

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2026

User: C0006930

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0037

Pay Period: 12/25/2025  
to 01/25/2026

Contract Location:

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

Time Allowed:

1129 Days

Elapsed Calender Days:

1129 Days

Percent Time:

100.00

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:

10/31/2025

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 \$106,345,470.06

Original Contract Amount \$90,718,886.62

Funds Available \$45,868,283.05

Percent Complete 55.17%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 713300-        | \$106,345,470.06       | \$90,718,886.62         | \$45,868,283.05         | 56.87%           | \$500,298.47    |

Chief Engineer

Rpt-ID: RCPESPRJ

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Contract ID: B1CBA2201573-0

Estimate Number: 0037

Pay Period: 12/25/2025  
to 01/25/2026

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

Federal State Project Number: 713300-

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$46,936,340.45        | \$46,536,101.66        | \$400,238.79        |
| Non-Participating        | \$11,734,085.23        | \$11,634,025.55        | \$100,059.68        |
| Total Earnings           | <b>\$58,670,425.68</b> | <b>\$58,170,127.21</b> | <b>\$500,298.47</b> |
| Stockpiled Materials     | \$1,806,761.33         | \$1,806,761.33         | \$0.00              |
| Gross Earnings           | <b>\$60,477,187.01</b> | <b>\$59,976,888.54</b> | <b>\$500,298.47</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>\$60,477,187.01</b> | <b>\$59,976,888.54</b> |                     |

Total Payable: **\$500,298.47**

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Contract ID: B1CBA2201573-0

Estimate Number: 0037

Pay Period: 12/25/2025  
to 01/25/2026

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: 0100 |           | ROADWAY                                   |       |             |                 |                          |                      |
| 0005                  | 150-1000  | TRAFFIC CONTROL -                         | LS    | 1.000       | .804            |                          |                      |
|                       |           |                                           |       | 1306896.310 | .010            |                          |                      |
|                       |           |                                           |       |             | .814            | \$13,068.96              | \$1,063,813.60       |
|                       |           | 713300-                                   |       |             |                 |                          |                      |
| 0019                  | 150-1000  | TRAFFIC CONTROL -                         | LS    | .000        | .000            |                          |                      |
|                       |           |                                           |       | 7535.720    | .500            |                          |                      |
|                       |           |                                           |       |             | .500            | \$3,767.86               | \$3,767.86           |
|                       |           | Closure Of Underground Storage Tanks      |       |             |                 |                          |                      |
| Category Amount:      |           |                                           |       |             |                 | \$16,836.82              | \$1,067,581.46       |
| Category Number: 0200 |           | ROADWAY                                   |       |             |                 |                          |                      |
| 0022                  | 217-1000  | REMOVAL OF UNDERGROUND STORAGE TANK, EA   |       | .000        | .000            |                          |                      |
|                       |           |                                           |       | 34000.000   | .510            |                          |                      |
|                       |           |                                           |       |             | .510            | \$17,340.00              | \$17,340.00          |
|                       |           | Closure Of Underground Storage Tanks      |       |             |                 |                          |                      |
| Category Amount:      |           |                                           |       |             |                 | \$17,340.00              | \$17,340.00          |
| Category Number: 0100 |           | ROADWAY                                   |       |             |                 |                          |                      |
| 0025                  | 205-0001  | UNCLASS EXCAV                             | CY    | 518,580.000 | 313,794.010     |                          |                      |
|                       |           |                                           |       | 11.640      | 3,008.000       |                          |                      |
|                       |           |                                           |       |             | 316,802.010     | \$35,013.12              | \$3,687,575.40       |
| Category Amount:      |           |                                           |       |             |                 | \$35,013.12              | \$3,687,575.40       |
| Category Number: 0110 |           | ROADWAY                                   |       |             |                 |                          |                      |
| 0040                  | 310-1101  | GR AGGR BASE CRS, INCL MATL               | TN    | 86,834.000  | 25,543.300      |                          |                      |
|                       |           |                                           |       | 35.570      | 5,448.570       |                          |                      |
|                       |           |                                           |       |             | 30,991.870      | \$193,805.63             | \$1,102,380.82       |
| 0075                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN |       | 23,359.000  | 2,924.600       |                          |                      |
|                       |           | L & H LIME                                |       | 98.970      | .000            |                          |                      |
|                       |           |                                           |       |             | 2,924.600       | \$0.00                   | \$289,447.66         |
| 0100                  | 433-1100  | REINF CONC APPROACH SLAB, INCL CURB       | SY    | 1,873.000   | 655.390         |                          |                      |
|                       |           |                                           |       | 301.530     | .000            |                          |                      |
|                       |           |                                           |       |             | 655.390         | \$0.00                   | \$197,619.75         |
| Category Amount:      |           |                                           |       |             |                 | \$193,805.63             | \$1,589,448.23       |

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Contract ID: B1CBA2201573-0

Estimate Number: 0037

Pay Period: 12/25/2025  
to 01/25/2026

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: 0100 ROADWAY</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0125                                                    | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 3,747.000<br>33.990    | 35.000<br>.000<br>35.000                   | \$0.00                   | \$1,189.65           |
| 0155                                                    | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 10,186.000<br>20.150   | 894.000<br>.000<br>894.000                 | \$0.00                   | \$18,014.10          |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$19,203.75          |
| <b>Category Number: 0200 ROADWAY</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0165                                                    | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 690.000<br>625.000     | 690.010<br>.000<br>690.010                 | \$0.00                   | \$431,256.25         |
| 0170                                                    | 500-3200  | CLASS B CONCRETE                                                                                     | CY    | 155.000<br>745.950     | 118.638<br>6.000<br>124.638                | \$4,475.70               | \$92,973.72          |
| 0175                                                    | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 87.000<br>1472.000     | 73.730<br>.000<br>73.730                   | \$0.00                   | \$108,530.56         |
| 0221                                                    | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000<br>58011.680      | .000<br>1.000<br>1.000                     | \$58,011.68              | \$58,011.68          |
| Grading Complete - Closure Of Underground Storage Tanks |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                 |           |                                                                                                      |       |                        |                                            | \$62,487.38              | \$690,772.21         |
| <b>Category Number: 0100 ROADWAY</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0330                                                    | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S                                                                        | LF    | 3,350.000<br>830.880   | 560.370<br>.000<br>560.370                 | \$0.00                   | \$465,600.23         |
| 0335                                                    | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA                                                                       | LF    | 387.000<br>1193.950    | 49.580<br>.000<br>49.580                   | \$0.00                   | \$59,196.04          |

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Contract ID: B1CBA2201573-0

Estimate Number: 0037

Pay Period: 12/25/2025  
to 01/25/2026

Project Number 713300-

|                  |           | Item Description 1             |       |            | Prev Qty        |             |              |
|------------------|-----------|--------------------------------|-------|------------|-----------------|-------------|--------------|
| LIN              | Item Code | Item Description 2             |       | Auth Qty   | Qty This Period | Amount      | Cumulative   |
|                  |           | Supplemental Description 1     | Units | Unit Price | Qty To Date     | This Period | Amount       |
|                  |           | Supplemental Description 2     |       |            |                 |             |              |
|                  |           |                                |       |            |                 |             |              |
| Category Number: |           | 0100 ROADWAY                   |       |            |                 |             |              |
| 0340             | 621-6202  | CONCRETE SIDE BARRIER, TP 2-SB | LF    | 139.000    | 6.000           |             |              |
|                  |           |                                |       | 1535.760   | .000            |             |              |
|                  |           |                                |       |            | 6.000           | \$ .00      | \$9,214.56   |
|                  |           |                                |       |            |                 |             |              |
| 0345             | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC | LF    | 292.000    | 126.960         |             |              |
|                  |           |                                |       | 1643.410   | .000            |             |              |
|                  |           |                                |       |            | 126.960         | \$ .00      | \$208,647.33 |
|                  |           |                                |       |            |                 |             |              |
| 0350             | 621-6210  | CONCRETE SIDE BARRIER, TP 6-S  | LF    | 99.000     | 110.670         |             |              |
|                  |           |                                |       | 509.250    | .000            |             |              |
|                  |           |                                |       |            | 110.670         | \$ .00      | \$56,358.70  |
|                  |           |                                |       |            |                 |             |              |
| Category Amount: |           |                                |       |            |                 | \$0.00      | \$799,016.86 |
|                  |           |                                |       |            |                 |             |              |
| Category Number: |           | 0200 ROADWAY                   |       |            |                 |             |              |
| 0395             | 668-1100  | CATCH BASIN, GP 1              | EA    | 39.000     | 4.000           |             |              |
|                  |           |                                |       | 5700.000   | .000            |             |              |
|                  |           |                                |       |            | 4.000           | \$ .00      | \$22,800.00  |
|                  |           |                                |       |            |                 |             |              |
| 0405             | 668-2100  | DROP INLET, GP 1               | EA    | 27.000     | 9.500           |             |              |
|                  |           |                                |       | 4750.000   | .000            |             |              |
|                  |           |                                |       |            | 9.500           | \$ .00      | \$45,125.00  |
|                  |           |                                |       |            |                 |             |              |
| 0415             | 668-4300  | STORM SEWER MANHOLE, TP 1      | EA    | 14.000     | 7.000           |             |              |
|                  |           |                                |       | 3651.000   | .000            |             |              |
|                  |           |                                |       |            | 7.000           | \$ .00      | \$25,557.00  |
|                  |           |                                |       |            |                 |             |              |
| 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      | 3.000           |             |              |
|                  |           |                                |       | 3190.000   | .000            |             |              |
|                  |           |                                |       |            | 3.000           | \$ .00      | \$9,570.00   |
|                  |           |                                |       |            |                 |             |              |
| Category Amount: |           |                                |       |            |                 | \$0.00      | \$118,852.00 |

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Contract ID: B1CBA2201573-0

Estimate Number: 0037

Pay Period: 12/25/2025  
to 01/25/2026

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 |
|-----------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: 0901 WALLS |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0785                        | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -                                                               | SF    | 83.000<br>101.190      | 33.730<br>.000<br>33.730                   | \$0.00                   | \$3,413.14           |
|                             |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0790                        | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -                                                              | SF    | 594.000<br>101.190     | 241.940<br>.000<br>241.940                 | \$0.00                   | \$24,481.91          |
|                             |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 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                                                                                                    |       |                        |                                            |                          |                      |
| Category Amount:            |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$244,789.74         |
| Category Number: 0902 WALLS |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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                                                                                                    |       |                        |                                            |                          |                      |
| Category Amount:            |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$183,978.53         |
| Category Number: 0903 WALLS |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0836                        | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -                                                               | SF    | .000<br>55.740         | 25.000<br>.000<br>25.000                   | \$0.00                   | \$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         | 373.120<br>.000<br>373.120                 | \$0.00                   | \$20,797.71          |
|                             |           | MSE WALL FACE, 10-20 FT HT, WALL NO - 3 ADJ                                                          |       |                        |                                            |                          |                      |

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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: 0903 WALLS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0846                                 | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -                                                              | SF    | .000<br>55.740         | 7,505.280<br>.000<br>7,505.280             | \$0.00                   | \$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         | 3,258.790<br>.000<br>3,258.790             | \$0.00                   | \$181,644.95         |
|                                      |           | MSE WALL FACE, GTR 30 FT HT, WALL NO - 3 ADJ                                                         |       |                        |                                            |                          |                      |
| 0860                                 | 627-1160  | TRAFFIC BARRIER H, WALL NO -                                                                         | LF    | 386.000<br>410.000     | 272.750<br>.000<br>272.750                 | \$0.00                   | \$111,827.50         |
|                                      | 3         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$734,007.97         |
| <b>Category Number: 0908 WALLS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0870                                 | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -                                                               | SF    | 251.000<br>134.740     | 251.000<br>.000<br>251.000                 | \$0.00                   | \$33,819.74          |
|                                      | 8         |                                                                                                      |       |                        |                                            |                          |                      |
| 0875                                 | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -                                                              | SF    | 1,641.000<br>134.740   | 1,641.000<br>.000<br>1,641.000             | \$0.00                   | \$221,108.34         |
|                                      | 8         |                                                                                                      |       |                        |                                            |                          |                      |
| 0880                                 | 627-1160  | TRAFFIC BARRIER H, WALL NO -                                                                         | LF    | 146.000<br>433.050     | 146.000<br>.000<br>146.000                 | \$0.00                   | \$63,225.30          |
|                                      | 8         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$318,153.38         |
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0895                                 | 163-0240  | MULCH                                                                                                | TN    | 1,071.000<br>235.000   | 634.218<br>.150<br>634.368                 | \$35.25                  | \$149,076.48         |
| 0920                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 4,500.000<br>15.000    | 1,315.750<br>64.500<br>1,380.250           | \$967.50                 | \$20,703.75          |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0940                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 129.000<br>155.000     | 13.500<br>.750<br>14.250                   | \$116.25                 | \$2,208.75           |
| 0945                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 15,000.000<br>0.750    | 16,752.000<br>499.000<br>17,251.000        | \$374.25                 | \$12,938.25          |
| 0965                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 129.000<br>85.000      | 9.000<br>2.000<br>11.000                   | \$170.00                 | \$935.00             |
| 0995                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 30,000.000<br>3.150    | 29,699.688<br>1,314.000<br>31,013.688      | \$4,139.10               | \$97,693.12          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$5,802.35               | \$283,555.35         |
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1000                                 | 711-0100  | TURF REINFORCING MATTING, TP 1                                                                       | SY    | 10,451.000<br>5.750    | 177.779<br>261.330<br>439.109              | \$1,502.65               | \$2,524.88           |
| 1035                                 | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 60.000<br>1250.000     | 15.702<br>.054<br>15.756                   | \$67.50                  | \$19,695.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$1,570.15               | \$22,219.88          |
| <b>Category Number: 1000 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1210                                 | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 302.900<br>861.560     | 16.000<br>.000<br>16.000                   | \$0.00                   | \$13,784.96          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$13,784.96          |

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Estimate Number: 0037

Pay Period: 12/25/2025  
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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 |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1305                          | 643-8200  | BARRIER FENCE (ORANGE), 4 FT                                                                         | LF    | 8,158.000<br>1.050     | 8,700.000<br>156.000<br>8,856.000          | \$163.80                 | \$9,298.80           |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$163.80                 | \$9,298.80           |
| Category Number: 0803 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1330                          | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>3                                                            | LS    | 1.000<br>1797744.350   | .480<br>.000<br>.480                       | \$0.00                   | \$862,917.29         |
| 1335                          | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 488.000<br>1011.730    | 288.810<br>.000<br>288.810                 | \$0.00                   | \$292,197.74         |
| 1345                          | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -<br><br>3                                                 | LF    | 4,663.000<br>370.030   | 2,547.890<br>.000<br>2,547.890             | \$0.00                   | \$942,795.74         |
| 1365                          | 520-2214  | PILING, PSC, 14 IN SQ                                                                                | LF    | 1,137.000<br>126.500   | 560.600<br>.000<br>560.600                 | \$0.00                   | \$70,915.90          |
| 1370                          | 520-2216  | PILING, PSC, 16 IN SQ                                                                                | LF    | 4,270.000<br>136.980   | 2,235.650<br>.000<br>2,235.650             | \$0.00                   | \$306,239.34         |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$2,475,066.01       |
| Category Number: 0806 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1420                          | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br><br>6                                                           | LS    | 1.000<br>83555.130     | 1.000<br>.000<br>1.000                     | \$0.00                   | \$83,555.13          |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$83,555.13          |

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to 01/25/2026

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: 0801 |           | BRIDGES                                     |       |             |                 |                    |                   |
| 1490                  | 520-0573  | H-PILE POINTS, HP 14 X 73                   | EA    | 9.000       | .000            |                    |                   |
|                       |           |                                             |       | 229.020     | 8.000           |                    |                   |
|                       |           |                                             |       |             | 8.000           | \$1,832.16         | \$1,832.16        |
|                       |           |                                             |       |             |                 |                    |                   |
| 1535                  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN             | SY    | 756.000     | .000            |                    |                   |
|                       |           |                                             |       | 67.910      | 200.002         |                    |                   |
|                       |           |                                             |       |             | 200.002         | \$13,582.14        | \$13,582.14       |
|                       |           |                                             |       |             |                 |                    |                   |
| Category Amount:      |           |                                             |       |             |                 | \$15,414.30        | \$15,414.30       |
| Category Number: 0802 |           | BRIDGES                                     |       |             |                 |                    |                   |
| 1560                  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -            | LS    | 1.000       | 1.000           |                    |                   |
|                       |           |                                             |       | 1497882.390 | .000            |                    |                   |
|                       |           |                                             |       |             | 1.000           | \$ .00             | \$1,497,882.39    |
|                       | 2         |                                             |       |             |                 |                    |                   |
| 1565                  | 500-2100  | CONCRETE BARRIER                            | LF    | 1,248.000   | 1,248.000       |                    |                   |
|                       |           |                                             |       | 93.400      | .000            |                    |                   |
|                       |           |                                             |       |             | 1,248.000       | \$ .00             | \$116,563.20      |
|                       |           |                                             |       |             |                 |                    |                   |
| 1570                  | 500-3002  | CLASS AA CONCRETE                           | CY    | 622.000     | 621.950         |                    |                   |
|                       |           |                                             |       | 1011.730    | .000            |                    |                   |
|                       |           |                                             |       |             | 621.950         | \$ .00             | \$629,245.47      |
|                       |           |                                             |       |             |                 |                    |                   |
| 1575                  | 507-9031  | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - | LF    | 4,980.000   | 4,978.670       |                    |                   |
|                       |           |                                             |       | 403.860     | .000            |                    |                   |
|                       |           |                                             |       |             | 4,978.670       | \$ .00             | \$2,010,685.67    |
|                       | 2         |                                             |       |             |                 |                    |                   |
| 1650                  | 603-7000  | PLASTIC FILTER FABRIC                       | SY    | 3,068.000   | 2,722.522       |                    |                   |
|                       |           |                                             |       | 5.760       | 200.002         |                    |                   |
|                       |           |                                             |       |             | 2,922.524       | \$1,152.01         | \$16,833.74       |
|                       |           |                                             |       |             |                 |                    |                   |
| Category Amount:      |           |                                             |       |             |                 | \$1,152.01         | \$4,271,210.47    |
| Category Number: 0804 |           | BRIDGES                                     |       |             |                 |                    |                   |
| 1660                  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -            | LS    | 1.000       | 1.000           |                    |                   |
|                       |           |                                             |       | 332995.390  | .000            |                    |                   |
|                       |           |                                             |       |             | 1.000           | \$ .00             | \$332,995.39      |
|                       | 4         |                                             |       |             |                 |                    |                   |

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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: 0804 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1665                                 | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 234.000<br>93.400      | 234.000<br>.000<br>234.000                 | \$0.00                   | \$21,855.60          |
| 1670                                 | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 55.000<br>1586.130     | 54.600<br>.000<br>54.600                   | \$0.00                   | \$86,602.70          |
| 1675                                 | 507-9031  | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF                                                       |       | 850.000<br>392.730     | 849.660<br>.000<br>849.660                 | \$0.00                   | \$333,686.97         |
|                                      |           | 4                                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$775,140.66         |
| <b>Category Number: 0801 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1717                                 | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | .000<br>602120.910     | .000<br>.075<br>.075                       | \$45,159.07              | \$45,159.07          |
|                                      |           | SUPERSTR CONCRETE, CL D, BR NO. 1<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT                            |       |                        |                                            |                          |                      |
| 1742                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | .000<br>1429.460       | 193.310<br>.000<br>193.310                 | \$0.00                   | \$276,328.91         |
|                                      |           | CLASS AA CONCRETE- BR NO.1<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT                                   |       |                        |                                            |                          |                      |
| 1757                                 | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF                                                             | LF    | .000<br>303.550        | 260.190<br>.000<br>260.190                 | \$0.00                   | \$78,980.67          |
|                                      |           | PSC BEAMS, AASHTO TP 1 MOD, BR NO. 1<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT                         |       |                        |                                            |                          |                      |
| 1759                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF                                                       |       | .000<br>436.940        | 922.000<br>.000<br>922.000                 | \$0.00                   | \$402,858.68         |
|                                      |           | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO.1<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT                  |       |                        |                                            |                          |                      |
| 1783                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | .000<br>128144.960     | .000<br>.075<br>.075                       | \$9,610.87               | \$9,610.87           |
|                                      |           | SUPERSTR REINF STEEL BR NO.1<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT                                 |       |                        |                                            |                          |                      |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0801 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1847                                 | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73                                                                 | LF    | .000<br>158.730        | .000<br>320.500<br>320.500                 | \$50,872.97              | \$50,872.97          |
|                                      |           | PILING IN PLACE, STEEL H, HP 14 X 73<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT                         |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$105,642.91             | \$863,811.17         |
| <b>Category Number: 0803 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1867                                 | 520-2214  | PILING, PSC, 14 IN SQ                                                                                | LF    | .000<br>94.875         | 137.730<br>.000<br>137.730                 | \$0.00                   | \$13,067.13          |
|                                      |           | PILING, PSC, 14 IN SQ<br>CUT OFF                                                                     |       |                        |                                            |                          |                      |
| 1873                                 | 520-2216  | PILING, PSC, 16 IN SQ                                                                                | LF    | .000<br>102.735        | 509.060<br>.000<br>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> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1980                                 | 668-3300  | SAN SEWER MANHOLE, TP 1                                                                              | EA    | 5.000<br>11360.000     | 6.000<br>.000<br>6.000                     | \$0.00                   | \$68,160.00          |
| 2000                                 | 670-1060  | WATER MAIN, 6 IN                                                                                     | LF    | 300.000<br>160.000     | 12.000<br>16.000<br>28.000                 | \$2,560.00               | \$4,480.00           |
| 2005                                 | 670-1080  | WATER MAIN, 8 IN                                                                                     | LF    | 900.000<br>110.000     | 600.000<br>215.000<br>815.000              | \$23,650.00              | \$89,650.00          |
| 2045                                 | 670-4000  | FIRE HYDRANT                                                                                         | EA    | 11.000<br>4990.000     | 2.000<br>1.000<br>3.000                    | \$4,990.00               | \$14,970.00          |
| 2050                                 | 670-2060  | GATE VALVE, 6 IN                                                                                     | EA    | 10.000<br>2570.000     | 2.000<br>1.000<br>3.000                    | \$2,570.00               | \$7,710.00           |

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| 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: 1100 |           | ROADWAY                                    |       |            |                 |                          |                      |
| 2055                  | 670-2080  | GATE VALVE, 8 IN                           | EA    | 4.000      | .000            |                          |                      |
|                       |           |                                            |       | 3640.000   | 1.000           |                          |                      |
|                       |           |                                            |       |            | 1.000           | \$3,640.00               | \$3,640.00           |
|                       |           |                                            |       |            |                 |                          |                      |
| 2080 670-1600         |           | CUT & PLUG EXISTING WATER MAIN             | EA    | 6.000      | .000            |                          |                      |
|                       |           |                                            |       | 3830.000   | 2.000           |                          |                      |
|                       |           |                                            |       |            | 2.000           | \$7,660.00               | \$7,660.00           |
|                       |           |                                            |       |            |                 |                          |                      |
| 2140 500-3200         |           | CLASS B CONCRETE                           | CY    | 47.000     | 46.720          |                          |                      |
|                       |           |                                            |       | 745.950    | .000            |                          |                      |
|                       |           |                                            |       |            | 46.720          | \$ .00                   | \$34,850.78          |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$45,070.00              | \$231,120.78         |
| 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         | \$ .00                   | \$51,153.14          |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$0.00                   | \$51,153.14          |
| Category Number: 0200 |           | ROADWAY                                    |       |            |                 |                          |                      |
| 2210                  | 668-1200  | CATCH BASIN, GP 2                          | EA    | 3.000      | 2.000           |                          |                      |
|                       |           |                                            |       | 7500.000   | .000            |                          |                      |
|                       |           |                                            |       |            | 2.000           | \$ .00                   | \$15,000.00          |
|                       |           |                                            |       |            |                 |                          |                      |
| 2220 668-2200         |           | DROP INLET, GP 2                           | EA    | 2.000      | 2.000           |                          |                      |
|                       |           |                                            |       | 5855.000   | .000            |                          |                      |
|                       |           |                                            |       |            | 2.000           | \$ .00                   | \$11,710.00          |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$0.00                   | \$26,710.00          |
| Project Total Amount: |           |                                            |       |            |                 | \$500,298.47             | \$58,670,425.68      |