

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Contract Location:

SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING

Time Allowed: 1429 Days

Elapsed Calender Days: 791 Days

Percent Time: 55.35

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/03/2014

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Date Work Began: 09/02/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,380,199.65

Original Contract Amount \$16,706,344.73

Funds Available \$4,966,407.75

Percent Complete 72.98%

Counties:

Coweta

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006293        | \$3,945,506.62         | \$3,605,179.47          | \$1,486,099.00          | 62.33%           | \$592,075.81    |
| 0006877        | \$1,580,460.88         | \$1,450,696.42          | \$614,474.38            | 61.12%           | \$81,253.97     |
| 0007694        | \$12,854,232.12        | \$11,650,468.81         | \$2,865,834.34          | 77.71%           | \$1,010,010.83  |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(293)

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,967,526.07        | \$1,520,265.43        | \$447,260.64        |
| Non-Participating        | \$491,881.55          | \$380,066.38          | \$111,815.17        |
| Total Earnings           | <b>\$2,459,407.62</b> | <b>\$1,900,331.81</b> | <b>\$559,075.81</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,459,407.62</b> | <b>\$1,900,331.81</b> | <b>\$559,075.81</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                | (\$33,000.00)         | \$33,000.00         |
| Total:                   | <b>\$2,459,407.62</b> | <b>\$1,867,331.81</b> |                     |

Total Payable: **\$592,075.81**

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0006-00(877)

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$772,789.21        | \$707,786.03        | \$65,003.18        |
| Non-Participating        | \$193,197.29        | \$176,946.50        | \$16,250.79        |
| Total Earnings           | <b>\$965,986.50</b> | <b>\$884,732.53</b> | <b>\$81,253.97</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$965,986.50</b> | <b>\$884,732.53</b> | <b>\$81,253.97</b> |
| Payment Adjustment 1     | \$0.00              | \$0.00              | \$0.00             |
| Payment Adjustment 2     | \$0.00              | \$0.00              | \$0.00             |
| Payment Adjustment 3     | \$0.00              | \$0.00              | \$0.00             |
| Other Adjustments        | \$0.00              | \$0.00              | \$0.00             |
| Retainage                | \$0.00              | \$0.00              | \$0.00             |
| Escrow Amount            | \$0.00              | \$0.00              | \$0.00             |
| Securities Encumbered    | \$0.00              | \$0.00              | \$0.00             |
| Liq Dam/Incent/Disincent | \$0.00              | \$0.00              | \$0.00             |
| Total:                   | <b>\$965,986.50</b> | <b>\$884,732.53</b> |                    |

Total Payable: **\$81,253.97**

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number: 0007694 SR 16 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(694)

|                          | Total to Date         | Prev to Date          | This Estimate         |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$7,990,718.22        | \$7,182,709.56        | \$808,008.66          |
| Non-Participating        | \$1,997,679.56        | \$1,795,677.39        | \$202,002.17          |
| Total Earnings           | <b>\$9,988,397.78</b> | <b>\$8,978,386.95</b> | <b>\$1,010,010.83</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| Gross Earnings           | <b>\$9,988,397.78</b> | <b>\$8,978,386.95</b> | <b>\$1,010,010.83</b> |
| Payment Adjustment 1     | \$0.00                | \$0.00                | \$0.00                |
| Payment Adjustment 2     | \$0.00                | \$0.00                | \$0.00                |
| Payment Adjustment 3     | \$0.00                | \$0.00                | \$0.00                |
| Other Adjustments        | \$0.00                | \$0.00                | \$0.00                |
| Retainage                | \$0.00                | \$0.00                | \$0.00                |
| Escrow Amount            | \$0.00                | \$0.00                | \$0.00                |
| Securities Encumbered    | \$0.00                | \$0.00                | \$0.00                |
| Liq Dam/Incent/Disincent | \$0.00                | \$0.00                | \$0.00                |
| Total:                   | <b>\$9,988,397.78</b> | <b>\$8,978,386.95</b> |                       |

Total Payable: **\$1,010,010.83**

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0006293

| 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         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .614                                       |                          |                      |
|                                              |           |                                                                                                      |       | 38400.000              | .109                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .723                                       | \$4,185.60               | \$27,763.20          |
|                                              |           | CSMSL-0006-00(293)                                                                                   |       |                        |                                            |                          |                      |
| 0010                                         | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .700                                       |                          |                      |
|                                              |           |                                                                                                      |       | 819200.000             | .200                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .900                                       | \$163,840.00             | \$737,280.00         |
|                                              |           | CSMSL-0006-00(293)                                                                                   |       |                        |                                            |                          |                      |
| 0015                                         | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 18,272.000             | 13,864.347                                 |                          |                      |
|                                              |           |                                                                                                      |       | 19.500                 | 1,866.830                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 15,731.177                                 | \$36,403.19              | \$306,757.95         |
| 0025                                         | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 2,300.000              | 440.660                                    |                          |                      |
|                                              |           |                                                                                                      |       | 75.750                 | 1,072.590                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,513.250                                  | \$81,248.69              | \$114,628.69         |
| 0035                                         | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 8,281.000              | 5,061.600                                  |                          |                      |
|                                              |           |                                                                                                      |       | 57.750                 | 2,880.530                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 7,942.130                                  | \$166,350.61             | \$458,658.01         |
| 0040                                         | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 5,304.000              | 2,525.420                                  |                          |                      |
|                                              |           |                                                                                                      |       | 63.000                 | 1,651.210                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 4,176.630                                  | \$104,026.23             | \$263,127.69         |
| 0045                                         | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 3,569.000              | 1,083.000                                  |                          |                      |
|                                              |           |                                                                                                      |       | 2.750                  | 360.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,443.000                                  | \$990.00                 | \$3,968.25           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$557,044.32             | \$1,912,183.79       |
| <b>Category Number:</b> 0060 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0505                                         | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 6.000                  | 2.363                                      |                          |                      |
|                                              |           |                                                                                                      |       | 1060.000               | 1.390                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 3.753                                      | \$1,473.40               | \$3,978.18           |

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0006293

| LIN                                          | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount       | Cumulative     |
|----------------------------------------------|-----------|----------------------------|-------|------------|-----------------|--------------|----------------|
|                                              |           | Item Description 2         |       |            |                 |              |                |
|                                              |           | Supplemental Description 1 |       | Unit Price | Qty This Period | This         | Amount         |
|                                              |           | Supplemental Description 2 |       |            | Qty To Date     | Period       |                |
| <b>Category Number:</b> 0060 EROSION CONTROL |           |                            |       |            |                 |              |                |
| 0510                                         | 700-7000  | AGRICULTURAL LIME          | TN    | 20.000     | 4.030           |              |                |
|                                              |           |                            |       | 79.500     | 2.780           |              |                |
|                                              |           |                            |       |            | 6.810           | \$221.01     | \$541.40       |
| 0515                                         | 700-8000  | FERTILIZER MIXED GRADE     | TN    | 6.000      | 1.557           |              |                |
|                                              |           |                            |       | 636.000    | .530            |              |                |
|                                              |           |                            |       |            | 2.087           | \$337.08     | \$1,327.33     |
| <b>Category Amount:</b>                      |           |                            |       |            |                 | \$2,031.49   | \$5,846.91     |
| <b>Project Total Amount:</b>                 |           |                            |       |            |                 | \$559,075.81 | \$2,459,407.62 |

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0006877

| 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>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                             | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .788                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 38400.000              | .022                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | .810                                       | \$844.80                 | \$31,104.00          |
|                                                  |           | CSSTP-0006-00(877)                                                                                   |       |                        |                                            |                          |                      |
| 0010                                             | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .750                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 409600.000             | .150                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | .900                                       | \$61,440.00              | \$368,640.00         |
|                                                  |           | CSSTP-0006-00(877)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$62,284.80              | \$399,744.00         |
| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0229                                             | 639-4003  | STRAIN POLE, TP III                                                                                  | EA    | 2.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 8030.000               | 2.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 2.000                                      | \$16,060.00              | \$16,060.00          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$16,060.00              | \$16,060.00          |
| <b>Category Number: 0030 PAVEMENT</b>            |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0385                                             | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 5.000                  | 1.216                                      |                          |                      |
|                                                  |           |                                                                                                      |       | 1060.000               | 1.507                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 2.723                                      | \$1,597.42               | \$2,886.38           |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$1,597.42               | \$2,886.38           |
| <b>Category Number: 0050 EROSION CONTROL</b>     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0390                                             | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 15.000                 | 2.240                                      |                          |                      |
|                                                  |           |                                                                                                      |       | 79.500                 | 3.014                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 5.254                                      | \$239.61                 | \$417.69             |
| 0395                                             | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 5.000                  | .790                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 636.000                | .580                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1.370                                      | \$368.88                 | \$871.32             |

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0006877

| LIN                                          | Item Code | Item Description 1           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                              |           | Item Description 2           |       |            | Qty This Period |                          |                      |
|                                              |           | Supplemental Description 1   |       | Unit Price | Qty To Date     |                          |                      |
|                                              |           | Supplemental Description 2   |       |            |                 |                          |                      |
| <b>Category Number:</b> 0050 EROSION CONTROL |           |                              |       |            |                 |                          |                      |
| 0415                                         | 716-2000  | EROSION CONTROL MATS, SLOPES | SY    | 3,150.000  | 6,969.267       |                          |                      |
|                                              |           |                              |       | 1.000      | 703.256         |                          |                      |
|                                              |           |                              |       |            | 7,672.523       | \$703.26                 | \$7,672.52           |
| <b>Category Amount:</b>                      |           |                              |       |            |                 | \$1,311.75               | \$8,961.53           |
| <b>Project Total Amount:</b>                 |           |                              |       |            |                 | \$81,253.97              | \$965,986.50         |



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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0007694

| 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>                                                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0009                                                                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .977                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 38400.000              | -.029                                      |                          |                      |
|                                                                                      |           | CSSTP-0007-00(694)                                                                                   |       |                        | .948                                       | \$-1,113.60              | \$36,403.20          |
| 0019                                                                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .850                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 2867200.000            | .050                                       |                          |                      |
|                                                                                      |           | CSSTP-0007-00(694)                                                                                   |       |                        | .900                                       | \$143,360.00             | \$2,580,480.00       |
| <b>Category Amount:</b>                                                              |           |                                                                                                      |       |                        |                                            | \$142,246.40             | \$2,616,883.20       |
| <b>Category Number: 0030 DRAINAGE</b>                                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0039                                                                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 46,307.000             | 50,858.200                                 |                          |                      |
|                                                                                      |           |                                                                                                      |       | 19.500                 | 1,685.150                                  |                          |                      |
|                                                                                      |           |                                                                                                      |       |                        | 52,543.350                                 | \$32,860.43              | \$1,024,595.33       |
| <b>Category Amount:</b>                                                              |           |                                                                                                      |       |                        |                                            | \$32,860.43              | \$1,024,595.33       |
| <b>Category Number: 0010 ROADWAY</b>                                                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0146                                                                                 | 436-1000  | ASPHALTIC CONCRETE CURB -                                                                            | LF    | 6,315.000              | 4,295.000                                  |                          |                      |
|                                                                                      |           |                                                                                                      |       | 7.350                  | 88.000                                     |                          |                      |
|                                                                                      |           | 5 IN                                                                                                 |       |                        | 4,383.000                                  | \$646.80                 | \$32,215.05          |
| 0147                                                                                 | 441-0740  | CONCRETE MEDIAN, 4 IN                                                                                | SY    | 932.000                | 1,569.780                                  |                          |                      |
|                                                                                      |           |                                                                                                      |       | 27.500                 | 1,086.000                                  |                          |                      |
|                                                                                      |           |                                                                                                      |       |                        | 2,655.780                                  | \$29,865.00              | \$73,033.95          |
| 0211                                                                                 | 643-8001  | GATE, GALVANIZED METAL-                                                                              | EA    | 2.000                  | .000                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 583.000                | 1.000                                      |                          |                      |
|                                                                                      |           | 6 FT                                                                                                 |       |                        | 1.000                                      | \$583.00                 | \$583.00             |
| <b>Category Amount:</b>                                                              |           |                                                                                                      |       |                        |                                            | \$31,094.80              | \$105,832.00         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0227                                                                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -                                                                    | LS    | 1.000                  | .200                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 163200.000             | .700                                       |                          |                      |
|                                                                                      |           | 1 LT                                                                                                 |       |                        | .900                                       | \$114,240.00             | \$146,880.00         |

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0007694

| 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 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0232                                                                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -                                                                    | LS    | 1.000                  | .200                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 173600.000             | .700                                       |                          |                      |
|                                                                                      |           | 1 RT                                                                                                 |       |                        | .900                                       | \$121,520.00             | \$156,240.00         |
| 0262                                                                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000                  | .200                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 31200.000              | .750                                       |                          |                      |
|                                                                                      |           | 1 LT                                                                                                 |       |                        | .950                                       | \$23,400.00              | \$29,640.00          |
| 0267                                                                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000                  | .200                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 38300.000              | .750                                       |                          |                      |
|                                                                                      |           | 1 RT                                                                                                 |       |                        | .950                                       | \$28,725.00              | \$36,385.00          |
| <b>Category Amount:</b>                                                              |           |                                                                                                      |       |                        |                                            | \$287,885.00             | \$369,145.00         |
| <b>Category Number:</b> 0060 MSE WALLS                                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0311                                                                                 | 627-1030  | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF                                                         |       | 5,905.000              | 5,905.000                                  |                          |                      |
|                                                                                      |           |                                                                                                      |       | 62.250                 | -940.000                                   |                          |                      |
|                                                                                      |           | 1                                                                                                    |       |                        | 4,965.000                                  | \$-58,515.00             | \$309,071.25         |
| 0315                                                                                 | 627-1030  | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF                                                         |       | 7,129.000              | 7,129.005                                  |                          |                      |
|                                                                                      |           |                                                                                                      |       | 63.500                 | -907.200                                   |                          |                      |
|                                                                                      |           | 2                                                                                                    |       |                        | 6,221.805                                  | \$-57,607.20             | \$395,084.62         |
| 0321                                                                                 | 627-1180  | ADDITIONAL MSE BACKFILL                                                                              | CY    | 1,303.000              | .000                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 33.000                 | 840.000                                    |                          |                      |
|                                                                                      |           |                                                                                                      |       |                        | 840.000                                    | \$27,720.00              | \$27,720.00          |
| 0325                                                                                 | 627-1180  | ADDITIONAL MSE BACKFILL                                                                              | CY    | 1,210.000              | .000                                       |                          |                      |
|                                                                                      |           |                                                                                                      |       | 33.000                 | 926.667                                    |                          |                      |
|                                                                                      |           |                                                                                                      |       |                        | 926.667                                    | \$30,580.01              | \$30,580.01          |
| <b>Category Amount:</b>                                                              |           |                                                                                                      |       |                        |                                            | \$-57,822.19             | \$762,455.88         |
| <b>Category Number:</b> 0030 DRAINAGE                                                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0330                                                                                 | 441-0301  | CONC SPILLWAY, TP 1                                                                                  | EA    | 15.000                 | 7.000                                      |                          |                      |
|                                                                                      |           |                                                                                                      |       | 1640.000               | 2.000                                      |                          |                      |
|                                                                                      |           |                                                                                                      |       |                        | 9.000                                      | \$3,280.00               | \$14,760.00          |

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0007694

| 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: 0030 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0341                                                   | 500-3200  | CLASS B CONCRETE                                                                                     | CY    | 88.630<br>345.000      | 42.898<br>13.677<br>56.575                 | \$4,718.57               | \$19,518.38          |
| 0351                                                   | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 174,877.000<br>0.800   | 174,515.896<br>165.600<br>174,681.496      | \$132.48                 | \$139,745.20         |
| 0371                                                   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 467.440<br>40.250      | 460.000<br>259.000<br>719.000              | \$10,424.75              | \$28,939.75          |
| 0406                                                   | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 2.000<br>722.000       | 2.000<br>4.000<br>6.000                    | \$2,888.00               | \$4,332.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$21,443.80              | \$207,295.33         |
| <b>Category Number: 0080 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0586                                                   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 9.000<br>446.000       | 3.000<br>2.000<br>5.000                    | \$892.00                 | \$2,230.00           |
| 0691                                                   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3                                                               | EA    | 9.000<br>42.750        | 2.000<br>2.000<br>4.000                    | \$85.50                  | \$171.00             |
| 0721                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 7.000<br>587.000       | 2.000<br>1.000<br>3.000                    | \$587.00                 | \$1,761.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$1,564.50               | \$4,162.00           |
| <b>Category Number: 0090 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0746                                                   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 800.000<br>30.750      | 402.662<br>70.000<br>472.662               | \$2,152.50               | \$14,534.36          |

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016

to 08/31/2016

Project Number 0007694

| 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> 0090 PERMANENT EROSION CONTROL |           |                                                                                                      |       |                        |                                             |                          |                      |
| 0756                                                   | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,500.000<br>4.400     | 1,629.623<br>70.000<br>1,699.623            | \$308.00                 | \$7,478.34           |
| 0761                                                   | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 31.000<br>1060.000     | 17.455<br>.839<br>18.294                    | \$889.34                 | \$19,391.64          |
| 0766                                                   | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 93.000<br>79.500       | 26.300<br>1.678<br>27.978                   | \$133.40                 | \$2,224.25           |
| 0771                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 31.000<br>636.000      | 21.074<br>.329<br>21.403                    | \$209.24                 | \$13,612.31          |
| 0781                                                   | 711-0100  | TURF REINFORCING MATTING, TP 1                                                                       | SY    | 7,600.000<br>3.450     | 1,110.670<br>635.000<br>1,745.670           | \$2,190.75               | \$6,022.56           |
| 0791                                                   | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 40,000.000<br>1.000    | 37,829.621<br>929.556<br>38,759.177         | \$929.56                 | \$38,759.18          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                             | \$6,812.79               | \$102,022.64         |
| <b>Category Number:</b> 0010 ROADWAY                   |           |                                                                                                      |       |                        |                                             |                          |                      |
| 9000                                                   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000<br>1.000          | -252,243.050<br>-11,591.380<br>-263,834.430 | \$-11,591.38             | (\$263,834.43)       |
|                                                        |           | (IN# 1)                                                                                              |       |                        |                                             |                          |                      |
| 9070                                                   | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | .000<br>11700.000      | .000<br>1.000<br>1.000                      | \$11,700.00              | \$11,700.00          |
|                                                        |           | PLAN REVISION                                                                                        |       |                        |                                             |                          |                      |

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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0025

Pay Period: 08/03/2016  
to 08/31/2016

Project Number 0007694

| 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> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9075                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 96230.000              | 1.000                                      |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | 1.000                                      | \$96,230.00              | \$96,230.00          |
| 9080                                 | 153-1300  | FIELD ENGINEERS OFFICE TP 3                                                                          | EA    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 23500.000              | .330                                       |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | .330                                       | \$7,755.00               | \$7,755.00           |
| 9085                                 | 004-0022  | EXTRA WORK -                                                                                         | LS    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 105000.000             | 1.000                                      |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | 1.000                                      | \$105,000.00             | \$105,000.00         |
| 9090                                 | 500-3101  | PROJECT MANAGEMENT<br>CLASS A CONCRETE                                                               | CY    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1820.550               | 107.000                                    |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | 107.000                                    | \$194,798.85             | \$194,798.85         |
| 9095                                 | 511-1000  | RETAINING WALL #3<br>BAR REINF STEEL                                                                 | LB    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 0.910                  | 6,963.000                                  |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | 6,963.000                                  | \$6,336.33               | \$6,336.33           |
| 9150                                 | 520-1179  | WALL #3<br>PILING IN PLACE, STEEL H, HP 14 X 117                                                     | LF    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 131.250                | 840.000                                    |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | 840.000                                    | \$110,250.00             | \$110,250.00         |
| 9155                                 | 643-1152  | CH LK FENCE, ZC COAT, 6 FT, 9 GA                                                                     | LF    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 54.250                 | 290.000                                    |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | 290.000                                    | \$15,732.50              | \$15,732.50          |
| 9170                                 | 004-0012  | WALL #3<br>EXTRA WORK -                                                                              | EA    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 406.000                | 19.000                                     |                          |                      |
|                                      |           | PLAN REVISION                                                                                        |       |                        | 19.000                                     | \$7,714.00               | \$7,714.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$543,925.30             | \$291,682.25         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$1,010,010.83           | \$9,988,397.78       |