

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

3.558MI.WIDE&RECONSTRUCT@SR 9@ACADEMY ST TO W

Time Allowed: 1181 **Days**
Elapsed Calender Days: 787 **Days**
Percent Time: 66.64

District: 7

Area: 02

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 03/25/2021
Date Notice to Proceed: 04/05/2021
Date Work Began: 04/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/28/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$35,608,106.68
Original Contract Amount \$33,697,447.45
Funds Available \$20,983,426.79
Percent Complete 39.36%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 721780- | \$21,987,580.20 | \$21,464,654.55 | \$13,231,159.24 | 39.82% | \$307,221.41 |
| 721790- | \$13,620,526.48 | \$12,232,792.90 | \$7,752,267.56 | 43.08% | \$350,967.86 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

 Project Number: 721780- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721780-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$8,366,088.28 | \$8,058,866.87 | \$307,221.41 |
| Total Earnings | \$8,366,088.28 | \$8,058,866.87 | \$307,221.41 |
| Stockpiled Materials | \$390,332.68 | \$390,332.68 | \$0.00 |
| Gross Earnings | \$8,756,420.96 | \$8,449,199.55 | \$307,221.41 |
| 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: | \$8,756,420.96 | \$8,449,199.55 | |

Total Payable: **\$307,221.41**

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 721790- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721790-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$5,648,945.40 | \$5,272,492.41 | \$376,452.99 |
| Total Earnings | \$5,648,945.40 | \$5,272,492.41 | \$376,452.99 |
| Stockpiled Materials | \$219,313.52 | \$244,798.65 | (\$25,485.13) |
| Gross Earnings | \$5,868,258.92 | \$5,517,291.06 | \$350,967.86 |
| 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: | \$5,868,258.92 | \$5,517,291.06 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$350,967.86 |
|-----------------------|---------------------|

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Contract ID: B3CBA2002319-1

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

Project Number 721780-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2646474.000 | .467 .015 .482 | \$39,697.11 | \$1,275,600.47 |
| | | 721780- | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 711256.000 | .622 .012 .634 | \$8,535.07 | \$450,936.30 |
| | | 721780- | | | | | |
| 0016 | 621-4086 | CONCRETE SIDE BARRIER, TYPE 7WS | LF | .000 198.850 | 309.000 .000 309.000 | \$0.00 | \$61,444.65 |
| | | CHANGE ORDER TO ADD CONCRETE SIDE BARRIER | | | | | |
| 0069 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 393.000 230.000 | 25.710 .000 25.710 | \$0.00 | \$5,913.30 |
| Category Amount: | | | | | | \$48,232.18 | \$1,793,894.72 |
| Category Number: 1000 LIGHTING | | | | | | | |
| 0098 | 500-3120 | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF | | 218.000 550.000 | 20.000 .000 20.000 | \$0.00 | \$11,000.00 |
| Category Amount: | | | | | | \$0.00 | \$11,000.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0099 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 250.000 450.000 | 725.693 7.504 733.197 | \$3,376.80 | \$329,938.65 |
| 0109 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF | | 1,644.000 315.000 | 867.000 47.000 914.000 | \$14,805.00 | \$287,910.00 |
| 0114 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | 823.000 430.000 | 312.000 .000 312.000 | \$0.00 | \$134,160.00 |

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Project Number 721780-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0124 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 22.000 | 1,003.255 9.160 1,012.415 | \$201.52 | \$22,273.13 |
| 0144 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 24,614.000 14.000 | 955.250 .000 955.250 | \$0.00 | \$13,373.50 |
| 0154 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 2,791.000 16.000 | 1,938.000 .000 1,938.000 | \$0.00 | \$31,008.00 |
| 0241 | 500-3107 | CLASS A CONCRETE, RETAINING WALL | CY | .000 5170.000 | 5.000 .000 5.000 | \$0.00 | \$25,850.00 |
| | | CHANGE ORDER TO RECONSTRUCT WALL #39 | | | | | |

Category Amount: \$18,383.32 \$844,513.28

| | | | | | | | |
|--|----------|--|----|---------------------|---------------------------------------|------------|-------------|
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0589 | 163-0240 | MULCH | TN | 54.000 400.000 | 110.238 4.357 114.595 | \$1,742.80 | \$45,838.00 |
| 0619 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 11,890.000 0.500 | 19,995.000 1,583.000 21,578.000 | \$791.50 | \$10,789.00 |
| 0653 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 240.000 50.000 | 86.000 6.000 92.000 | \$300.00 | \$4,600.00 |
| 0673 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 350.000 | 25.000 1.000 26.000 | \$350.00 | \$9,100.00 |

Category Amount: \$3,184.30 \$70,327.00

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Contract ID: B3CBA2002319-1

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

Project Number 721780-

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0683 | 500-3120 | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF | | 218.000 550.000 | 584.000 .000 584.000 | \$0.00 | \$321,200.00 |
| Category Amount: | | | | | | \$0.00 | \$321,200.00 |
| Category Number: 0700 SIGNALS | | | | | | | |
| 0713 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 71100.000 | .000 .150 .150 | \$10,665.00 | \$10,665.00 |
| | | 7 | | | | | |
| Category Amount: | | | | | | \$10,665.00 | \$10,665.00 |
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0838 | 668-1100 | CATCH BASIN, GP 1 | EA | 65.000 3400.000 | 44.000 .000 44.000 | \$0.00 | \$149,600.00 |
| 0848 | 668-2100 | DROP INLET, GP 1 | EA | 83.000 3700.000 | 42.000 .000 42.000 | \$0.00 | \$155,400.00 |
| 0858 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 18.000 2200.000 | 18.000 .000 18.000 | \$0.00 | \$39,600.00 |
| 0868 | 668-5000 | JUNCTION BOX | EA | 4.000 3300.000 | 1.000 .000 1.000 | \$0.00 | \$3,300.00 |
| Category Amount: | | | | | | \$0.00 | \$347,900.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 1143 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2962963.000 | .467 .015 .482 | \$44,444.45 | \$1,428,148.17 |
| | | 721790- | | | | | |

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Project Number 721780-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 1298 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 31.000 1100.000 | .000 5.000 5.000 | \$5,500.00 | \$5,500.00 |
| 1343 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 1.000 5100.000 | 2.000 .000 2.000 | \$0.00 | \$10,200.00 |
| 1348 | 670-0800 | WATER METER - 3/4 IN | EA | 40.000 500.000 | 33.000 4.000 37.000 | \$2,000.00 | \$18,500.00 |
| 1353 | 670-0801 | WATER METER, 1 IN | EA | 15.000 650.000 | 3.000 2.000 5.000 | \$1,300.00 | \$3,250.00 |
| 1358 | 670-0803 | WATER METER, 1 1/2 IN | EA | 15.000 1200.000 | 1.000 1.000 2.000 | \$1,200.00 | \$2,400.00 |
| 1363 | 670-0805 | WATER METER, 2 IN | EA | 14.000 1600.000 | 15.000 5.000 20.000 | \$8,000.00 | \$32,000.00 |
| 1378 | 670-1060 | WATER MAIN, 6 IN | LF | 250.000 89.000 | 176.370 109.000 285.370 | \$9,701.00 | \$25,397.93 |
| 1383 | 670-1080 | WATER MAIN, 8 IN | LF | 3,238.000 95.000 | 3,867.000 550.000 4,417.000 | \$52,250.00 | \$419,615.00 |
| 1398 | 670-1490 | CUT AND CAP EXISTING WATER MAIN | EA | 2.000 2000.000 | 6.000 2.000 8.000 | \$4,000.00 | \$16,000.00 |

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Project Number 721780-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 1423 | 670-2005 | BLOW-OFF ASSEMBLY, COMPLETE | EA | 4.000 1850.000 | 7.000 1.000 8.000 | \$1,850.00 | \$14,800.00 |
| 1463 | 670-2120 | GATE VALVE, 12 IN | EA | 20.000 2400.000 | 18.000 2.000 20.000 | \$4,800.00 | \$48,000.00 |
| 1478 | 670-3086 | TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I | EA | 1.000 3900.000 | .000 2.000 2.000 | \$7,800.00 | \$7,800.00 |
| 1483 | 670-3087 | TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I | EA | 11.000 4400.000 | 4.000 2.000 6.000 | \$8,800.00 | \$26,400.00 |
| 1508 | 670-3129 | TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 | EA | 12.000 7700.000 | 6.000 2.000 8.000 | \$15,400.00 | \$61,600.00 |
| 1513 | 670-4000 | FIRE HYDRANT | EA | 38.000 5100.000 | 19.000 8.000 27.000 | \$40,800.00 | \$137,700.00 |
| 1523 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 250.000 45.000 | 114.000 10.000 124.000 | \$450.00 | \$5,580.00 |
| 1528 | 670-5015 | WATER SERVICE LINE, 1 1/2 IN | LF | 250.000 50.000 | .000 15.000 15.000 | \$750.00 | \$750.00 |
| 1533 | 670-5020 | WATER SERVICE LINE, 2 IN | LF | 250.000 55.000 | 368.600 57.000 425.600 | \$3,135.00 | \$23,408.00 |

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to 05/31/2023

Project Number 721780-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 1538 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 800.000 40.000 | 1,081.500 159.000 1,240.500 | \$6,360.00 | \$49,620.00 |
| 1553 | 670-9900 | REMOVE EXIST WATER METER, INCL BOX | EA | 93.000 210.000 | 53.000 10.000 63.000 | \$2,100.00 | \$13,230.00 |
| 1558 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 26.000 680.000 | 8.000 6.000 14.000 | \$4,080.00 | \$9,520.00 |
| 1618 | 217-1500 | OVEREXCAVATION OF CONTAMINATED SOIL | CY | 570.000 30.000 | 1,461.393 67.872 1,529.265 | \$2,036.16 | \$45,877.95 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$226,756.61 | \$2,405,297.05 |
| Project Total Amount: | \$307,221.41 | \$8,366,088.28 |

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

Project Number 721790-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 775210.000 | .637 .018 .655 | \$13,953.78 | \$507,762.55 |
| | | 721790- | | | | | |
| 0054 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 16,639.000 45.000 | 8,302.420 1,175.600 9,478.020 | \$52,902.00 | \$426,510.90 |
| 0070 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 233.000 230.000 | 82.345 10.050 92.395 | \$2,311.50 | \$21,250.85 |
| 0090 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,228.000 57.000 | 280.950 350.220 631.170 | \$19,962.54 | \$35,976.69 |
| 0095 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 4,761.000 56.000 | 185.610 15.950 201.560 | \$893.20 | \$11,287.36 |
| 0100 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 230.000 450.000 | 525.680 .000 525.680 | \$.00 | \$236,556.00 |
| 0110 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF | | 2,524.000 315.000 | 2,017.830 .000 2,017.830 | \$.00 | \$635,616.45 |
| 0115 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | 84.000 430.000 | 100.000 .000 100.000 | \$.00 | \$43,000.00 |
| 0125 | 318-3000 | AGGR SURF CRS | TN | 1,000.000 22.000 | 752.195 27.010 779.205 | \$594.22 | \$17,142.51 |

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Project Number 721790-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0130 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 15,185.000 47.000 | 6,262.755 103.292 6,366.047 | \$4,854.72 | \$299,204.21 |
| 0145 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 358.000 14.000 | 15.670 .000 15.670 | \$0.00 | \$219.38 |
| 0150 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 20,187.000 16.000 | 7,897.030 1,271.730 9,168.760 | \$20,347.68 | \$146,700.16 |
| Category Amount: | | | | | | \$115,819.64 | \$2,381,227.06 |
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0170 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,885.000 69.000 | 4,980.000 282.000 5,262.000 | \$19,458.00 | \$363,078.00 |
| Category Amount: | | | | | | \$19,458.00 | \$363,078.00 |
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0560 | 163-0240 | MULCH | TN | 36.000 400.000 | 116.921 4.356 121.277 | \$1,742.40 | \$48,510.80 |
| 0590 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 10,375.000 0.500 | 21,057.000 250.000 21,307.000 | \$125.00 | \$10,653.50 |
| 0600 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 212.000 200.000 | 61.500 6.000 67.500 | \$1,200.00 | \$13,500.00 |
| 0605 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 212.000 50.000 | 206.000 7.000 213.000 | \$350.00 | \$10,650.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 350.000 | 25.000 1.000 26.000 | \$350.00 | \$9,100.00 |
| Category Amount: | | | | | | \$3,767.40 | \$92,414.30 |
| Category Number: 0700 SIGNALS | | | | | | | |
| 0726 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 87800.000 | .000 .150 .150 | \$13,170.00 | \$13,170.00 |
| 0731 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 96600.000 | .000 .150 .150 | \$14,490.00 | \$14,490.00 |
| 0741 | 647-2130 | PULL BOX, PB-3 | EA | 3.000 870.000 | .000 1.000 1.000 | \$870.00 | \$870.00 |
| 0746 | 647-2160 | PULL BOX, PB-6 | EA | 19.000 1200.000 | 7.000 2.000 9.000 | \$2,400.00 | \$10,800.00 |
| 0751 | 647-2170 | PULL BOX, PB-7 | EA | 13.000 1400.000 | 4.000 2.000 6.000 | \$2,800.00 | \$8,400.00 |
| Category Amount: | | | | | | \$33,730.00 | \$47,730.00 |
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0831 | 668-1100 | CATCH BASIN, GP 1 | EA | 78.000 3400.000 | 68.000 4.000 72.000 | \$13,600.00 | \$244,800.00 |
| 0841 | 668-2100 | DROP INLET, GP 1 | EA | 40.000 3700.000 | 11.000 3.000 14.000 | \$11,100.00 | \$51,800.00 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0851 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 20.000 2200.000 | 11.000 1.000 12.000 | \$2,200.00 | \$26,400.00 |
| Category Amount: | | | | | | \$26,900.00 | \$323,000.00 |
| Category Number: 1000 LIGHTING | | | | | | | |
| 0901 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 11,096.000 13.000 | 2,900.000 1,276.000 4,176.000 | \$16,588.00 | \$54,288.00 |
| Category Amount: | | | | | | \$16,588.00 | \$54,288.00 |
| Category Number: 0700 SIGNALS | | | | | | | |
| 0906 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 29,185.000 3.000 | 11,673.000 447.000 12,120.000 | \$1,341.00 | \$36,360.00 |
| Category Amount: | | | | | | \$1,341.00 | \$36,360.00 |
| Category Number: 1000 LIGHTING | | | | | | | |
| 1027 | 681-4350 | LIGHTING STD, 35 FT MH, 8 FT ARM | EA | .000 4916.980 | 22.000 11.000 33.000 | \$54,086.78 | \$162,260.34 |
| | | Price Adjustment | | | | | |
| 1042 | 681-6375 | LUMINAIRE, TP 4, LED | EA | .000 684.150 | 22.000 11.000 33.000 | \$7,525.65 | \$22,576.95 |
| | | Price Adjustment | | | | | |
| Category Amount: | | | | | | \$61,612.43 | \$184,837.29 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 1161 | 682-9022 | ELECTRICAL JUNCTION BOX, REINFORCED PLA | EA | 18.000 560.000 | .000 3.000 3.000 | \$1,680.00 | \$1,680.00 |

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Contract ID: B3CBA2002319-1

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

Project Number 721790-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 1347 | 670-1120 | WATER MAIN, 12 IN | LF | .000 169.520 | 577.000 467.000 1,044.000 | \$79,165.84 | \$176,978.88 |
| | | CO#8 WATER MAIN, 12IN | | | | | |
| 1469 | 004-0097 | EXTRA WORK - | HR | .000 437.020 | 139.250 14.000 153.250 | \$6,118.28 | \$66,973.32 |
| | | CO#8 Exploratory work for waterline work | | | | | |
| 1507 | 670-9260 | STEEL CASING, 18 IN | LF | .000 34.100 | .000 164.000 164.000 | \$5,592.40 | \$5,592.40 |
| | | CO#8 Steel Casing 18" | | | | | |
| 1566 | 217-1500 | OVEREXCAVATION OF CONTAMINATED SOIL | CY | 430.000 30.000 | 1,268.120 156.000 1,424.120 | \$4,680.00 | \$42,723.60 |
| Category Amount: | | | | | | \$97,236.52 | \$293,948.20 |
| Project Total Amount: | | | | | | \$376,452.99 | \$5,648,945.40 |