

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0024

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 819 Days
Elapsed Calender Days: 788 Days
Percent Time: 96.21

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 \$17,339,070.07 **Counties:**
Original Contract Amount \$16,920,379.27 Bartow
Funds Available \$5,566,434.56
Percent Complete 67.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,832,690.40	\$11,713,533.62	\$4,061,338.82	65.68%	\$370,688.22
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,766,351.32	\$4,558,831.33	\$1,505,074.33	68.42%	\$113,674.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0024

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

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,187,906.84	\$5,834,215.79	\$353,691.05
Non-Participating	\$1,546,976.81	\$1,458,554.01	\$88,422.80
Total Earnings	\$7,734,883.65	\$7,292,769.80	\$442,113.85
Stockpiled Materials	\$36,467.93	\$107,893.56	(\$71,425.63)
Gross Earnings	\$7,771,351.58	\$7,400,663.36	\$370,688.22
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:	\$7,771,351.58	\$7,400,663.36	

Total Payable:	\$370,688.22
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0024

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 621445- SR 113 @ RACOON CREEK COMPANION PROJEC
08382

Federal State Project Number: BHF00-0179-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$592,005.53	\$592,005.53	\$0.00
Non-Participating	\$148,001.41	\$148,001.41	\$0.00
Total Earnings	\$740,006.94	\$740,006.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$740,006.94	\$740,006.94	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$740,006.94	\$740,006.94	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0024

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 621760- SR 113 @ RICHLAND CREEK COMPANION PROJE
0008382

Federal State Project Number: BRF00-0179-01(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,609,015.08	\$2,518,075.40	\$90,939.68
Non-Participating	\$652,253.98	\$629,519.07	\$22,734.91
Total Earnings	\$3,261,269.06	\$3,147,594.47	\$113,674.59
Stockpiled Materials	\$7.93	\$7.93	\$0.00
Gross Earnings	\$3,261,276.99	\$3,147,602.40	\$113,674.59
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,261,276.99	\$3,147,602.40	

Total Payable: \$113,674.59

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0024

Pay Period: 01/01/2015

to 01/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 296113.460	.864 .011 .875	\$3,257.25	\$259,099.28
		STP00-0179-01(010)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	197.791 .000 197.791	\$0.00	\$8,756.21
0025	210-0100	GRADING COMPLETE -	LS	1.000 2126872.520	.886 .019 .905	\$40,410.58	\$1,924,819.63
		STP00-0179-01(010)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	64,010.400 10,930.890 74,941.290	\$184,076.19	\$1,262,011.32
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,723.390 .000 1,723.390	\$0.00	\$30,245.49
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					

Category Amount: \$227,744.02 \$3,707,183.61

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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: 0050 BRIDGE NO. 1 LT							
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT (010)	LS	1.000 170000.000	.000 .012 .012	\$2,040.00	\$2,040.00
0115	500-3002	CLASS AA CONCRETE	CY	212.000 600.000	173.562 7.042 180.604	\$4,225.20	\$108,362.40
0116	500-3002	CLASS AA CONCRETE Specification Item Change Order	CY	.000 240.000	7.970 .000 7.970	\$0.00	\$1,912.80
0117	500-3700	SEAL CONC Spec Item Change Order	CY	.000 360.000	26.842 .000 26.842	\$0.00	\$9,663.12
Category Amount:						\$6,265.20	\$121,978.32
Category Number: 0010 ROADWAY							
0120	500-3101	CLASS A CONCRETE	CY	84.000 521.390	91.489 .000 91.489	\$0.00	\$47,701.45
Category Amount:						\$0.00	\$47,701.45
Category Number: 0050 BRIDGE NO. 1 LT							
0130	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 LT (010)		652.000 135.820	.000 652.374 652.374	\$88,605.44	\$88,605.44
Category Amount:						\$88,605.44	\$88,605.44
Category Number: 0010 ROADWAY							
0135	511-1000	BAR REINF STEEL	LB	4,585.000 0.770	8,088.126 .000 8,088.126	\$0.00	\$6,227.86
Category Amount:						\$0.00	\$6,227.86

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Category Number: 0050 BRIDGE NO. 1 LT							
0140	511-1000	BAR REINF STEEL	LB	46,555.000 0.800	41,175.781 1,445.220 42,621.001	\$1,156.18	\$34,096.80
0145	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (010)	LS	1.000 53000.000	.000 .012 .012	\$636.00	\$636.00
0150	520-0242	H-PILE POINTS, HP 10 X 42	EA	16.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
0155	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	370.000 47.000	.000 229.940 229.940	\$10,807.18	\$10,807.18
0165	525-1000	COFFERDAM	EA	4.000 15000.000	12.000 .000 12.000	\$0.00	\$180,000.00

Category Amount: \$14,199.36 \$227,139.98

Category Number: 0010 ROADWAY							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,564.000 31.940	2,248.550 146.200 2,394.750	\$4,669.63	\$76,488.32
0200	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	144.000 53.890	152.800 .000 152.800	\$0.00	\$8,234.39
0220	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	229.000 25.580	230.000 .000 230.000	\$0.00	\$5,883.40

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Category Number: 0010 ROADWAY							
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	266.000 31.370	330.250 .000 330.250	\$0.00	\$10,359.94
0230	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	106.000 39.220	110.000 .000 110.000	\$0.00	\$4,314.20
0239	550-2999	PIPE ARCH -	LF	.000 89.610	338.700 .000 338.700	\$0.00	\$30,350.91
0250	550-3518	36 IN CO #8 SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 517.190	4.000 .000 4.000	\$0.00	\$2,068.76
0265	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 631.810	9.000 .000 9.000	\$0.00	\$5,686.29
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	1,523.477 1,160.332 2,683.809	\$43,454.43	\$100,508.65
0350	634-1200	RIGHT OF WAY MARKERS	EA	107.000 96.710	73.000 17.000 90.000	\$1,644.07	\$8,703.90
0380	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000 0.950	1,566.000 .000 1,566.000	\$0.00	\$1,487.70

Category Amount: \$49,768.13 \$254,086.46

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to 01/31/2015

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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							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	59.648 .000 59.648	\$.00	\$17,894.40
0430	163-0240	MULCH	TN	2,000.000 132.000	2,202.875 .000 2,202.875	\$.00	\$290,779.50
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	19.250 .000 19.250	\$.00	\$22,805.28
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		141.000 15.900	1,099.500 .000 1,099.500	\$.00	\$17,482.05
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	23.250 .000 23.250	\$.00	\$8,042.18
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	5,889.000 344.250 6,233.250	\$808.99	\$14,648.14
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	4,835.000 269.000 5,104.000	\$26.90	\$510.40
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	3,740.000 1,599.000 5,339.000	\$591.63	\$1,975.43
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	26.000 9.000 35.000	\$.90	\$3.50

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to 01/31/2015

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	68,550.235 .000 68,550.235	\$0.00	\$42,501.15
Category Amount:						\$1,528.42	\$419,342.03
Category Number: 0050 BRIDGE NO. 1 LT							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	233.000 30.000	247.484 .000 247.484	\$0.00	\$7,424.52
0855	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	864.000 33.560	345.500 951.578 1,297.078	\$31,934.96	\$43,529.94
0860	603-7000	PLASTIC FILTER FABRIC	SY	864.000 2.810	177.500 769.778 947.278	\$2,163.08	\$2,661.85
Category Amount:						\$34,098.04	\$53,616.31
Category Number: 0010 ROADWAY							
9050	641-1200	GUARDRAIL, TP W	LF	.000 15.580	.000 1,160.000 1,160.000	\$18,072.80	\$18,072.80
		Modify contract to add Guardrail, TP W					

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

Project Number 621440-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
9055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				916.220	2.000		
		Modify contract to add guardrail anchorage, TP 1			2.000	\$1,832.44	\$1,832.44
Category Amount:						\$19,905.24	\$19,905.24
Project Total Amount:						\$442,113.85	\$7,734,883.65

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0024

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

Project Number 621445-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 BRIDGE NO.1 RT							
0900	500-0100	GROOVED CONCRETE	SY	800.000 3.000	1,020.000 .000 1,020.000	\$0.00	\$3,060.00
0915	500-3002	CLASS AA CONCRETE	CY	207.000 600.000	207.402 .000 207.402	\$0.00	\$124,441.20
0925	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 RT (011)		652.000 135.820	652.467 .000 652.467	\$0.00	\$88,618.07
0930	511-1000	BAR REINF STEEL	LB	46,060.000 0.800	46,241.058 .000 46,241.058	\$0.00	\$36,992.85
0965	603-7000	PLASTIC FILTER FABRIC	SY	858.000 2.810	1,116.889 .000 1,116.889	\$0.00	\$3,138.46
Category Amount:						\$0.00	\$256,250.58
Project Total Amount:						\$0.00	\$740,006.94

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0024

Pay Period: 01/01/2015

to 01/31/2015

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 -	LS	1.000 98704.490	.889 .021 .910	\$2,072.79	\$89,821.09
		BRF00-0179-01(012)					
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 -	LS	1.000 677537.530	.794 .025 .819	\$16,938.44	\$554,903.24
		BRF00-0179-01(012)					
0995	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,339.000 16.840	12,281.451 3,091.700 15,373.151	\$52,064.23	\$258,883.86
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	773.334 -10.000 763.334	\$-1,298.10	\$99,088.39
Category Amount:						\$69,777.36	\$1,005,555.09

Category Number: 0050 BRIDGE NO. 2

1070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 250000.000	.950 .050 1.000	\$12,500.00	\$250,000.00
		2 (012)					
1075	500-2100	CONCRETE BARRIER	LF	256.000 45.000	128.000 127.500 255.500	\$5,737.50	\$11,497.50
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	10,619.614 .000 10,619.614	\$0.00	\$8,495.69

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Category Number: 0050 BRIDGE NO. 2							
1105	511-3000	SUPERSTR REINF STEEL, BR NO - 2 (012)	LS	1.000 81000.000	.950 .050 1.000	\$4,050.00	\$81,000.00
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:						\$22,287.50	\$524,010.23
Category Number: 0010 ROADWAY							
1130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	981.000 31.940	671.800 130.370 802.170	\$4,164.02	\$25,621.31
1140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	626.000 53.890	684.000 .000 684.000	\$0.00	\$36,860.76
1145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	180.000 59.660	192.470 .000 192.470	\$0.00	\$11,482.76
1160	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	34.000 48.140	40.000 .000 40.000	\$0.00	\$1,925.60
1235	634-1200	RIGHT OF WAY MARKERS	EA	41.000 96.710	18.000 20.000 38.000	\$1,934.20	\$3,674.98
Category Amount:						\$6,098.22	\$79,565.41
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	13.571 .000 13.571	\$0.00	\$4,071.30

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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							
1290	163-0240	MULCH	TN	419.000 132.000	627.079 .000 627.079	\$0.00	\$82,774.43
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 E LF		100.000 15.900	217.500 .000 217.500	\$0.00	\$3,458.25
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	17.250 .000 17.250	\$0.00	\$5,966.78
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,607.500 .000 3,607.500	\$0.00	\$11,724.38
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	742.000 188.000 930.000	\$18.80	\$93.00
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	1,243.000 673.000 1,916.000	\$249.01	\$708.92
1365	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		16.000 857.760	7.000 2.000 9.000	\$1,715.52	\$7,719.84
1370	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		7.000 0.100	2.000 1.000 3.000	\$0.10	\$0.30

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Category Number: 0020 EROSION CONTROL							
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
1380	167-1500	WATER QUALITY INSPECTIONS MO		13.000 100.000	22.000 1.000 23.000	\$100.00	\$2,300.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C LF		10,000.000 2.650	11,335.500 21.000 11,356.500	\$55.65	\$30,094.73
1415	716-2000	EROSION CONTROL MATS, SLOPES SY		13,600.000 0.620	26,188.099 .000 26,188.099	\$0.00	\$16,236.62

Category Amount: \$2,139.08 \$167,236.05

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: 0024

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

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							
9060	641-1200	GUARDRAIL, TP W	LF	.000 15.580	.000 799.500 799.500	\$12,456.21	\$12,456.21
		modify to contract to add item for Guardrail, TP W					
9065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 916.220	.000 1.000 1.000	\$916.22	\$916.22
		Modify contract to add item for guardrail anchorage, TP 1					
Category Amount:						\$13,372.43	\$13,372.43
Project Total Amount:						\$113,674.59	\$3,261,269.06