497882.390 | .000            |                          |                      |
|                       |           |                                       |       |             | .000            | \$0.00                   | \$0.00               |
|                       |           | 2                                     |       |             |                 |                          |                      |
|                       |           |                                       |       |             |                 |                          |                      |
| 1570                  | 500-3002  | CLASS AA CONCRETE                     | CY    | 622.000     | 244.730         |                          |                      |
|                       |           |                                       |       | 1011.730    | 164.050         |                          |                      |
|                       |           |                                       |       |             | 408.780         | \$165,974.31             | \$413,574.99         |
|                       |           |                                       |       |             |                 |                          |                      |
| 1600                  | 520-0597  | H-PILE POINTS, HP 14 X 117            | EA    | 45.000      | 30.000          |                          |                      |
|                       |           |                                       |       | 229.020     | 15.000          |                          |                      |
|                       |           |                                       |       |             | 45.000          | \$3,435.30               | \$10,305.90          |
|                       |           |                                       |       |             |                 |                          |                      |
| 1610                  | 520-1179  | PILING IN PLACE, STEEL H, HP 14 X 117 | LF    | 1,335.000   | 1,083.927       |                          |                      |
|                       |           |                                       |       | 176.120     | 518.680         |                          |                      |
|                       |           |                                       |       |             | 1,602.607       | \$91,349.92              | \$282,251.14         |
|                       |           |                                       |       |             |                 |                          |                      |
| 1630                  | 524-0010  | DRILLED CAISSON -                     | LF    | 100.000     | 126.250         |                          |                      |
|                       |           |                                       |       | 1935.700    | 42.480          |                          |                      |
|                       |           |                                       |       |             | 168.730         | \$82,228.54              | \$326,610.66         |
|                       |           | 54 IN DIA                             |       |             |                 |                          |                      |
|                       |           |                                       |       |             |                 |                          |                      |
| Category Amount:      |           |                                       |       |             |                 | \$349,168.01             | \$1,069,095.83       |
|                       |           |                                       |       |             |                 |                          |                      |
| Category Number: 0804 |           | BRIDGES                               |       |             |                 |                          |                      |
| 1660                  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -      | LS    | 1.000       | 1.000           |                          |                      |
|                       |           |                                       |       | 332995.390  | .000            |                          |                      |
|                       |           |                                       |       |             | 1.000           | \$0.00                   | \$332,995.39         |
|                       |           | 4                                     |       |             |                 |                          |                      |

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Project Number 713300-

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|--------------------------------------|-----------|-------------------------------------------|-------|------------|-----------------|-------------|--------------|
|                                      |           | Item Description 2                        |       |            | Qty This Period |             |              |
|                                      |           | Supplemental Description 1                |       | Unit Price | Qty To Date     | This Period | Amount       |
|                                      |           | Supplemental Description 2                |       |            |                 |             |              |
| <b>Category Number: 0804 BRIDGES</b> |           |                                           |       |            |                 |             |              |
| 1665                                 | 500-2100  | CONCRETE BARRIER                          | LF    | 234.000    | 234.000         |             |              |
|                                      |           |                                           |       | 93.400     | .000            |             |              |
|                                      |           |                                           |       |            | 234.000         | \$0.00      | \$21,855.60  |
| 1670                                 | 500-3101  | CLASS A CONCRETE                          | CY    | 55.000     | 54.600          |             |              |
|                                      |           |                                           |       | 1586.130   | .000            |             |              |
|                                      |           |                                           |       |            | 54.600          | \$0.00      | \$86,602.70  |
| 1675                                 | 507-9031  | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO | LF    | 850.000    | 849.660         |             |              |
|                                      |           |                                           |       | 392.730    | .000            |             |              |
|                                      |           |                                           |       |            | 849.660         | \$0.00      | \$333,686.97 |
|                                      | 4         |                                           |       |            |                 |             |              |
| <b>Category Amount:</b>              |           |                                           |       |            |                 | \$0.00      | \$775,140.66 |
| <b>Category Number: 0803 BRIDGES</b> |           |                                           |       |            |                 |             |              |
| 1867                                 | 520-2214  | PILING, PSC, 14 IN SQ                     | LF    | .000       | 137.730         |             |              |
|                                      |           |                                           |       | 94.875     | .000            |             |              |
|                                      |           |                                           |       |            | 137.730         | \$0.00      | \$13,067.13  |
|                                      |           | PILING, PSC, 14 IN SQ                     |       |            |                 |             |              |
|                                      |           | CUT OFF                                   |       |            |                 |             |              |
| 1873                                 | 520-2216  | PILING, PSC, 16 IN SQ                     | LF    | .000       | 509.060         |             |              |
|                                      |           |                                           |       | 102.735    | .000            |             |              |
|                                      |           |                                           |       |            | 509.060         | \$0.00      | \$52,298.28  |
|                                      |           | PILING, PSC, 16 IN SQ - CUT OFF           |       |            |                 |             |              |
| <b>Category Amount:</b>              |           |                                           |       |            |                 | \$0.00      | \$65,365.41  |
| <b>Category Number: 1100 ROADWAY</b> |           |                                           |       |            |                 |             |              |
| 2015                                 | 670-1160  | WATER MAIN, 16 IN                         | LF    | 3,000.000  | .000            |             |              |
|                                      |           |                                           |       | 250.000    | 250.200         |             |              |
|                                      |           |                                           |       |            | 250.200         | \$62,550.00 | \$62,550.00  |
| 2020                                 | 665-0020  | STEEL CASING -                            | LF    | 80.000     | .000            |             |              |
|                                      |           |                                           |       | 430.000    | 10.000          |             |              |
|                                      |           |                                           |       |            | 10.000          | \$4,300.00  | \$4,300.00   |
|                                      |           | 30 INCH                                   |       |            |                 |             |              |

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|                       |                  | Item Description 2                         |       |             | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                 |       | Unit Price  | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                 |       |             |                 |                          |                      |
|                       |                  |                                            |       |             |                 |                          |                      |
|                       | Category Number: | 1100 ROADWAY                               |       |             |                 |                          |                      |
| 2140                  | 500-3200         | CLASS B CONCRETE                           | CY    | 47.000      | 14.645          |                          |                      |
|                       |                  |                                            |       | 745.950     | 13.910          |                          |                      |
|                       |                  |                                            |       |             | 28.555          | \$10,376.16              | \$21,300.60          |
|                       |                  |                                            |       |             |                 |                          |                      |
| Category Amount:      |                  |                                            |       |             |                 | \$77,226.16              | \$88,150.60          |
|                       |                  |                                            |       |             |                 |                          |                      |
|                       | Category Number: | 0110 ROADWAY                               |       |             |                 |                          |                      |
| 2180                  | 402-3130         | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 1,290.000   | 376.680         |                          |                      |
|                       |                  | MATL & H LIME                              |       | 135.800     | .000            |                          |                      |
|                       |                  |                                            |       |             | 376.680         | \$0.00                   | \$51,153.14          |
|                       |                  |                                            |       |             |                 |                          |                      |
| Category Amount:      |                  |                                            |       |             |                 | \$0.00                   | \$51,153.14          |
|                       |                  |                                            |       |             |                 |                          |                      |
|                       | Category Number: | 0801 BRIDGES                               |       |             |                 |                          |                      |
| 2280                  | 511-1000         | BAR REINF STEEL                            | LB    | 345,423.000 | 131,741.990     |                          |                      |
|                       |                  |                                            |       | 1.470       | 37,721.130      |                          |                      |
|                       |                  |                                            |       |             | 169,463.120     | \$55,450.06              | \$249,110.79         |
|                       |                  |                                            |       |             |                 |                          |                      |
| Category Amount:      |                  |                                            |       |             |                 | \$55,450.06              | \$249,110.79         |
|                       |                  |                                            |       |             |                 |                          |                      |
|                       | Category Number: | 0100 ROADWAY                               |       |             |                 |                          |                      |
| 2315                  | 158-1000         | TRAINING HOURS                             | HR    | 15,000.000  | 4,640.000       |                          |                      |
|                       |                  |                                            |       | 0.800       | 1,760.000       |                          |                      |
|                       |                  |                                            |       |             | 6,400.000       | \$1,408.00               | \$5,120.00           |
|                       |                  |                                            |       |             |                 |                          |                      |
| Category Amount:      |                  |                                            |       |             |                 | \$1,408.00               | \$5,120.00           |
|                       |                  |                                            |       |             |                 |                          |                      |
| Project Total Amount: |                  |                                            |       |             |                 | \$1,744,040.00           | \$40,718,999.11      |