

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0049

Pay Period: 06/01/2023

to 08/08/2023

Contract Location:

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

Time Allowed: 1497 **Days**
Elapsed Calender Days: 1462 **Days**
Percent Time: 97.66

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: 09/12/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$62,201,240.96
Original Contract Amount \$58,110,270.66
Funds Available \$1,251,651.98
Percent Complete 97.99%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006862 | \$43,972,028.58 | \$39,404,491.65 | \$1,106,663.26 | 97.48% | \$950,667.13 |
| 731865- | \$18,229,212.38 | \$18,705,779.01 | \$144,988.75 | 99.20% | \$42,540.00 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0049

Pay Period: 06/01/2023

to 08/08/2023

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 | \$42,865,365.35 | \$41,900,223.22 | \$965,142.13 |
| Total Earnings | \$42,865,365.35 | \$41,900,223.22 | \$965,142.13 |
| Stockpiled Materials | (\$0.03) | \$14,474.97 | (\$14,475.00) |
| Gross Earnings | \$42,865,365.32 | \$41,914,698.19 | \$950,667.13 |
| 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: | \$42,865,365.32 | \$41,914,698.19 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$950,667.13 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0049

Pay Period: 06/01/2023

to 08/08/2023

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 | \$18,084,223.63 | \$18,041,683.63 | \$42,540.00 |
| Total Earnings | \$18,084,223.63 | \$18,041,683.63 | \$42,540.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$18,084,223.63 | \$18,041,683.63 | \$42,540.00 |
| 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: | \$18,084,223.63 | \$18,041,683.63 | |

Total Payable: \$42,540.00

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Project Number 0006862

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0033 | 004-0022 | EXTRA WORK - | LS | .000 16321.490 | .000 .100 .100 | \$1,632.15 | \$1,632.15 |
| | | GRADING COMPLETE TO REMOVE AND REPLACE DRIVEWAY 54 ITEM ADDED BY SA | | | | | |
| 0036 | 648-1350 | IMPACT ATTENUATOR UNIT, TYPE P - | EA | .000 56769.190 | .000 2.000 2.000 | \$113,538.38 | \$113,538.38 |
| | | IMPACT ATTENUATORS IN LIEU OF GUARDRAIL AND ANCHORS ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$115,170.53 | \$115,170.53 |
| Category Number: 0080 WALLS | | | | | | | |
| 0037 | 004-0022 | EXTRA WORK - | LS | .000 57981.010 | .000 1.000 1.000 | \$57,981.01 | \$57,981.01 |
| | | STAINING FENCE ON WALLS 8 & 12 ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$57,981.01 | \$57,981.01 |
| Category Number: 0050 TRAFFIC SIGNAL | | | | | | | |
| 0039 | 004-0022 | EXTRA WORK - | LS | .000 4453.490 | .000 1.000 1.000 | \$4,453.49 | \$4,453.49 |
| | | FIBER DROP TO MOVE CCTV CAMERA ITEM ADDED BY SA | | | | | |
| 0041 | 004-0022 | EXTRA WORK - | LS | .000 564.600 | .000 1.000 1.000 | \$564.60 | \$564.60 |
| | | RELOCATE EXISTING CCTV TO NEW INTERSECTION ITEM ADDED BY SA | | | | | |
| 0042 | 004-0022 | EXTRA WORK - | LS | .000 786.820 | .000 1.000 1.000 | \$786.82 | \$786.82 |
| | | RELOCATE NEWLY INSTALLED CABINET TO ACHIEVE 2:1 SLOPE ITEM ADDED BY SA | | | | | |
| 0045 | 647-6057 | PEDESTAL POLE | EA | .000 1453.490 | .000 1.000 1.000 | \$1,453.49 | \$1,453.49 |
| | | INSTALL ADDITIONAL PED POLE TO MEET ADA REQUIREMENTS ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$7,258.40 | \$7,258.40 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0051 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 28.960 | 73,169.320 37.750 73,207.070 | \$1,093.24 | \$2,120,076.75 |
| | | ADDITIONAL QUANTITY FOR NORTHSIDE DRIVE CLOSURE | | | | | |
| 0059 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,480.000 93.480 | 16,502.420 115.120 16,617.540 | \$10,761.42 | \$1,553,407.64 |
| 0063 | 210-0100 | GRADING COMPLETE - | LS | .000 37427.300 | .750 .250 1.000 | \$9,356.83 | \$37,427.30 |
| | | Remove and Replace Concrete Island, Placement of Rip Rap Ditch & 8" Concrete in Beauty Strip | | | | | |
| 0064 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME | | 1,055.000 98.000 | 914.931 487.940 1,402.871 | \$47,818.12 | \$137,481.36 |
| 0074 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 6,758.000 88.090 | 7,013.524 929.950 7,943.474 | \$81,919.30 | \$699,740.62 |
| 0082 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | .000 151.020 | 550.390 .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 | | .000 139.880 | 1,793.540 .000 1,793.540 | \$0.00 | \$250,880.38 |
| | | Necessary Deep Patching 6-IN for existing asphalt conditions | | | | | |
| 0084 | 413-0750 | TACK COAT | GL | 9,556.000 2.380 | 24,689.000 1,154.000 25,843.000 | \$2,746.52 | \$61,506.34 |
| 0089 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 9,020.000 7.020 | 2,799.269 9,564.082 12,363.351 | \$67,139.86 | \$86,790.72 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0104 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 1,668.000 46.860 | 1,524.061 94.333 1,618.394 | \$4,420.44 | \$75,837.94 |
| 0109 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 1,743.000 61.310 | 3,227.622 28.205 3,255.827 | \$1,729.25 | \$199,614.75 |
| 0114 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 18,746.000 25.490 | 19,397.482 359.723 19,757.205 | \$9,169.34 | \$503,611.16 |
| 0119 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,579.000 55.260 | 1,726.440 34.609 1,761.049 | \$1,912.49 | \$97,315.57 |
| Category Amount: | | | | | | \$238,066.81 | \$5,906,810.43 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0131 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC EA Stone Filter Ring for use in dry basins | | .000 6519.060 | 2.250 .750 3.000 | \$4,889.30 | \$19,557.18 |
| Category Amount: | | | | | | \$4,889.30 | \$19,557.18 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0134 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 3,155.000 71.490 | 2,817.172 131.886 2,949.058 | \$9,428.53 | \$210,828.16 |
| 0139 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 344.000 55.400 | 939.945 47.111 987.056 | \$2,609.95 | \$54,682.90 |
| 0144 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 222.000 68.130 | 474.111 16.333 490.444 | \$1,112.77 | \$33,413.95 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0149 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 514.000 21.130 | 392.500 264.500 657.000 | \$5,588.89 | \$13,882.41 |
| 0154 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 30,128.000 17.460 | 28,871.940 128.000 28,999.940 | \$2,234.88 | \$506,338.95 |
| 0169 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 135.000 212.280 | 213.067 15.173 228.240 | \$3,220.92 | \$48,450.79 |
| 0254 | 641-1100 | GUARDRAIL, TP T | LF | 372.000 86.500 | 529.000 42.000 571.000 | \$3,633.00 | \$49,391.50 |
| 0269 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 14.000 2620.000 | 12.000 2.000 14.000 | \$5,240.00 | \$36,680.00 |
| 0271 | 004-0018 | EXTRA WORK - | LF | .000 17.230 | 117.000 62.000 179.000 | \$1,068.26 | \$3,084.17 |
| | | Extra Fence costs due to Plan Omission at Walls 8 & 12 | | | | | |

Category Amount: \$34,137.20 \$956,752.83

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|----------------------|-------------------------------------|------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0284 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 11,899.000 51.970 | 11,744.680 105.000 11,849.680 | \$5,456.85 | \$615,827.87 |
| 0314 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 256.000 41.160 | 347.000 13.500 360.500 | \$555.66 | \$14,838.18 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0324 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 18.000 311.630 | 25.000 3.000 28.000 | \$934.89 | \$8,725.64 |
| 0364 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 5.000 1707.000 | 4.500 .250 4.750 | \$426.75 | \$8,108.25 |
| 0389 | 668-2100 | DROP INLET, GP 1 | EA | 105.000 2075.000 | 88.750 5.250 94.000 | \$10,893.75 | \$195,050.00 |
| 0394 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 93.400 231.000 | 96.210 3.410 99.620 | \$787.71 | \$23,012.22 |

Category Amount: \$19,055.61 \$865,562.16

| | | | | | | | |
|--|----------|---------------------------------------|----|-------------------|----------------------------|-------------|-------------|
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0459 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 700.000 4.000 | .000 700.000 700.000 | \$2,800.00 | \$2,800.00 |
| 0464 | 639-3003 | STEEL STRAIN POLE, TP III | EA | 6.000 3000.000 | 1.000 5.000 6.000 | \$15,000.00 | \$18,000.00 |
| 0474 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 101.000 75.000 | .000 103.000 103.000 | \$7,725.00 | \$7,725.00 |
| 0479 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 2.000 200.000 | .000 2.000 2.000 | \$400.00 | \$400.00 |

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| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0484 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA | | 6.000 200.000 | .000 5.000 5.000 | \$1,000.00 | \$1,000.00 |
| 0489 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 8.000 200.000 | .000 9.000 9.000 | \$1,800.00 | \$1,800.00 |
| 0494 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF | | 40,627.000 0.650 | .000 21,526.000 21,526.000 | \$13,991.90 | \$13,991.90 |
| 0499 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LF | | 30,089.000 0.650 | .000 19,643.000 19,643.000 | \$12,767.95 | \$12,767.95 |
| 0504 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF | | 580.000 7.500 | .000 565.000 565.000 | \$4,237.50 | \$4,237.50 |
| 0509 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF | | 9,849.000 2.500 | .000 8,913.000 8,913.000 | \$22,282.50 | \$22,282.50 |
| 0519 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 2,124.000 5.000 | .000 1,828.053 1,828.053 | \$9,140.27 | \$9,140.27 |
| 0524 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 531.000 5.000 | .000 348.530 348.530 | \$1,742.65 | \$1,742.65 |
| 0529 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 249.000 5.000 | .000 926.000 926.000 | \$4,630.00 | \$4,630.00 |

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| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0534 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 998.000 5.000 | .000 1,212.000 1,212.000 | \$6,060.00 | \$6,060.00 |
| 0539 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 4,463.000 6.000 | .000 1,250.000 1,250.000 | \$7,500.00 | \$7,500.00 |
| 0544 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB | | 4,171.000 3.000 | .000 1,004.000 1,004.000 | \$3,012.00 | \$3,012.00 |
| 0554 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB | | 4,172.000 6.000 | .000 1,024.000 1,024.000 | \$6,144.00 | \$6,144.00 |

Category Amount: \$120,233.77 \$123,233.77

| | | | | | | | |
|---|----------|---|----|---------------------|-----------------------------------|------------|--------------|
| Category Number: 0050 TRAFFIC SIGNAL | | | | | | | |
| 0559 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 100.000 14.480 | 25.500 330.500 356.000 | \$4,785.64 | \$5,154.88 |
| 0579 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 35000.000 | .750 .050 .800 | \$1,750.00 | \$28,000.00 |
| 0584 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 138000.000 | .750 .050 .800 | \$6,900.00 | \$110,400.00 |
| 0594 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,350.000 3.000 | 1,350.000 500.000 1,850.000 | \$1,500.00 | \$5,550.00 |

Category Amount: \$14,935.64 \$149,104.88

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0614 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 6.000 375.000 | .750 .250 1.000 | \$93.75 | \$375.00 |
| 0619 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF | | 808.000 18.600 | 284.625 94.875 379.500 | \$1,764.68 | \$7,058.70 |
| 0629 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 4,800.000 15.000 | 157.500 61.000 218.500 | \$915.00 | \$3,277.50 |
| Category Amount: | | | | | | \$2,773.43 | \$10,711.20 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0634 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 6.000 1298.210 | 2.250 .750 3.000 | \$973.66 | \$3,894.63 |
| 0639 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 189.000 135.000 | 183.000 60.250 243.250 | \$8,133.75 | \$32,838.75 |
| Category Amount: | | | | | | \$9,107.41 | \$36,733.38 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0644 | 163-0240 | MULCH | TN | 867.000 182.500 | 1,247.300 1.271 1,248.571 | \$231.96 | \$227,864.21 |
| 0649 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 13,611.000 0.500 | 28,724.000 28.000 28,752.000 | \$14.00 | \$14,376.00 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0684 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 27,222.000 | 36,489.250 | | |
| | | | | 2.800 | 12,163.000 | | |
| | | | | | 48,652.250 | \$34,056.40 | \$136,226.30 |
| Category Amount: | | | | | | \$34,302.36 | \$378,466.51 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0694 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,246.000 | 1,682.776 | | |
| | | | | 47.230 | 27.111 | | |
| | | | | | 1,709.887 | \$1,280.45 | \$80,757.96 |
| 0699 | 603-7000 | PLASTIC FILTER FABRIC | SY | 687.000 | 2,213.443 | | |
| | | | | 5.720 | 27.111 | | |
| | | | | | 2,240.554 | \$155.07 | \$12,815.97 |
| Category Amount: | | | | | | \$1,435.52 | \$93,573.93 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0709 | 700-6910 | PERMANENT GRASSING | AC | 59.000 | 29.714 | | |
| | | | | 825.000 | 2.658 | | |
| | | | | | 32.372 | \$2,192.85 | \$26,706.90 |
| 0714 | 700-7000 | AGRICULTURAL LIME | TN | 267.000 | 29.541 | | |
| | | | | 200.000 | 2.380 | | |
| | | | | | 31.921 | \$476.00 | \$6,384.20 |
| 0719 | 700-8000 | FERTILIZER MIXED GRADE | TN | 18.000 | 11.735 | | |
| | | | | 500.000 | .865 | | |
| | | | | | 12.600 | \$432.50 | \$6,300.00 |
| 0729 | 700-9300 | SOD | SY | 6,648.000 | 12,389.791 | | |
| | | | | 6.000 | 6,507.941 | | |
| | | | | | 18,897.732 | \$39,047.65 | \$113,386.39 |
| Category Amount: | | | | | | \$42,149.00 | \$152,777.49 |

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0049

Pay Period: 06/01/2023

to 08/08/2023

Project Number 0006862

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0734 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 5,950.000 | 2,886.302 | | |
| | | | | 5.500 | 277.320 | | |
| | | | | | 3,163.622 | \$1,525.26 | \$17,399.92 |
| Category Amount: | | | | | | \$1,525.26 | \$17,399.92 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0739 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 45,938.000 | 100,884.399 | | |
| | | | | 0.800 | 6,528.188 | | |
| | | | | | 107,412.587 | \$5,222.55 | \$85,930.07 |
| Category Amount: | | | | | | \$5,222.55 | \$85,930.07 |
| Category Number: 0060 BRIDGES | | | | | | | |
| 0754 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 74.000 | .000 | | |
| | | | | 104.670 | 74.000 | | |
| | | 2 (862) | | | 74.000 | \$7,745.58 | \$7,745.58 |
| 0889 | 544-1000 | DECK DRAIN SYSTEM, BR NO - | LS | 1.000 | .990 | | |
| | | | | 153289.320 | .010 | | |
| | | 2 (862) | | | 1.000 | \$1,532.89 | \$153,289.32 |
| Category Amount: | | | | | | \$9,278.47 | \$161,034.90 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1034 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 4,532.000 | .000 | | |
| | | | | 14.850 | 3,160.000 | | |
| | | | | | 3,160.000 | \$46,926.00 | \$46,926.00 |
| Category Amount: | | | | | | \$46,926.00 | \$46,926.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1139 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 1,372.000 | 709.000 | | |
| | | | | 27.000 | 960.000 | | |
| | | | | | 1,669.000 | \$25,920.00 | \$45,063.00 |
| Category Amount: | | | | | | \$25,920.00 | \$45,063.00 |

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0049

Pay Period: 06/01/2023
to 08/08/2023

Project Number 0006862

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 TRAFFIC SIGNAL | | | | | | | |
| 1154 | 926-2500 | 3G / 4G CELLULAR ROUTER TYPE - | EACH | 1.000 2500.000 | .000 1.000 1.000 | \$2,500.00 | \$2,500.00 |
| | | 4G | | | | | |
| Category Amount: | | | | | | \$2,500.00 | \$2,500.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1164 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 8.000 47012.870 | 4.000 3.000 7.000 | \$141,038.61 | \$329,090.09 |
| Category Amount: | | | | | | \$141,038.61 | \$329,090.09 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1165 | 668-6000 | SPRING BOX | EA | .000 2103.760 | 1.000 .000 1.000 | \$0.00 | \$2,103.76 |
| | | Spring Boxes due to field conditions | | | | | |
| Category Amount: | | | | | | \$0.00 | \$2,103.76 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1329 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 540.000 5.500 | 533.250 177.750 711.000 | \$977.63 | \$3,910.50 |
| 1384 | 702-7450 | BARE ROOT SEEDLINGS AND PLANTINGS | EA | 100.000 12.000 | .000 100.000 100.000 | \$1,200.00 | \$1,200.00 |
| Category Amount: | | | | | | \$2,177.63 | \$5,110.50 |
| Category Number: 0080 WALLS | | | | | | | |
| 1474 | 207-0203 | FOUND BKFill MATL, TP II | CY | 3,256.000 73.130 | 957.943 44.444 1,002.387 | \$3,250.19 | \$73,304.56 |
| Category Amount: | | | | | | \$3,250.19 | \$73,304.56 |

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0049

Pay Period: 06/01/2023
to 08/08/2023

Project Number 0006862

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1485 | 210-0100 | GRADING COMPLETE - | LS | .000 69041.560 | .750 .250 1.000 | \$17,260.39 | \$69,041.56 |
| Grading to remove new driveway and replace, and to install ditch and drop inlet in plan revision at Parcel 45 | | | | | | | |
| Category Amount: | | | | | | \$17,260.39 | \$69,041.56 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1490 | 621-4070 | CONCRETE SIDE BARRIER, TYPE 7C | LF | .000 579.400 | 115.000 .000 115.000 | \$0.00 | \$66,631.00 |
| To protect columns at Bridge 1B | | | | | | | |
| 1491 | 621-4082 | CONCRETE SIDE BARRIER, TYPE 7T | LF | .000 838.820 | 45.000 .000 45.000 | \$0.00 | \$37,746.90 |
| Protect Columns at Bridge 1B | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 213,967.260 8,547.040 222,514.300 | \$8,547.04 | \$222,514.30 |
| (IN#1) | | | | | | | |
| Category Amount: | | | | | | \$8,547.04 | \$326,892.20 |
| Project Total Amount: | | | | | | \$965,142.13 | \$42,865,365.35 |

Estimate Summary By Project

Contract ID: B3CBA1801608-0

Estimate Number: 0049

Pay Period: 06/01/2023

to 08/08/2023

Project Number 731865-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0367 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 2,836.000 6.000 | .000 2,836.000 2,836.000 | \$17,016.00 | \$17,016.00 |
| 0372 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB | | 2,836.000 3.000 | .000 2,836.000 2,836.000 | \$8,508.00 | \$8,508.00 |
| 0377 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 2,836.000 6.000 | .000 2,836.000 2,836.000 | \$17,016.00 | \$17,016.00 |
| Category Amount: | | | | | | \$42,540.00 | \$42,540.00 |
| Project Total Amount: | | | | | | \$42,540.00 | \$18,084,223.63 |