

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 819 Days
Elapsed Calender Days: 696 Days
Percent Time: 84.98

District: 6 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$17,331,806.99 **Counties:**
Original Contract Amount \$16,920,379.27 Bartow
Funds Available \$6,619,824.34
Percent Complete 61.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,827,972.74	\$11,713,533.62	\$4,806,534.62	59.36%	\$303,504.04
621445-	\$740,028.35	\$648,014.32	\$14,230.61	98.08%	\$0.00
621760-	\$4,763,805.90	\$4,558,831.33	\$1,799,059.11	62.23%	\$206,693.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014

to 10/31/2014

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,530,835.60	\$5,288,032.35	\$242,803.25
Non-Participating	\$1,382,708.96	\$1,322,008.17	\$60,700.79
Total Earnings	\$6,913,544.56	\$6,610,040.52	\$303,504.04
Stockpiled Materials	\$107,893.56	\$107,893.56	\$0.00
Gross Earnings	\$7,021,438.12	\$6,717,934.08	\$303,504.04
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:	\$7,021,438.12	\$6,717,934.08	

Total Payable:	\$303,504.04
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014
to 10/31/2014Project 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
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014
to 10/31/2014Project 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	\$2,371,790.93	\$2,206,436.49	\$165,354.44
Non-Participating	\$592,947.93	\$551,609.30	\$41,338.63
Total Earnings	\$2,964,738.86	\$2,758,045.79	\$206,693.07
Stockpiled Materials	\$7.93	\$7.93	\$0.00
Gross Earnings	\$2,964,746.79	\$2,758,053.72	\$206,693.07
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:	\$2,964,746.79	\$2,758,053.72	

Total Payable:	\$206,693.07
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014

to 10/31/2014

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 -	LS	1.000 296113.460	.780 .038 .818	\$11,252.31	\$242,220.81
		STP00-0179-01(010)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	181.443 .000 181.443	\$0.00	\$8,032.48
0025	210-0100	GRADING COMPLETE -	LS	1.000 2126872.520	.791 .039 .830	\$82,948.03	\$1,765,304.19
		STP00-0179-01(010)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	57,111.920 6,898.480 64,010.400	\$116,170.40	\$1,077,935.14
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,417.330 .000 1,417.330	\$0.00	\$24,874.14
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 72.500	163.670 .000 163.670	\$0.00	\$11,866.08
		Temporary Asphalt Leveling					
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000 56.960	1,565.480 .000 1,565.480	\$0.00	\$89,169.74
		Temporary Asphalt					
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000 63.100	1,921.012 .000 1,921.012	\$0.00	\$121,215.86
		Temporary Asphalt					

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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							
0065	413-1000	BITUM TACK COAT	GL	2,595.000	1,328.000		
				2.620	315.000		
					1,643.000	\$825.30	\$4,304.66
Category Amount:						\$211,196.04	\$3,344,923.10
Category Number: 0050 BRIDGE NO. 1 LT							
0115	500-3002	CLASS AA CONCRETE	CY	212.000	16.056		
				600.000	29.790		
					45.846	\$17,874.00	\$27,507.60
Category Amount:						\$17,874.00	\$27,507.60
Category Number: 0010 ROADWAY							
0120	500-3101	CLASS A CONCRETE	CY	84.000	91.489		
				521.390	.000		
					91.489	\$0.00	\$47,701.45
0135	511-1000	BAR REINF STEEL	LB	4,585.000	8,088.126		
				0.770	.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	3,955.500		
				0.800	7,471.500		
					11,427.000	\$5,977.20	\$9,141.60
0165	525-1000	COFFERDAM	EA	4.000	10.000		
				15000.000	.750		
					10.750	\$11,250.00	\$161,250.00
Category Amount:						\$17,227.20	\$170,391.60

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Project Number 621440-

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Category Number: 0010 ROADWAY							
0195	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	50.000 53.890	64.400 .000 64.400	\$0.00	\$3,470.52
0220	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	229.000 25.580	230.000 .000 230.000	\$0.00	\$5,883.40
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	266.000 31.370	280.250 .000 280.250	\$0.00	\$8,791.44
0230	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	106.000 39.220	.000 110.000 110.000	\$4,314.20	\$4,314.20
0239	550-2999	PIPE ARCH - 36 IN CO #8	LF	.000 89.610	338.700 .000 338.700	\$0.00	\$30,350.91
0250	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		1.000 517.190	.000 4.000 4.000	\$2,068.76	\$2,068.76
0270	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		4.000 1158.900	.000 4.000 4.000	\$4,635.60	\$4,635.60
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	34.000 375.250	15.000 1.000 16.000	\$375.25	\$6,004.00
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	1,235.011 63.333 1,298.344	\$2,371.82	\$48,622.98

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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							
0335	603-7000	PLASTIC FILTER FABRIC	SY	463.000 3.170	62.667 63.333 126.000	\$200.77	\$399.42
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	10.000 1.000 11.000	\$1,124.00	\$12,364.00
Category Amount:						\$15,090.40	\$128,392.93
Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	58.511 1.041 59.552	\$312.30	\$17,865.60
0430	163-0240	MULCH	TN	2,000.000 132.000	2,048.846 69.339 2,118.185	\$9,152.75	\$279,600.42
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	16.250 .750 17.000	\$888.52	\$20,139.73
0450	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	27.000 325.000	9.750 .750 10.500	\$243.75	\$3,412.50
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	141.000 15.900	718.500 82.500 801.000	\$1,311.75	\$12,735.90

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Project Number 621440-

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Category Number: 0020 EROSION CONTROL							
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	19.500 1.500 21.000	\$518.85	\$7,263.90
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	5,404.500 133.500 5,538.000	\$313.73	\$13,014.30
0490	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 220+00.00 LT		1.000 28892.620	.000 .750 .750	\$21,669.47	\$21,669.47
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	27.000 1.500 28.500	\$135.00	\$2,565.00
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	4,473.000 272.000 4,745.000	\$27.20	\$474.50
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	2,419.000 379.000 2,798.000	\$140.23	\$1,035.26
0550	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		6.000 1.000	1.000 1.000 2.000	\$1.00	\$2.00
0560	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 1.000	2.000 1.000 3.000	\$1.00	\$3.00
0570	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 857.760	10.000 1.000 11.000	\$857.76	\$9,435.36

Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 10/01/2014

to 10/31/2014

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							
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	18.000 3.000 21.000	\$.30	\$2.10
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	18.000 2.000 20.000	\$200.00	\$2,000.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	27,814.500 65.250 27,879.750	\$172.91	\$73,881.34
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	31.279 .939 32.218	\$741.81	\$25,452.22
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	32.900 1.100 34.000	\$55.00	\$1,700.00
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	25.725 1.050 26.775	\$262.50	\$6,693.75
0620	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,965.000 2.600	8,725.112 888.889 9,614.001	\$2,311.11	\$24,996.40

Estimate Summary By Project

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Pay Period: 10/01/2014
to 10/31/2014

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							
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000	63,754.013		
				0.620	4,462.889		
					68,216.902	\$2,766.99	\$42,294.48
Category Amount:						\$42,083.93	\$566,637.23
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,649.090		
				1.000	32.470		
					-1,616.620	\$32.47	(\$1,616.62)
		(IN #1)					
Category Amount:						\$32.47	\$-1,616.62
Project Total Amount:						\$303,504.04	\$6,913,544.56

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014
to 10/31/2014

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: 0021

Pay Period: 10/01/2014
to 10/31/2014

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	.799 .030 .829	\$2,961.13	\$81,826.02
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	64.570 .000 64.570	\$0.00	\$2,858.51
0985	210-0100	GRADING COMPLETE - BRF00-0179-01(012)	LS	1.000 677537.530	.562 .094 .656	\$63,688.53	\$444,464.62
Category Amount:						\$66,649.66	\$529,149.15
Category Number: 0050 BRIDGE NO. 2							
1070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 (012)	LS	1.000 250000.000	.560 .390 .950	\$97,500.00	\$237,500.00
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	10,619.614 .000 10,619.614	\$0.00	\$8,495.69
1105	511-3000	SUPERSTR REINF STEEL, BR NO - 2 (012)	LS	1.000 81000.000	.560 .390 .950	\$31,590.00	\$76,950.00
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:						\$129,090.00	\$495,962.73
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

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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
1160	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	34.000 48.140	.000 40.000 40.000	\$1,925.60	\$1,925.60
1180	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1351.990	.000 2.000 2.000	\$2,703.98	\$2,703.98
Category Amount:						\$4,629.58	\$52,973.10
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	13.117 .358 13.475	\$107.40	\$4,042.50
1290	163-0240	MULCH	TN	419.000 132.000	568.527 7.200 575.727	\$950.40	\$75,995.96
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	.000 .750 .750	\$243.75	\$243.75
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 15.900	202.500 .000 202.500	\$0.00	\$3,219.75

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Category Number: 0020 EROSION CONTROL							
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	15.750 .000 15.750	\$0.00	\$5,447.93
1320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,600.000 2.350	2,009.250 105.000 2,114.250	\$246.75	\$4,968.49
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,324.000 163.500 3,487.500	\$531.38	\$11,334.38
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	626.000 80.000 706.000	\$8.00	\$70.60
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	18.000 2.000 20.000	\$200.00	\$2,000.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	11,323.500 12.000 11,335.500	\$31.80	\$30,039.08
1390	700-6910	PERMANENT GRASSING	AC	24.000 790.000	7.953 .470 8.423	\$371.30	\$6,654.17
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	9.800 .800 10.600	\$40.00	\$530.00

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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: 0020 EROSION CONTROL							
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	10.950 .550 11.500	\$137.50	\$2,875.00
1410	710-9000	PERMANENT SOIL REINFORCING MAT	SY	9,832.000 2.600	2,180.111 386.667 2,566.778	\$1,005.33	\$6,673.62
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	24,026.432 1,688.889 25,715.321	\$1,047.11	\$15,943.50
Category Amount:						\$4,920.72	\$172,126.23
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

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2014

User: vepps

Department of Transportation

Page 17 of 17

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0021

Pay Period: 10/01/2014
to 10/31/2014

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							
1655	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1EA		1.000	.000		
				1403.110	1.000		
					1.000	\$1,403.11	\$1,403.11
Category Amount:						\$1,403.11	\$1,403.11
Project Total Amount:						\$206,693.07	\$2,964,738.86