**Estimate Summary By Project**

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

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**Contract Location:**

SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDE!
CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

**Time Allowed:** 1265 **Days**
**Elapsed Calender Days:** 1193 **Days**
**Percent Time:** 94.31

**District:** 4 **Area:** 01

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

VALDOSTA GA 31601-4907
**Phone:** (229)244-9286

**Date Let:** 10/22/2021
**Date Awarded:** 11/05/2021
**Date Contract Executed:** 12/10/2021
**Date Notice to Proceed:** 04/26/2022
**Date Work Began:** 05/06/2022
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 10/11/2025

**Escrow Agent:**
**Surety Co:** WESTERN SURETY COMPANY

| | |
|---|---|
| **Current Contract Amount** | $37,023,152.16 |
| **Original Contract Amount** | $35,796,146.07 |
| **Funds Available** | $2,799,176.26 |
| **Percent Complete** | 92.44% |

## Counties:

Lowndes

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0010297 | $37,023,152.15 | $35,796,146.06 | $2,799,176.27 | 92.44% | $193,489.48 |

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Chief Engineer

Estimate Summary By Project

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number:** 0010297 SR 31 - INTERCHANGE CNST

**Federal State Project Number:** 0010297

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $8,555,994.84 | $8,507,622.46 | $48,372.38 |
| **Non-Participating** | $25,667,981.06 | $25,522,863.96 | $145,117.10 |
| **Total Earnings** | **$34,223,975.90** | **$34,030,486.42** | **$193,489.48** |
| **Stockpiled Materials** | ($0.02) | ($0.02) | $0.00 |
| **Gross Earnings** | **$34,223,975.88** | **$34,030,486.40** | **$193,489.48** |
| **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:** | **$34,223,975.88** | **$34,030,486.40** | |

**Total Payable:** **$193,489.48**

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number** 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0015 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 2,000.000 | 1,865.250 | | |
| | | | | 60.000 | 32.500 | | |
| | | | | | 1,897.750 | $1,950.00 | $113,865.00 |
| 0020 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 | .650 | | |
| | | | | 140000.000 | .350 | | |
| | | | | | 1.000 | $49,000.00 | $140,000.00 |
| 0025 | 156-0100 | GPS DATA COLLECTION AND SUBMITTAL | LS | 1.000 | .000 | | |
| | | | | 10000.000 | 1.000 | | |
| | | | | | 1.000 | $10,000.00 | $10,000.00 |
| 0045 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 157,811.300 | 149,597.200 | | |
| | | | | 9.000 | -4,955.900 | | |
| | | | | | 144,641.300 | $-44,603.10 | $1,301,771.70 |
| 0048 | 004-0012 | EXTRA WORK - | EA | .000 | .500 | | |
| | | | | 25275.000 | .500 | | |
| | | | | | 1.000 | $12,637.50 | $25,275.00 |
| | | Extra Work for Culvert Realignment | | | | | |
| | | Item Added by Supplemental Agreement | | | | | |
| | | | | | **Category Amount:** | $28,984.40 | $1,590,911.70 |
| **Category Number:** | 0110 | ROADWAY | | | | | |
| 0050 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 14,755.000 | 9,801.770 | | |
| | | | | 82.450 | .000 | | |
| | | | | | 9,801.770 | $.00 | $808,155.94 |
| 0060 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ | TN | 319.000 | 705.690 | | |
| | | L BITUM MATL & H LIME | | 92.500 | .000 | | |
| | | | | | 705.690 | $.00 | $65,276.33 |
| 0065 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P( | TN | 1,304.000 | 1,973.960 | | |
| | | UM MATL & H LIME | | 107.500 | .000 | | |
| | | | | | 1,973.960 | $.00 | $212,200.70 |

Contract ID: B1TIA2102019-1 Estimate Number: 0040 Pay Period: 07/01/2025 to 07/31/2025

Project Number 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0110 ROADWAY | | | | | |
| 0075 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 9,125.000 | 10,051.710 | | |
| | | L & H LIME | | 78.000 | .000 | | |
| | | | | | 10,051.710 | $.00 | $784,033.38 |
| 0080 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 21,051.000 | 27,981.850 | | |
| | | TL & H LIME | | 75.250 | .000 | | |
| | | | | | 27,981.850 | $.00 | $2,105,634.21 |
| 0110 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK | SY | 1,250.000 | 1,291.680 | | |
| | | | | 139.000 | .000 | | |
| | | | | | 1,291.680 | $.00 | $179,543.52 |
| | | | | | **Category Amount:** | $0.00 | $4,154,844.08 |
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0135 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 373.000 | 812.650 | | |
| | | | | 61.800 | .000 | | |
| | | | | | 812.650 | $.00 | $50,221.77 |
| 0140 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,095.000 | 2,390.560 | | |
| | | | | 42.230 | .000 | | |
| | | | | | 2,390.560 | $.00 | $100,953.35 |
| 0145 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 525.000 | 367.600 | | |
| | | | | 118.450 | .000 | | |
| | | | | | 367.600 | $.00 | $43,542.22 |
| 0150 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 119.000 | 955.700 | | |
| | | | | 56.650 | .000 | | |
| | | | | | 955.700 | $.00 | $54,140.41 |
| 0155 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 1,146.000 | 1,004.180 | | |
| | | | | 66.950 | .000 | | |
| | | | | | 1,004.180 | $.00 | $67,229.85 |
| | | INTEGRAL-TP 7 CURB FACE | | | | | |

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number** 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0170 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 148.000 | 93.000 | | |
| | | | | 25.750 | .000 | | |
| | | | | | 93.000 | $.00 | $2,394.75 |
| 0175 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 7,831.000 | 6,143.390 | | |
| | | | | 21.120 | .000 | | |
| | | | | | 6,143.390 | $.00 | $129,748.40 |
| 0195 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 24,740.000 | 12,888.000 | | |
| | | | | 40.000 | .000 | | |
| | | | | | 12,888.000 | $.00 | $515,520.00 |
| 0235 | 643-1171 | CH LK FENCE, ZC COAT, 8 FT, 9 GA | LF | 7,561.000 | 6,980.900 | | |
| | | | | 29.000 | 1,175.000 | | |
| | | | | | 8,155.900 | $34,075.00 | $236,521.10 |
| | | | | | **Category Amount:** | $34,075.00 | $1,200,271.85 |
| **Category Number:** | 0200 | ROADWAY | | | | | |
| 0245 | 500-3200 | CLASS B CONCRETE | CY | 2.490 | 2.490 | | |
| | | | | 1250.000 | .000 | | |
| | | | | | 2.490 | $.00 | $3,112.50 |
| | | | | | **Category Amount:** | $0.00 | $3,112.50 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0251 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON | TN | .000 | 538.360 | | |
| | | IFIED BITUM MATL & H LIME | | 96.750 | .000 | | |
| | | | | | 538.360 | $.00 | $52,086.33 |
| | | Asphalt Pay Reduction | | | | | |
| | | Item Added by SA | | | | | |
| | | | | | **Category Amount:** | $0.00 | $52,086.33 |
| **Category Number:** | 0200 | ROADWAY | | | | | |
| 0260 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 5.000 | 4.000 | | |
| | | | | 2678.000 | .000 | | |
| | | | | | 4.000 | $.00 | $10,712.00 |

Estimate Summary By Project

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number** 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0200 | ROADWAY | | | | | |
| 0265 | 441-0302 | CONC SPILLWAY, TP 2 | EA | 3.000 | 3.000 | | |
| | | | | 2678.000 | .000 | | |
| | | | | | 3.000 | $.00 | $8,034.00 |
| 0270 | 441-0050 | CONC SLOPE DRAIN | SY | 118.600 | 126.440 | | |
| | | | | 97.850 | .000 | | |
| | | | | | 126.440 | $.00 | $12,372.15 |
| 0330 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 2.000 | 1.000 | | |
| | | | | 2650.000 | .000 | | |
| | | | | | 1.000 | $.00 | $2,650.00 |
| 0340 | 668-1100 | CATCH BASIN, GP 1 | EA | 23.000 | 26.000 | | |
| | | | | 2650.000 | .000 | | |
| | | | | | 26.000 | $.00 | $68,900.00 |
| 0350 | 668-2100 | DROP INLET, GP 1 | EA | 27.000 | 27.000 | | |
| | | | | 2550.000 | .000 | | |
| | | | | | 27.000 | $.00 | $68,850.00 |
| 0360 | 668-5000 | JUNCTION BOX | EA | 12.000 | 8.000 | | |
| | | | | 2650.000 | .000 | | |
| | | | | | 8.000 | $.00 | $21,200.00 |
| 0405 | 500-3002 | CLASS AA CONCRETE | CY | 482.910 | 507.080 | | |
| | | | | 1390.500 | .000 | | |
| | | | | | 507.080 | $.00 | $705,094.74 |
| | | | | | **Category Amount:** | $0.00 | $897,812.89 |
| **Category Number:** | 0400 | ROADWAY | | | | | |
| 0425 | 700-6910 | PERMANENT GRASSING | AC | 29.300 | 28.300 | | |
| | | | | 2150.000 | 1.000 | | |
| | | | | | 29.300 | $2,150.00 | $62,995.00 |
| | | | | | **Category Amount:** | $2,150.00 | $62,995.00 |

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number** 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0300 | ROADWAY | | | | | |
| 0450 | 700-9300 | SOD | SY | 13,060.000 | .000 | | |
| | | | | 6.750 | 1,560.000 | | |
| | | | | | 1,560.000 | $10,530.00 | $10,530.00 |
| 0485 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 35.000 | | |
| | | | | 1550.000 | 1.000 | | |
| | | | | | 36.000 | $1,550.00 | $55,800.00 |
| | | | | | **Category Amount:** | $12,080.00 | $66,330.00 |
| **Category Number:** | 0200 | ROADWAY | | | | | |
| 0490 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 504.000 | 1,266.500 | | |
| | | | | 49.440 | .000 | | |
| | | | | | 1,266.500 | $.00 | $62,615.76 |
| | | | | | **Category Amount:** | $0.00 | $62,615.76 |
| **Category Number:** | 0600 | ROADWAY | | | | | |
| 0620 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 466.000 | 209.650 | | |
| | | | | 21.000 | 189.260 | | |
| | | | | | 398.910 | $3,974.46 | $8,377.11 |
| 0625 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 546.000 | 335.260 | | |
| | | | | 23.000 | 18.000 | | |
| | | | | | 353.260 | $414.00 | $8,124.98 |
| 0630 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 934.000 | 686.800 | | |
| | | | | 10.500 | 127.000 | | |
| | | | | | 813.800 | $1,333.50 | $8,544.90 |
| 0635 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 208.750 | 225.330 | | |
| | | | | 11.550 | 104.000 | | |
| | | | | | 329.330 | $1,201.20 | $3,803.76 |
| 0640 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 693.000 | 298.230 | | |
| | | | | 10.500 | 232.800 | | |
| | | | | | 531.030 | $2,444.40 | $5,575.82 |

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number** 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0600 ROADWAY | | | | | | |
| 0650 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, ⁊ | SF | 145.000 | .000 | | |
| | | | | 23.000 | 60.000 | | |
| | | | | | 60.000 | $1,380.00 | $1,380.00 |
| 0655 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, ⁊ | SF | 64.000 | 16.000 | | |
| | | | | 26.250 | 48.000 | | |
| | | | | | 64.000 | $1,260.00 | $1,680.00 |
| | | | | | **Category Amount:** | $12,007.56 | $37,486.57 |
| **Category Number:** | 0610 ROADWAY | | | | | | |
| 0755 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI | GLF | 4,925.000 | 1.038 | | |
| | | | | 0.570 | 5,479.602 | | |
| | | | | | 5,480.640 | $3,123.37 | $3,123.96 |
| 0770 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( E), TP PB | LF | 5,274.000 | .000 | | |
| | | | | 9.020 | 4,884.000 | | |
| | | | | | 4,884.000 | $44,053.68 | $44,053.68 |
| 0780 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( OW), TP PB | LF | 4,156.000 | .000 | | |
| | | | | 9.020 | 4,899.000 | | |
| | | | | | 4,899.000 | $44,188.98 | $44,188.98 |
| 0805 | 657-5005 | PREFORMED PLASTIC PVMT MKG, WORDS ANE K-WHITE), TP PB | EA | 2.000 | .000 | | |
| | | | | 1030.000 | 2.000 | | |
| | | | | | 2.000 | $2,060.00 | $2,060.00 |
| | | | | | **Category Amount:** | $93,426.03 | $93,426.62 |
| **Category Number:** | 0901 MSE WALLS | | | | | | |
| 0820 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 140.000 | 140.000 | | |
| | | | | 44.100 | .000 | | |
| | | | | | 140.000 | $.00 | $6,174.00 |
| | | 1 | | | | | |
| 0825 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 58.000 | 58.000 | | |
| | | | | 44.100 | .000 | | |
| | | | | | 58.000 | $.00 | $2,557.80 |
| | | 2 | | | | | |

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number** 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0901 | MSE WALLS | | | | | |
| 0830 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>1 | SF | 652.000<br>44.100 | 652.000<br>.000<br>652.000 | $.00 | $28,753.20 |
| 0835 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>2 | SF | 719.000<br>44.100 | 719.000<br>.000<br>719.000 | $.00 | $31,707.90 |
| 0840 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>3 | SF | 2,871.000<br>44.100 | 2,871.000<br>.000<br>2,871.000 | $.00 | $126,611.10 |
| 0845 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO -<br>2 | SF | 3,851.000<br>44.100 | 3,851.000<br>.000<br>3,851.000 | $.00 | $169,829.10 |
| 0860 | 627-1120 | COPING B, WALL NO -<br>3 | LF | 181.000<br>330.230 | 181.000<br>.000<br>181.000 | $.00 | $59,771.63 |
| 0875 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL<br>3 | LF | 301.000<br>798.250 | 301.000<br>.000<br>301.000 | $.00 | $240,273.25 |
| | | | | | **Category Amount:** | $0.00 | $665,677.98 |
| **Category Number:** | 1000 | ROADWAY | | | | | |
| 0980 | 500-3101 | CLASS A CONCRETE | CY | 298.500<br>1236.000 | 311.900<br>.000<br>311.900 | $.00 | $385,508.40 |
| 0985 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 145.500<br>103.000 | 258.311<br>104.529<br>362.840 | $10,766.49 | $37,372.52 |
| | | | | | **Category Amount:** | $10,766.49 | $422,880.92 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0801 | BRIDGE NO 1 - OVER I-75/SR 401 | | | | | |
| 1035 | 500-3002 | CLASS AA CONCRETE | CY | 320.000 | 319.400 | | |
| | | | | 1236.000 | .000 | | |
| | | | | | 319.400 | $.00 | $394,778.40 |
| 1040 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · | LF | 3,420.000 | 3,420.080 | | |
| | | | | 566.500 | .000 | | |
| | | | | | 3,420.080 | $.00 | $1,937,475.32 |
| | | 1 | | | | | |
| 1142 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | .000 | 1.000 | | |
| | | | | 1942909.050 | .000 | | |
| | | | | | 1.000 | $.00 | $1,942,909.05 |
| | | ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $0.00 | $4,275,162.77 |
| **Category Number:** | 0110 | ROADWAY | | | | | |
| 1240 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON | TN | 4,013.000 | 3,234.460 | | |
| | | IFIED BITUM MATL & H LIME | | 107.500 | .000 | | |
| | | | | | 3,234.460 | $.00 | $347,704.45 |
| | | | | | **Category Amount:** | $0.00 | $347,704.45 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 1365 | 439-0026 | PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK | SY | 20,553.000 | 20,332.380 | | |
| | | | | 113.250 | .000 | | |
| | | | | | 20,332.380 | $.00 | $2,302,642.04 |
| 1380 | 433-1000 | REINF CONC APPROACH SLAB | SY | 320.000 | 330.000 | | |
| | | | | 195.700 | .000 | | |
| | | | | | 330.000 | $.00 | $64,581.00 |
| | | | | | **Category Amount:** | $0.00 | $2,367,223.04 |
| **Category Number:** | 0901 | MSE WALLS | | | | | |
| 1400 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 3,445.000 | 3,445.000 | | |
| | | | | 44.100 | .000 | | |
| | | | | | 3,445.000 | $.00 | $151,924.50 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $151,924.50 |

Estimate Summary By Project

**Contract ID:** B1TIA2102019-1 **Estimate Number:** 0040 **Pay Period:** 07/01/2025 to 07/31/2025

**Project Number** 0010297

| LIN | Item Code | Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2 | Units | Auth Qty / Unit Price | Prev Qty / Qty This Period / Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0801 | BRIDGE NO 1 - OVER I-75/SR 401 | | | | | |
| 1407 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 4,990.710 | | |
| | | | | 125.000 | .000 | | |
| | | | | | 4,990.710 | $.00 | $623,838.75 |
| | | VEP to change to PSC pile | | | | | |
| 1408 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000 | 2,002.880 | | |
| | | | | 130.000 | .000 | | |
| | | | | | 2,002.880 | $.00 | $260,374.40 |
| | | VEP to change to PSC pile | | | | | |
| | | | | | **Category Amount:** | $0.00 | $884,213.15 |
| **Category Number:** | 0200 | ROADWAY | | | | | |
| 836 | 668-2200 | DROP INLET, GP 2 | EA | .000 | 3.000 | | |
| | | | | 5800.000 | .000 | | |
| | | | | | 3.000 | $.00 | $17,400.00 |
| | | Drop Inlet Gp 2 | | | | | |
| | | Item Added by Supplemental Agreement | | | | | |
| | | | | | **Category Amount:** | $0.00 | $17,400.00 |
| | | | | | **Project Total Amount:** | $193,489.48 | $34,223,975.90 |