

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD

**Time Allowed:** 1030 Days

**Elapsed Calender Days:** 938 Days

**Percent Time:** 91.07

**District:** 6

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 08/17/2012

**Date Awarded:** 08/31/2012

**Date Contract Executed:** 12/03/2012

**Date Notice to Proceed:** 12/05/2012

MARIETTA GA 30061-0970

**Date Work Began:** 02/01/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$17,363,134.63

**Original Contract Amount** \$16,920,379.27

**Funds Available** \$2,569,252.01

**Percent Complete** 85.20%

**Counties:**

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 621440-        | \$11,856,754.96        | \$11,713,533.62         | \$1,507,632.57          | 87.28%           | \$654,328.49    |
| 621445-        | \$740,028.35           | \$648,014.32            | \$21.41                 | 100.00%          | \$0.00          |
| 621760-        | \$4,766,351.32         | \$4,558,831.33          | \$1,061,598.03          | 77.73%           | \$250,300.70    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015

to 06/30/2015

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

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

|                          | Total to Date          | Prev to Date          | This Estimate       |
|--------------------------|------------------------|-----------------------|---------------------|
| Participating            | \$8,279,297.85         | \$7,755,835.06        | \$523,462.79        |
| Non-Participating        | \$2,069,824.54         | \$1,938,958.84        | \$130,865.70        |
| <b>Total Earnings</b>    | <b>\$10,349,122.39</b> | <b>\$9,694,793.90</b> | <b>\$654,328.49</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$10,349,122.39</b> | <b>\$9,694,793.90</b> | <b>\$654,328.49</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>\$10,349,122.39</b> | <b>\$9,694,793.90</b> |                     |

**Total Payable: \$654,328.49**

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015  
to 06/30/2015Project Number: 621445- SR 113 @ RACOON CREEK COMPANION PROJEC  
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: 0029

Pay Period: 06/01/2015

to 06/30/2015

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            | \$2,963,802.46        | \$2,763,561.90        | \$200,240.56        |
| Non-Participating        | \$740,950.83          | \$690,890.69          | \$50,060.14         |
| <b>Total Earnings</b>    | <b>\$3,704,753.29</b> | <b>\$3,454,452.59</b> | <b>\$250,300.70</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,704,753.29</b> | <b>\$3,454,452.59</b> | <b>\$250,300.70</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>\$3,704,753.29</b> | <b>\$3,454,452.59</b> |                     |

**Total Payable: \$250,300.70**

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015

to 06/30/2015

Project Number 621440-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0020                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 147.000<br>44.270      | 204.240<br>.000<br>204.240                 | \$0.00                   | \$9,041.70           |
| 0025                                 | 210-0100  | GRADING COMPLETE -<br><br>STP00-0179-01(010)   | LS    | 1.000<br>2126872.520   | .921<br>.024<br>.945                       | \$51,044.94              | \$2,009,894.53       |
| 0030                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 73,403.000<br>16.840   | 78,395.300<br>923.080<br>79,318.380        | \$15,544.67              | \$1,335,721.52       |
| 0040                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,000.000<br>17.550    | 1,931.670<br>.000<br>1,931.670             | \$0.00                   | \$33,900.81          |
| 0046                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN<br><br>Temporary Asphalt Leveling                         |       | .000<br>72.500         | 163.670<br>77.550<br>241.220               | \$5,622.38               | \$17,488.45          |
| 0051                                 | 402-3143  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL<br><br>Temporary Asphalt                             |       | .000<br>56.960         | 1,833.720<br>.000<br>1,833.720             | \$0.00                   | \$104,448.69         |
| 0055                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 2,582.000<br>69.360    | 504.020<br>236.630<br>740.650              | \$16,412.66              | \$51,371.48          |
| 0060                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 670.000<br>63.850      | 846.690<br>278.740<br>1,125.430            | \$17,797.55              | \$71,858.71          |
| 0061                                 | 402-3192  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>TL<br><br>Temporary Asphalt                             |       | .000<br>63.100         | 2,139.322<br>215.330<br>2,354.652          | \$13,587.32              | \$148,578.54         |

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Pay Period: 06/01/2015  
to 06/30/2015

Project Number 621440-

| 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: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0065   | 413-1000  | BITUM TACK COAT  | GL    | 2,595.000<br>2.620     | 1,733.000<br>180.000<br>1,913.000          | \$471.60                 | \$5,012.06           |
| 0070   | 430-0210  | PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY  |       | 112,055.000<br>40.150  | 73,357.491<br>11,967.557<br>85,325.048     | \$480,497.41             | \$3,425,800.68       |
| 0080   | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 512.000<br>129.810     | 540.000<br>.000<br>540.000                 | \$0.00                   | \$70,097.40          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$600,978.53             | \$7,283,214.57       |
| <b>Category Number: 0050 BRIDGE NO. 1 LT</b> |           |  |       |                        |  |                          |                      |
| 0116   | 500-3002  | CLASS AA CONCRETE  | CY    | .000<br>240.000        | 7.970<br>.000<br>7.970                     | \$0.00                   | \$1,912.80           |
|  |           | Specification Item Change Order  |       |                        |  |                          |                      |
| 0117   | 500-3700  | SEAL CONC  | CY    | .000<br>360.000        | 26.842<br>.000<br>26.842                   | \$0.00                   | \$9,663.12           |
|  |           | Spec Item Change Order   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$11,575.92          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0120   | 500-3101  | CLASS A CONCRETE   | CY    | 84.000<br>521.390      | 91.489<br>.000<br>91.489                   | \$0.00                   | \$47,701.45          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$47,701.45          |
| <b>Category Number: 0050 BRIDGE NO. 1 LT</b> |           |  |       |                        |  |                          |                      |
| 0130   | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF   |       | 652.000<br>135.820     | 652.374<br>.000<br>652.374                 | \$0.00                   | \$88,605.44          |
|  |           | 1 LT (010)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$88,605.44          |

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to 06/30/2015

Project Number 621440-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0135   | 511-1000  | BAR REINF STEEL  | LB    | 4,585.000<br>0.770     | 8,088.126<br>.000<br>8,088.126             | \$0.00                   | \$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<br>0.800    | 46,555.001<br>.000<br>46,555.001           | \$0.00                   | \$37,244.00          |
| 0155   | 520-1104  | PILING IN PLACE, STEEL H, HP 10 X 42   | LF    | 370.000<br>47.000      | 453.010<br>.000<br>453.010                 | \$0.00                   | \$21,291.47          |
| 0165   | 525-1000  | COFFERDAM  | EA    | 4.000<br>15000.000     | 12.000<br>.000<br>12.000                   | \$0.00                   | \$180,000.00         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$238,535.47         |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0170   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 689.000<br>31.940      | 798.300<br>.000<br>798.300                 | \$0.00                   | \$25,497.70          |
| 0180   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 48.000<br>35.680       | .000<br>20.000<br>20.000                   | \$713.60                 | \$713.60             |
| 0200   | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 144.000<br>53.890      | 152.800<br>.000<br>152.800                 | \$0.00                   | \$8,234.39           |
| 0220   | 550-2181  | SIDE DRAIN PIPE, 18 IN, H 10-15  | LF    | 229.000<br>25.580      | 230.000<br>.000<br>230.000                 | \$0.00                   | \$5,883.40           |

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to 06/30/2015

Project Number 621440-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                         |           |  |       |                        |  |                          |                      |
| 0225   | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10   | LF    | 266.000<br>31.370      | 330.250<br>.000<br>330.250                 | \$0.00                   | \$10,359.94          |
| 0230   | 550-2300  | SIDE DRAIN PIPE, 30 IN, H 1-10   | LF    | 106.000<br>39.220      | 110.000<br>.000<br>110.000                 | \$0.00                   | \$4,314.20           |
| 0238   | 004-0012  | EXTRA WORK -   | EA    | .000<br>8765.000       | 2.500<br>.000<br>2.500                     | \$0.00                   | \$21,912.50          |
| Installation of Safety End Sections Arch Pipe 36 in Headwall |           |  |       |                        |  |                          |                      |
| 0239   | 550-2999  | PIPE ARCH -  | LF    | .000<br>89.610         | 338.700<br>.000<br>338.700                 | \$0.00                   | \$30,350.91          |
| 36 IN  |           |  |       |                        |  |                          |                      |
| CO #8  |           |  |       |                        |  |                          |                      |
| 0250   | 550-3518  | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA  |       | 1.000<br>517.190       | 4.000<br>.000<br>4.000                     | \$0.00                   | \$2,068.76           |
| 0265   | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA   |       | 8.000<br>631.810       | 9.000<br>.000<br>9.000                     | \$0.00                   | \$5,686.29           |
| 0325   | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 2,482.000<br>37.450    | 2,683.809<br>.000<br>2,683.809             | \$0.00                   | \$100,508.65         |
| 0380   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,100.000<br>0.950     | 1,566.000<br>.000<br>1,566.000             | \$0.00                   | \$1,487.70           |

**Category Amount:** \$713.60 \$217,018.04



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to 06/30/2015

Project Number 621440-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0425   | 163-0232  | TEMPORARY GRASSING   | AC    | 31.000<br>300.000      | 59.725<br>.821<br>60.546                   | \$246.30                 | \$18,163.80          |
| 0430   | 163-0240  | MULCH  | TN    | 2,000.000<br>132.000   | 2,237.147<br>20.800<br>2,257.947           | \$2,745.60               | \$298,049.00         |
| 0435   | 163-0300  | CONSTRUCTION EXIT  | EA    | 18.000<br>1184.690     | 20.750<br>.000<br>20.750                   | \$ .00                   | \$24,582.32          |
| 0455   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF   |       | 141.000<br>15.900      | 1,099.500<br>.000<br>1,099.500             | \$ .00                   | \$17,482.05          |
| 0460   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 4.000<br>345.900       | 23.250<br>.750<br>24.000                   | \$259.43                 | \$8,301.60           |
| 0505   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 49.000<br>90.000       | 45.750<br>8.250<br>54.000                  | \$742.50                 | \$4,860.00           |
| 0510   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 19,766.000<br>0.100    | 5,582.000<br>57.000<br>5,639.000           | \$5.70                   | \$563.90             |
| 0515   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 6,965.000<br>0.370     | 6,181.000<br>2,444.000<br>8,625.000        | \$904.28                 | \$3,191.25           |
| 0560   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA  |       | 27.000<br>1.000        | 6.000<br>2.000<br>8.000                    | \$2.00                   | \$8.00               |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0575   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 49.000<br>0.100        | 66.000<br>44.000<br>110.000                | \$4.40                   | \$11.00              |
| 0580   | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 39.000<br>165.870      | 17.000<br>2.000<br>19.000                  | \$331.74                 | \$3,151.53           |
| 0585   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING  | EA    | 2.000<br>100.000       | 4.000<br>.000<br>4.000                     | \$0.00                   | \$400.00             |
| 0590   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 13.000<br>100.000      | 22.000<br>.000<br>22.000                   | \$0.00                   | \$2,200.00           |
| 0595   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 39,532.000<br>2.650    | 28,640.250<br>1,013.250<br>29,653.500      | \$2,685.11               | \$78,581.78          |
| 0600   | 700-6910  | PERMANENT GRASSING   | AC    | 62.000<br>790.000      | 35.004<br>5.871<br>40.875                  | \$4,638.09               | \$32,291.25          |
| 0605   | 700-7000  | AGRICULTURAL LIME  | TN    | 307.000<br>50.000      | 42.450<br>5.700<br>48.150                  | \$285.00                 | \$2,407.50           |
| 0610   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 100.000<br>250.000     | 28.625<br>3.600<br>32.225                  | \$900.00                 | \$8,056.25           |
| 0620   | 710-9000  | PERMANENT SOIL REINFORCING MAT   | SY    | 13,965.000<br>2.600    | 9,694.001<br>784.889<br>10,478.890         | \$2,040.71               | \$27,245.11          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION CONTROL</b>       |           |  |       |                        |  |                          |                      |
| 0625   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 41,100.000             | 69,250.235                                 |                          |                      |
|  |           |  |       | 0.620                  | 5,525.222                                  |                          |                      |
|  |           |  |       |                        | 74,775.457                                 | \$3,425.64               | \$46,360.78          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$19,216.50              | \$575,907.12         |
| <b>Category Number: 0030 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 0685   | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 9.000                  | 3.000                                      |                          |                      |
|  |           |  |       | 1950.000               | 3.000                                      |                          |                      |
|  |           |  |       |                        | 6.000                                      | \$5,850.00               | \$11,700.00          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$5,850.00               | \$11,700.00          |
| <b>Category Number: 0050 BRIDGE NO. 1 LT</b>       |           |  |       |                        |  |                          |                      |
| 0845   | 211-0300  | BRIDGE EXCAVATION, STREAM CROSSING   | CY    | 233.000                | 247.484                                    |                          |                      |
|  |           |  |       | 30.000                 | .000                                       |                          |                      |
|  |           |  |       |                        | 247.484                                    | \$0.00                   | \$7,424.52           |
| 0855   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 864.000                | 1,897.189                                  |                          |                      |
|  |           |  |       | 33.560                 | .000                                       |                          |                      |
|  |           |  |       |                        | 1,897.189                                  | \$0.00                   | \$63,669.66          |
| 0860   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 864.000                | 1,547.389                                  |                          |                      |
|  |           |  |       | 2.810                  | .000                                       |                          |                      |
|  |           |  |       |                        | 1,547.389                                  | \$0.00                   | \$4,348.16           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$75,442.34          |
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 9050   | 641-1200  | GUARDRAIL, TP W  | LF    | .000                   | 1,160.000                                  |                          |                      |
|  |           |  |       | 15.580                 | 1,207.000                                  |                          |                      |
|  |           |  |       |                        | 2,367.000                                  | \$18,805.06              | \$36,877.86          |
|  |           | Modify contract to add Guardrail, TP W   |       |                        |  |                          |                      |
| 9055   | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | .000                   | 2.000                                      |                          |                      |
|  |           |  |       | 916.220                | 3.000                                      |                          |                      |
|  |           |  |       |                        | 5.000                                      | \$2,748.66               | \$4,581.10           |
|  |           | Modify contract to add guardrail anchorage, TP 1   |       |                        |  |                          |                      |

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015

to 06/30/2015

Project Number 621440-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9065                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>24064.560      | .000<br>.250<br>.250                       | \$6,016.14               | \$6,016.14           |
|                                      |           | Overhead Costs-Time Extension  |       |                        |  |                          |                      |
| 9085                                 | 430-0210  | PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY  |       | .000<br>32.120         | 2,691.000<br>.000<br>2,691.000             | \$0.00                   | \$86,434.92          |
|                                      |           | Pay @ 80% of Contract Unit Price   |       |                        |  |                          |                      |
| 9095                                 | 430-0210  | PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY  |       | .000<br>36.540         | 1,999.667<br>.000<br>1,999.667             | \$0.00                   | \$73,067.83          |
|                                      |           | Pay @ 91% of Contract Unit Price   |       |                        |  |                          |                      |
| 9096                                 | 430-0210  | PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY  |       | .000<br>38.140         | 1,998.000<br>.000<br>1,998.000             | \$0.00                   | \$76,203.72          |
|                                      |           | Pay @ 95% of Contract Unit Price   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$27,569.86              | \$283,181.57         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$654,328.49             | \$10,349,122.39      |

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015  
to 06/30/2015

Project Number 621445-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 BRIDGE NO.1 RT |           |  |       |                        |  |                          |                      |
| 0900  | 500-0100  | GROOVED CONCRETE   | SY    | 800.000<br>3.000       | 1,020.000<br>.000<br>1,020.000             | \$0.00                   | \$3,060.00           |
| 0915  | 500-3002  | CLASS AA CONCRETE  | CY    | 207.000<br>600.000     | 207.402<br>.000<br>207.402                 | \$0.00                   | \$124,441.20         |
| 0925  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF<br><br>1 RT (011)                                     |       | 652.000<br>135.820     | 652.467<br>.000<br>652.467                 | \$0.00                   | \$88,618.07          |
| 0930  | 511-1000  | BAR REINF STEEL  | LB    | 46,060.000<br>0.800    | 46,241.058<br>.000<br>46,241.058           | \$0.00                   | \$36,992.85          |
| 0965  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 858.000<br>2.810       | 1,116.889<br>.000<br>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: 0029

Pay Period: 06/01/2015

to 06/30/2015

Project Number 621760-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0970                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .967                                       |                          |                      |
|                                      |           |  |       | 98704.490              | .008                                       |                          |                      |
|                                      |           | BRF00-0179-01(012)   |       |                        | .975                                       | \$789.64                 | \$96,236.88          |
| 0980                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 37.000                 | 71.901                                     |                          |                      |
|                                      |           |  |       | 44.270                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 71.901                                     | \$0.00                   | \$3,183.06           |
| 0985                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .880                                       |                          |                      |
|                                      |           |  |       | 677537.530             | .014                                       |                          |                      |
|                                      |           | BRF00-0179-01(012)   |       |                        | .894                                       | \$9,485.53               | \$605,718.55         |
| 0995                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 19,339.000             | 21,354.381                                 |                          |                      |
|                                      |           |  |       | 16.840                 | 947.670                                    |                          |                      |
|                                      |           |  |       |                        | 22,302.051                                 | \$15,958.76              | \$375,566.54         |
| 1010                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 3,670.000              | 2,464.380                                  |                          |                      |
|                                      |           |  |       | 57.710                 | 570.050                                    |                          |                      |
|                                      |           |  |       |                        | 3,034.430                                  | \$32,897.59              | \$175,116.96         |
| 1011                                 | 402-3143  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL  |       | .000                   | 84.990                                     |                          |                      |
|                                      |           |  |       | 56.960                 | .000                                       |                          |                      |
|                                      |           | Spec Item Change Order, Temp 25mm sp   |       |                        | 84.990                                     | \$0.00                   | \$4,841.03           |
| 1020                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,938.000              | 1,713.750                                  |                          |                      |
|                                      |           |  |       | 63.850                 | 282.210                                    |                          |                      |
|                                      |           |  |       |                        | 1,995.960                                  | \$18,019.11              | \$127,442.05         |
| 1021                                 | 402-3192  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>TL  |       | .000                   | 44.280                                     |                          |                      |
|                                      |           |  |       | 63.100                 | .000                                       |                          |                      |
|                                      |           | Temporary Asphalt  |       |                        | 44.280                                     | \$0.00                   | \$2,794.07           |
| 1025                                 | 413-1000  | BITUM TACK COAT  | GL    | 2,000.000              | 1,531.000                                  |                          |                      |
|                                      |           |  |       | 2.620                  | 338.000                                    |                          |                      |
|                                      |           |  |       |                        | 1,869.000                                  | \$885.56                 | \$4,896.78           |

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015  
to 06/30/2015

Project Number 621760-

| 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: 0010 ROADWAY</b>      |           |  |       |                        |  |                          |                      |
| 1030                                      | 430-0210  | PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY  |       | 18,115.000<br>40.150   | 7,123.561<br>4,234.127<br>11,357.688       | \$170,000.20             | \$456,011.17         |
| 1040                                      | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 730.000<br>129.810     | 763.334<br>.000<br>763.334                 | \$0.00                   | \$99,088.39          |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$248,036.39             | \$1,950,895.48       |
| <b>Category Number: 0050 BRIDGE NO. 2</b> |           |  |       |                        |  |                          |                      |
| 1095                                      | 511-1000  | BAR REINF STEEL  | LB    | 10,536.000<br>0.800    | 10,619.614<br>.000<br>10,619.614           | \$0.00                   | \$8,495.69           |
| 1110                                      | 520-1151  | PILING IN PLACE, STEEL H, HP 14 X 89   | LF    | 1,390.000<br>76.000    | 2,276.540<br>.000<br>2,276.540             | \$0.00                   | \$173,017.04         |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$0.00                   | \$181,512.73         |
| <b>Category Number: 0010 ROADWAY</b>      |           |  |       |                        |  |                          |                      |
| 1135                                      | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 49.000<br>31.940       | 60.000<br>.000<br>60.000                   | \$0.00                   | \$1,916.40           |
| 1140                                      | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 626.000<br>53.890      | 684.000<br>.000<br>684.000                 | \$0.00                   | \$36,860.76          |
| 1145                                      | 550-1420  | STORM DRAIN PIPE, 42 IN, H 1-10  | LF    | 180.000<br>59.660      | 192.470<br>.000<br>192.470                 | \$0.00                   | \$11,482.76          |
| 1150                                      | 550-1600  | STORM DRAIN PIPE, 60 IN, H 1-10  | LF    | 144.000<br>104.340     | 146.400<br>.000<br>146.400                 | \$0.00                   | \$15,275.38          |

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0029

Pay Period: 06/01/2015  
to 06/30/2015

Project Number 621760-

| 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: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 1160   | 550-2360  | SIDE DRAIN PIPE, 36 IN, H 1-10   | LF    | 34.000<br>48.140       | 40.000<br>.000<br>40.000                   | \$0.00                   | \$1,925.60           |
| 1185   | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 5.000<br>375.250       | 6.000<br>.000<br>6.000                     | \$0.00                   | \$2,251.50           |
| 1210   | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 888.000<br>37.450      | 912.828<br>.000<br>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<br>300.000      | 13.571<br>.000<br>13.571                   | \$0.00                   | \$4,071.30           |
| 1290   | 163-0240  | MULCH  | TN    | 419.000<br>132.000     | 643.337<br>.000<br>643.337                 | \$0.00                   | \$84,920.48          |
| 1300   | 163-0501  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | 2.000<br>450.000       | 3.750<br>.000<br>3.750                     | \$0.00                   | \$1,687.50           |
| 1310   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE  | LF    | 100.000<br>15.900      | 292.500<br>.000<br>292.500                 | \$0.00                   | \$4,650.75           |
| 1315   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA<br>/SAND BAGS  | EA    | 4.000<br>345.900       | 18.750<br>.000<br>18.750                   | \$0.00                   | \$6,485.63           |



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Project Number 621760-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 1325   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 1,041.000<br>3.250     | 3,903.000<br>.000<br>3,903.000             | \$0.00                   | \$12,684.75          |
| 1335   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 7.000<br>90.000        | 7.500<br>.750<br>8.250                     | \$67.50                  | \$742.50             |
| 1340   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 5,000.000<br>0.100     | 1,449.000<br>836.000<br>2,285.000          | \$83.60                  | \$228.50             |
| 1345   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 2,380.000<br>0.370     | 2,130.000<br>1,487.000<br>3,617.000        | \$550.19                 | \$1,338.29           |
| 1370   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP EA  |       | 7.000<br>0.100         | 4.000<br>4.000<br>8.000                    | \$0.40                   | \$0.80               |
| 1375   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 2.000<br>100.000       | 4.000<br>.000<br>4.000                     | \$0.00                   | \$400.00             |
| 1380   | 167-1500  | WATER QUALITY INSPECTIONS MO   |       | 13.000<br>100.000      | 22.000<br>.000<br>22.000                   | \$0.00                   | \$2,200.00           |
| 1385   | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 10,000.000<br>2.650    | 11,606.250<br>.000<br>11,606.250           | \$0.00                   | \$30,756.56          |

Estimate Summary By Project

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to 06/30/2015

Project Number 621760-

| 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: 0020 EROSION CONTROL</b>       |           |  |       |                        |  |                          |                      |
| 1415   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 13,600.000             | 30,040.321                                 |                          |                      |
|  |           |  |       | 0.620                  | .000                                       |                          |                      |
|  |           |  |       |                        | 30,040.321                                 | \$ .00                   | \$18,625.00          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$701.69                 | \$168,792.06         |
| <b>Category Number: 0030 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 1485   | 643-0010  | FIELD FENCE WOVEN WIRE   | LF    | 3,650.000              | 3,914.100                                  |                          |                      |
|  |           |  |       | 5.350                  | .000                                       |                          |                      |
|  |           |  |       |                        | 3,914.100                                  | \$ .00                   | \$20,940.44          |
| 1490   | 643-0105  | FIELD FENCE BARBED WIRE, 5 STRANDS   | LF    | 3,550.000              | 3,606.000                                  |                          |                      |
|  |           |  |       | 4.750                  | .000                                       |                          |                      |
|  |           |  |       |                        | 3,606.000                                  | \$ .00                   | \$17,128.50          |
| 1495   | 643-1137  | CH LK FENCE, ZC COAT, 5 FT, 9 GA   | LF    | 100.000                | 107.000                                    |                          |                      |
|  |           |  |       | 11.100                 | .000                                       |                          |                      |
|  |           |  |       |                        | 107.000                                    | \$ .00                   | \$1,187.70           |
| 1515   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 472.000                | 1,004.000                                  |                          |                      |
|  |           |  |       | 0.950                  | .000                                       |                          |                      |
|  |           |  |       |                        | 1,004.000                                  | \$ .00                   | \$953.80             |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$40,210.44          |
| <b>Category Number: 0050 BRIDGE NO. 2</b>          |           |  |       |                        |  |                          |                      |
| 1645   | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 134.000                | 99.000                                     |                          |                      |
|  |           |  |       | 23.150                 | 24.750                                     |                          |                      |
|  |           |  |       |                        | 123.750                                    | \$572.96                 | \$2,864.81           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$572.96                 | \$2,864.81           |

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

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Project Number 621760-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1650                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 300.000<br>23.150      | 171.000<br>42.750<br>213.750               | \$989.66                 | \$4,948.31           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$989.66                 | \$4,948.31           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$250,300.70             | \$3,704,753.29       |