

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0047

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 1418 **Days**  
**Elapsed Calender Days:** 1362 **Days**  
**Percent Time:** 96.05

**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:** 06/25/2023

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$59,944,510.53  
**Original Contract Amount** \$58,110,270.66  
**Funds Available** \$594,849.57  
**Percent Complete** 98.98%

**Counties:**

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006862        | \$41,715,298.15        | \$39,404,491.65         | \$407,320.85            | 99.02%           | \$1,176,627.30  |
| 731865-        | \$18,229,212.38        | \$18,705,779.01         | \$187,528.75            | 98.97%           | \$190.66        |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0047

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0006862 SR 92 - PLMX RESF

Federal State Project Number: 0006862

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00                |
| Non-Participating        | \$41,293,502.33        | \$40,116,875.03        | \$1,176,627.30        |
| <b>Total Earnings</b>    | <b>\$41,293,502.33</b> | <b>\$40,116,875.03</b> | <b>\$1,176,627.30</b> |
| Stockpiled Materials     | \$14,474.97            | \$14,474.97            | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$41,307,977.30</b> | <b>\$40,131,350.00</b> | <b>\$1,176,627.30</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>\$41,307,977.30</b> | <b>\$40,131,350.00</b> |                       |

**Total Payable: \$1,176,627.30**

## Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0047

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 731865- SR 92 - BRIDGE REPLACEMENT

Federal State Project Number: 731865-

|                          | Total to Date          | Prev to Date           | This Estimate   |
|--------------------------|------------------------|------------------------|-----------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00          |
| Non-Participating        | \$18,041,683.63        | \$18,041,492.97        | \$190.66        |
| <b>Total Earnings</b>    | <b>\$18,041,683.63</b> | <b>\$18,041,492.97</b> | <b>\$190.66</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00          |
| <b>Gross Earnings</b>    | <b>\$18,041,683.63</b> | <b>\$18,041,492.97</b> | <b>\$190.66</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>\$18,041,683.63</b> | <b>\$18,041,492.97</b> |                 |

**Total Payable: \$190.66**

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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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0012                                 | 210-0100  | GRADING COMPLETE -   | LS    | .000                   | .990                                       |                          |                      |
|                                      |           |  |       | 2031513.140            | .010                                       |                          |                      |
|                                      |           |  |       |                        | 1.000                                      | \$120,315.13             | \$12,031,513.14      |
|                                      |           | ADD NEW GRADING COMPLETE ITEM TO ACCOUNT FOR REDUCTION IN COST OF SHORING                            |       |                        |  |                          |                      |
| 0051                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | .000                   | 72,631.930                                 |                          |                      |
|                                      |           |  |       | 28.960                 | 313.890                                    |                          |                      |
|                                      |           |  |       |                        | 72,945.820                                 | \$9,090.25               | \$2,112,510.95       |
|                                      |           | ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE  |       |                        |  |                          |                      |
| 0054                                 | 318-3000  | AGGR SURF CRS  | TN    | 7,200.000              | 3,221.020                                  |                          |                      |
|                                      |           |  |       | 29.640                 | 54.030                                     |                          |                      |
|                                      |           |  |       |                        | 3,275.050                                  | \$1,601.45               | \$97,072.48          |
| 0059                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 1,480.000              | 13,802.670                                 |                          |                      |
|                                      |           |  |       | 93.480                 | 2,461.090                                  |                          |                      |
|                                      |           |  |       |                        | 16,263.760                                 | \$230,062.69             | \$1,520,336.28       |
| 0063                                 | 210-0100  | GRADING COMPLETE -   | LS    | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 37427.300              | .750                                       |                          |                      |
|                                      |           |  |       |                        | .750                                       | \$28,070.48              | \$28,070.48          |
|                                      |           | Remove and Replace Concrete Island, Placement of Rip Rap Ditch & 8" Concrete in Beauty Strip         |       |                        |  |                          |                      |
| 0069                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 25,319.000             | 24,350.870                                 |                          |                      |
|                                      |           | TL & H LIME  |       | 72.690                 | 762.780                                    |                          |                      |
|                                      |           |  |       |                        | 25,113.650                                 | \$55,446.48              | \$1,825,511.22       |
| 0074                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN   |       | 6,758.000              | .000                                       |                          |                      |
|                                      |           | R-MODIFIED BITUM MATL & H LIME   |       | 88.090                 | 4,201.701                                  |                          |                      |
|                                      |           |  |       |                        | 4,201.701                                  | \$370,127.84             | \$370,127.84         |
| 0079                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 9,809.000              | 8,805.660                                  |                          |                      |
|                                      |           | L & H LIME   |       | 81.800                 | 388.000                                    |                          |                      |
|                                      |           |  |       |                        | 9,193.660                                  | \$31,738.40              | \$752,041.39         |
| 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             |       |                        |  |                          |                      |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0083                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | .000                   | 1,793.540                                  |                          |                      |
|                                      |           |  |       | 139.880                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 1,793.540                                  | \$ .00                   | \$250,880.38         |
|                                      |           | Necessary Deep Patching 6-IN<br>for existing asphalt conditions                                      |       |                        |  |                          |                      |
| 0084                                 | 413-0750  | TACK COAT  | GL    | 9,556.000              | 16,113.000                                 |                          |                      |
|                                      |           |  |       | 2.380                  | 5,470.000                                  |                          |                      |
|                                      |           |  |       |                        | 21,583.000                                 | \$13,018.60              | \$51,367.54          |
| 0089                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 9,020.000              | 1,081.278                                  |                          |                      |
|                                      |           |  |       | 7.020                  | 1,717.991                                  |                          |                      |
|                                      |           |  |       |                        | 2,799.269                                  | \$12,060.30              | \$19,650.87          |
| 0109                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 1,743.000              | 2,000.277                                  |                          |                      |
|                                      |           |  |       | 61.310                 | 1,137.123                                  |                          |                      |
|                                      |           |  |       |                        | 3,137.400                                  | \$69,717.01              | \$192,353.99         |
| 0114                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 18,746.000             | 18,155.416                                 |                          |                      |
|                                      |           |  |       | 25.490                 | 617.955                                    |                          |                      |
|                                      |           |  |       |                        | 18,773.371                                 | \$15,751.67              | \$478,533.23         |
| 0119                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,579.000              | 1,466.813                                  |                          |                      |
|                                      |           |  |       | 55.260                 | 192.749                                    |                          |                      |
|                                      |           |  |       |                        | 1,659.562                                  | \$10,651.31              | \$91,707.40          |
| 0124                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN  | SY    | 1,253.000              | 1,024.886                                  |                          |                      |
|                                      |           |  |       | 41.790                 | 4.444                                      |                          |                      |
|                                      |           |  |       |                        | 1,029.330                                  | \$185.71                 | \$43,015.70          |
| 0134                                 | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN  | SY    | 3,155.000              | 1,841.447                                  |                          |                      |
|                                      |           |  |       | 71.490                 | 56.554                                     |                          |                      |
|                                      |           |  |       |                        | 1,898.001                                  | \$4,043.05               | \$135,688.09         |
| 0144                                 | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 222.000                | 402.778                                    |                          |                      |
|                                      |           |  |       | 68.130                 | 71.333                                     |                          |                      |
|                                      |           |  |       |                        | 474.111                                    | \$4,859.92               | \$32,301.18          |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0149                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 514.000<br>21.130      | 291.000<br>101.500<br>392.500              | \$2,144.70               | \$8,293.53           |
| 0154                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 30,128.000<br>17.460   | 28,364.940<br>430.000<br>28,794.940        | \$7,507.80               | \$502,759.65         |
| 0156                                 | 210-0100  | GRADING COMPLETE -   | LS    | .000<br>66789.470      | .990<br>.010<br>1.000                      | \$667.89                 | \$66,789.47          |
|                                      |           | Northside Drive<br>One-Way Closure   |       |                        |  |                          |                      |
| 0159                                 | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7   | LF    | 4,182.000<br>18.790    | 3,771.500<br>308.000<br>4,079.500          | \$5,787.32               | \$76,653.81          |
| 0169                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 135.000<br>212.280     | 151.509<br>15.438<br>166.947               | \$3,277.18               | \$35,439.51          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$996,125.18             | \$20,805,738.03      |
| <b>Category Number: 0060 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0183                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>71081.180      | .000<br>1.000<br>1.000                     | \$71,081.18              | \$71,081.18          |
|                                      |           | Extra Flagging Operation   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$71,081.18              | \$71,081.18          |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0244                                 | 634-1200  | RIGHT OF WAY MARKERS   | EA    | 212.000<br>113.160     | 29.000<br>.000<br>29.000                   | \$0.00                   | \$3,281.64           |
| 0249                                 | 635-1000  | BARRICADES   | LF    | 48.000<br>40.000       | .000<br>48.000<br>48.000                   | \$1,920.00               | \$1,920.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0254                                 | 641-1100  | GUARDRAIL, TP T  | LF    | 372.000<br>86.500      | 486.000<br>43.000<br>529.000               | \$3,719.50               | \$45,758.50          |
| 0259                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 3,857.000<br>22.750    | 3,103.000<br>300.000<br>3,403.000          | \$6,825.00               | \$77,418.25          |
| 0264                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 11.000<br>1520.000     | 7.000<br>1.000<br>8.000                    | \$1,520.00               | \$12,160.00          |
| 0269                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 14.000<br>2620.000     | 11.000<br>1.000<br>12.000                  | \$2,620.00               | \$31,440.00          |

**Category Amount:** \$16,604.50 \$171,978.39

|                                       |          |                                      |    |                     |                            |            |              |
|---------------------------------------|----------|--------------------------------------|----|---------------------|----------------------------|------------|--------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |                                      |    |                     |                            |            |              |
| 0324                                  | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 18.000<br>311.630   | 24.000<br>1.000<br>25.000  | \$311.63   | \$7,790.75   |
| 0384                                  | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH        | LF | 128.000<br>342.000  | 58.500<br>15.050<br>73.550 | \$5,147.10 | \$25,154.10  |
| 0389                                  | 668-2100 | DROP INLET, GP 1                     | EA | 105.000<br>2075.000 | 79.000<br>2.500<br>81.500  | \$5,187.50 | \$169,112.50 |
| 0394                                  | 668-2110 | DROP INLET, GP 1, ADDL DEPTH         | LF | 93.400<br>231.000   | 78.580<br>5.500<br>84.080  | \$1,270.50 | \$19,422.48  |

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| <b>Category Number: 0020 DRAINAGE</b>            |           |  |       |                        |  |                          |                      |
| 0399   | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 15.000<br>2205.000     | 17.250<br>1.500<br>18.750                  | \$3,307.50               | \$41,343.75          |
| 0404   | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF   |       | 16.320<br>267.000      | 19.230<br>5.820<br>25.050                  | \$1,553.94               | \$6,688.35           |
| 0409   | 668-4312  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF   |       | 40.960<br>286.000      | 37.160<br>8.160<br>45.320                  | \$2,333.76               | \$12,961.52          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$19,111.93              | \$282,473.45         |
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0424   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 419.000<br>16.000      | 240.165<br>49.689<br>289.854               | \$795.02                 | \$4,637.66           |
| 0429   | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 1,580.000<br>16.000    | 1,263.320<br>226.170<br>1,489.490          | \$3,618.72               | \$23,831.84          |
| 0434   | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF  |       | 74.000<br>20.000       | 18.000<br>21.000<br>39.000                 | \$420.00                 | \$780.00             |
| 0444   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 4,549.000<br>7.000     | 3,392.000<br>450.000<br>3,842.000          | \$3,150.00               | \$26,894.00          |
| 0449   | 636-2080  | GALV STEEL POSTS, TP 8   | LF    | 124.000<br>11.000      | 14.000<br>82.000<br>96.000                 | \$902.00                 | \$1,056.00           |

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| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0454   | 636-3010  | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA  |       | 8.000<br>430.000       | .000<br>6.000<br>6.000                     | \$2,580.00               | \$2,580.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$11,465.74              | \$59,779.50          |
| <b>Category Number: 0040 EROSION CONTROL</b>     |           |  |       |                        |  |                          |                      |
| 0644   | 163-0240  | MULCH  | TN    | 867.000<br>182.500     | 1,230.967<br>9.105<br>1,240.072            | \$1,661.66               | \$226,313.14         |
| 0649   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 13,611.000<br>0.500    | 28,664.000<br>60.000<br>28,724.000         | \$30.00                  | \$14,362.00          |
| 0679   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>300.000      | 36.000<br>6.000<br>42.000                  | \$1,800.00               | \$12,600.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$3,491.66               | \$253,275.14         |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0694   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 1,246.000<br>47.230    | 1,538.332<br>33.333<br>1,571.665           | \$1,574.32               | \$74,229.74          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$1,574.32               | \$74,229.74          |
| <b>Category Number: 0040 EROSION CONTROL</b>     |           |  |       |                        |  |                          |                      |
| 0709   | 700-6910  | PERMANENT GRASSING   | AC    | 59.000<br>825.000      | 23.993<br>.817<br>24.810                   | \$674.03                 | \$20,468.25          |
| 0714   | 700-7000  | AGRICULTURAL LIME  | TN    | 267.000<br>200.000     | 22.881<br>.820<br>23.701                   | \$164.00                 | \$4,740.20           |

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to 04/30/2023

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> |           |  |       |                        |  |                          |                      |
| 0719   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 18.000<br>500.000      | 10.030<br>.220<br>10.250                   | \$110.00                 | \$5,125.00           |
| 0729   | 700-9300  | SOD  | SY    | 6,648.000<br>6.000     | 11,081.514<br>416.166<br>11,497.680        | \$2,497.00               | \$68,986.08          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$3,445.03               | \$99,319.53          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0734   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 5,950.000<br>5.500     | 1,741.879<br>238.663<br>1,980.542          | \$1,312.65               | \$10,892.98          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,312.65               | \$10,892.98          |
| <b>Category Number: 0060 BRIDGES</b>         |           |  |       |                        |  |                          |                      |
| 0834   | 516-1100  | ALUM HANDRAIL, STD 3626  | LF    | 510.000<br>92.000      | 512.000<br>.000<br>512.000                 | \$0.00                   | \$47,104.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$47,104.00          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 1139   | 515-2020  | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND  | LF    | 1,372.000<br>27.000    | 131.000<br>241.000<br>372.000              | \$6,507.00               | \$10,044.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$6,507.00               | \$10,044.00          |
| <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           |

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0047

Pay Period: 04/01/2023  
to 04/30/2023

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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1490                                 | 621-4070  | CONCRETE SIDE BARRIER, TYPE 7C   | LF    | .000<br>579.400        | 115.000<br>.000<br>115.000                 | \$0.00                   | \$66,631.00          |
|                                      |           | To protect columns at Bridge 1B  |       |                        |  |                          |                      |
| 1491                                 | 621-4082  | CONCRETE SIDE BARRIER, TYPE 7T   | LF    | .000<br>838.820        | 45.000<br>.000<br>45.000                   | \$0.00                   | \$37,746.90          |
|                                      |           | Protect Columns at Bridge 1B   |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | 143,052.980<br>45,908.110<br>188,961.090   | \$45,908.11              | \$188,961.09         |
|                                      |           | (IN#1)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$45,908.11              | \$293,338.99         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,176,627.30           | \$41,293,502.33      |

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: dwillard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0047

Pay Period: 04/01/2023  
to 04/30/2023

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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0387                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 721.000                | 167.556                                    |                          |                      |
|                                      |           |  |       | 5.720                  | 33.333                                     |                          |                      |
|                                      |           |  |       |                        | 200.889                                    | \$190.66                 | \$1,149.09           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$190.66                 | \$1,149.09           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$190.66                 | \$18,041,683.63      |