

Rpt-ID: RCPESPRJ

Georgia

Date: 04/16/2024

User: C0005281

Department of Transportation

Page 1 of 12

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0047

Pay Period: 03/02/2024

to 04/02/2024

**Contract Location:**

SR 133 BEGINNING AT US 319/SR 35 AND EXTENDING NOR  
MIKE HORNE ROAD.

**Time Allowed:** 1389 **Days**  
**Elapsed Calender Days:** 1010 **Days**  
**Percent Time:** 72.71

**District:** 4

**Area:** 04

**Contractor:**

REAMES AND SON CONSTRUCTION COMPANY  
229-244-4179

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 01/12/2021  
**Date Notice to Proceed:** 06/28/2021  
**Date Work Began:** 06/01/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/16/2025

VALDOSTA GA 31601-4907

**Phone:** (229)244-4179

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$74,791,231.38  
**Original Contract Amount** \$62,678,705.59  
**Funds Available** \$24,400,816.44  
**Percent Complete** 67.07%

**Counties:**

Colquitt

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000520        | \$74,791,231.38        | \$62,678,705.58         | \$24,400,816.43         | 67.37%           | \$4,058,599.24  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0047

Pay Period: 03/02/2024

to 04/02/2024

Project Number: 0000520 SR133 - BRDG REHAB

Federal State Project Number: 0000520

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00                |
| Non-Participating        | \$50,161,877.97        | \$46,103,278.73        | \$4,058,599.24        |
| <b>Total Earnings</b>    | <b>\$50,161,877.97</b> | <b>\$46,103,278.73</b> | <b>\$4,058,599.24</b> |
| Stockpiled Materials     | \$228,536.98           | \$228,536.98           | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$50,390,414.95</b> | <b>\$46,331,815.71</b> | <b>\$4,058,599.24</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>\$50,390,414.95</b> | <b>\$46,331,815.71</b> |                       |

**Total Payable: \$4,058,599.24**

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Project Number 0000520

| 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> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0029                                 | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL   | CY    | 22.550<br>1287.500     | 15.040<br>.000<br>15.040                   | \$0.00                   | \$19,364.00          |
| 0034                                 | 500-3200  | CLASS B CONCRETE   | CY    | .850<br>824.000        | 4.680<br>.000<br>4.680                     | \$0.00                   | \$3,856.32           |
| 0075                                 | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | .000<br>16.030         | 48,201.081<br>681.993<br>48,883.074        | \$10,932.35              | \$783,595.68         |
|                                      |           | GR Aggr Base, 8IN New Price  |       |                        |  |                          |                      |
| 0077                                 | 310-5120  | GR AGGR BASE CRS, 12 INCH, INCL MATL   | SY    | .000<br>22.200         | 232,172.324<br>-7,019.300<br>225,153.024   | \$-155,828.46            | \$4,998,397.13       |
|                                      |           | GR Aggr Base, 12IN New Price   |       |                        |  |                          |                      |
| 0078                                 | 310-5120  | GR AGGR BASE CRS, 12 INCH, INCL MATL   | SY    | .000<br>31.350         | .000<br>9,285.967<br>9,285.967             | \$291,115.07             | \$291,115.07         |
|                                      |           | GR AGGR NEW PRICE 2024   |       |                        |  |                          |                      |
| 0080                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 52,066.000<br>70.500   | 38.520<br>.000<br>38.520                   | \$0.00                   | \$2,715.66           |
| 0081                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>71.000         | 32,560.720<br>-16,278.140<br>16,282.580    | \$-1,155,747.94          | \$1,156,063.18       |
|                                      |           | Recyl Asph 19MM New Price  |       |                        |  |                          |                      |
| 0082                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>116.940        | .000<br>18,324.660<br>18,324.660           | \$2,142,885.74           | \$2,142,885.74       |
|                                      |           | RECYL AC 19MM NEW PRICE 2024   |       |                        |  |                          |                      |
| 0086                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>74.050         | 2,971.250<br>-2,306.550<br>664.700         | \$-170,800.03            | \$49,221.04          |
|                                      |           | Recyl Asph 12.5MM New Price  |       |                        |  |                          |                      |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0087                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>116.630        | .000<br>3,811.630<br>3,811.630             | \$444,550.41             | \$444,550.41         |
|                                      |           | RECYL AC 12.5MM NEW PRICE 2024   |       |                        |  |                          |                      |
| 0091                                 | 413-0750  | TACK COAT  | GL    | .000<br>2.790          | 14,497.000<br>1,551.000<br>16,048.000      | \$4,327.29               | \$44,773.92          |
|                                      |           | Tack Coat New Price  |       |                        |  |                          |                      |
| 0111                                 | 641-1200  | GUARDRAIL, TP W  | LF    | .000<br>31.000         | 7,468.000<br>3,187.000<br>10,655.000       | \$98,797.00              | \$330,305.00         |
|                                      |           | Guardrail TP W Beam New Price  |       |                        |  |                          |                      |
| 0155                                 | 206-0002  | BORROW EXCAV, INCL MATL  | CY    | 448,301.000<br>8.000   | 408,353.874<br>276.000<br>408,629.874      | \$2,208.00               | \$3,269,038.99       |
| 0160                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 42,350.000<br>2.010    | 38,788.000<br>80.000<br>38,868.000         | \$160.80                 | \$78,124.68          |
| 0165                                 | 441-3999  | CONCRETE V GUTTER  | LF    | 21,155.000<br>20.600   | 1,577.000<br>.000<br>1,577.000             | \$0.00                   | \$32,486.20          |
| 0174                                 | 441-0740  | CONCRETE MEDIAN, 4 IN  | SY    | 8,361.000<br>40.170    | 2,728.444<br>190.667<br>2,919.111          | \$7,659.09               | \$117,260.69         |
| 0310                                 | 700-6910  | PERMANENT GRASSING   | AC    | 84.000<br>1030.000     | 68.513<br>7.051<br>75.564                  | \$7,262.53               | \$77,830.92          |
| 0315                                 | 700-7000  | AGRICULTURAL LIME  | TN    | 252.000<br>309.000     | 100.295<br>13.044<br>113.339               | \$4,030.60               | \$35,021.75          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0320                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 50.400<br>875.500      | 54.597<br>5.930<br>60.527                  | \$5,191.72               | \$52,991.39          |
| 0330                                 | 163-0240  | MULCH  | TN    | 2,460.800<br>206.000   | 1,869.500<br>73.657<br>1,943.157           | \$15,173.34              | \$400,290.34         |
| 0340                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 121,872.000<br>1.400   | 114,658.222<br>4,005.556<br>118,663.778    | \$5,607.78               | \$166,129.29         |
| 0380                                 | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GATI EA  |       | 130.000<br>566.500     | 47.250<br>16.500<br>63.750                 | \$9,347.25               | \$36,114.38          |
| 0395                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 170.000<br>180.250     | 63.750<br>2.250<br>66.000                  | \$405.56                 | \$11,896.50          |
| 0410                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>1575.000     | 33.000<br>1.000<br>34.000                  | \$1,575.00               | \$53,550.00          |
| 0420                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 17,600.000<br>8.190    | 7,236.750<br>177.750<br>7,414.500          | \$1,455.77               | \$60,724.76          |
| 0445                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 176,854.000<br>2.840   | 120,836.000<br>377.250<br>121,213.250      | \$1,071.39               | \$344,245.63         |
| 0551                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | .000<br>35.600         | 2,009.200<br>72.000<br>2,081.200           | \$2,563.20               | \$74,090.72          |
|                                      |           | Side Drain Pipe 18IN New Price   |       |                        |  |                          |                      |

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| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0600                                 | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 817.000<br>90.000      | 594.611<br>4.000<br>598.611                | \$360.00                 | \$53,874.99          |
| 0605                                 | 603-2184  | STN DUMPED RIP RAP, TP 3, 30 IN  | SY    | 37.000<br>100.000      | .000<br>15.000<br>15.000                   | \$1,500.00               | \$1,500.00           |
| 0610                                 | 603-2186  | STN DUMPED RIP RAP, TP 3, 36 IN  | SY    | 804.000<br>130.000     | 251.000<br>15.000<br>266.000               | \$1,950.00               | \$34,580.00          |
| 0621                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN   | EA    | .000<br>901.570        | 76.000<br>6.000<br>82.000                  | \$5,409.42               | \$73,928.74          |
|                                      |           | Flared End Section 18IN New Price  |       |                        |  |                          |                      |
| 0685                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 1.000<br>2750.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$2,750.00           |
| 0695                                 | 668-2200  | DROP INLET, GP 2   | EA    | 9.000<br>2900.000      | 1.500<br>.000<br>1.500                     | \$0.00                   | \$4,350.00           |
| 0705                                 | 668-2105  | DROP INLET, GP 1, SPCL DES   | EA    | 2.000<br>3100.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,100.00           |
| 0710                                 | 441-0301  | CONC SPILLWAY, TP 1  | EA    | 2.000<br>2832.500      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$11,330.00          |
| 0745                                 | 639-3003  | STEEL STRAIN POLE, TP III  | EA    | 6.000<br>10454.500     | .000<br>2.500<br>2.500                     | \$26,136.25              | \$26,136.25          |

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| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0766                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | .000<br>80.360         | 1,445.090<br>-1,400.400<br>44.690          | \$-112,536.14            | \$3,591.29           |
|                                      |           | Recyl Asph 9.5MM New Price   |       |                        |  |                          |                      |
| 0790                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK<br><br>RESIDENTIAL  | SY    | 6,145.000<br>51.500    | 3,152.028<br>145.000<br>3,297.028          | \$7,467.50               | \$169,796.94         |
| 0795                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK<br><br>COMMERCIAL   | SY    | 1,915.000<br>59.740    | 1,642.999<br>255.000<br>1,897.999          | \$15,233.70              | \$113,386.46         |
| 0800                                 | 433-1300  | REINF CONC APPROACH SLAB, INCL BARRIER   | SY    | 1,341.000<br>185.400   | 1,032.740<br>.000<br>1,032.740             | \$0.00                   | \$191,470.00         |
| 0860                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 1,633.790<br>1153.600  | 717.650<br>.000<br>717.650                 | \$0.00                   | \$827,881.04         |
| 0935                                 | 668-2100  | DROP INLET, GP 1   | EA    | 5.000<br>2600.000      | 2.500<br>.000<br>2.500                     | \$0.00                   | \$6,500.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,519,464.19           | \$16,600,815.10      |

|                                      |          |   |    |                      |                            |              |                |
|--------------------------------------|----------|---|----|----------------------|----------------------------|--------------|----------------|
| <b>Category Number: 0801 BRIDGES</b> |          |   |    |                      |                            |              |                |
| 0970                                 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1 | LS | 1.000<br>2884000.000 | .783<br>.217<br>1.000      | \$625,828.00 | \$2,884,000.00 |
| 0975                                 | 500-2100 | CONCRETE BARRIER                          | LF | 887.000<br>77.250    | 443.500<br>.000<br>443.500 | \$0.00       | \$34,260.38    |

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| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0980                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 1,167.000<br>1030.000  | 1,167.000<br>.000<br>1,167.000             | \$0.00                   | \$1,202,010.00       |
| 0985                                 | 500-3700  | SEAL CONC  | CY    | 55.000<br>1030.000     | 52.110<br>.000<br>52.110                   | \$0.00                   | \$53,673.30          |
| 0990                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF<br><br>1  |       | 5,321.000<br>309.000   | 5,320.920<br>.000<br>5,320.920             | \$0.00                   | \$1,644,164.28       |
| 1005                                 | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | 5,505.000<br>87.550    | 3,218.690<br>.000<br>3,218.690             | \$0.00                   | \$281,796.31         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$625,828.00             | \$6,099,904.27       |
| <b>Category Number: 0802 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 1006                                 | 520-2214  | PILING, PSC, 14 IN SQ<br><br>Piling Cutoff   | LF    | .000<br>65.660         | 164.840<br>.000<br>164.840                 | \$0.00                   | \$10,823.39          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$10,823.39          |
| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 1010                                 | 520-2218  | PILING, PSC, 18 IN SQ  | LF    | 460.000<br>97.850      | 435.000<br>.000<br>435.000                 | \$0.00                   | \$42,564.75          |
| 1031                                 | 520-2216  | PILING, PSC, 16 IN SQ<br><br>16" Piling Cut Off  | LF    | .000<br>67.210         | 177.910<br>.000<br>177.910                 | \$0.00                   | \$11,957.33          |
| 1036                                 | 520-2218  | PILING, PSC, 18 IN SQ<br><br>18" Piling Cut Off  | LF    | .000<br>73.390         | 412.470<br>.000<br>412.470                 | \$0.00                   | \$30,271.17          |



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| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 1050                                 | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,100.000<br>87.550    | 884.941<br>195.203<br>1,080.144            | \$17,090.02              | \$94,566.61          |
| 1055                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,100.000<br>5.150     | 884.941<br>195.203<br>1,080.144            | \$1,005.30               | \$5,562.74           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$18,095.32              | \$184,922.60         |
| <b>Category Number: 0802 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 1080                                 | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>2 LT   | LS    | 1.000<br>927000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$927,000.00         |
| 1085                                 | 500-2100  | CONCRETE BARRIER   | LF    | 736.000<br>77.250      | 736.000<br>.000<br>736.000                 | \$0.00                   | \$56,856.00          |
| 1095                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br><br>2 LT  | LF    | 1,337.000<br>283.250   | 1,336.720<br>.000<br>1,336.720             | \$0.00                   | \$378,625.94         |
| 1120                                 | 520-2218  | PILING, PSC, 18 IN SQ  | LF    | 2,155.000<br>97.850    | 1,421.050<br>.000<br>1,421.050             | \$0.00                   | \$139,049.74         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$1,501,531.68       |
| <b>Category Number: 0803 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 1185                                 | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>2 RT   | LS    | 1.000<br>927000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$927,000.00         |
| 1190                                 | 500-2100  | CONCRETE BARRIER   | LF    | 736.000<br>77.250      | 736.000<br>.000<br>736.000                 | \$0.00                   | \$56,856.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0803 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 1200                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br><br>2 RT  | LF    | 1,337.000<br>283.250   | 1,336.720<br>.000<br>1,336.720             | \$0.00                   | \$378,625.94         |
| 1205                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF<br><br>2 LT.  | LF    | 507.000<br>309.000     | 506.300<br>.000<br>506.300                 | \$0.00                   | \$156,446.70         |
| 1225                                 | 520-2218  | PILING, PSC, 18 IN SQ  | LF    | 2,240.000<br>97.850    | 1,515.470<br>.000<br>1,515.470             | \$0.00                   | \$148,288.74         |
| 1270                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,168.000<br>5.150     | 1,326.222<br>34.000<br>1,360.222           | \$175.10                 | \$7,005.14           |

**Category Amount:** \$175.10 \$1,674,222.52

|                                      |          |  |    |                      |                                |        |              |
|--------------------------------------|----------|--|----|----------------------|--------------------------------|--------|--------------|
| <b>Category Number: 0804 BRIDGES</b> |          |  |    |                      |                                |        |              |
| 1280                                 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO -<br><br>3      | LS | 1.000<br>824000.000  | 1.000<br>.000<br>1.000         | \$0.00 | \$824,000.00 |
| 1285                                 | 500-2100 | CONCRETE BARRIER                               | LF | 568.000<br>77.250    | 568.000<br>.000<br>568.000     | \$0.00 | \$43,878.00  |
| 1290                                 | 500-3101 | CLASS A CONCRETE                               | CY | 95.000<br>1133.000   | 95.000<br>.000<br>95.000       | \$0.00 | \$107,635.00 |
| 1295                                 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO -<br><br>3 | LF | 1,515.000<br>113.300 | 1,515.230<br>.000<br>1,515.230 | \$0.00 | \$171,675.56 |

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0047

Pay Period: 03/02/2024

to 04/02/2024

Project Number 0000520

| 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: 0804 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 1310                                 | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | 1,665.000<br>89.610    | 1,329.900<br>.000<br>1,329.900             | \$0.00                   | \$119,172.34         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$1,266,360.90       |
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 1355                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 464.000<br>18.540      | 194.000<br>.000<br>194.000                 | \$0.00                   | \$3,596.76           |
| 1395                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 195.580<br>1287.500    | 115.980<br>.000<br>115.980                 | \$0.00                   | \$149,324.25         |
| 1400                                 | 668-2100  | DROP INLET, GP 1   | EA    | 134.000<br>2600.000    | 41.500<br>.000<br>41.500                   | \$0.00                   | \$107,900.00         |
| 1431                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>85.610         | 556.680<br>.000<br>556.680                 | \$0.00                   | \$47,657.37          |
|                                      |           | Recyl Asph Leveling New Price  |       |                        |  |                          |                      |
| 1456                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>67.950         | 61,137.730<br>-25,580.430<br>35,557.300    | \$-1,738,190.22          | \$2,416,118.54       |
|                                      |           | Recyl Asph 25MM New Price  |       |                        |  |                          |                      |
| 1457                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>115.170        | .000<br>28,763.320<br>28,763.320           | \$3,312,671.56           | \$3,312,671.56       |
|                                      |           | RECYL AC 25MM NEW PRICE 2024   |       |                        |  |                          |                      |
| 1580                                 | 639-3004  | STEEL STRAIN POLE, TP IV   | EA    | 4.000<br>10686.250     | .000<br>1.500<br>1.500                     | \$16,029.38              | \$16,029.38          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,590,510.72           | \$6,053,297.86       |

Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0047

Pay Period: 03/02/2024

to 04/02/2024

Project Number 0000520

| 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: 0802 BRIDGES</b>                                      |           |  |       |                        |  |                          |                      |
| 1605  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF   |       | 507.000                | 507.000                                    |                          |                      |
|   |           |  |       | 309.000                | .000                                       |                          |                      |
|   |           | 2 RT.  |       |                        | 507.000                                    | \$0.00                   | \$156,663.00         |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$0.00                   | \$156,663.00         |
| <b>Category Number: 0100 ROADWAY</b>                                      |           |  |       |                        |  |                          |                      |
| 767   | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN   |       | .000                   | .000                                       |                          |                      |
|   |           | L BITUM MATL & H LIME  |       | 129.570                | 1,722.590                                  |                          |                      |
|   |           | REC AC 9.5MM NEW PRICE 2024  |       |                        | 1,722.590                                  | \$223,195.99             | \$223,195.99         |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$223,195.99             | \$223,195.99         |
| <b>Category Number: 2000 ALT 1 - GR AGGR BASE CRS, 12 INCH, INCL MATL</b> |           |  |       |                        |  |                          |                      |
| 7771  | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL  | SY    | .000                   | 47,749.325                                 |                          |                      |
|   |           |  |       | 11.650                 | 2,284.704                                  |                          |                      |
|   |           | GR Aggr Base, 6IN New Price  |       |                        | 50,034.029                                 | \$26,616.80              | \$582,896.44         |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$26,616.80              | \$582,896.44         |
| <b>Category Number: 0100 ROADWAY</b>                                      |           |  |       |                        |  |                          |                      |
| 9001  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | 1,019,778.070                              |                          |                      |
|   |           |  |       | 1.000                  | 54,713.120                                 |                          |                      |
|   |           | (IN#1)   |       |                        | 1,074,491.190                              | \$54,713.12              | \$1,074,491.19       |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$54,713.12              | \$1,074,491.19       |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$4,058,599.24           | \$50,161,877.97      |