

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015

to 05/31/2015

**Contract Location:** SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD  
**Time Allowed:** 1030 Days  
**Elapsed Calender Days:** 908 Days  
**Percent Time:** 88.16

**District:** 6                      **Area:** 04

**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:** 08/17/2012  
**Date Awarded:** 08/31/2012  
**Date Contract Executed:** 12/03/2012  
**Date Notice to Proceed:** 12/05/2012  
**Date Work Began:** 02/01/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2015

**Current Contract Amount**            \$17,363,134.63            **Counties:**  
**Original Contract Amount**        \$16,920,379.27            Bartow  
**Funds Available**                      \$3,473,881.20  
**Percent Complete**                      79.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,856,754.96	\$11,713,533.62	\$2,161,961.06	81.77%	\$786,331.52
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,766,351.32	\$4,558,831.33	\$1,311,898.73	72.48%	\$38,340.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number: 621440- SR 113 - WIDENING &amp; RECON

Federal State Project Number: STP00-0179-01 (010)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,755,835.06	\$7,182,032.24	\$573,802.82
Non-Participating	\$1,938,958.84	\$1,795,508.14	\$143,450.70
<b>Total Earnings</b>	<b>\$9,694,793.90</b>	<b>\$8,977,540.38</b>	<b>\$717,253.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,694,793.90</b>	<b>\$8,977,540.38</b>	<b>\$717,253.52</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	(\$69,078.00)	\$69,078.00
<b>Total:</b>	<b>\$9,694,793.90</b>	<b>\$8,908,462.38</b>	
		<b>Total Payable:</b>	<b>\$786,331.52</b>

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015Project Number: 621445- SR 113 @ RACoon Creek Companion Project  
08382

Federal State Project Number: BHF00-0179-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$592,005.53	\$592,005.53	\$0.00
Non-Participating	\$148,001.41	\$148,001.41	\$0.00
<b>Total Earnings</b>	<b>\$740,006.94</b>	<b>\$740,006.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$740,006.94</b>	<b>\$740,006.94</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$740,006.94</b>	<b>\$740,006.94</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 621760- SR 113 @ RICHLAND CREEK COMPANION PROJE  
0008382

Federal State Project Number: BRF00-0179-01(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,763,561.90	\$2,732,889.40	\$30,672.50
Non-Participating	\$690,890.69	\$683,222.56	\$7,668.13
<b>Total Earnings</b>	<b>\$3,454,452.59</b>	<b>\$3,416,111.96</b>	<b>\$38,340.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,454,452.59</b>	<b>\$3,416,111.96</b>	<b>\$38,340.63</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,454,452.59</b>	<b>\$3,416,111.96</b>	

**Total Payable: \$38,340.63**

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0179-01(010)	LS	1.000 296113.460	.987 .013 1.000	\$3,849.47	\$296,113.46
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 7500.000	8.000 2.000 10.000	\$15,000.00	\$75,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	204.240 .000 204.240	\$0.00	\$9,041.70
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	77,348.570 1,046.730 78,395.300	\$17,626.93	\$1,320,176.85
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,931.670 .000 1,931.670	\$0.00	\$33,900.81
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  Temporary Asphalt Leveling		.000 72.500	163.670 .000 163.670	\$0.00	\$11,866.08
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL  Temporary Asphalt		.000 56.960	1,565.480 268.240 1,833.720	\$15,278.95	\$104,448.69
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	846.690 .000 846.690	\$0.00	\$54,061.16
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  Temporary Asphalt		.000 63.100	1,921.012 218.310 2,139.322	\$13,775.36	\$134,991.22

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015

to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		112,055.000	64,926.122		
				40.150	8,431.369		
					73,357.491	\$338,519.47	\$2,945,303.26
0080	433-1000	REINF CONC APPROACH SLAB	SY	512.000	405.000		
				129.810	135.000		
					540.000	\$17,524.35	\$70,097.40
<b>Category Amount:</b>						\$421,574.53	\$5,055,000.63
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				170000.000	.050		
		1 LT (010)			1.000	\$8,500.00	\$170,000.00
0110	500-2100	CONCRETE BARRIER	LF	388.000	.000		
				45.000	388.000		
					388.000	\$17,460.00	\$17,460.00
0116	500-3002	CLASS AA CONCRETE	CY	.000	7.970		
				240.000	.000		
		Specification Item Change Order			7.970	\$0.00	\$1,912.80
0117	500-3700	SEAL CONC	CY	.000	26.842		
				360.000	.000		
		Spec Item Change Order			26.842	\$0.00	\$9,663.12
<b>Category Amount:</b>						\$25,960.00	\$199,035.92
<b>Category Number: 0010 ROADWAY</b>							
0120	500-3101	CLASS A CONCRETE	CY	84.000	91.489		
				521.390	.000		
					91.489	\$0.00	\$47,701.45
<b>Category Amount:</b>						\$0.00	\$47,701.45

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0130	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		652.000	652.374		
				135.820	.000		
		1 LT (010)			652.374	\$ .00	\$88,605.44
<b>Category Amount:</b>						\$0.00	\$88,605.44
<b>Category Number: 0010 ROADWAY</b>							
0135	511-1000	BAR REINF STEEL	LB	4,585.000	8,088.126		
				0.770	.000		
					8,088.126	\$ .00	\$6,227.86
<b>Category Amount:</b>						\$0.00	\$6,227.86
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0140	511-1000	BAR REINF STEEL	LB	46,555.000	46,555.001		
				0.800	.000		
					46,555.001	\$ .00	\$37,244.00
0145	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				53000.000	.050		
		1 LT (010)			1.000	\$2,650.00	\$53,000.00
0155	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	370.000	453.010		
				47.000	.000		
					453.010	\$ .00	\$21,291.47
0165	525-1000	COFFERDAM	EA	4.000	12.000		
				15000.000	.000		
					12.000	\$ .00	\$180,000.00
<b>Category Amount:</b>						\$2,650.00	\$291,535.47
<b>Category Number: 0010 ROADWAY</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000	798.300		
				31.940	.000		
					798.300	\$ .00	\$25,497.70

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0200	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	144.000 53.890	152.800 .000 152.800	\$0.00	\$8,234.39
0220	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	229.000 25.580	230.000 .000 230.000	\$0.00	\$5,883.40
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	266.000 31.370	330.250 .000 330.250	\$0.00	\$10,359.94
0230	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	106.000 39.220	110.000 .000 110.000	\$0.00	\$4,314.20
0238	004-0012	EXTRA WORK -  Installation of Safety End Sections Arch Pipe 36 in Headwall CO #8	EA	.000 8765.000	2.500 .000 2.500	\$0.00	\$21,912.50
0239	550-2999	PIPE ARCH -  36 IN CO #8	LF	.000 89.610	338.700 .000 338.700	\$0.00	\$30,350.91
0250	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 517.190	4.000 .000 4.000	\$0.00	\$2,068.76
0265	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 631.810	9.000 .000 9.000	\$0.00	\$5,686.29
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	2,683.809 .000 2,683.809	\$0.00	\$100,508.65



Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015

to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0340	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,330.000 23.150	1,656.000 252.000 1,908.000	\$5,833.80	\$44,170.20
0355	643-0010	FIELD FENCE WOVEN WIRE	LF	1,710.000 5.350	1,196.100 306.000 1,502.100	\$1,637.10	\$8,036.24
0380	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000 0.950	1,566.000 .000 1,566.000	\$0.00	\$1,487.70
0390	668-2100	DROP INLET, GP 1	EA	29.000 1124.000	21.000 7.500 28.500	\$8,430.00	\$32,034.00

**Category Amount:** \$15,900.90 \$300,544.88

<b>Category Number: 0020 EROSION CONTROL</b>							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	59.725 .000 59.725	\$0.00	\$17,917.50
0430	163-0240	MULCH	TN	2,000.000 132.000	2,224.533 12.614 2,237.147	\$1,665.05	\$295,303.40
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	20.750 .000 20.750	\$0.00	\$24,582.32
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	141.000 15.900	1,099.500 .000 1,099.500	\$0.00	\$17,482.05

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0020 EROSION CONTROL							
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	23.250 .000 23.250	\$0.00	\$8,042.18
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	6,248.250 63.000 6,311.250	\$148.05	\$14,831.44
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	38.250 7.500 45.750	\$675.00	\$4,117.50
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	5,554.000 28.000 5,582.000	\$2.80	\$558.20
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	6,073.000 108.000 6,181.000	\$39.96	\$2,286.97
0560	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 1.000	5.000 1.000 6.000	\$1.00	\$6.00
0570	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 857.760	17.000 1.000 18.000	\$857.76	\$15,439.68
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 0.100	63.000 3.000 66.000	\$0.30	\$6.60
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0020 EROSION CONTROL							
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	25.000 -3.000 22.000	\$-300.00	\$2,200.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	28,595.250 45.000 28,640.250	\$119.25	\$75,896.66
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	33.170 1.834 35.004	\$1,448.86	\$27,653.16
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	34.550 7.900 42.450	\$395.00	\$2,122.50
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	27.425 1.200 28.625	\$300.00	\$7,156.25
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	69,250.235 .000 69,250.235	\$0.00	\$42,935.15
<b>Category Amount:</b>						\$5,353.03	\$558,937.56

<b>Category Number:</b> 0050 BRIDGE NO. 1 LT							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	233.000 30.000	247.484 .000 247.484	\$0.00	\$7,424.52
0855	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	864.000 33.560	1,675.522 221.667 1,897.189	\$7,439.14	\$63,669.66

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015

to 05/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0860	603-7000	PLASTIC FILTER FABRIC	SY	864.000	1,325.722		
				2.810	221.667		
					1,547.389	\$622.88	\$4,348.16
<b>Category Amount:</b>						\$8,062.02	\$75,442.34
<b>Category Number: 0010 ROADWAY</b>							
0895	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	44.000	24.190		
				724.000	6.720		
					30.910	\$4,865.28	\$22,378.84
<b>Category Amount:</b>						\$4,865.28	\$22,378.84
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,320.960		
				1.000	-2,818.710		
		(IN #1)			-7,139.670	-\$2,818.71	(\$7,139.67)
<b>Category Amount:</b>						-\$2,818.71	-\$7,139.67
<b>Category Number: 0010 ROADWAY</b>							
9085	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	.000		
				32.120	2,691.000		
		Pay @ 80% of Contract Unit Price			2,691.000	\$86,434.92	\$86,434.92
9095	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	.000		
				36.540	1,999.667		
		Pay @ 91% of Contract Unit Price			1,999.667	\$73,067.83	\$73,067.83
9096	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	.000		
				38.140	1,998.000		
		Pay @ 95% of Contract Unit Price			1,998.000	\$76,203.72	\$76,203.72
<b>Category Amount:</b>						\$235,706.47	\$235,706.47
<b>Project Total Amount:</b>						\$717,253.52	\$9,694,793.90

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015

to 05/31/2015

Project Number 621445-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 BRIDGE NO.1 RT							
0900	500-0100	GROOVED CONCRETE	SY	800.000 3.000	1,020.000 .000 1,020.000	\$0.00	\$3,060.00
0915	500-3002	CLASS AA CONCRETE	CY	207.000 600.000	207.402 .000 207.402	\$0.00	\$124,441.20
0925	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1 RT (011)		652.000 135.820	652.467 .000 652.467	\$0.00	\$88,618.07
0930	511-1000	BAR REINF STEEL	LB	46,060.000 0.800	46,241.058 .000 46,241.058	\$0.00	\$36,992.85
0965	603-7000	PLASTIC FILTER FABRIC	SY	858.000 2.810	1,116.889 .000 1,116.889	\$0.00	\$3,138.46
<b>Category Amount:</b>						\$0.00	\$256,250.58
<b>Project Total Amount:</b>						\$0.00	\$740,006.94

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0970	150-1000	TRAFFIC CONTROL -  BRF00-0179-01(012)	LS	1.000 98704.490	.948 .019 .967	\$1,875.39	\$95,447.24
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	71.901 .000 71.901	\$0.00	\$3,183.06
0995	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,339.000 16.840	19,393.821 1,960.560 21,354.381	\$33,015.83	\$359,607.78
1011	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL  Spec Item Change Order, Temp 25mm sp		.000 56.960	84.990 .000 84.990	\$0.00	\$4,841.03
1021	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  Temporary Asphalt		.000 63.100	44.280 .000 44.280	\$0.00	\$2,794.07
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	763.334 .000 763.334	\$0.00	\$99,088.39
<b>Category Amount:</b>						\$34,891.22	\$564,961.57

<b>Category Number:</b> 0050 BRIDGE NO. 2							
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	10,619.614 .000 10,619.614	\$0.00	\$8,495.69
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 76.000	2,276.540 .000 2,276.540	\$0.00	\$173,017.04
<b>Category Amount:</b>						\$0.00	\$181,512.73

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
1135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	49.000 31.940	60.000 .000 60.000	\$0.00	\$1,916.40
1140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	626.000 53.890	684.000 .000 684.000	\$0.00	\$36,860.76
1145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	180.000 59.660	192.470 .000 192.470	\$0.00	\$11,482.76
1150	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	144.000 104.340	146.400 .000 146.400	\$0.00	\$15,275.38
1160	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	34.000 48.140	40.000 .000 40.000	\$0.00	\$1,925.60
1185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 375.250	6.000 .000 6.000	\$0.00	\$2,251.50
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	912.828 .000 912.828	\$0.00	\$34,185.41
<b>Category Amount:</b>						\$0.00	\$103,897.81
<b>Category Number: 0020 EROSION CONTROL</b>							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	13.571 .000 13.571	\$0.00	\$4,071.30

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0020 EROSION CONTROL							
1290	163-0240	MULCH	TN	419.000 132.000	643.337 .000 643.337	\$0.00	\$84,920.48
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 450.000	3.750 .000 3.750	\$0.00	\$1,687.50
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 15.900	277.500 15.000 292.500	\$238.50	\$4,650.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	18.750 .000 18.750	\$0.00	\$6,485.63
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,903.000 .000 3,903.000	\$0.00	\$12,684.75
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 90.000	7.500 .000 7.500	\$0.00	\$675.00
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	1,433.000 16.000 1,449.000	\$1.60	\$144.90
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	2,114.000 16.000 2,130.000	\$5.92	\$788.10
1365	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 857.760	9.000 1.000 10.000	\$857.76	\$8,577.60



Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015

to 05/31/2015

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0020 EROSION CONTROL</b>							
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	25.000 -3.000 22.000	\$-300.00	\$2,200.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	11,606.250 .000 11,606.250	\$0.00	\$30,756.56
1390	700-6910	PERMANENT GRASSING	AC	24.000 790.000	9.080 .657 9.737	\$519.03	\$7,692.23
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	11.000 .600 11.600	\$30.00	\$580.00
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	12.100 .500 12.600	\$125.00	\$3,150.00
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	26,860.321 3,180.000 30,040.321	\$1,971.60	\$18,625.00
<b>Category Amount:</b>						\$3,449.41	\$188,089.80
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
1485	643-0010	FIELD FENCE WOVEN WIRE	LF	3,650.000 5.350	3,914.100 .000 3,914.100	\$0.00	\$20,940.44

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0028

Pay Period: 05/01/2015  
to 05/31/2015

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0030 SIGNING & MARKING							
1490	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,550.000 4.750	3,606.000 .000 3,606.000	\$0.00	\$17,128.50
1495	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	100.000 11.100	107.000 .000 107.000	\$0.00	\$1,187.70
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000 0.950	1,004.000 .000 1,004.000	\$0.00	\$953.80
<b>Category Amount:</b>						\$0.00	\$40,210.44
<b>Project Total Amount:</b>						\$38,340.63	\$3,454,452.59