

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: dwillard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Contract Location:

2.174MI.WIDE&RECONSTR.SR92@US 41/SR3 TO GLADE RD

Time Allowed: 1231 Days

Elapsed Calender Days: 632 Days

Percent Time: 51.34

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 06/14/2019

Date Notice to Proceed: 08/08/2019

Date Work Began: 08/12/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/20/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$59,454,261.61

Original Contract Amount \$58,110,270.66

Funds Available \$22,461,056.85

Percent Complete 61.36%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006862        | \$41,121,154.18        | \$39,404,491.65         | \$22,049,146.11         | 46.38%           | \$968,153.14    |
| 731865-        | \$18,333,107.43        | \$18,705,779.01         | \$411,910.74            | 97.75%           | \$250,632.48    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number: 0006862 SR 92 - PLMX RESF

Federal State Project Number: 0006862

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$18,558,680.51        | \$17,575,937.79        | \$982,742.72        |
| Total Earnings           | <b>\$18,558,680.51</b> | <b>\$17,575,937.79</b> | <b>\$982,742.72</b> |
| Stockpiled Materials     | \$513,327.56           | \$527,917.14           | (\$14,589.58)       |
| Gross Earnings           | <b>\$19,072,008.07</b> | <b>\$18,103,854.93</b> | <b>\$968,153.14</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>\$19,072,008.07</b> | <b>\$18,103,854.93</b> |                     |
| Total Payable:           |                        |                        | <b>\$968,153.14</b> |

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number: 731865- SR 92 - BRIDGE REPLACEMENT

Federal State Project Number: 731865-

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$17,921,196.69        | \$17,670,564.21        | \$250,632.48        |
| Total Earnings           | <b>\$17,921,196.69</b> | <b>\$17,670,564.21</b> | <b>\$250,632.48</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$17,921,196.69</b> | <b>\$17,670,564.21</b> | <b>\$250,632.48</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>\$17,921,196.69</b> | <b>\$17,670,564.21</b> |                     |

Total Payable: **\$250,632.48**

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0006862

| 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: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .655                                       |                          |                      |
|                                      |           |                                                                                                      |       | 556022.290             | .035                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .690                                       | \$19,460.78              | \$383,655.38         |
|                                      |           | 0006862                                                                                              |       |                        |                                            |                          |                      |
| 0006                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | .000                   | .655                                       |                          |                      |
|                                      |           |                                                                                                      |       | 88445.920              | .035                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .690                                       | \$3,095.61               | \$61,027.68          |
|                                      |           | Northside Drive                                                                                      |       |                        |                                            |                          |                      |
|                                      |           | One-way closure                                                                                      |       |                        |                                            |                          |                      |
| 0012                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2031513.140            | .680                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .680                                       | \$8,181,428.94           | \$8,181,428.94       |
|                                      |           | ADD NEW GRADING COMPLETE ITEM TO                                                                     |       |                        |                                            |                          |                      |
|                                      |           | ACCOUNT FOR REDUCTION IN COST OF SHORING                                                             |       |                        |                                            |                          |                      |
| 0051                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | .000                   | 21,708.040                                 |                          |                      |
|                                      |           |                                                                                                      |       | 28.960                 | 2,961.880                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 24,669.920                                 | \$85,776.04              | \$714,440.88         |
|                                      |           | ADDITIONAL QUANTITY FOR NORTHSIDE                                                                    |       |                        |                                            |                          |                      |
|                                      |           | DRIVE CLOSURE                                                                                        |       |                        |                                            |                          |                      |
| 0054                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 7,200.000              | 1,728.300                                  |                          |                      |
|                                      |           |                                                                                                      |       | 29.640                 | 18.350                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,746.650                                  | \$543.89                 | \$51,770.71          |
| 0082                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | .000                   | 550.390                                    |                          |                      |
|                                      |           |                                                                                                      |       | 151.020                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 550.390                                    | \$0.00                   | \$83,119.90          |
|                                      |           | Patching necessary for pre-existing asphalt conditions 3-IN                                          |       |                        |                                            |                          |                      |
|                                      |           | with no pay item in Contract                                                                         |       |                        |                                            |                          |                      |
| 0083                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | .000                   | 1,612.990                                  |                          |                      |
|                                      |           |                                                                                                      |       | 139.880                | 180.550                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,793.540                                  | \$25,255.33              | \$250,880.38         |
|                                      |           | Necessary Deep Patching 6-IN                                                                         |       |                        |                                            |                          |                      |
|                                      |           | for existing asphalt conditions                                                                      |       |                        |                                            |                          |                      |
| 0084                                 | 413-0750  | TACK COAT                                                                                            | GL    | 9,556.000              | 2,520.000                                  |                          |                      |
|                                      |           |                                                                                                      |       | 2.380                  | 90.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2,610.000                                  | \$214.20                 | \$6,211.80           |
| 0104                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                                                                           | SY    | 1,668.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 46.860                 | 150.189                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 150.189                                    | \$7,037.86               | \$7,037.86           |

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0006862

| 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: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0114                                  | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 18,746.000<br>25.490   | .000<br>3,013.146<br>3,013.146             | \$76,805.09              | \$76,805.09          |
| 0139                                  | 441-4020  | CONC VALLEY GUTTER, 6 IN                                                                             | SY    | 344.000<br>55.400      | .000<br>130.736<br>130.736                 | \$7,242.77               | \$7,242.77           |
| 0144                                  | 441-4030  | CONC VALLEY GUTTER, 8 IN                                                                             | SY    | 222.000<br>68.130      | .000<br>138.111<br>138.111                 | \$9,409.50               | \$9,409.50           |
| 0154                                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 30,128.000<br>17.460   | 1,279.000<br>5,120.700<br>6,399.700        | \$89,407.42              | \$111,738.76         |
| 0159                                  | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7                                                               | LF    | 4,182.000<br>18.790    | .000<br>258.000<br>258.000                 | \$4,847.82               | \$4,847.82           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$8,510,525.25           | \$9,949,617.47       |
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0284                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 11,899.000<br>51.970   | 6,173.430<br>56.000<br>6,229.430           | \$2,910.32               | \$323,743.48         |
| 0379                                  | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 113.000<br>3480.000    | 28.500<br>16.000<br>44.500                 | \$55,680.00              | \$154,860.00         |
| 0384                                  | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH                                                                        | LF    | 128.000<br>342.000     | .000<br>14.400<br>14.400                   | \$4,924.80               | \$4,924.80           |

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Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0006862

| 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: 0020 DRAINAGE</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0389                                         | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 105.000<br>2075.000    | 15.000<br>1.000<br>16.000                  | \$2,075.00               | \$33,200.00          |
| 0399                                         | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 15.000<br>2205.000     | 3.500<br>2.500<br>6.000                    | \$5,512.50               | \$13,230.00          |
| 0404                                         | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF                                                           |       | 16.320<br>267.000      | .000<br>5.660<br>5.660                     | \$1,511.22               | \$1,511.22           |
| 0409                                         | 668-4312  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF                                                           |       | 40.960<br>286.000      | .000<br>29.160<br>29.160                   | \$8,339.76               | \$8,339.76           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$80,953.60              | \$539,809.26         |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0614                                         | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 6.000<br>375.000       | .000<br>.750<br>.750                       | \$281.25                 | \$281.25             |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$281.25                 | \$281.25             |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0639                                         | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF                                                               | EA    | 189.000<br>135.000     | 72.000<br>2.250<br>74.250                  | \$303.75                 | \$10,023.75          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$303.75                 | \$10,023.75          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0644                                         | 163-0240  | MULCH                                                                                                | TN    | 867.000<br>182.500     | 742.873<br>45.140<br>788.013               | \$8,238.05               | \$143,812.37         |

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0006862

| 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: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0649                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 13,611.000             | 17,858.000                                 |                          |                      |
|                                              |           |                                                                                                      |       | 0.500                  | 1,361.000                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 19,219.000                                 | \$680.50                 | \$9,609.50           |
| 0654                                         | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             |       | 2,820.000              | 54.000                                     |                          |                      |
|                                              |           |                                                                                                      |       | 6.770                  | 36.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 90.000                                     | \$243.72                 | \$609.30             |
| 0659                                         | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA                                                            |       | 6.000                  | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 200.000                | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1.000                                      | \$200.00                 | \$200.00             |
| 0684                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF                                                                      |       | 27,222.000             | 26,326.000                                 |                          |                      |
|                                              |           |                                                                                                      |       | 2.800                  | 240.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 26,566.000                                 | \$672.00                 | \$74,384.80          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$10,034.27              | \$228,615.97         |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0694                                         | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN SY                                                                   |       | 1,246.000              | 1,490.555                                  |                          |                      |
|                                              |           |                                                                                                      |       | 47.230                 | 11.111                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,501.666                                  | \$524.77                 | \$70,923.69          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$524.77                 | \$70,923.69          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0709                                         | 700-6910  | PERMANENT GRASSING AC                                                                                |       | 59.000                 | 6.853                                      |                          |                      |
|                                              |           |                                                                                                      |       | 825.000                | .643                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 7.496                                      | \$530.48                 | \$6,184.20           |
| 0714                                         | 700-7000  | AGRICULTURAL LIME TN                                                                                 |       | 267.000                | 6.920                                      |                          |                      |
|                                              |           |                                                                                                      |       | 200.000                | .440                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 7.360                                      | \$88.00                  | \$1,472.00           |
| 0719                                         | 700-8000  | FERTILIZER MIXED GRADE TN                                                                            |       | 18.000                 | 4.410                                      |                          |                      |
|                                              |           |                                                                                                      |       | 500.000                | .120                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 4.530                                      | \$60.00                  | \$2,265.00           |

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Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0006862

| 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: 0040 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0739                                         | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 45,938.000             | 27,695.262                                 |                          |                      |
|                                              |           |                                                                                                      |       | 0.800                  | 1,954.806                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 29,650.068                                 | \$1,563.84               | \$23,720.05          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$2,242.32               | \$33,641.25          |
| <b>Category Number: 0070 UTILITIES</b>       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0904                                         | 611-8050  | ADJUST MANHOLE TO GRADE                                                                              | EA    | 18.000                 | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 1090.000               | 3.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 3.000                                      | \$3,270.00               | \$3,270.00           |
| 0909                                         | 611-8120  | ADJUST WATER METER BOX TO GRADE                                                                      | EA    | 82.000                 | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 635.000                | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .000                                       | \$0.00                   | \$0.00               |
| 0914                                         | 611-8140  | ADJUST WATER VALVE BOX TO GRADE                                                                      | EA    | 11.000                 | 2.000                                      |                          |                      |
|                                              |           |                                                                                                      |       | 150.000                | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 3.000                                      | \$150.00                 | \$450.00             |
| 0929                                         | 670-1060  | WATER MAIN, 6 IN                                                                                     | LF    | 2,069.000              | 1,930.000                                  |                          |                      |
|                                              |           |                                                                                                      |       | 78.250                 | 15.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,945.000                                  | \$1,173.75               | \$152,196.25         |
| 0934                                         | 670-1080  | WATER MAIN, 8 IN                                                                                     | LF    | 343.000                | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 108.250                | 89.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 89.000                                     | \$9,634.25               | \$9,634.25           |
| 0944                                         | 670-1120  | WATER MAIN, 12 IN                                                                                    | LF    | 7,889.000              | 5,969.000                                  |                          |                      |
|                                              |           |                                                                                                      |       | 99.250                 | 387.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 6,356.000                                  | \$38,409.75              | \$630,833.00         |
| 0949                                         | 670-2060  | GATE VALVE, 6 IN                                                                                     | EA    | 16.000                 | 17.000                                     |                          |                      |
|                                              |           |                                                                                                      |       | 1135.000               | 3.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 20.000                                     | \$3,405.00               | \$22,700.00          |

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Date: 05/05/2021

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Department of Transportation

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0006862

| 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: 0070 UTILITIES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0959                                   | 670-2120  | GATE VALVE, 12 IN                                                                                    | EA    | 18.000<br>2530.000     | 17.000<br>1.000<br>18.000                  | \$2,530.00               | \$45,540.00          |
| 0964                                   | 670-2700  | ABANDONMENT OF WATER VALVES                                                                          | EA    | 14.000<br>150.000      | 4.000<br>-1.000<br>3.000                   | \$-150.00                | \$450.00             |
| 0969                                   | 670-4000  | FIRE HYDRANT                                                                                         | EA    | 11.000<br>3790.000     | 6.000<br>2.000<br>8.000                    | \$7,580.00               | \$30,320.00          |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$66,002.75              | \$895,393.50         |
| <b>Category Number: 0080 WALLS</b>     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1144                                   | 627-1180  | ADDITIONAL MSE BACKFILL                                                                              | CY    | 455.000<br>51.830      | .000<br>455.000<br>455.000                 | \$23,582.65              | \$23,582.65          |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$23,582.65              | \$23,582.65          |
| <b>Category Number: 0020 DRAINAGE</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1165                                   | 668-6000  | SPRING BOX                                                                                           | EA    | .000<br>2103.760       | 1.000<br>.000<br>1.000                     | \$0.00                   | \$2,103.76           |
|                                        |           | Spring Boxes due to field conditions                                                                 |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$2,103.76           |
| <b>Category Number: 0010 ROADWAY</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1194                                   | 615-1000  | JACK OR BORE PIPE -                                                                                  | LF    | 395.000<br>310.000     | 260.000<br>110.000<br>370.000              | \$34,100.00              | \$114,700.00         |
|                                        |           | STEEL , 24 IN DIA, 0.250 THK                                                                         |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$34,100.00              | \$114,700.00         |

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0006862

| 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: 0060 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1319                                 | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | 1.000                  | .130                                       |                          |                      |
|                                      |           |                                                                                                      |       | 764490.510             | .275                                       |                          |                      |
|                                      |           | 1 (862)                                                                                              |       |                        | .405                                       | \$210,234.89             | \$309,618.66         |
| 1324                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000                  | .130                                       |                          |                      |
|                                      |           |                                                                                                      |       | 161288.010             | .275                                       |                          |                      |
|                                      |           | 1 (862)                                                                                              |       |                        | .405                                       | \$44,354.20              | \$65,321.64          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$254,589.09             | \$374,940.30         |
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1479                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .660                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2133833.540            | -.660                                      |                          |                      |
|                                      |           | 0006862                                                                                              |       |                        | .000                                       | \$-8,008,330.14          | \$0.00               |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$-8,008,330.14          | \$0.00               |
| <b>Category Number: 0060 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1481                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000                   | .400                                       |                          |                      |
|                                      |           |                                                                                                      |       | 169067.030             | .050                                       |                          |                      |
|                                      |           | Additional Grading for Bridge 1B construction                                                        |       |                        | .450                                       | \$8,453.35               | \$76,080.16          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$8,453.35               | \$76,080.16          |
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | -21,528.810                                |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | -520.190                                   |                          |                      |
|                                      |           | (IN#1)                                                                                               |       |                        | -22,049.000                                | \$-520.19                | (\$22,049.00)        |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$-520.19                | \$-22,049.00         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$982,742.72             | \$18,558,680.51      |

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## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0023

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 731865-

| 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: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0257                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .950                                       |                          |                      |
|                                      |           |                                                                                                      |       | 20282.800              | .030                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .980                                       | \$608.48                 | \$19,877.14          |
|                                      |           | 731865-                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$608.48                 | \$19,877.14          |
| <b>Category Number: 0050 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0316                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | .000                   | .940                                       |                          |                      |
|                                      |           |                                                                                                      |       | 876834.000             | .060                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$52,610.04              | \$876,834.00         |
|                                      |           | ADD SUPERSTR REINF STEEL DUE TO VEP                                                                  |       |                        |                                            |                          |                      |
| 0362                                 | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 937.000                | 974.917                                    |                          |                      |
|                                      |           |                                                                                                      |       | 5.080                  | 11.111                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 986.028                                    | \$56.44                  | \$5,009.02           |
| 0388                                 | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | .000                   | .940                                       |                          |                      |
|                                      |           |                                                                                                      |       | 3289292.000            | .060                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$197,357.52             | \$3,289,292.00       |
|                                      |           | ADD DUE TO VEP                                                                                       |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$250,024.00             | \$4,171,135.02       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$250,632.48             | \$17,921,196.69      |