

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2026

User: C0006930

Department of Transportation

Page 1 of 16

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0039

Pay Period: 02/26/2026

to 03/25/2026

**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** \$106,438,036.13

**Original Contract Amount** \$90,718,886.62

**Funds Available** \$43,902,920.10

**Percent Complete** 57.26%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	\$106,514,325.03	\$90,718,886.62	\$43,979,209.00	58.71%	\$673,612.07

Chief Engineer

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Estimate Number: 0039

Pay Period: 02/26/2026

to 03/25/2026

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

Federal State Project Number: 713300-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$48,756,048.67	\$48,217,159.02	\$538,889.65
Non-Participating	\$12,189,012.28	\$12,054,289.86	\$134,722.42
<b>Total Earnings</b>	<b>\$60,945,060.95</b>	<b>\$60,271,448.88</b>	<b>\$673,612.07</b>
Stockpiled Materials	\$1,590,055.08	\$1,590,055.08	\$0.00
<b>Gross Earnings</b>	<b>\$62,535,116.03</b>	<b>\$61,861,503.96</b>	<b>\$673,612.07</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
<b>Total:</b>	<b>\$62,535,116.03</b>	<b>\$61,861,503.96</b>	

<b>Total Payable:</b>	<b>\$673,612.07</b>
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to 03/25/2026

Project Number 713300-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1306896.310	.818 .000 .818	\$0.00	\$1,069,041.18
713300-							
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	321,396.010 3,670.000 325,066.010	\$42,718.80	\$3,783,768.36
<b>Category Amount:</b>						\$42,718.80	\$4,852,809.54
<b>Category Number: 0110 ROADWAY</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	31,907.240 1,966.950 33,874.190	\$69,964.41	\$1,204,904.94
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,601.000 95.330	671.850 .000 671.850	\$0.00	\$64,047.46
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,359.000 98.970	6,437.740 .000 6,437.740	\$0.00	\$637,143.13
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000 301.530	655.390 .000 655.390	\$0.00	\$197,619.75
<b>Category Amount:</b>						\$69,964.41	\$2,103,715.28
<b>Category Number: 0100 ROADWAY</b>							
0125	441-0104	CONC SIDEWALK, 4 IN	SY	3,747.000 33.990	178.330 .000 178.330	\$0.00	\$6,061.44

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<b>Category Number: 0100 ROADWAY</b>							
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,186.000 20.150	1,317.000 .000 1,317.000	\$0.00	\$26,537.55
<b>Category Amount:</b>						\$0.00	\$32,598.99
<b>Category Number: 0200 ROADWAY</b>							
0165	500-3002	CLASS AA CONCRETE	CY	690.000 625.000	690.010 .000 690.010	\$0.00	\$431,256.25
0170	500-3200	CLASS B CONCRETE	CY	155.000 745.950	185.645 -64.157 121.488	\$-47,857.91	\$90,623.97
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000 1472.000	73.730 .000 73.730	\$0.00	\$108,530.56
0180	511-1000	BAR REINF STEEL	LB	144,415.790 1.520	89,086.225 12,505.000 101,591.225	\$19,007.60	\$154,418.66
0195	207-0203	FOUND BKFill MATL, TP II	CY	397.000 99.770	290.282 8.000 298.282	\$798.16	\$29,759.60
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000 89.910	1,003.000 418.000 1,421.000	\$37,582.38	\$127,762.11
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	273.000 91.570	32.000 120.000 152.000	\$10,988.40	\$13,918.64

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<b>Category Number: 0200 ROADWAY</b>							
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	746.000 120.050	582.000 88.000 670.000	\$10,564.40	\$80,433.50
0215	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	234.000 102.490	286.000 60.000 346.000	\$6,149.40	\$35,461.54
0250	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	131.000 288.500	100.000 40.000 140.000	\$11,540.00	\$40,390.00
<b>Category Amount:</b>						\$48,772.43	\$1,112,554.83
<b>Category Number: 0100 ROADWAY</b>							
0330	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	3,350.000 830.880	560.370 .000 560.370	\$0.00	\$465,600.23
0335	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	387.000 1193.950	49.580 .000 49.580	\$0.00	\$59,196.04
0340	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	139.000 1535.760	6.000 .000 6.000	\$0.00	\$9,214.56
0345	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	292.000 1643.410	126.960 .000 126.960	\$0.00	\$208,647.33
0350	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	99.000 509.250	110.670 .000 110.670	\$0.00	\$56,358.70
<b>Category Amount:</b>						\$0.00	\$799,016.86

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<b>Category Number: 0200 ROADWAY</b>							
0395	668-1100	CATCH BASIN, GP 1	EA	39.000 5700.000	4.000 2.000 6.000	\$11,400.00	\$34,200.00
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	41.000 525.000	3.000 13.260 16.260	\$6,961.50	\$8,536.50
0405	668-2100	DROP INLET, GP 1	EA	27.000 4750.000	9.500 .000 9.500	\$0.00	\$45,125.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 3651.000	7.000 .000 7.000	\$0.00	\$25,557.00
0420	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		18.000 405.000	12.500 10.600 23.100	\$4,293.00	\$9,355.50
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3950.000	4.000 1.000 5.000	\$3,950.00	\$19,750.00
0440	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		42.400 550.000	23.240 7.600 30.840	\$4,180.00	\$16,962.00
0445	668-5000	JUNCTION BOX	EA	3.000 3190.000	3.000 .000 3.000	\$0.00	\$9,570.00

**Category Amount:** \$30,784.50 \$169,056.00

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<b>Category Number: 1200 ROADWAY</b>							
0780	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	36,220.000 10.750	10,127.000 -980.000 9,147.000	\$-10,535.00	\$98,330.25
<b>Category Amount:</b>						\$-10,535.00	\$98,330.25
<b>Category Number: 0901 WALLS</b>							
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	83.000 101.190	33.730 .000 33.730	\$0.00	\$3,413.14
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	594.000 101.190	241.940 .000 241.940	\$0.00	\$24,481.91
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	4,033.000 101.190	2,143.440 .000 2,143.440	\$0.00	\$216,894.69
<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 -  2	SF	107.000 94.990	41.730 .000 41.730	\$0.00	\$3,963.93
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	706.000 94.990	288.480 .000 288.480	\$0.00	\$27,402.72
0825	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	2,913.000 94.990	1,606.610 .000 1,606.610	\$0.00	\$152,611.88
<b>Category Amount:</b>						\$0.00	\$183,978.53

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<b>Category Number: 0903 WALLS</b>							
0836	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 55.740	25.000 .000 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 55.740	373.120 .000 373.120	\$0.00	\$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 55.740	7,505.280 .000 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 55.740	3,258.790 .000 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	386.000 410.000	272.750 .000 272.750	\$0.00	\$111,827.50
		3					

Category Amount: \$0.00 \$734,007.97

<b>Category Number: 0908 WALLS</b>							
0870	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	251.000 134.740	251.000 .000 251.000	\$0.00	\$33,819.74
		8					
0875	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,641.000 134.740	1,641.000 .000 1,641.000	\$0.00	\$221,108.34
		8					
0880	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	146.000 433.050	146.000 .000 146.000	\$0.00	\$63,225.30
		8					

Category Amount: \$0.00 \$318,153.38

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<b>Category Number: 0300 ROADWAY</b>							
0890	163-0232	TEMPORARY GRASSING	AC	30.000 550.000	27.189 1.512 28.701	\$831.60	\$15,785.55
0895	163-0240	MULCH	TN	1,071.000 235.000	639.656 3.130 642.786	\$735.55	\$151,054.71
0910	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		90.000 29.540	381.750 129.750 511.500	\$3,832.82	\$15,109.71
0940	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 155.000	14.250 4.500 18.750	\$697.50	\$2,906.25
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.750	17,788.000 858.000 18,646.000	\$643.50	\$13,984.50
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	31,177.938 343.500 31,521.438	\$1,082.03	\$99,292.53
<b>Category Amount:</b>						\$7,823.00	\$298,133.25

<b>Category Number: 0400 ROADWAY</b>							
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000 1.000	62,309.866 224.000 62,533.866	\$224.00	\$62,533.87
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000 8.140	1,484.047 97.777 1,581.824	\$795.90	\$12,876.05

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<b>Category Number: 0400 ROADWAY</b>							
1035	700-6910	PERMANENT GRASSING	AC	60.000 1250.000	15.845 .050 15.895	\$62.50	\$19,868.75
1045	700-7000	AGRICULTURAL LIME	TN	120.000 350.000	15.154 .050 15.204	\$17.50	\$5,321.40
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000 750.000	6.952 .176 7.128	\$132.00	\$5,346.00
<b>Category Amount:</b>						\$1,231.90	\$105,946.07
<b>Category Number: 1000 ROADWAY</b>							
1160	682-6120	CONDUIT, RIGID, 2 IN	LF	270.000 14.850	.000 108.000 108.000	\$1,603.80	\$1,603.80
1165	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,000.000 6.430	473.000 980.000 1,453.000	\$6,301.40	\$9,342.79
1210	500-3101	CLASS A CONCRETE	CY	302.900 861.560	39.280 58.200 97.480	\$50,142.79	\$83,984.87
<b>Category Amount:</b>						\$58,047.99	\$94,931.46
<b>Category Number: 0600 ROADWAY</b>							
1255	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS		1.000 142342.300	.000 .175 .175	\$24,909.90	\$24,909.90
	56+74						
<b>Category Amount:</b>						\$24,909.90	\$24,909.90

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<b>Category Number: 0100 ROADWAY</b>							
1305	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,158.000 1.050	8,856.000 46.000 8,902.000	\$48.30	\$9,347.10
<b>Category Amount:</b>						\$48.30	\$9,347.10
<b>Category Number: 0803 BRIDGES</b>							
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  3	LS	1.000 1797744.350	.480 .000 .480	\$0.00	\$862,917.29
1335	500-3002	CLASS AA CONCRETE	CY	488.000 1011.730	288.810 .000 288.810	\$0.00	\$292,197.74
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  3	LF	4,663.000 370.030	2,547.890 .000 2,547.890	\$0.00	\$942,795.74
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000 126.500	560.600 .000 560.600	\$0.00	\$70,915.90
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000 136.980	2,235.650 .000 2,235.650	\$0.00	\$306,239.34
<b>Category Amount:</b>						\$0.00	\$2,475,066.01
<b>Category Number: 0806 BRIDGES</b>							
1420	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  6	LS	1.000 83555.130	1.000 .000 1.000	\$0.00	\$83,555.13
<b>Category Amount:</b>						\$0.00	\$83,555.13

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<b>Category Number: 0802 BRIDGES</b>							
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2	LS	1.000 1497882.390	1.000 .000 1.000	\$0.00	\$1,497,882.39
1565	500-2100	CONCRETE BARRIER	LF	1,248.000 93.400	1,248.000 .000 1,248.000	\$0.00	\$116,563.20
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	621.950 .000 621.950	\$0.00	\$629,245.47
<b>Category Amount:</b>						\$0.00	\$2,243,691.06
<b>Category Number: 0801 BRIDGES</b>							
1571	004-0022	EXTRA WORK -  Eliminate Bents #3 & #4 Bridge 1 - VE Cost Savings ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 75841.610	.000 1.000 1.000	\$75,841.61	\$75,841.61
<b>Category Amount:</b>						\$75,841.61	\$75,841.61
<b>Category Number: 0802 BRIDGES</b>							
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  2	LF	4,980.000 403.860	4,978.670 .000 4,978.670	\$0.00	\$2,010,685.67
<b>Category Amount:</b>						\$0.00	\$2,010,685.67
<b>Category Number: 0804 BRIDGES</b>							
1660	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  4	LS	1.000 332995.390	1.000 .000 1.000	\$0.00	\$332,995.39
1665	500-2100	CONCRETE BARRIER	LF	234.000 93.400	234.000 .000 234.000	\$0.00	\$21,855.60

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<b>Category Number: 0804 BRIDGES</b>							
1670	500-3101	CLASS A CONCRETE	CY	55.000 1586.130	54.600 .000 54.600	\$0.00	\$86,602.70
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		850.000 392.730	849.660 .000 849.660	\$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 602120.910	.075 .075 .150	\$45,159.07	\$90,318.14
		SUPERSTR CONCRETE, CL D, BR NO. 1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1742	500-3002	CLASS AA CONCRETE	CY	.000 1429.460	217.210 .000 217.210	\$0.00	\$310,493.01
		CLASS AA CONCRETE- BR NO.1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1757	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	.000 303.550	521.010 .000 521.010	\$0.00	\$158,152.59
		PSC BEAMS, AASHTO TP 1 MOD, BR NO. 1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1759	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		.000 436.940	922.000 .000 922.000	\$0.00	\$402,858.68
		PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO.1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1782	511-1000	BAR REINF STEEL	LB	.000 1.700	35,177.990 2,686.000 37,863.990	\$4,566.20	\$64,368.78
		BAR REINF STEEL - BR NO.1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1783	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 128144.960	.075 .075 .150	\$9,610.87	\$19,221.74
		SUPERSTR REINF STEEL BR NO.1 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$59,336.14	\$1,045,412.94

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0039

Pay Period: 02/26/2026

to 03/25/2026

Project Number 713300-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0803 BRIDGES</b>							
1867	520-2214	PILING, PSC, 14 IN SQ	LF	.000 94.875	137.730 .000 137.730	\$0.00	\$13,067.13
1873	520-2216	PILING, PSC, 14 IN SQ CUT OFF PILING, PSC, 16 IN SQ	LF	.000 102.735	509.060 .000 509.060	\$0.00	\$52,298.28
<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 11360.000	6.000 .000 6.000	\$0.00	\$68,160.00
2000	670-1060	WATER MAIN, 6 IN	LF	300.000 160.000	58.000 66.000 124.000	\$10,560.00	\$19,840.00
2005	670-1080	WATER MAIN, 8 IN	LF	900.000 110.000	955.000 80.000 1,035.000	\$8,800.00	\$113,850.00
2015	670-1160	WATER MAIN, 16 IN	LF	3,000.000 250.000	1,190.200 559.000 1,749.200	\$139,750.00	\$437,300.00
2040	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 510.000	1.000 1.000 2.000	\$510.00	\$1,020.00
2045	670-4000	FIRE HYDRANT	EA	11.000 4990.000	5.000 3.000 8.000	\$14,970.00	\$39,920.00

Estimate Summary By Project

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to 03/25/2026

Project Number 713300-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 1100 ROADWAY							
2050	670-2060	GATE VALVE, 6 IN	EA	10.000 2570.000	5.000 2.000 7.000	\$5,140.00	\$17,990.00
2055	670-2080	GATE VALVE, 8 IN	EA	4.000 3640.000	2.000 1.000 3.000	\$3,640.00	\$10,920.00
2065	670-2160	GATE VALVE, 16 IN	EA	6.000 16060.000	2.000 2.000 4.000	\$32,120.00	\$64,240.00
2070	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	4.000 1950.000	1.000 3.000 4.000	\$5,850.00	\$7,800.00
2085	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I	EA	4.000 8530.000	.000 1.000 1.000	\$8,530.00	\$8,530.00
2110	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	220.000 68.000	.000 24.000 24.000	\$1,632.00	\$1,632.00
2120	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	4.000 9240.000	.000 1.000 1.000	\$9,240.00	\$9,240.00
2130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	373.000 327.790	.000 67.000 67.000	\$21,961.93	\$21,961.93

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0039

Pay Period: 02/26/2026

to 03/25/2026

Project Number 713300-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 1100 ROADWAY</b>							
2140	500-3200	CLASS B CONCRETE	CY	47.000 745.950	46.720 .000 46.720	\$0.00	\$34,850.78
<b>Category Amount:</b>						\$262,703.93	\$857,254.71
<b>Category Number: 0110 ROADWAY</b>							
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,290.000 135.800	376.680 .000 376.680	\$0.00	\$51,153.14
<b>Category Amount:</b>						\$0.00	\$51,153.14
<b>Category Number: 0200 ROADWAY</b>							
2210	668-1200	CATCH BASIN, GP 2	EA	3.000 7500.000	2.000 .000 2.000	\$0.00	\$15,000.00
2220	668-2200	DROP INLET, GP 2	EA	2.000 5855.000	2.000 .000 2.000	\$0.00	\$11,710.00
<b>Category Amount:</b>						\$0.00	\$26,710.00
<b>Category Number: 0801 BRIDGES</b>							
2280	511-1000	BAR REINF STEEL	LB	345,423.000 1.470	216,250.980 -2,686.000 213,564.980	\$-3,948.42	\$313,940.52
<b>Category Amount:</b>						\$-3,948.42	\$313,940.52
<b>Category Number: 0100 ROADWAY</b>							
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000 60.470	1,259.377 97.777 1,357.154	\$5,912.58	\$82,067.10
<b>Category Amount:</b>						\$5,912.58	\$82,067.10
<b>Project Total Amount:</b>						\$673,612.07	\$60,945,060.95