

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2025

User: 01098720

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0064

Pay Period: 12/18/2024  
to 12/31/2024

Contract Location:

3.523MI.WIDE&RECONST.US19/41/SR3 @ TARA RD TO S.SR

Time Allowed:

1859 Days

Elapsed Calender Days:

1641 Days

Percent Time:

88.27

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let:

09/20/2019

Date Awarded:

09/20/2019

Date Contract Executed:

11/22/2019

Date Notice to Proceed:

11/22/2019

Date Work Began:

11/23/2019

Date Time Stopped:

05/19/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/23/2024

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,083,943.80

Original Contract Amount \$23,649,095.68

Funds Available \$2,294,375.37

Percent Complete 93.58%

Counties:

Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 722030-        | \$36,083,943.80        | \$23,649,095.68         | \$2,294,375.37          | 93.64%           | \$78,346.01     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2025

User: 01098720

Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0064

Pay Period: 12/18/2024  
to 12/31/2024

Project Number: 722030- US 19/41/SR 3 - WIDENING & RECONSTR

Federal State Project Number: 722030-

|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00             |
| Non-Participating        | \$33,766,739.73        | \$33,688,393.72        | \$78,346.01        |
| Total Earnings           | <b>\$33,766,739.73</b> | <b>\$33,688,393.72</b> | <b>\$78,346.01</b> |
| Stockpiled Materials     | \$22,828.70            | \$22,828.70            | \$0.00             |
| Gross Earnings           | <b>\$33,789,568.43</b> | <b>\$33,711,222.42</b> | <b>\$78,346.01</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>\$33,789,568.43</b> | <b>\$33,711,222.42</b> |                    |
|                          |                        | <b>Total Payable:</b>  | <b>\$78,346.01</b> |

### Estimate Summary By Project

**Pay Period:** 12/18/2024  
to 12/31/2024

**Project Number** 722030-

|                  |           | Item Description 1                         |       |            | Prev Qty        |             |                   |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|-------------|-------------------|
| LIN              | Item Code | Item Description 2                         |       | Auth Qty   | Qty This Period | Amount      |                   |
|                  |           | Supplemental Description 1                 | Units | Unit Price | Qty To Date     | This Period | Cumulative Amount |
|                  |           | Supplemental Description 2                 |       |            |                 |             |                   |
|                  |           |                                            |       |            |                 |             |                   |
| Category Number: |           | 0010 ROADWAY                               |       |            |                 |             |                   |
| 0003             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | .000       | 12,716.140      |             |                   |
|                  |           |                                            |       | 93.570     | .000            |             |                   |
|                  |           |                                            |       |            | 12,716.140      | \$ .00      | \$1,189,849.22    |
|                  |           | Additional Leveling                        |       |            |                 |             |                   |
| Category Amount: |           |                                            |       |            |                 | \$0.00      | \$1,189,849.22    |
| Category Number: |           | 0030 TEMPORARY EROSION CONTROL             |       |            |                 |             |                   |
| 0230             | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 375.000    | 320.500         |             |                   |
|                  |           |                                            |       | 135.000    | 90.270          |             |                   |
|                  |           |                                            |       |            | 410.770         | \$12,186.45 | \$55,453.95       |
|                  |           |                                            |       |            |                 |             |                   |
| 0270             | 171-0030  | TEMPORARY SILT FENCE, TYPE C               | LF    | 29,549.000 | 26,953.250      |             |                   |
|                  |           |                                            |       | 2.950      | 5,719.000       |             |                   |
|                  |           |                                            |       |            | 32,672.250      | \$16,871.05 | \$96,383.14       |
| Category Amount: |           |                                            |       |            |                 | \$29,057.50 | \$151,837.09      |
| Category Number: |           | 0010 ROADWAY                               |       |            |                 |             |                   |
| 0300             | 441-0104  | CONC SIDEWALK, 4 IN                        | SY    | 21,900.000 | 22,286.960      |             |                   |
|                  |           |                                            |       | 27.520     | .000            |             |                   |
|                  |           |                                            |       |            | 22,286.960      | \$ .00      | \$613,337.14      |
|                  |           |                                            |       |            |                 |             |                   |
| 0309             | 500-3101  | CLASS A CONCRETE                           | CY    | 55.000     | 2.030           |             |                   |
|                  |           |                                            |       | 1378.390   | .000            |             |                   |
|                  |           |                                            |       |            | 2.030           | \$ .00      | \$2,798.13        |
| Category Amount: |           |                                            |       |            |                 | \$0.00      | \$616,135.27      |
| Category Number: |           | 0080 DRAINAGE                              |       |            |                 |             |                   |
| 0380             | 668-1100  | CATCH BASIN, GP 1                          | EA    | 216.000    | 225.000         |             |                   |
|                  |           |                                            |       | 3223.000   | .000            |             |                   |
|                  |           |                                            |       |            | 225.000         | \$ .00      | \$725,175.00      |
|                  |           |                                            |       |            |                 |             |                   |
| 0385             | 668-2100  | DROP INLET, GP 1                           | EA    | 95.000     | 80.500          |             |                   |
|                  |           |                                            |       | 1772.000   | .000            |             |                   |
|                  |           |                                            |       |            | 80.500          | \$ .00      | \$142,646.00      |
| Category Amount: |           |                                            |       |            |                 | \$0.00      | \$867,821.00      |

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2025

User: 01098720

Department of Transportation

Page 4 of 8

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0064

Pay Period: 12/18/2024  
to 12/31/2024

Project Number 722030-

| LIN              | Item Code | Item Description 1                           | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|------------------|-----------|----------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                  |           | Item Description 2                           |       |            | Qty This Period |                    |                   |
|                  |           | Supplemental Description 1                   |       | Unit Price | Qty To Date     |                    |                   |
|                  |           | Supplemental Description 2                   |       |            |                 |                    |                   |
|                  |           |                                              |       |            |                 |                    |                   |
| Category Number: |           | 0010 ROADWAY                                 |       |            |                 |                    |                   |
| 0405             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN    |       | 24,406.000 | 15,436.980      |                    |                   |
|                  |           | TL & H LIME                                  |       | 67.260     | .000            |                    |                   |
|                  |           |                                              |       |            | 15,436.980      | \$0.00             | \$1,038,291.27    |
|                  |           |                                              |       |            |                 |                    |                   |
| 0410             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN    |       | 40,437.000 | 52,418.780      |                    |                   |
|                  |           | L & H LIME                                   |       | 68.600     | .000            |                    |                   |
|                  |           |                                              |       |            | 52,418.780      | \$0.00             | \$3,595,928.31    |
|                  |           |                                              |       |            |                 |                    |                   |
| Category Amount: |           |                                              |       |            |                 | \$0.00             | \$4,634,219.58    |
|                  |           |                                              |       |            |                 |                    |                   |
| Category Number: |           | 0080 DRAINAGE                                |       |            |                 |                    |                   |
| 0449             | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL           | CY    | 8.000      | 16.820          |                    |                   |
|                  |           |                                              |       | 864.000    | .000            |                    |                   |
|                  |           |                                              |       |            | 16.820          | \$0.00             | \$14,532.48       |
|                  |           |                                              |       |            |                 |                    |                   |
| 0455             | 500-3200  | CLASS B CONCRETE                             | CY    | 19.000     | 4.340           |                    |                   |
|                  |           |                                              |       | 927.000    | .000            |                    |                   |
|                  |           |                                              |       |            | 4.340           | \$0.00             | \$4,023.18        |
|                  |           |                                              |       |            |                 |                    |                   |
| 0460             | 668-4300  | STORM SEWER MANHOLE, TP 1                    | EA    | 3.000      | 13.000          |                    |                   |
|                  |           |                                              |       | 2171.000   | .000            |                    |                   |
|                  |           |                                              |       |            | 13.000          | \$0.00             | \$28,223.00       |
|                  |           |                                              |       |            |                 |                    |                   |
| Category Amount: |           |                                              |       |            |                 | \$0.00             | \$46,778.66       |
|                  |           |                                              |       |            |                 |                    |                   |
| Category Number: |           | 0040 SIGNING AND MARKING                     |       |            |                 |                    |                   |
| 0500             | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF |       | 1,118.000  | 788.000         |                    |                   |
|                  |           |                                              |       | 7.500      | 78.000          |                    |                   |
|                  |           |                                              |       |            | 866.000         | \$585.00           | \$6,495.00        |
|                  |           |                                              |       |            |                 |                    |                   |
| 0505             | 654-1003  | RAISED PVMT MARKERS TP 3                     | EA    | 3,303.000  | 3,276.000       |                    |                   |
|                  |           |                                              |       | 5.000      | 182.000         |                    |                   |
|                  |           |                                              |       |            | 3,458.000       | \$910.00           | \$17,290.00       |
|                  |           |                                              |       |            |                 |                    |                   |
| 0515             | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP        | EA    | 3.000      | .000            |                    |                   |
|                  |           |                                              |       | 85.000     | 1.000           |                    |                   |
|                  |           |                                              |       |            | 1.000           | \$85.00            | \$85.00           |

**Date:** 01/06/2025

Page 5 of 8

**Pay Period:** 12/18/2024  
to 12/31/2024

|                  |           | Item Description 1                        |                     |       | Prev Qty   |                 | Amount     |              |
|------------------|-----------|-------------------------------------------|---------------------|-------|------------|-----------------|------------|--------------|
| LIN              | Item Code | Item Description 2                        |                     | Units | Auth Qty   | Qty This Period | This       | Cumulative   |
|                  |           | Supplemental Description 1                |                     |       | Unit Price | Qty To Date     | Period     | Amount       |
|                  |           | Supplemental Description 2                |                     |       |            |                 |            |              |
|                  |           |                                           |                     |       |            |                 |            |              |
| Category Number: |           | 0040                                      | SIGNING AND MARKING |       |            |                 |            |              |
| 0520             | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP     | EA                  |       | 133.000    | 85.000          |            |              |
|                  |           |                                           |                     |       | 85.000     | 20.000          |            |              |
|                  |           |                                           |                     |       |            | 105.000         | \$1,700.00 | \$8,925.00   |
|                  |           |                                           |                     |       |            |                 |            |              |
| 0525             | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP      | 1 EA                |       | 9.000      | .000            |            |              |
|                  |           |                                           |                     |       | 150.000    | 6.000           |            |              |
|                  |           |                                           |                     |       |            | 6.000           | \$900.00   | \$900.00     |
|                  |           |                                           |                     |       |            |                 |            |              |
| Category Amount: |           |                                           |                     |       |            |                 | \$4,180.00 | \$33,695.00  |
| Category Number: |           | 0010                                      | ROADWAY             |       |            |                 |            |              |
| 0540             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM   | TN                  |       | 365.000    | 3,624.590       |            |              |
|                  |           |                                           |                     |       | 85.840     | .000            |            |              |
|                  |           |                                           |                     |       |            | 3,624.590       | \$0.00     | \$311,134.81 |
|                  |           |                                           |                     |       |            |                 |            |              |
| 0655             | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WALL | LF                  |       | 335.000    | 963.000         |            |              |
|                  |           |                                           |                     |       | 377.370    | .000            |            |              |
|                  |           |                                           |                     |       |            | 963.000         | \$0.00     | \$363,407.31 |
|                  |           |                                           |                     |       |            |                 |            |              |
| Category Amount: |           |                                           |                     |       |            |                 | \$0.00     | \$674,542.12 |
| Category Number: |           | 0040                                      | SIGNING AND MARKING |       |            |                 |            |              |
| 0665             | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP     | EA                  |       | 8.000      | 3.000           |            |              |
|                  |           |                                           |                     |       | 150.000    | 7.000           |            |              |
|                  |           |                                           |                     |       |            | 10.000          | \$1,050.00 | \$1,500.00   |
|                  |           |                                           |                     |       |            |                 |            |              |
| 0670             | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP     | EA                  |       | 3.000      | .000            |            |              |
|                  |           |                                           |                     |       | 150.000    | 1.000           |            |              |
|                  |           |                                           |                     |       |            | 1.000           | \$150.00   | \$150.00     |
|                  |           |                                           |                     |       |            |                 |            |              |
| Category Amount: |           |                                           |                     |       |            |                 | \$1,200.00 | \$1,650.00   |
| Category Number: |           | 0010                                      | ROADWAY             |       |            |                 |            |              |
| 0680             | 441-0748  | CONCRETE MEDIAN, 6 IN                     | SY                  |       | 208.000    | 983.440         |            |              |
|                  |           |                                           |                     |       | 69.310     | .000            |            |              |
|                  |           |                                           |                     |       |            | 983.440         | \$0.00     | \$68,162.23  |
|                  |           |                                           |                     |       |            |                 |            |              |
| Category Amount: |           |                                           |                     |       |            |                 | \$0.00     | \$68,162.23  |

**Date:** 01/06/2025

Page 6 of 8

**Pay Period:** 12/18/2024  
to 12/31/2024

|                  |                  | Item Description 1                         |       |            | Prev Qty        |             |  |              |
|------------------|------------------|--------------------------------------------|-------|------------|-----------------|-------------|--|--------------|
| LIN              | Item Code        | Item Description 2                         |       | Auth Qty   | Qty This Period | Amount      |  | Cumulative   |
|                  |                  | Supplemental Description 1                 | Units | Unit Price | Qty To Date     | This Period |  | Amount       |
|                  |                  | Supplemental Description 2                 |       |            |                 |             |  |              |
|                  |                  |                                            |       |            |                 |             |  |              |
|                  | Category Number: | 0080 DRAINAGE                              |       |            |                 |             |  |              |
| 0705             | 668-5000         | JUNCTION BOX                               | EA    | 15.000     | 11.000          |             |  |              |
|                  |                  |                                            |       | 1933.000   | .000            |             |  |              |
|                  |                  |                                            |       |            | 11.000          | \$ .00      |  | \$21,263.00  |
|                  |                  |                                            |       |            |                 |             |  |              |
| Category Amount: |                  |                                            |       |            |                 | \$0.00      |  | \$21,263.00  |
|                  |                  |                                            |       |            |                 |             |  |              |
|                  | Category Number: | 0010 ROADWAY                               |       |            |                 |             |  |              |
| 0715             | 402-3130         | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 2,119.000  | 180.680         |             |  |              |
|                  |                  | MATL & H LIME                              |       | 98.410     | .000            |             |  |              |
|                  |                  |                                            |       |            | 180.680         | \$ .00      |  | \$17,780.72  |
|                  |                  |                                            |       |            |                 |             |  |              |
| 0750             | 441-0300         | CONC SPILLWAY, SPCL DES                    | EA    | 2.000      | 5.000           |             |  |              |
|                  |                  |                                            |       | 8361.680   | .000            |             |  |              |
|                  |                  |                                            |       |            | 5.000           | \$ .00      |  | \$41,808.40  |
|                  |                  |                                            |       |            |                 |             |  |              |
| Category Amount: |                  |                                            |       |            |                 | \$0.00      |  | \$59,589.12  |
|                  |                  |                                            |       |            |                 |             |  |              |
|                  | Category Number: | 0040 SIGNING AND MARKING                   |       |            |                 |             |  |              |
| 0775             | 653-6004         | THERMOPLASTIC TRAF STRIPING, WHITE         | SY    | 12,603.000 | 4,815.967       |             |  |              |
|                  |                  |                                            |       | 4.000      | 4,603.246       |             |  |              |
|                  |                  |                                            |       |            | 9,419.213       | \$18,412.98 |  | \$37,676.85  |
|                  |                  |                                            |       |            |                 |             |  |              |
| 0780             | 653-6006         | THERMOPLASTIC TRAF STRIPING, YELLOW        | SY    | 1,129.000  | .000            |             |  |              |
|                  |                  |                                            |       | 4.000      | 252.945         |             |  |              |
|                  |                  |                                            |       |            | 252.945         | \$1,011.78  |  | \$1,011.78   |
|                  |                  |                                            |       |            |                 |             |  |              |
| Category Amount: |                  |                                            |       |            |                 | \$19,424.76 |  | \$38,688.63  |
|                  |                  |                                            |       |            |                 |             |  |              |
|                  | Category Number: | 0010 ROADWAY                               |       |            |                 |             |  |              |
| 0815             | 441-0108         | CONC SIDEWALK, 8 IN                        | SY    | 1,710.000  | 1,951.410       |             |  |              |
|                  |                  |                                            |       | 63.070     | .000            |             |  |              |
|                  |                  |                                            |       |            | 1,951.410       | \$ .00      |  | \$123,075.43 |
|                  |                  |                                            |       |            |                 |             |  |              |
| Category Amount: |                  |                                            |       |            |                 | \$0.00      |  | \$123,075.43 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2025

User: 01098720

Department of Transportation

Page 7 of 8

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0064

Pay Period: 12/18/2024  
to 12/31/2024

Project Number 722030-

| LIN              | Item Code | Item Description 1                           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                           |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                   |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                   |       |            |                 |                          |                      |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Number: |           | 0080 DRAINAGE                                |       |            |                 |                          |                      |
| 0855             | 668-2200  | DROP INLET, GP 2                             | EA    | 1.000      | 3.500           |                          |                      |
|                  |           |                                              |       | 2979.000   | .000            |                          |                      |
|                  |           |                                              |       |            | 3.500           | \$ .00                   | \$10,426.50          |
|                  |           |                                              |       |            |                 |                          |                      |
| 0860             | 668-1200  | CATCH BASIN, GP 2                            | EA    | 6.000      | 3.500           |                          |                      |
|                  |           |                                              |       | 3968.000   | .000            |                          |                      |
|                  |           |                                              |       |            | 3.500           | \$ .00                   | \$13,888.00          |
|                  |           |                                              |       |            |                 |                          |                      |
| 0910             | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP    | EA    | 11.000     | 6.000           |                          |                      |
|                  |           |                                              |       | 18086.000  | .000            |                          |                      |
|                  |           |                                              |       |            | 6.000           | \$ .00                   | \$108,516.00         |
|                  |           | 18 IN                                        |       |            |                 |                          |                      |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Amount: |           |                                              |       |            |                 | \$0.00                   | \$132,830.50         |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Number: |           | 0040 SIGNING AND MARKING                     |       |            |                 |                          |                      |
| 0915             | 654-1001  | RAISED PVMT MARKERS TP 1                     | EA    | 286.000    | 108.000         |                          |                      |
|                  |           |                                              |       | 5.000      | 45.000          |                          |                      |
|                  |           |                                              |       |            | 153.000         | \$225.00                 | \$765.00             |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Amount: |           |                                              |       |            |                 | \$225.00                 | \$765.00             |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Number: |           | 0010 ROADWAY                                 |       |            |                 |                          |                      |
| 0930             | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING          | CY    | 667.000    | 463.860         |                          |                      |
|                  |           |                                              |       | 208.350    | .000            |                          |                      |
|                  |           |                                              |       |            | 463.860         | \$ .00                   | \$96,645.23          |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Amount: |           |                                              |       |            |                 | \$0.00                   | \$96,645.23          |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Number: |           | 0040 SIGNING AND MARKING                     |       |            |                 |                          |                      |
| 0960             | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF |       | 16,216.000 | 15,779.000      |                          |                      |
|                  |           |                                              |       | 2.500      | 9,403.500       |                          |                      |
|                  |           |                                              |       |            | 25,182.500      | \$23,508.75              | \$62,956.25          |
|                  |           |                                              |       |            |                 |                          |                      |
| 1010             | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR        | EA    | 3.000      | 1.000           |                          |                      |
|                  |           |                                              |       | 750.000    | 1.000           |                          |                      |
|                  |           |                                              |       |            | 2.000           | \$750.00                 | \$1,500.00           |
|                  |           |                                              |       |            |                 |                          |                      |
| Category Amount: |           |                                              |       |            |                 | \$24,258.75              | \$64,456.25          |

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2025

User: 01098720

Department of Transportation

Page 8 of 8

## Estimate Summary By Project

Contract ID: B3CBA1902022-0

Estimate Number: 0064

Pay Period: 12/18/2024  
to 12/31/2024

Project Number 722030-

| LIN                   | Item Code        | Item Description 1                       | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                       |       | Unit Price | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1               |       |            | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2               |       |            |                 |                          |                      |
|                       |                  |                                          |       |            |                 |                          |                      |
|                       | Category Number: | 0010 ROADWAY                             |       |            |                 |                          |                      |
| 1035                  | 668-2105         | DROP INLET, GP 1, SPCL DES               | EA    | 1.000      | 1.000           |                          |                      |
|                       |                  |                                          |       | 7058.000   | .000            |                          |                      |
|                       |                  |                                          |       |            | 1.000           | \$ .00                   | \$7,058.00           |
|                       |                  |                                          |       |            |                 |                          |                      |
| 5002                  | 441-3999         | CONCRETE V GUTTER                        | LF    | .000       | 1,298.000       |                          |                      |
|                       |                  |                                          |       | 97.760     | .000            |                          |                      |
|                       |                  |                                          |       |            | 1,298.000       | \$ .00                   | \$126,892.48         |
|                       |                  | SA for V Gutter                          |       |            |                 |                          |                      |
|                       |                  | Pay item added by SA                     |       |            |                 |                          |                      |
| 5016                  | 441-0748         | CONCRETE MEDIAN, 6 IN                    | SY    | .000       | 230.000         |                          |                      |
|                       |                  |                                          |       | 185.360    | .000            |                          |                      |
|                       |                  |                                          |       |            | 230.000         | \$ .00                   | \$42,632.80          |
|                       |                  | Sa for Traffic Control _R cuts Tara Blvd |       |            |                 |                          |                      |
|                       |                  | Pay item added by SA                     |       |            |                 |                          |                      |
| 9003                  | 109-0300         | PRICE ADJUSTMENT - ASPHALT CEMENT        | *\$*  | .000       | 760,820.900     |                          |                      |
|                       |                  |                                          |       | 1.000      | .000            |                          |                      |
|                       |                  |                                          |       |            | 760,820.900     | \$ .00                   | \$760,820.90         |
|                       |                  | (IN # 1)                                 |       |            |                 |                          |                      |
|                       |                  |                                          |       |            |                 |                          |                      |
| 9010                  | 500-3002         | CLASS AA CONCRETE                        | CY    | .000       | 58.990          |                          |                      |
|                       |                  |                                          |       | 1384.910   | .000            |                          |                      |
|                       |                  |                                          |       |            | 58.990          | \$ .00                   | \$81,695.84          |
|                       |                  | CL AA CONCRETE - CULVERT                 |       |            |                 |                          |                      |
|                       |                  | ITEM ADDED BY SA                         |       |            |                 |                          |                      |
| Category Amount:      |                  |                                          |       |            |                 | \$0.00                   | \$1,019,100.02       |
| Project Total Amount: |                  |                                          |       |            |                 | \$78,346.01              | \$33,766,739.73      |