

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 819 Days
Elapsed Calender Days: 665 Days
Percent Time: 81.20

District: 6 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 03/03/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$17,331,806.99 **Counties:**
Original Contract Amount \$16,920,379.27 Bartow
Funds Available \$7,130,021.45
Percent Complete 58.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,827,972.74	\$11,713,533.62	\$5,110,038.66	56.80%	\$447,732.43
621445-	\$740,028.35	\$648,014.32	\$14,230.61	98.08%	\$0.00
621760-	\$4,763,805.90	\$4,558,831.33	\$2,005,752.18	57.90%	\$143,449.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,288,032.35	\$4,929,846.40	\$358,185.95
Non-Participating	\$1,322,008.17	\$1,232,461.69	\$89,546.48
Total Earnings	\$6,610,040.52	\$6,162,308.09	\$447,732.43
Stockpiled Materials	\$107,893.56	\$107,893.56	\$0.00
Gross Earnings	\$6,717,934.08	\$6,270,201.65	\$447,732.43
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:	\$6,717,934.08	\$6,270,201.65	

Total Payable:	\$447,732.43
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 09/30/2014

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	\$580,638.17	\$580,638.17	\$0.00
Non-Participating	\$145,159.57	\$145,159.57	\$0.00
Total Earnings	\$725,797.74	\$725,797.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$725,797.74	\$725,797.74	\$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:	\$725,797.74	\$725,797.74	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 09/30/2014

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	\$2,206,436.49	\$2,001,580.96	\$204,855.53
Non-Participating	\$551,609.30	\$500,395.41	\$51,213.89
Total Earnings	\$2,758,045.79	\$2,501,976.37	\$256,069.42
Stockpiled Materials	\$7.93	\$112,627.38	(\$112,619.45)
Gross Earnings	\$2,758,053.72	\$2,614,603.75	\$143,449.97
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:	\$2,758,053.72	\$2,614,603.75	

Total Payable: \$143,449.97

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 09/30/2014

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							
0005	150-1000	TRAFFIC CONTROL - STP00-0179-01(010)	LS	1.000 296113.460	.730 .050 .780	\$14,805.67	\$230,968.50
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	159.780 21.663 181.443	\$959.02	\$8,032.48
0025	210-0100	GRADING COMPLETE - STP00-0179-01(010)	LS	1.000 2126872.520	.745 .046 .791	\$97,836.14	\$1,682,356.16
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	50,159.910 6,952.010 57,111.920	\$117,071.85	\$961,764.73
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,417.330 .000 1,417.330	\$0.00	\$24,874.14
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 73.250	176.100 80.330 256.430	\$5,884.17	\$18,783.50
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Temporary Asphalt Leveling		.000 72.500	143.540 20.130 163.670	\$1,459.43	\$11,866.08
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,307.000 57.710	450.010 220.390 670.400	\$12,718.71	\$38,688.78
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 56.960	965.180 600.300 1,565.480	\$34,193.09	\$89,169.74

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

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							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	253.850 180.230 434.080	\$11,507.69	\$27,716.01
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 63.100	1,231.472 689.540 1,921.012	\$43,509.97	\$121,215.86
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	1,260.000 68.000 1,328.000	\$178.16	\$3,479.36
Category Amount:						\$340,123.90	\$3,218,915.34
Category Number: 0050 BRIDGE NO. 1 LT							
0115	500-3002	CLASS AA CONCRETE	CY	212.000 600.000	.000 16.056 16.056	\$9,633.60	\$9,633.60
Category Amount:						\$9,633.60	\$9,633.60
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
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	\$53,929.31
Category Number: 0050 BRIDGE NO. 1 LT							
0140	511-1000	BAR REINF STEEL	LB	46,555.000 0.800	.000 3,955.500 3,955.500	\$3,164.40	\$3,164.40

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

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: 0050 BRIDGE NO. 1 LT							
0165	525-1000	COFFERDAM	EA	4.000 15000.000	8.000 2.000 10.000	\$30,000.00	\$150,000.00
Category Amount:						\$33,164.40	\$153,164.40
Category Number: 0010 ROADWAY							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000 31.940	197.430 64.000 261.430	\$2,044.16	\$8,350.07
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,564.000 31.940	2,003.620 85.500 2,089.120	\$2,730.87	\$66,726.49
0190	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	226.000 48.080	104.750 112.200 216.950	\$5,394.58	\$10,430.96
0195	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	50.000 53.890	64.400 .000 64.400	\$.00	\$3,470.52
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	605.000 23.960	511.250 40.000 551.250	\$958.40	\$13,207.95
0220	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	229.000 25.580	230.000 .000 230.000	\$.00	\$5,883.40
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	266.000 31.370	280.250 .000 280.250	\$.00	\$8,791.44

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

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							
0239	550-2999	PIPE ARCH -	LF	.000 89.610	338.700 .000 338.700	\$0.00	\$30,350.91
		36 IN CO #8					
0245	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		7.000 464.200	.000 2.000 2.000	\$928.40	\$928.40
0300	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 573.790	1.000 1.000 2.000	\$573.79	\$1,147.58
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	952.142 282.869 1,235.011	\$10,593.44	\$46,251.16
0330	603-7000	PLASTIC FILTER FABRIC	SY	1,028.000 3.170	800.473 43.778 844.251	\$138.78	\$2,676.28
0380	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000 0.950	1,566.000 .000 1,566.000	\$0.00	\$1,487.70
0390	668-2100	DROP INLET, GP 1	EA	29.000 1124.000	7.000 3.000 10.000	\$3,372.00	\$11,240.00
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1465.000	.250 .250 .500	\$366.25	\$732.50

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 09/30/2014

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							
0420	600-0001	FLOWABLE FILL	CY	5.000 352.980	.000 4.000 4.000	\$1,411.92	\$1,411.92
Category Amount:						\$28,512.59	\$213,087.28
Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	54.042 4.469 58.511	\$1,340.70	\$17,553.30
0430	163-0240	MULCH	TN	2,000.000 132.000	1,994.686 54.160 2,048.846	\$7,149.12	\$270,447.67
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	15.500 .750 16.250	\$888.52	\$19,251.21
0440	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 450.000	1.500 .750 2.250	\$337.50	\$1,012.50
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		141.000 15.900	658.500 60.000 718.500	\$954.00	\$11,424.15
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	18.000 1.500 19.500	\$518.85	\$6,745.05
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	5,227.500 177.000 5,404.500	\$415.95	\$12,700.58

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

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							
0475	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 137+08.82 LT		1.000 17258.210	.750 .250 1.000	\$4,314.55	\$17,258.21
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	20.250 6.750 27.000	\$607.50	\$2,430.00
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	4,154.000 319.000 4,473.000	\$31.90	\$447.30
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	1,997.000 422.000 2,419.000	\$156.14	\$895.03
0550	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		6.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0565	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		1.000 230.690	.000 1.000 1.000	\$230.69	\$230.69
0570	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 857.760	8.000 2.000 10.000	\$1,715.52	\$8,577.60
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 0.100	15.000 3.000 18.000	\$.30	\$1.80
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$.00	\$400.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

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							
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	18.000 .000 18.000	\$0.00	\$1,800.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	27,386.250 428.250 27,814.500	\$1,134.86	\$73,708.43
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	29.262 2.017 31.279	\$1,593.43	\$24,710.41
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	25.700 7.200 32.900	\$360.00	\$1,645.00
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	23.425 2.300 25.725	\$575.00	\$6,431.25
0620	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,965.000 2.600	7,458.445 1,266.667 8,725.112	\$3,293.33	\$22,685.29
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	57,214.569 6,539.444 63,754.013	\$4,054.46	\$39,527.49
Category Amount:						\$29,673.32	\$539,883.96
Category Number: 0050 BRIDGE NO. 1 LT							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	233.000 30.000	.000 153.978 153.978	\$4,619.34	\$4,619.34
Category Amount:						\$4,619.34	\$4,619.34

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

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: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,654.370		
				1.000	2,005.280		
		(IN #1)			-1,649.090	\$2,005.28	(\$1,649.09)
Category Amount:						\$2,005.28	\$-1,649.09
Project Total Amount:						\$447,732.43	\$6,610,040.52

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

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	\$725,797.74

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0970	150-1000	TRAFFIC CONTROL - BRF00-0179-01(012)	LS	1.000 98704.490	.770 .029 .799	\$2,862.43	\$78,864.89
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	64.570 .000 64.570	\$0.00	\$2,858.51
1005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		700.000 73.250	247.570 39.880 287.450	\$2,921.21	\$21,055.71
Category Amount:						\$5,783.64	\$102,779.11
Category Number: 0050 BRIDGE NO. 2							
1080	500-3101	CLASS A CONCRETE	CY	85.000 1200.000	47.320 37.180 84.500	\$44,616.00	\$101,400.00
1090	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 2 (012)		2,117.000 167.820	1,190.628 926.044 2,116.672	\$155,408.70	\$355,219.90
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	5,983.774 4,635.840 10,619.614	\$3,708.67	\$8,495.69
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 76.000	1,856.120 420.420 2,276.540	\$31,951.92	\$173,017.04
Category Amount:						\$235,685.29	\$638,132.63
Category Number: 0010 ROADWAY							
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

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$48,343.52
Category Number: 0050 BRIDGE NO. 2							
1205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	924.000 33.560	349.277 283.889 633.166	\$9,527.31	\$21,249.05
Category Amount:						\$9,527.31	\$21,249.05
Category Number: 0010 ROADWAY							
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	787.606 26.667 814.273	\$998.68	\$30,494.52
Category Amount:						\$998.68	\$30,494.52
Category Number: 0050 BRIDGE NO. 2							
1215	603-7000	PLASTIC FILTER FABRIC	SY	924.000 2.810	349.277 283.889 633.166	\$797.73	\$1,779.20
Category Amount:						\$797.73	\$1,779.20
Category Number: 0010 ROADWAY							
1220	603-7000	PLASTIC FILTER FABRIC	SY	888.000 3.170	718.481 26.667 745.148	\$84.53	\$2,362.12
1240	668-2100	DROP INLET, GP 1	EA	8.000 1124.000	2.000 .500 2.500	\$562.00	\$2,810.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1250	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1465.000	.000 1.000 1.000	\$1,465.00	\$1,465.00
Category Amount:						\$2,111.53	\$6,637.12
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	12.567 .550 13.117	\$165.00	\$3,935.10
1290	163-0240	MULCH	TN	419.000 132.000	561.727 6.800 568.527	\$897.60	\$75,045.56
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 450.000	3.750 .000 3.750	\$0.00	\$1,687.50
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	100.000 15.900	202.500 .000 202.500	\$0.00	\$3,219.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	4.000 345.900	15.750 .000 15.750	\$0.00	\$5,447.93
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,041.000 3.250	3,324.000 .000 3,324.000	\$0.00	\$10,803.00
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	18.000 .000 18.000	\$0.00	\$1,800.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	11,323.500 .000 11,323.500	\$0.00	\$30,007.28
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	10.750 .200 10.950	\$50.00	\$2,737.50
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	24,026.432 .000 24,026.432	\$0.00	\$14,896.39

Category Amount: \$1,112.60 \$149,980.01

Category Number: 0030 SIGNING & MARKING							
1485	643-0010	FIELD FENCE WOVEN WIRE	LF	3,650.000 5.350	3,914.100 .000 3,914.100	\$0.00	\$20,940.44
1490	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,550.000 4.750	3,606.000 .000 3,606.000	\$0.00	\$17,128.50
1495	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	100.000 11.100	107.000 .000 107.000	\$0.00	\$1,187.70
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000 0.950	1,004.000 .000 1,004.000	\$0.00	\$953.80

Category Amount: \$0.00 \$40,210.44

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014
to 09/30/2014

Project Number 621760-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,482.770		
				1.000	52.640		
		(IN #2)			-4,430.130	\$52.64	(\$4,430.13)
Category Amount:						\$52.64	\$-4,430.13
Project Total Amount:						\$256,069.42	\$2,758,045.79