

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 1030 Days
Elapsed Calender Days: 969 Days
Percent Time: 94.08

District: 6 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
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 \$17,427,695.59
Original Contract Amount \$16,920,379.27
Funds Available \$1,823,820.66
Percent Complete 89.53%

Counties: Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,909,731.14	\$11,713,533.62	\$938,934.99	92.12%	\$621,673.76
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,777,936.10	\$4,558,831.33	\$884,864.26	81.48%	\$188,318.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2015

to 07/31/2015

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,776,636.87	\$8,279,297.85	\$497,339.02
Non-Participating	\$2,194,159.28	\$2,069,824.54	\$124,334.74
Total Earnings	\$10,970,796.15	\$10,349,122.39	\$621,673.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,970,796.15	\$10,349,122.39	\$621,673.76
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$10,970,796.15	\$10,349,122.39	

Total Payable:	\$621,673.76
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2015
to 07/31/2015

Project 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
Total Earnings	\$740,006.94	\$740,006.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$740,006.94	\$740,006.94	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$740,006.94	\$740,006.94	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2015

to 07/31/2015

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	\$3,114,457.30	\$2,963,802.46	\$150,654.84
Non-Participating	\$778,614.54	\$740,950.83	\$37,663.71
Total Earnings	\$3,893,071.84	\$3,704,753.29	\$188,318.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,893,071.84	\$3,704,753.29	\$188,318.55
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,893,071.84	\$3,704,753.29	

Total Payable: \$188,318.55

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2015
to 07/31/2015

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
Category Number: 0010 ROADWAY							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	204.240 28.741 232.981	\$1,272.36	\$10,314.07
0025	210-0100	GRADING COMPLETE - STP00-0179-01(010)	LS	1.000 2126872.520	.945 .021 .966	\$44,664.32	\$2,054,558.85
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	79,318.380 6,769.270 86,087.650	\$113,994.51	\$1,449,716.03
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	241.220 .000 241.220	\$0.00	\$17,488.45
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 56.960	1,833.720 .000 1,833.720	\$0.00	\$104,448.69
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	1,125.430 .000 1,125.430	\$0.00	\$71,858.71
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 63.100	2,354.652 134.180 2,488.832	\$8,466.76	\$157,045.30
0070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		112,055.000 40.150	85,325.048 10,452.552 95,777.600	\$419,669.96	\$3,845,470.64

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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
Category Number: 0010 ROADWAY							
0080	433-1000	REINF CONC APPROACH SLAB	SY	512.000 129.810	540.000 .000 540.000	\$0.00	\$70,097.40
Category Amount:						\$588,067.91	\$7,814,898.95
Category Number: 0050 BRIDGE NO. 1 LT							
0116	500-3002	CLASS AA CONCRETE	CY	.000 240.000	7.970 .000 7.970	\$0.00	\$1,912.80
		Specification Item Change Order					
0117	500-3700	SEAL CONC	CY	.000 360.000	26.842 .000 26.842	\$0.00	\$9,663.12
		Spec Item Change Order					
Category Amount:						\$0.00	\$11,575.92
Category Number: 0010 ROADWAY							
0120	500-3101	CLASS A CONCRETE	CY	84.000 521.390	91.489 .000 91.489	\$0.00	\$47,701.45
Category Amount:						\$0.00	\$47,701.45
Category Number: 0050 BRIDGE NO. 1 LT							
0130	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		652.000 135.820	652.374 .000 652.374	\$0.00	\$88,605.44
		1 LT (010)					
Category Amount:						\$0.00	\$88,605.44
Category Number: 0010 ROADWAY							
0135	511-1000	BAR REINF STEEL	LB	4,585.000 0.770	8,088.126 .000 8,088.126	\$0.00	\$6,227.86
Category Amount:						\$0.00	\$6,227.86

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Category Number: 0050 BRIDGE NO. 1 LT							
0140	511-1000	BAR REINF STEEL	LB	46,555.000 0.800	46,555.001 .000 46,555.001	\$0.00	\$37,244.00
0155	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	370.000 47.000	453.010 .000 453.010	\$0.00	\$21,291.47
0165	525-1000	COFFERDAM	EA	4.000 15000.000	12.000 .000 12.000	\$0.00	\$180,000.00
Category Amount:						\$0.00	\$238,535.47
Category Number: 0010 ROADWAY							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000 31.940	798.300 .000 798.300	\$0.00	\$25,497.70
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,564.000 31.940	2,722.750 140.800 2,863.550	\$4,497.15	\$91,461.79
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
0210	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	348.000 104.340	257.246 96.000 353.246	\$10,016.64	\$36,857.69
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

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Category Number: 0010 ROADWAY							
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 -	EA	.000 8765.000	2.500 .000 2.500	\$0.00	\$21,912.50
Installation of Safety End Sections Arch Pipe 36 in Headwall							
0239	550-2999	PIPE ARCH -	LF	.000 89.610	338.700 .000 338.700	\$0.00	\$30,350.91
36 IN							
CO #8							
0250	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 517.190	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
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	34.000 375.250	22.000 2.000 24.000	\$750.50	\$9,006.00
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	2,683.809 90.222 2,774.031	\$3,378.81	\$103,887.46
0330	603-7000	PLASTIC FILTER FABRIC	SY	1,028.000 3.170	844.251 90.222 934.473	\$286.00	\$2,962.28

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$18,929.10	\$359,971.01
Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	60.546 1.446 61.992	\$433.80	\$18,597.60
0430	163-0240	MULCH	TN	2,000.000 132.000	2,257.947 14.900 2,272.847	\$1,966.80	\$300,015.80
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
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	24.000 .000 24.000	\$0.00	\$8,301.60
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	6,311.250 336.750 6,648.000	\$791.36	\$15,622.80
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	54.000 .000 54.000	\$0.00	\$4,860.00

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to 07/31/2015

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
Category Number: 0020 EROSION CONTROL							
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,965.000 0.370	8,625.000 255.000 8,880.000	\$94.35	\$3,285.60
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	110.000 4.000 114.000	\$.40	\$11.40
0580	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	39.000 165.870	19.000 1.000 20.000	\$165.87	\$3,317.40
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$.00	\$400.00
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	22.000 .000 22.000	\$.00	\$2,200.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	29,653.500 141.000 29,794.500	\$373.65	\$78,955.43
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	40.875 2.135 43.010	\$1,686.65	\$33,977.90
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	48.150 .800 48.950	\$40.00	\$2,447.50
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	32.225 1.100 33.325	\$275.00	\$8,331.25

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to 07/31/2015

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
Category Number: 0020 EROSION CONTROL							
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000	74,775.457		
				0.620	555.556		
					75,331.013	\$344.44	\$46,705.23
Category Amount:						\$6,172.32	\$569,093.88
Category Number: 0050 BRIDGE NO. 1 LT							
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
Category Amount:						\$0.00	\$75,442.34
Category Number: 0010 ROADWAY							
0895	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	44.000	30.910		
				724.000	11.960		
					42.870	\$8,659.04	\$31,037.88
Category Amount:						\$8,659.04	\$31,037.88
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,139.670		
				1.000	-6,170.750		
					-13,310.420	\$-6,170.75	(\$13,310.42)
		(IN #1)					
Category Amount:						\$-6,170.75	\$-13,310.42

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Pay Period: 07/01/2015

to 07/31/2015

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
Category Number: 0010 ROADWAY							
9065	004-0022	EXTRA WORK -	LS	.000	.250		
				24064.560	.250		
		Overhead Costs-Time Extension			.500	\$6,016.14	\$12,032.28
9085	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	2,691.000		
				32.120	.000		
		Pay @ 80% of Contract Unit Price			2,691.000	\$0.00	\$86,434.92
9095	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	1,999.667		
				36.540	.000		
		Pay @ 91% of Contract Unit Price			1,999.667	\$0.00	\$73,067.83
9096	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	1,998.000		
				38.140	.000		
		Pay @ 95% of Contract Unit Price			1,998.000	\$0.00	\$76,203.72

Category Amount:	\$6,016.14	\$247,738.75
Project Total Amount:	\$621,673.76	\$10,970,796.15

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Contract ID: B14388-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2015
to 07/31/2015

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
Category Number: 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
Category Amount:						\$0.00	\$256,250.58
Project Total Amount:						\$0.00	\$740,006.94

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Project Number 621760-

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Category Number: 0010 ROADWAY							
0970	150-1000	TRAFFIC CONTROL - BRF00-0179-01(012)	LS	1.000 98704.490	.975 .025 1.000	\$2,467.61	\$98,704.49
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	71.901 .000 71.901	\$0.00	\$3,183.06
0985	210-0100	GRADING COMPLETE - BRF00-0179-01(012)	LS	1.000 677537.530	.894 .009 .903	\$6,097.84	\$611,816.39
0995	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,339.000 16.840	22,302.051 .000 22,302.051	\$0.00	\$375,566.54
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
1020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,938.000 63.850	1,995.960 .000 1,995.960	\$0.00	\$127,442.05
1021	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 63.100	44.280 79.100 123.380	\$4,991.21	\$7,785.28
1030	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		18,115.000 40.150	11,357.688 4,447.386 15,805.074	\$178,562.55	\$634,573.72

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Category Number: 0010 ROADWAY							
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	763.334 .000 763.334	\$0.00	\$99,088.39
Category Amount:						\$192,119.21	\$1,963,000.95
Category Number: 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
Category Amount:						\$0.00	\$181,512.73
Category Number: 0010 ROADWAY							
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

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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
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$103,897.81
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	13.571 .000 13.571	\$0.00	\$4,071.30
1290	163-0240	MULCH	TN	419.000 132.000	643.337 8.100 651.437	\$1,069.20	\$85,989.68
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 450.000	3.750 .000 3.750	\$0.00	\$1,687.50
1305	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		16.000 325.000	1.500 .750 2.250	\$243.75	\$731.25
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 15.900	292.500 .000 292.500	\$0.00	\$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

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Category Number: 0020 EROSION CONTROL							
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	8.250 .000 8.250	\$0.00	\$742.50
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	2,285.000 28.000 2,313.000	\$2.80	\$231.30
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	3,617.000 140.000 3,757.000	\$51.80	\$1,390.09
1370	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		7.000 0.100	8.000 1.000 9.000	\$0.10	\$0.90
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	22.000 .000 22.000	\$0.00	\$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

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Category Number: 0020 EROSION CONTROL							
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000	30,040.321		
				0.620	.000		
					30,040.321	\$.00	\$18,625.00
Category Amount:						\$1,367.65	\$170,647.21
Category Number: 0030 SIGNING & MARKING							
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
Category Amount:						\$0.00	\$40,210.44
Category Number: 0050 BRIDGE NO. 2							
1645	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	134.000	123.750		
				23.150	8.250		
					132.000	\$190.99	\$3,055.80
Category Amount:						\$190.99	\$3,055.80
Category Number: 0010 ROADWAY							
1650	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	300.000	213.750		
				23.150	14.250		
					228.000	\$329.89	\$5,278.20

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Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,083.540		
				1.000	-5,689.190		
		(IN #2)			-11,772.730	\$-5,689.19	(\$11,772.73)
Category Amount:						\$-5,359.30	\$-6,494.53
Project Total Amount:						\$188,318.55	\$3,893,071.84