

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0026

Pay Period: 09/09/2014

to 11/07/2014

**Contract Location:** 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION  
**Time Allowed:** 821 Days  
**Elapsed Calender Days:** 811 Days  
**Percent Time:** 98.78

District: 3 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Date Let:** 05/18/2012  
**Date Awarded:** 06/01/2012  
**Date Contract Executed:** 07/12/2012  
**Date Notice to Proceed:** 07/12/2012  
**Date Work Began:** 09/06/2012  
**Date Time Stopped:** 09/30/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/10/2014

**Current Contract Amount** \$14,135,721.60  
**Original Contract Amount** \$12,697,577.15  
**Funds Available** (\$251,956.31)  
**Percent Complete** 102.89%

**Counties:** Spalding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 342621-01000   | \$14,135,721.60        | \$12,697,577.15         | \$-251,956.31           | 101.78%          | \$255,247.46    |

Chief Engineer

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to 11/07/2014

Project Number: 342621-.01000 US 19/US 41/SR 3 - 2.760 MI WIDENING LANES

Federal State Project Number: NH000-0001-04(047)

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$11,634,939.25        | \$11,430,741.29        | \$204,197.96        |
| Non-Participating        | \$2,908,734.83         | \$2,857,685.33         | \$51,049.50         |
| <b>Total Earnings</b>    | <b>\$14,543,674.08</b> | <b>\$14,288,426.62</b> | <b>\$255,247.46</b> |
| Stockpiled Materials     | \$24.83                | \$24.83                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$14,543,698.91</b> | <b>\$14,288,451.45</b> | <b>\$255,247.46</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 | (\$156,021.00)         | (\$156,021.00)         | \$0.00              |
| <b>Total:</b>            | <b>\$14,387,677.91</b> | <b>\$14,132,430.45</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$255,247.46</b> |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0020                                 | 210-0100  | GRADING COMPLETE -<br><br>NH000-0001-04(047)   | LS    | 1.000<br>1540803.130   | .880<br>.120<br>1.000                      | \$184,896.38             | \$1,540,803.13       |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | MG    | 24,702.000<br>18.490   | 57,610.989<br>.000<br>57,610.989           | \$0.00                   | \$1,065,227.19       |
| 0030                                 | 318-3000  | AGGREGATE SURFACE COURSE   | MG    | 1,200.000<br>17.770    | 2,482.410<br>162.252<br>2,644.662          | \$2,883.22               | \$46,995.64          |
| 0035                                 | 400-0255  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC<br>UM MATL & H LIME                                       | MG    | 3,840.000<br>109.160   | 5,692.990<br>.000<br>5,692.990             | \$0.00                   | \$621,446.79         |
| 0040                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM  | MG    | 2,300.000<br>81.250    | 23,874.080<br>.000<br>23,874.080           | \$0.00                   | \$1,939,769.00       |
| 0055                                 | 402-3250  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME  | MG    | 23,497.000<br>66.980   | 31,195.580<br>.000<br>31,195.580           | \$0.00                   | \$2,089,479.95       |
| 0060                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C<br>R-MODIFIED BITUM MATL & H LIME                            | MG    | 7,566.000<br>82.330    | 10,920.850<br>.000<br>10,920.850           | \$0.00                   | \$899,113.58         |
| 0065                                 | 413-1000  | BITUM TACK COAT  | L     | 53,454.000<br>0.740    | 112,873.000<br>16,122.000<br>128,995.000   | \$11,930.28              | \$95,456.30          |
| 0070                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | M2    | 70,200.000<br>1.710    | 53,107.853<br>7,484.970<br>60,592.823      | \$12,799.30              | \$103,613.73         |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0085                                 | 441-0104  | CONC SIDEWALK, 100 MM  | M2    | 5,300.000<br>21.350    | 4,647.240<br>347.920<br>4,995.160          | \$7,428.09               | \$106,646.67         |
| 0095                                 | 441-0748  | CONCRETE MEDIAN, 150 MM  | M2    | 1,800.000<br>48.640    | 1,812.444<br>3,468.330<br>5,280.774        | \$168,699.57             | \$256,856.85         |
| 0110                                 | 441-6720  | CONC CURB & GUTTER, 150 MM X 750 MM, TP 7 LM1  |       | 5,500.000<br>38.320    | 2,273.000<br>-169.260<br>2,103.740         | \$-6,486.04              | \$80,615.32          |
| 0131                                 | 210-0250  | UNDERCUT EXCAVATION  | M3    | .000<br>6.500          | 628.516<br>.000<br>628.516                 | \$ .00                   | \$4,085.35           |
|                                      |           | undercut excavation is required  |       |                        |  |                          |                      |
| 0155                                 | 641-1100  | GUARDRAIL, TP T  | LM1   | 26.000<br>196.850      | .000<br>25.250<br>25.250                   | \$4,970.46               | \$4,970.46           |
| 0160                                 | 641-1200  | GUARDRAIL, TP W  | LM1   | 1,427.000<br>47.500    | 716.770<br>761.120<br>1,477.890            | \$36,153.20              | \$70,199.78          |
| 0165                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 6.000<br>598.000       | .000<br>5.000<br>5.000                     | \$2,990.00               | \$2,990.00           |
| 0170                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 5.000<br>1700.000      | 5.000<br>-10.000<br>-5.000                 | \$-17,000.00             | (\$8,500.00)         |

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| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0180                                  | 643-8200  | BARRIER FENCE, (ORANGE) 1.2 M  | LM1   | 400.000<br>3.120       | 353.040<br>15.237<br>368.277               | \$47.54                  | \$1,149.02           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$409,312.00             | \$8,920,918.76       |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0185                                  | 207-0203  | FOUND BKFILL MATL, TP II   | M3    | 105.000<br>73.320      | 227.469<br>-.080<br>227.389                | \$-5.87                  | \$16,672.16          |
| 0195                                  | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 4.000<br>1494.180      | .000<br>3.000<br>3.000                     | \$4,482.54               | \$4,482.54           |
| 0210                                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | M3    | 5.000<br>450.000       | .000<br>3.110<br>3.110                     | \$1,399.50               | \$1,399.50           |
| 0220                                  | 550-1180  | STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M  | LM1   | 1,738.000<br>115.640   | 1,413.434<br>32.760<br>1,446.194           | \$3,788.37               | \$167,237.87         |
| 0230                                  | 550-1300  | STORM DRAIN PIPE, 750 MM, H 0.3 - 3 M  | LM1   | 135.000<br>160.360     | 263.590<br>33.400<br>296.990               | \$5,356.02               | \$47,625.32          |
| 0240                                  | 550-1361  | STORM DRAIN PIPE, 900 MM, H 3 - 4.5 M  | LM1   | 82.000<br>242.580      | 102.100<br>-22.240<br>79.860               | \$-5,394.98              | \$19,372.44          |
| 0245                                  | 550-1362  | STORM DRAIN PIPE, 900 MM, H 4.5 - 6 M  | LM1   | 64.000<br>332.760      | 120.910<br>-85.760<br>35.150               | \$-28,537.50             | \$11,696.51          |

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| <b>Category Number:</b> 0020 DRAINAGE |           |  |       |                        |  |                          |                      |
| 0255                                  | 550-1420  | STORM DRAIN PIPE, 1050 MM, H 0.3 - 3 M   | LM1   | 125.000<br>293.070     | 174.820<br>.000<br>174.820                 | \$0.00                   | \$51,234.50          |
| 0305                                  | 611-8000  | ADJUST CATCH BASIN TO GRADE  | EA    | 3.000<br>975.000       | 5.500<br>.500<br>6.000                     | \$487.50                 | \$5,850.00           |
| 0310                                  | 611-8040  | ADJUST DROP INLET TO GRADE   | EA    | 7.000<br>525.000       | 2.000<br>4.000<br>6.000                    | \$2,100.00               | \$3,150.00           |
| 0320                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 77.000<br>1875.000     | 66.000<br>1.000<br>67.000                  | \$1,875.00               | \$125,625.00         |
| 0325                                  | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH  | LM1   | 38.000<br>578.000      | 16.830<br>33.700<br>50.530                 | \$19,478.60              | \$29,206.34          |
| 0330                                  | 668-1200  | CATCH BASIN, GP 2  | EA    | 5.000<br>2350.000      | 5.000<br>3.000<br>8.000                    | \$7,050.00               | \$18,800.00          |
| 0335                                  | 668-1210  | CATCH BASIN, GP 2, ADDL DEPTH  | LM1   | 8.600<br>850.000       | .000<br>4.300<br>4.300                     | \$3,655.00               | \$3,655.00           |
| 0350                                  | 668-2110  | DROP INLET, GP 1, ADDL DEPTH   | LM1   | 2.200<br>578.000       | 6.400<br>.980<br>7.380                     | \$566.44                 | \$4,265.64           |

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| <b>Category Number: 0020 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0355   | 668-2200  | DROP INLET, GP 2   | EA    | 1.000<br>1825.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$5,475.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$16,300.62              | \$515,747.82         |
| <b>Category Number: 0030 CULVERTS</b>                  |           |  |       |                        |  |                          |                      |
| 0390   | 207-0203  | FOUND BKFILL MATL, TP II   | M3    | 21.000<br>73.320       | 48.401<br>-189<br>48.212                   | \$-13.86                 | \$3,534.90           |
| 0395   | 500-3101  | CLASS A CONCRETE   | M3    | 150.000<br>621.020     | 163.154<br>.000<br>163.154                 | \$0.00                   | \$101,321.90         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$-13.86                 | \$104,856.80         |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0425   | 603-2024  | STN DUMPED RIP RAP, TP 1, 600 MM   | M2    | 1,600.000<br>41.610    | 1,870.590<br>-112.620<br>1,757.970         | \$-4,686.12              | \$73,149.13          |
| 0430   | 603-2180  | STN DUMPED RIP RAP, TP 3, 300 MM   | M2    | 555.000<br>28.910      | 1,346.495<br>-398.775<br>947.720           | \$-11,528.59             | \$27,398.59          |
| 0435   | 603-7000  | PLASTIC FILTER FABRIC  | M2    | 2,155.000<br>4.810     | 2,242.203<br>461.487<br>2,703.690          | \$2,219.75               | \$13,004.75          |
| 0440   | 700-6910  | PERMANENT GRASSING   | HA    | 6.000<br>1543.000      | .991<br>.759<br>1.750                      | \$1,171.14               | \$2,700.25           |
| 0460   | 700-9300  | SOD  | M2    | 10,500.000<br>4.170    | 19,271.555<br>-21,058.280<br>-1,786.725    | \$-87,813.03             | (\$7,450.64)         |

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| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0470   | 716-2000  | EROSION CONTROL MATS, SLOPES   | M2    | 14,670.000             | 13,596.427                                 |                          |                      |
|  |           |  |       | 1.020                  | -15.373                                    |                          |                      |
|  |           |  |       |                        | 13,581.054                                 | \$-15.68                 | \$13,852.68          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$-100,652.53            | \$122,654.76         |
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0480   | 163-0240  | MULCH  | MG    | 167.000                | 365.617                                    |                          |                      |
|  |           |  |       | 240.000                | -17.813                                    |                          |                      |
|  |           |  |       |                        | 347.804                                    | \$-4,275.12              | \$83,472.96          |
| 0485   | 163-0300  | CONSTRUCTION EXIT  | EA    | 10.000                 | 11.250                                     |                          |                      |
|  |           |  |       | 1198.360               | 1.750                                      |                          |                      |
|  |           |  |       |                        | 13.000                                     | \$2,097.13               | \$15,578.68          |
| 0505   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   | EA    | 45.000                 | 34.500                                     |                          |                      |
|  |           |  |       | 319.050                | 11.500                                     |                          |                      |
|  |           |  |       |                        | 46.000                                     | \$3,669.08               | \$14,676.30          |
| 0515   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  | EA    | 250.000                | 56.250                                     |                          |                      |
|  |           |  |       | 90.000                 | 9.750                                      |                          |                      |
|  |           |  |       |                        | 66.000                                     | \$877.50                 | \$5,940.00           |
| 0525   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1  | LM1   | 3,750.000              | 4,084.402                                  |                          |                      |
|  |           |  |       | 3.280                  | .000                                       |                          |                      |
|  |           |  |       |                        | 4,084.402                                  | \$0.00                   | \$13,396.84          |
| 0565   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000                 | 21.000                                     |                          |                      |
|  |           |  |       | 250.000                | 3.000                                      |                          |                      |
|  |           |  |       |                        | 24.000                                     | \$750.00                 | \$6,000.00           |
| 0570   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LM1   | 3,600.000              | 2,080.929                                  |                          |                      |
|  |           |  |       | 5.570                  | 30.230                                     |                          |                      |
|  |           |  |       |                        | 2,111.159                                  | \$168.38                 | \$11,759.16          |



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| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0575   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LM1   | 7,500.000<br>8.360     | 8,906.991<br>1,243.050<br>10,150.041       | \$10,391.90              | \$84,854.34          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$13,678.87              | \$235,678.28         |
| <b>Category Number: 0060 SIGNING &amp; MARKING</b>     |           |  |       |                        |  |                          |                      |
| 0625   | 636-5100  | MILEPOST SIGNS   | EA    | 2.000<br>110.000       | .000<br>2.000<br>2.000                     | \$220.00                 | \$220.00             |
| 0630   | 639-2002  | STEEL WIRE STRAND CABLE, 9.53 MM   | LM1   | 286.000<br>4.160       | 681.000<br>.000<br>681.000                 | \$0.00                   | \$2,832.96           |
| 0645   | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 153.000<br>79.000      | .000<br>11.000<br>11.000                   | \$869.00                 | \$869.00             |
| 0650   | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA  |       | 37.000<br>105.000      | .000<br>1.000<br>1.000                     | \$105.00                 | \$105.00             |
| 0655   | 653-1501  | THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1  |       | 9,720.000<br>1.150     | .000<br>1,343.870<br>1,343.870             | \$1,545.45               | \$1,545.45           |
| 0660   | 653-1502  | THERMOPLASTIC SOLID TRAFFIC STRIPE, 125 I LM1  |       | 6,130.000<br>1.150     | .000<br>2,198.830<br>2,198.830             | \$2,528.65               | \$2,528.65           |
| 0665   | 653-1704  | THERMOPLASTIC SOLID TRAFFIC STRIPE, 600 I LM1  |       | 227.000<br>21.750      | .000<br>29.870<br>29.870                   | \$649.67                 | \$649.67             |

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| <b>Category Number:</b> 0060 SIGNING & MARKING |           |  |       |                        |  |                          |                      |
| 0670   | 653-1804  | THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 M LM1  |       | 4,760.000<br>7.250     | .000<br>571.340<br>571.340                 | \$4,142.22               | \$4,142.22           |
| 0675   | 653-3501  | THERMOPLASTIC SKIP TRAFFIC STRIPE, 125 MI GLM1   |       | 11,645.000<br>0.810    | .000<br>1,784.600<br>1,784.600             | \$1,445.53               | \$1,445.53           |
| 0680   | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | M2    | 2,965.000<br>3.750     | .000<br>626.300<br>626.300                 | \$2,348.63               | \$2,348.63           |
| 0685   | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | M2    | 80.000<br>3.750        | .000<br>84.090<br>84.090                   | \$315.34                 | \$315.34             |
| 0690   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 25.000<br>2.950        | .000<br>4.000<br>4.000                     | \$11.80                  | \$11.80              |
| 0695   | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 1,252.000<br>2.950     | .000<br>128.000<br>128.000                 | \$377.60                 | \$377.60             |
| 0700   | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 200 M LM1<br>(ITE), TP PB  |       | 310.000<br>17.500      | .000<br>113.380<br>113.380                 | \$1,984.15               | \$1,984.15           |
| 0705   | 657-3085  | PREFORMED PLASTIC SKIP PVMT MKG, 200 MV GLM1<br>(TE), TP PB  |       | 400.000<br>12.250      | .000<br>79.240<br>79.240                   | \$970.69                 | \$970.69             |

Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 09/09/2014  
to 11/07/2014

Project Number 342621-.01000

| 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: 0060 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 0720   | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 200 M LM1<br>LLOW), TP PB  |       | 130.000<br>17.500      | .000<br>113.380<br>113.380                 | \$1,984.15               | \$1,984.15           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$19,497.88              | \$22,330.84          |
| <b>Category Number: 0070 SIGNALS</b>               |           |  |       |                        |  |                          |                      |
| 0725   | 615-1200  | DIRECTIONAL BORE -<br><br>75 MM DIA  | LM1   | 150.000<br>16.000      | 471.649<br>.000<br>471.649                 | \$0.00                   | \$7,546.38           |
| 0760   | 647-2170  | PULL BOX, PB-7   | EA    | 3.000<br>1308.000      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$5,232.00           |
| 0765   | 682-6233  | CONDUIT, NONMETL, TP 3, 50 MM  | LM1   | 510.000<br>5.400       | 1,033.513<br>.000<br>1,033.513             | \$0.00                   | \$5,580.97           |
| 0770   | 935-1113  | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T<br>FIBER  |       | 660.000<br>6.160       | 1,028.964<br>.000<br>1,028.964             | \$0.00                   | \$6,338.42           |
| 0780   | 935-4010  | FIBER OPTIC SPLICE, FUSION   | EA    | 18.000<br>55.000       | 24.000<br>.000<br>24.000                   | \$0.00                   | \$1,320.00           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$26,017.77          |
| <b>Category Number: 0080 BRIDGE</b>                |           |  |       |                        |  |                          |                      |
| 0795   | 211-0200  | BRIDGE EXCAVATION, GRADE SEPARATION  | M3    | 388.000<br>22.740      | 571.535<br>.000<br>571.535                 | \$0.00                   | \$12,996.71          |
| 0800   | 441-0004  | CONC SLOPE PAV, 100 MM   | M2    | 1,169.000<br>38.090    | 1,910.621<br>.000<br>1,910.621             | \$0.00                   | \$72,775.55          |

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| 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: 0080 BRIDGE</b>                        |           |  |       |                        |  |                          |                      |
| 0855   | 620-0200  | TEMPORARY BARRIER, METHOD NO. 2  | LM1   | 134.000<br>147.150     | 42.869<br>14.291<br>57.160                 | \$2,102.92               | \$8,411.09           |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$2,102.92               | \$94,183.35          |
| <b>Category Number: 0090 UTILITIES - WATER &amp; SEWER</b> |           |  |       |                        |  |                          |                      |
| 0890   | 611-8050  | ADJUST MANHOLE TO GRADE  | EA    | 5.000<br>525.000       | .000<br>17.000<br>17.000                   | \$8,925.00               | \$8,925.00           |
| 0920   | 670-1060  | WATER MAIN, 150 MM   | LM1   | 8.000<br>80.000        | 39.600<br>.000<br>39.600                   | \$0.00                   | \$3,168.00           |
| 0940   | 670-2080  | GATE VALVE, 200 MM   | EA    | 10.000<br>1087.520     | 12.000<br>.000<br>12.000                   | \$0.00                   | \$13,050.24          |
| 0945   | 670-2120  | GATE VALVE, 300 MM   | EA    | 2.000<br>1860.470      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$5,581.41           |
| 0950   | 670-3086  | TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM > EA   |       | 1.000<br>3121.920      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$6,243.84           |
| 0955   | 670-3087  | TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM > EA   |       | 1.000<br>3580.160      | 2.000<br>1.000<br>3.000                    | \$3,580.16               | \$10,740.48          |
| 0960   | 670-4000  | FIRE HYDRANT   | EA    | 4.000<br>2924.460      | 7.000<br>.000<br>7.000                     | \$0.00                   | \$20,471.22          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0090 UTILITIES - WATER &amp; SEWER</b> |           |  |       |                        |  |                          |                      |
| 0965   | 670-5010  | WATER SERVICE LINE, 25 MM  | LM1   | 7.000<br>57.150        | 104.870<br>.000<br>104.870                 | \$0.00                   | \$5,993.32           |
| 0970   | 670-5020  | WATER SERVICE LINE, 50 MM  | LM1   | 133.000<br>102.700     | 179.940<br>.000<br>179.940                 | \$0.00                   | \$18,479.84          |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$12,505.16              | \$92,653.35          |
| <b>Category Number: 0100 UTILITIES - CATV</b>              |           |  |       |                        |  |                          |                      |
| 0995   | 951-2200  | OVERHEAD CABLE TELEVISION, FEEDER - COA  | LM1   | 1,105.000<br>3.800     | 1,115.000<br>.000<br>1,115.000             | \$0.00                   | \$4,237.00           |
| 1000   | 951-2235  | OVERHEAD CABLE TELEVISION, TRUNK - COAX  | LM1   | 209.000<br>2.700       | 228.000<br>.000<br>228.000                 | \$0.00                   | \$615.60             |
| 1005   | 951-2410  | REMOVAL OF OVERHEAD CABLE TELEVISION, F  | LM1   | 596.000<br>2.200       | 681.000<br>.000<br>681.000                 | \$0.00                   | \$1,498.20           |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$0.00                   | \$6,350.80           |
| <b>Category Number: 0010 ROADWAY</b>                       |           |  |       |                        |  |                          |                      |
| 1010   | 441-0756  | CONCRETE MEDIAN, 200 MM  | M2    | 600.000<br>62.040      | 738.300<br>.000<br>738.300                 | \$0.00                   | \$45,804.13          |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$0.00                   | \$45,804.13          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0110 ASPHALT CEMENT PRICE ADJUSTMENT |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | -185,856.680                               |                          |                      |
|  |           |  |       | 1.000                  | -117,483.600                               |                          |                      |
|  |           | (IN# 1)  |       |                        | -303,340.280                               | \$-117,483.60            | (\$303,340.28)       |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$-117,483.60            | \$-303,340.28        |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$255,247.46             | \$14,543,674.08      |