

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0064

Pay Period: 03/18/2025  
to 04/02/2025

Contract Location:

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

Time Allowed: 1468 Days

Elapsed Calender Days: 1375 Days

Percent Time: 93.66

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: 07/04/2025

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 \$2,053,146.12

Percent Complete 97.09%

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         | \$2,053,146.11          | 97.25%           | \$2,456,103.33  |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0064

Pay Period: 03/18/2025  
to 04/02/2025

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        | \$72,616,377.62        | \$70,160,274.29        | \$2,456,103.33        |
| Total Earnings           | <b>\$72,616,377.62</b> | <b>\$70,160,274.29</b> | <b>\$2,456,103.33</b> |
| Stockpiled Materials     | \$121,707.65           | \$121,707.65           | \$0.00                |
| Gross Earnings           | <b>\$72,738,085.27</b> | <b>\$70,281,981.94</b> | <b>\$2,456,103.33</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>\$72,738,085.27</b> | <b>\$70,281,981.94</b> |                       |

Total Payable: **\$2,456,103.33**

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to 04/02/2025

Project Number 0000520

| 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                               |       |          | Qty To Date     |                    |                   |
|      |                  | Supplemental Description 2                               |       |          |                 |                    |                   |
|      |                  |                                                          |       |          |                 |                    |                   |
|      | Category Number: | 0100 ROADWAY                                             |       |          |                 |                    |                   |
| 0023 | 500-3200         | CLASS B CONCRETE                                         | CY    | 15.430   | .170            |                    |                   |
|      |                  |                                                          |       | 824.000  | .000            |                    |                   |
|      |                  |                                                          |       |          | .170            | \$ .00             | \$140.08          |
| 0029 | 500-3900         | CLASS B CONCRETE, INCL REINF STEEL                       | CY    | 22.550   | 22.550          |                    |                   |
|      |                  |                                                          |       | 1287.500 | .000            |                    |                   |
|      |                  |                                                          |       |          | 22.550          | \$ .00             | \$29,033.13       |
| 0034 | 500-3200         | CLASS B CONCRETE                                         | CY    | .850     | 4.680           |                    |                   |
|      |                  |                                                          |       | 824.000  | .000            |                    |                   |
|      |                  |                                                          |       |          | 4.680           | \$ .00             | \$3,856.32        |
| 0078 | 310-5120         | GR AGGR BASE CRS, 12 INCH, INCL MATL                     | SY    | .000     | 183,595.475     |                    |                   |
|      |                  |                                                          |       | 31.350   | 2,902.607       |                    |                   |
|      |                  |                                                          |       |          | 186,498.082     | \$90,996.73        | \$5,846,714.87    |
|      |                  | GR AGGR NEW PRICE 2024                                   |       |          |                 |                    |                   |
| 0081 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME     |       | .000     | 17,911.510      |                    |                   |
|      |                  |                                                          |       | 71.000   | .000            |                    |                   |
|      |                  |                                                          |       |          | 17,911.510      | \$ .00             | \$1,271,717.21    |
|      |                  | Recyl Asph 19MM New Price                                |       |          |                 |                    |                   |
| 0082 | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME     |       | .000     | 37,597.930      |                    |                   |
|      |                  |                                                          |       | 116.940  | 259.120         |                    |                   |
|      |                  |                                                          |       |          | 37,857.050      | \$30,301.49        | \$4,427,003.43    |
|      |                  | RECYL AC 19MM NEW PRICE 2024                             |       |          |                 |                    |                   |
| 0086 | 402-3130         | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME |       | .000     | 1,360.370       |                    |                   |
|      |                  |                                                          |       | 74.050   | .000            |                    |                   |
|      |                  |                                                          |       |          | 1,360.370       | \$ .00             | \$100,735.40      |
|      |                  | Recyl Asph 12.5MM New Price                              |       |          |                 |                    |                   |
| 0087 | 402-3130         | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME |       | .000     | 27,397.930      |                    |                   |
|      |                  |                                                          |       | 116.630  | 11,173.020      |                    |                   |
|      |                  |                                                          |       |          | 38,570.950      | \$1,303,109.32     | \$4,498,529.90    |
|      |                  | RECYL AC 12.5MM NEW PRICE 2024                           |       |          |                 |                    |                   |
| 0091 | 413-0750         | TACK COAT                                                | GL    | .000     | 44,401.000      |                    |                   |
|      |                  |                                                          |       | 2.790    | 5,886.000       |                    |                   |
|      |                  |                                                          |       |          | 50,287.000      | \$16,421.94        | \$140,300.73      |
|      |                  | Tack Coat New Price                                      |       |          |                 |                    |                   |

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Estimate Number: 0064

Pay Period: 03/18/2025

to 04/02/2025

Project Number 0000520

| 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: 0100 ROADWAY |           |                                               |       |             |                 |                          |                      |
| 0135                          | 201-1500  | CLEARING & GRUBBING -                         | LS    | 1.000       | .980            |                          |                      |
|                               |           |                                               |       | 5889707.000 | .020            |                          |                      |
|                               |           |                                               |       |             | 1.000           | \$117,794.14             | \$5,889,707.00       |
|                               |           | 0000520                                       |       |             |                 |                          |                      |
| 0165                          | 441-3999  | CONCRETE V GUTTER                             | LF    | 21,155.000  | 5,576.000       |                          |                      |
|                               |           |                                               |       | 20.600      | .000            |                          |                      |
|                               |           |                                               |       |             | 5,576.000       | \$ .00                   | \$114,865.60         |
| 0166                          | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN                     | SY    | 703.000     | 423.750         |                          |                      |
|                               |           |                                               |       | 57.680      | 277.917         |                          |                      |
|                               |           |                                               |       |             | 701.667         | \$16,030.25              | \$40,472.15          |
| 0174                          | 441-0740  | CONCRETE MEDIAN, 4 IN                         | SY    | 8,361.000   | 16,210.821      |                          |                      |
|                               |           |                                               |       | 40.170      | 432.222         |                          |                      |
|                               |           |                                               |       |             | 16,643.043      | \$17,362.36              | \$668,551.04         |
| 0220                          | 654-1001  | RAISED PVMT MARKERS TP 1                      | EA    | 952.000     | .000            |                          |                      |
|                               |           |                                               |       | 4.120       | 952.000         |                          |                      |
|                               |           |                                               |       |             | 952.000         | \$3,922.24               | \$3,922.24           |
| 0225                          | 654-1003  | RAISED PVMT MARKERS TP 3                      | EA    | 5,272.000   | .000            |                          |                      |
|                               |           |                                               |       | 4.120       | 5,272.000       |                          |                      |
|                               |           |                                               |       |             | 5,272.000       | \$21,720.64              | \$21,720.64          |
| 0268                          | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE            | SY    | 27,758.000  | .000            |                          |                      |
|                               |           |                                               |       | 4.120       | 27,758.000      |                          |                      |
|                               |           |                                               |       |             | 27,758.000      | \$114,362.96             | \$114,362.96         |
| 0294                          | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF  |       | 3,700.000   | .000            |                          |                      |
|                               |           |                                               |       | 2.060       | 3,700.000       |                          |                      |
|                               |           |                                               |       |             | 3,700.000       | \$7,622.00               | \$7,622.00           |
| 0295                          | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM |       | 19.000      | .000            |                          |                      |
|                               |           |                                               |       | 1545.000    | 19.000          |                          |                      |
|                               |           |                                               |       |             | 19.000          | \$29,355.00              | \$29,355.00          |

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to 04/02/2025

Project Number 0000520

| 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: 0100 ROADWAY |           |                                               |       |            |                 |                          |                      |
| 0296                          | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM |       | 24.000     | .000            |                          |                      |
|                               |           |                                               |       | 2317.500   | 24.000          |                          |                      |
|                               |           |                                               |       |            | 24.000          | \$55,620.00              | \$55,620.00          |
| 0297                          | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM  |       | 28.000     | .000            |                          |                      |
|                               |           |                                               |       | 2317.500   | 28.000          |                          |                      |
|                               |           |                                               |       |            | 28.000          | \$64,890.00              | \$64,890.00          |
| 0298                          | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF  |       | 690.000    | .000            |                          |                      |
|                               |           |                                               |       | 6.180      | 392.000         |                          |                      |
|                               |           |                                               |       |            | 392.000         | \$2,422.56               | \$2,422.56           |
| 0300                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -              | LS    | 1.000      | .500            |                          |                      |
|                               |           |                                               |       | 73851.000  | .500            |                          |                      |
|                               |           |                                               |       |            | 1.000           | \$36,925.50              | \$73,851.00          |
|                               |           | 1                                             |       |            |                 |                          |                      |
| 0305                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -              | LS    | 1.000      | .500            |                          |                      |
|                               |           |                                               |       | 87127.700  | .250            |                          |                      |
|                               |           |                                               |       |            | .750            | \$21,781.93              | \$65,345.78          |
|                               |           | 2                                             |       |            |                 |                          |                      |
| 0310                          | 700-6910  | PERMANENT GRASSING                            | AC    | 84.000     | 105.060         |                          |                      |
|                               |           |                                               |       | 1030.000   | 6.115           |                          |                      |
|                               |           |                                               |       |            | 111.175         | \$6,298.45               | \$114,510.25         |
| 0315                          | 700-7000  | AGRICULTURAL LIME                             | TN    | 252.000    | 164.713         |                          |                      |
|                               |           |                                               |       | 309.000    | 8.700           |                          |                      |
|                               |           |                                               |       |            | 173.413         | \$2,688.30               | \$53,584.62          |
| 0320                          | 700-8000  | FERTILIZER MIXED GRADE                        | TN    | 50.400     | 109.297         |                          |                      |
|                               |           |                                               |       | 875.500    | 8.933           |                          |                      |
|                               |           |                                               |       |            | 118.230         | \$7,820.84               | \$103,510.37         |
| 0330                          | 163-0240  | MULCH                                         | TN    | 2,460.800  | 3,278.227       |                          |                      |
|                               |           |                                               |       | 206.000    | 176.361         |                          |                      |
|                               |           |                                               |       |            | 3,454.588       | \$36,330.37              | \$711,645.13         |

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to 04/02/2025

Project Number 0000520

| LIN                           | Item Code | Item Description 1                             | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                             |       |             | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                     |       |             | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                     |       |             |                 |                          |                      |
|                               |           |                                                |       |             |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                                |       |             |                 |                          |                      |
| 0340                          | 716-2000  | EROSION CONTROL MATS, SLOPES                   | SY    | 121,872.000 | 134,412.334     |                          |                      |
|                               |           |                                                |       | 1.400       | 15,605.556      |                          |                      |
|                               |           |                                                |       |             | 150,017.890     | \$21,847.78              | \$210,025.05         |
| 0355                          | 163-0232  | TEMPORARY GRASSING                             | AC    | 42.000      | 259.207         |                          |                      |
|                               |           |                                                |       | 360.500     | 3.465           |                          |                      |
|                               |           |                                                |       |             | 262.672         | \$1,249.13               | \$94,693.26          |
| 0520                          | 653-3502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF |       | 1,200.000   | .000            |                          |                      |
|                               |           |                                                |       | 0.310       | 1,200.000       |                          |                      |
|                               |           |                                                |       |             | 1,200.000       | \$372.00                 | \$372.00             |
| 0525                          | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA     |       | 294.000     | .000            |                          |                      |
|                               |           |                                                |       | 77.250      | 294.000         |                          |                      |
|                               |           |                                                |       |             | 294.000         | \$22,711.50              | \$22,711.50          |
| 0530                          | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA     |       | 106.000     | .000            |                          |                      |
|                               |           |                                                |       | 77.250      | 106.000         |                          |                      |
|                               |           |                                                |       |             | 106.000         | \$8,188.50               | \$8,188.50           |
| 0535                          | 653-0180  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA     |       | 2.000       | .000            |                          |                      |
|                               |           |                                                |       | 154.500     | 2.000           |                          |                      |
|                               |           |                                                |       |             | 2.000           | \$309.00                 | \$309.00             |
| 0540                          | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA      |       | 15.000      | .000            |                          |                      |
|                               |           |                                                |       | 412.000     | 15.000          |                          |                      |
|                               |           |                                                |       |             | 15.000          | \$6,180.00               | \$6,180.00           |
| 0545                          | 654-1010  | RAISED PVMT MARKERS TP 10                      | EA    | 45.000      | .000            |                          |                      |
|                               |           |                                                |       | 41.200      | 45.000          |                          |                      |
|                               |           |                                                |       |             | 45.000          | \$1,854.00               | \$1,854.00           |
| 0554                          | 441-0108  | CONC SIDEWALK, 8 IN                            | SY    | 367.000     | 184.167         |                          |                      |
|                               |           |                                                |       | 59.740      | 251.833         |                          |                      |
|                               |           |                                                |       |             | 436.000         | \$15,044.50              | \$26,046.64          |

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to 04/02/2025

Project Number 0000520

| LIN                           | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount      | Cumulative  |
|-------------------------------|-----------|----------------------------|-------|------------|-----------------|-------------|-------------|
|                               |           | Item Description 2         |       |            |                 |             |             |
|                               |           | Supplemental Description 1 |       | Unit Price | Qty This Period | This Period | Amount      |
|                               |           | Supplemental Description 2 |       |            | Qty To Date     |             |             |
| Category Number: 0100 ROADWAY |           |                            |       |            |                 |             |             |
| 0555                          | 441-0104  | CONC SIDEWALK, 4 IN        | SY    | 290.000    | .000            |             |             |
|                               |           |                            |       | 40.170     | 206.111         |             |             |
|                               |           |                            |       |            | 206.111         | \$8,279.48  | \$8,279.48  |
| 0630                          | 668-8012  | SAFETY GRATE, TP 2         | SF    | 514.580    | 237.500         |             |             |
|                               |           |                            |       | 66.950     | 261.250         |             |             |
|                               |           |                            |       |            | 498.750         | \$17,490.69 | \$33,391.31 |
| 0635                          | 668-8011  | SAFETY GRATE, TP 1         | SF    | 420.000    | 70.000          |             |             |
|                               |           |                            |       | 61.800     | 140.000         |             |             |
|                               |           |                            |       |            | 210.000         | \$8,652.00  | \$12,978.00 |
| 0645                          | 668-8014  | SAFETY GRATE, TP 4         | SF    | 128.000    | 128.000         |             |             |
|                               |           |                            |       | 72.100     | 64.000          |             |             |
|                               |           |                            |       |            | 192.000         | \$4,614.40  | \$13,843.20 |
| 0685                          | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 1.000      | 1.000           |             |             |
|                               |           |                            |       | 2750.000   | .000            |             |             |
|                               |           |                            |       |            | 1.000           | \$0.00      | \$2,750.00  |
| 0695                          | 668-2200  | DROP INLET, GP 2           | EA    | 9.000      | 2.500           |             |             |
|                               |           |                            |       | 2900.000   | .000            |             |             |
|                               |           |                            |       |            | 2.500           | \$0.00      | \$7,250.00  |
| 0705                          | 668-2105  | DROP INLET, GP 1, SPCL DES | EA    | 2.000      | 1.000           |             |             |
|                               |           |                            |       | 3100.000   | .000            |             |             |
|                               |           |                            |       |            | 1.000           | \$0.00      | \$3,100.00  |
| 0710                          | 441-0301  | CONC SPILLWAY, TP 1        | EA    | 2.000      | 4.000           |             |             |
|                               |           |                            |       | 2832.500   | .000            |             |             |
|                               |           |                            |       |            | 4.000           | \$0.00      | \$11,330.00 |
| 0715                          | 441-0303  | CONC SPILLWAY, TP 3        | EA    | 4.000      | 1.000           |             |             |
|                               |           |                            |       | 2832.500   | .000            |             |             |
|                               |           |                            |       |            | 1.000           | \$0.00      | \$2,832.50  |

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|-------------------------------|-----------|------------------------------------------------|-------|------------|-----------------|-------------|--------------|
|                               |           | Item Description 2                             |       |            | Qty This Period |             |              |
|                               |           | Supplemental Description 1                     |       | Unit Price | Qty To Date     | This Period | Amount       |
|                               |           | Supplemental Description 2                     |       |            |                 |             |              |
| Category Number: 0100 ROADWAY |           |                                                |       |            |                 |             |              |
| 0755                          | 432-0206  | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH            | SY    | 17,142.000 | .000            |             |              |
|                               |           |                                                |       | 1.750      | 13,926.667      |             |              |
|                               |           |                                                |       |            | 13,926.667      | \$24,371.67 | \$24,371.67  |
| 0785                          | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF |       | 1,062.000  | 130.000         |             |              |
|                               |           |                                                |       | 10.000     | 130.000         |             |              |
|                               |           |                                                |       |            | 260.000         | \$1,300.00  | \$2,600.00   |
| 0790                          | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                     | SY    | 6,145.000  | 6,558.028       |             |              |
|                               |           |                                                |       | 51.500     | 138.000         |             |              |
|                               |           | RESIDENTIAL                                    |       |            | 6,696.028       | \$7,107.00  | \$344,845.44 |
| 0795                          | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                     | SY    | 1,915.000  | 2,657.000       |             |              |
|                               |           |                                                |       | 59.740     | .000            |             |              |
|                               |           | COMMERCIAL                                     |       |            | 2,657.000       | \$ .00      | \$158,729.18 |
| 0800                          | 433-1300  | REINF CONC APPROACH SLAB, INCL BARRIER         | SY    | 1,341.000  | 1,432.740       |             |              |
|                               |           |                                                |       | 185.400    | .000            |             |              |
|                               |           |                                                |       |            | 1,432.740       | \$ .00      | \$265,630.00 |
| 0815                          | 711-0100  | TURF REINFORCING MATTING, TP 1                 | SY    | 31,425.000 | 20,982.499      |             |              |
|                               |           |                                                |       | 5.670      | 5,779.556       |             |              |
|                               |           |                                                |       |            | 26,762.055      | \$32,770.08 | \$151,740.85 |
| 0860                          | 500-3002  | CLASS AA CONCRETE                              | CY    | 1,633.790  | 857.620         |             |              |
|                               |           |                                                |       | 1153.600   | .000            |             |              |
|                               |           |                                                |       |            | 857.620         | \$ .00      | \$989,350.43 |
| 0934                          | 668-1100  | CATCH BASIN, GP 1                              | EA    | 1.000      | 1.000           |             |              |
|                               |           |                                                |       | 2900.000   | .000            |             |              |
|                               |           |                                                |       |            | 1.000           | \$ .00      | \$2,900.00   |



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Contract ID: B3CBA2002331-0

Estimate Number: 0064

Pay Period: 03/18/2025  
to 04/02/2025

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: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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>              |           |                                                                                                      |       |                        |                                            | \$2,186,118.75           | \$26,866,791.42      |
| <b>Category Number: 0801 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0970                                 | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br>1                                                                | LS    | 1.000<br>2884000.000   | 1.000<br>.000<br>1.000                     | \$0.00                   | \$2,884,000.00       |
| 0975                                 | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 887.000<br>77.250      | 887.000<br>.000<br>887.000                 | \$0.00                   | \$68,520.75          |
| 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 -<br>1                                                     | LF    | 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>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$6,134,164.64       |

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## Estimate Summary By Project

Contract ID: B3CBA2002331-0

Estimate Number: 0064

Pay Period: 03/18/2025  
to 04/02/2025

Project Number 0000520

| LIN              | Item Code | Item Description 1                  | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|------------------|-----------|-------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                  |           | Item Description 2                  |       | Unit Price | Qty This Period |                    |                   |
|                  |           | Supplemental Description 1          |       |            | Qty To Date     |                    |                   |
|                  |           | Supplemental Description 2          |       |            |                 |                    |                   |
|                  |           |                                     |       |            |                 |                    |                   |
| Category Number: |           | 0802 BRIDGES                        |       |            |                 |                    |                   |
| 1006             | 520-2214  | PILING, PSC, 14 IN SQ               | LF    | .000       | 164.840         |                    |                   |
|                  |           |                                     |       | 65.660     | .000            |                    |                   |
|                  |           |                                     |       |            | 164.840         | \$0.00             | \$10,823.39       |
|                  |           | Piling Cutoff                       |       |            |                 |                    |                   |
| Category Amount: |           |                                     |       |            |                 | \$0.00             | \$10,823.39       |
| Category Number: |           | 0801 BRIDGES                        |       |            |                 |                    |                   |
| 1010             | 520-2218  | PILING, PSC, 18 IN SQ               | LF    | 460.000    | 435.000         |                    |                   |
|                  |           |                                     |       | 97.850     | .000            |                    |                   |
|                  |           |                                     |       |            | 435.000         | \$0.00             | \$42,564.75       |
| 1031             | 520-2216  | PILING, PSC, 16 IN SQ               | LF    | .000       | 177.910         |                    |                   |
|                  |           |                                     |       | 67.210     | .000            |                    |                   |
|                  |           |                                     |       |            | 177.910         | \$0.00             | \$11,957.33       |
|                  |           | 16" Piling Cut Off                  |       |            |                 |                    |                   |
| 1036             | 520-2218  | PILING, PSC, 18 IN SQ               | LF    | .000       | 412.470         |                    |                   |
|                  |           |                                     |       | 73.390     | .000            |                    |                   |
|                  |           |                                     |       |            | 412.470         | \$0.00             | \$30,271.17       |
|                  |           | 18" Piling Cut Off                  |       |            |                 |                    |                   |
| Category Amount: |           |                                     |       |            |                 | \$0.00             | \$84,793.25       |
| Category Number: |           | 0802 BRIDGES                        |       |            |                 |                    |                   |
| 1080             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -    | LS    | 1.000      | 1.000           |                    |                   |
|                  |           |                                     |       | 927000.000 | .000            |                    |                   |
|                  |           |                                     |       |            | 1.000           | \$0.00             | \$927,000.00      |
|                  |           | 2 LT                                |       |            |                 |                    |                   |
| 1085             | 500-2100  | CONCRETE BARRIER                    | LF    | 736.000    | 736.000         |                    |                   |
|                  |           |                                     |       | 77.250     | .000            |                    |                   |
|                  |           |                                     |       |            | 736.000         | \$0.00             | \$56,856.00       |
| 1095             | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO - | LF    | 1,337.000  | 1,336.720       |                    |                   |
|                  |           |                                     |       | 283.250    | .000            |                    |                   |
|                  |           |                                     |       |            | 1,336.720       | \$0.00             | \$378,625.94      |
|                  |           | 2 LT                                |       |            |                 |                    |                   |

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Contract ID: B3CBA2002331-0

Estimate Number: 0064

Pay Period: 03/18/2025  
to 04/02/2025

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 |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0802 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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         |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,501,531.68       |
| Category Number: 0803 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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          |
| 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 -<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         |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,667,217.38       |
| Category Number: 0804 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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          |

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Estimate Number: 0064

Pay Period: 03/18/2025  
to 04/02/2025

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> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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         |
| 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      | 558.000<br>.000<br>558.000                 | \$0.00                   | \$10,345.32          |
| 1375                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 1,765.000<br>4.120     | .000<br>1,764.880<br>1,764.880             | \$7,271.31               | \$7,271.31           |
| 1395                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 195.580<br>1287.500    | 202.600<br>.000<br>202.600                 | \$0.00                   | \$260,847.50         |
| 1400                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 134.000<br>2600.000    | 84.500<br>.000<br>84.500                   | \$0.00                   | \$219,700.00         |
| 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                                                                        |       |                        |                                            |                          |                      |

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Contract ID: B3CBA2002331-0

Estimate Number: 0064

Pay Period: 03/18/2025

to 04/02/2025

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: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1432                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | .000                   | 21.280                                     |                          |                      |
|                                      |           |                                                                                                      |       | 140.600                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 21.280                                     | \$ .00                   | \$2,991.97           |
|                                      |           | RECYL AC LEVELING NEW PRICE 2024                                                                     |       |                        |                                            |                          |                      |
| 1456                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | .000<br>67.950         | 35,557.300<br>.000                         |                          |                      |
|                                      |           |                                                                                                      |       |                        | 35,557.300                                 | \$ .00                   | \$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        | 68,323.920<br>615.710                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 68,939.630                                 | \$70,911.32              | \$7,939,777.19       |
|                                      |           | RECYL AC 25MM NEW PRICE 2024                                                                         |       |                        |                                            |                          |                      |
| 1565                                 | 926-2104  | WIRELESS SYSTEM, TYPE 4                                                                              | EACH  | 1.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2575.000               | .500                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .500                                       | \$1,287.50               | \$1,287.50           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$79,470.13              | \$10,905,996.70      |
| <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                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 507.000                                    | \$ .00                   | \$156,663.00         |
|                                      |           | 2 RT.                                                                                                |       |                        |                                            |                          |                      |
| <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<br>L BITUM MATL & H LIME                                  |       | .000<br>129.570        | 4,021.130<br>94.630                        |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,115.760                                  | \$12,261.21              | \$533,279.02         |
|                                      |           | REC AC 9.5MM NEW PRICE 2024                                                                          |       |                        |                                            |                          |                      |
| 9001                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | 1,815,544.840                              |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | 178,253.240                                |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,993,798.080                              | \$178,253.24             | \$1,993,798.08       |
|                                      |           | (IN#1)                                                                                               |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$190,514.45             | \$2,527,077.10       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$2,456,103.33           | \$72,616,377.62      |