

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:** SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD  
**Time Allowed:** 819 Days  
**Elapsed Calender Days:** 847 Days  
**Percent Time:** 103.42

**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**                      \$4,552,754.79  
**Percent Complete**                      73.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$11,832,690.40	\$11,713,533.62	\$3,114,365.31	73.68%	\$851,880.10
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,766,351.32	\$4,558,831.33	\$1,438,368.07	69.82%	\$47,032.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015

to 03/31/2015

Project Number: 621440- SR 113 - WIDENING &amp; RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,001,338.40	\$6,293,155.91	\$708,182.49
Non-Participating	\$1,750,334.69	\$1,573,289.08	\$177,045.61
<b>Total Earnings</b>	<b>\$8,751,673.09</b>	<b>\$7,866,444.99</b>	<b>\$885,228.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,751,673.09</b>	<b>\$7,866,444.99</b>	<b>\$885,228.10</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	(\$33,348.00)	\$0.00	(\$33,348.00)
<b>Total:</b>	<b>\$8,718,325.09</b>	<b>\$7,866,444.99</b>	

<b>Total Payable:</b>	<b>\$851,880.10</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015

to 03/31/2015

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
<b>Total Earnings</b>	<b>\$740,006.94</b>	<b>\$740,006.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$740,006.94</b>	<b>\$740,006.94</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$740,006.94</b>	<b>\$740,006.94</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015

to 03/31/2015

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	\$2,662,380.08	\$2,624,754.31	\$37,625.77
Non-Participating	\$665,595.24	\$656,188.79	\$9,406.45
<b>Total Earnings</b>	<b>\$3,327,975.32</b>	<b>\$3,280,943.10</b>	<b>\$47,032.22</b>
Stockpiled Materials	\$7.93	\$7.93	\$0.00
<b>Gross Earnings</b>	<b>\$3,327,983.25</b>	<b>\$3,280,951.03</b>	<b>\$47,032.22</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
<b>Total:</b>	<b>\$3,327,983.25</b>	<b>\$3,280,951.03</b>	

**Total Payable: \$47,032.22**

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015

to 03/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0179-01(010)	LS	1.000 296113.460	.907 .008 .915	\$2,368.91	\$270,943.82
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 -  STP00-0179-01(010)	LS	1.000 2126872.520	.915 .006 .921	\$12,761.24	\$1,958,849.59
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	75,904.710 316.480 76,221.190	\$5,329.52	\$1,283,564.84
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,723.390 208.280 1,931.670	\$3,655.31	\$33,900.81
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 73.250	256.430 20.080 276.510	\$1,470.86	\$20,254.36
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  Temporary Asphalt Leveling		.000 72.500	163.670 .000 163.670	\$0.00	\$11,866.08
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,307.000 57.710	670.400 201.990 872.390	\$11,656.84	\$50,345.63
0051	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL  Temporary Asphalt		.000 56.960	1,565.480 .000 1,565.480	\$0.00	\$89,169.74

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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
<b>Category Number: 0010 ROADWAY</b>							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	434.080 412.610 846.690	\$26,345.15	\$54,061.16
0061	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  Temporary Asphalt		.000 63.100	1,921.012 .000 1,921.012	\$0.00	\$121,215.86
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	1,643.000 90.000 1,733.000	\$235.80	\$4,540.46
0070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		112,055.000 40.150	46,612.236 18,313.886 64,926.122	\$735,302.52	\$2,606,783.80

**Category Amount:** \$799,126.15 \$6,514,252.36

<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT (010)	LS	1.000 170000.000	.012 .288 .300	\$48,960.00	\$51,000.00
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:** \$48,960.00 \$62,575.92

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<b>Category Number: 0010 ROADWAY</b>							
0120	500-3101	CLASS A CONCRETE	CY	84.000 521.390	91.489 .000 91.489	\$0.00	\$47,701.45
<b>Category Amount:</b>						\$0.00	\$47,701.45
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0130	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF  1 LT (010)		652.000 135.820	652.374 .000 652.374	\$0.00	\$88,605.44
<b>Category Amount:</b>						\$0.00	\$88,605.44
<b>Category Number: 0010 ROADWAY</b>							
0135	511-1000	BAR REINF STEEL	LB	4,585.000 0.770	8,088.126 .000 8,088.126	\$0.00	\$6,227.86
<b>Category Amount:</b>						\$0.00	\$6,227.86
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0140	511-1000	BAR REINF STEEL	LB	46,555.000 0.800	46,555.001 .000 46,555.001	\$0.00	\$37,244.00
0145	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT (010)	LS	1.000 53000.000	.012 .288 .300	\$15,264.00	\$15,900.00
0155	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	370.000 47.000	453.010 .000 453.010	\$0.00	\$21,291.47
0165	525-1000	COFFERDAM	EA	4.000 15000.000	12.000 .000 12.000	\$0.00	\$180,000.00
<b>Category Amount:</b>						\$15,264.00	\$254,435.47

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<b>Category Number: 0010 ROADWAY</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000 31.940	678.300 100.000 778.300	\$3,194.00	\$24,858.90
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,564.000 31.940	2,394.750 3.000 2,397.750	\$95.82	\$76,584.14
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
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	266.000 31.370	330.250 .000 330.250	\$0.00	\$10,359.94
0230	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	106.000 39.220	110.000 .000 110.000	\$0.00	\$4,314.20
0238	004-0012	EXTRA WORK -	EA	.000 8765.000	2.000 .500 2.500	\$4,382.50	\$21,912.50
Installation of Safety End Sections Arch Pipe 36 in Headwall							
CO #8							
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	2.000 1.000 3.000	\$464.20	\$1,392.60



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<b>Category Number: 0010 ROADWAY</b>							
0250	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		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	2,683.809 .000 2,683.809	\$0.00	\$100,508.65
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	11.500 4.000 15.500	\$4,496.00	\$17,422.00
0400	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	29.000 110.000	9.000 .500 9.500	\$55.00	\$1,045.00

**Category Amount:** \$12,687.52 \$312,109.38

<b>Category Number: 0020 EROSION CONTROL</b>							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	59.648 .077 59.725	\$23.10	\$17,917.50
0430	163-0240	MULCH	TN	2,000.000 132.000	2,202.875 14.000 2,216.875	\$1,848.00	\$292,627.50

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to 03/31/2015

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
<b>Category Number:</b> 0020 EROSION CONTROL							
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	19.250 .750 20.000	\$888.52	\$23,693.80
0450	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	27.000 325.000	13.500 .750 14.250	\$243.75	\$4,631.25
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	141.000 15.900	1,099.500 .000 1,099.500	\$0.00	\$17,482.05
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	4.000 345.900	23.250 .000 23.250	\$0.00	\$8,042.18
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	49.000 90.000	30.750 3.000 33.750	\$270.00	\$3,037.50
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,766.000 0.100	5,223.000 238.000 5,461.000	\$23.80	\$546.10
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,965.000 0.370	5,345.000 426.000 5,771.000	\$157.62	\$2,135.27
0560	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	27.000 1.000	3.000 1.000 4.000	\$1.00	\$4.00
0570	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 857.760	16.000 1.000 17.000	\$857.76	\$14,581.92

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Pay Period: 03/01/2015

to 03/31/2015

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
<b>Category Number:</b> 0020 EROSION CONTROL							
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	39.000 1.000 40.000	\$ .10	\$4.00
0580	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	39.000 165.870	14.000 2.000 16.000	\$331.74	\$2,653.92
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	24.000 1.000 25.000	\$100.00	\$2,500.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	28,119.000 476.250 28,595.250	\$1,262.06	\$75,777.41
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	32.301 .801 33.102	\$632.79	\$26,150.58
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	34.100 .400 34.500	\$20.00	\$1,725.00
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	26.875 .500 27.375	\$125.00	\$6,843.75

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to 03/31/2015

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
<b>Category Number: 0020 EROSION CONTROL</b>							
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000	68,550.235		
				0.620	372.000		
					68,922.235	\$230.64	\$42,731.79
<b>Category Amount:</b>						\$7,015.88	\$543,485.52
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	233.000	247.484		
				30.000	.000		
					247.484	\$0.00	\$7,424.52
0855	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	864.000	1,557.078		
				33.560	118.444		
					1,675.522	\$3,974.98	\$56,230.52
0860	603-7000	PLASTIC FILTER FABRIC	SY	864.000	1,207.278		
				2.810	118.444		
					1,325.722	\$332.83	\$3,725.28
<b>Category Amount:</b>						\$4,307.81	\$67,380.32
<b>Category Number: 0020 EROSION CONTROL</b>							
0875	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		39.000	15.000		
				761.440	.750		
					15.750	\$571.08	\$11,992.68
<b>Category Amount:</b>						\$571.08	\$11,992.68
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,616.620		
				1.000	-2,704.340		
					-4,320.960	-\$2,704.34	(\$4,320.96)
		(IN #1)					
<b>Category Amount:</b>						-\$2,704.34	-\$4,320.96
<b>Project Total Amount:</b>						\$885,228.10	\$8,751,673.09

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015  
to 03/31/2015

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$256,250.58
<b>Project Total Amount:</b>						\$0.00	\$740,006.94

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015

to 03/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0970	150-1000	TRAFFIC CONTROL -	LS	1.000 98704.490	.934 .004 .938	\$394.82	\$92,584.81
		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	.829 .026 .855	\$17,615.98	\$579,294.59
		BRF00-0179-01(012)					
1005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		700.000 73.250	287.450 67.720 355.170	\$4,960.49	\$26,016.20
1010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,670.000 57.710	2,441.400 22.980 2,464.380	\$1,326.18	\$142,219.37
1011	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 56.960	.000 84.990 84.990	\$4,841.03	\$4,841.03
		Spec Item Change Order, Temp 25mm sp					
1020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,938.000 63.850	1,560.070 153.680 1,713.750	\$9,812.47	\$109,422.94
1021	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 63.100	.000 44.280 44.280	\$2,794.07	\$2,794.07
		Temporary Asphalt					
1025	413-1000	BITUM TACK COAT	GL	2,000.000 2.620	1,306.000 225.000 1,531.000	\$589.50	\$4,011.22

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0026

Pay Period: 03/01/2015  
to 03/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	763.334 .000 763.334	\$0.00	\$99,088.39
<b>Category Amount:</b>						\$42,334.54	\$1,063,131.13
<b>Category Number: 0050 BRIDGE NO. 2</b>							
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	10,619.614 .000 10,619.614	\$0.00	\$8,495.69
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 76.000	2,276.540 .000 2,276.540	\$0.00	\$173,017.04
<b>Category Amount:</b>						\$0.00	\$181,512.73
<b>Category Number: 0010 ROADWAY</b>							
1135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	49.000 31.940	60.000 .000 60.000	\$0.00	\$1,916.40
1140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	626.000 53.890	684.000 .000 684.000	\$0.00	\$36,860.76
1145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	180.000 59.660	192.470 .000 192.470	\$0.00	\$11,482.76
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
1250	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1465.000	1.000 1.000 2.000	\$1,465.00	\$2,930.00

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<b>Category Number: 0010 ROADWAY</b>							
1260	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		7.000 150.000	.000 6.340 6.340	\$951.00	\$951.00
<b>Category Amount:</b>						\$2,416.00	\$56,066.52
<b>Category Number: 0020 EROSION CONTROL</b>							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	13.571 .000 13.571	\$0.00	\$4,071.30
1290	163-0240	MULCH	TN	419.000 132.000	627.079 8.600 635.679	\$1,135.20	\$83,909.63
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	232.500 30.000 262.500	\$477.00	\$4,173.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		4.000 345.900	17.250 1.500 18.750	\$518.85	\$6,485.63
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		1,041.000 3.250	3,607.500 295.500 3,903.000	\$960.38	\$12,684.75
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		7.000 90.000	7.500 .000 7.500	\$0.00	\$675.00



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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
<b>Category Number:</b> 0020 EROSION CONTROL							
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	970.000 310.000 1,280.000	\$31.00	\$128.00
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	1,940.000 61.000 2,001.000	\$22.57	\$740.37
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	24.000 1.000 25.000	\$100.00	\$2,500.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C LF		10,000.000 2.650	11,510.250 96.000 11,606.250	\$254.40	\$30,756.56
1390	700-6910	PERMANENT GRASSING AC		24.000 790.000	8.542 .240 8.782	\$189.60	\$6,937.78
1395	700-7000	AGRICULTURAL LIME TN		118.000 50.000	10.700 .100 10.800	\$5.00	\$540.00
1400	700-8000	FERTILIZER MIXED GRADE TN		36.000 250.000	11.600 .100 11.700	\$25.00	\$2,925.00
1410	710-9000	PERMANENT SOIL REINFORCING MAT SY		9,832.000 2.600	2,862.778 83.111 2,945.889	\$216.09	\$7,659.31

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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
<b>Category Number: 0020 EROSION CONTROL</b>							
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000	26,188.099		
				0.620	.000		
					26,188.099	\$ .00	\$16,236.62
<b>Category Amount:</b>						\$3,935.09	\$182,511.20
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
1485	643-0010	FIELD FENCE WOVEN WIRE	LF	3,650.000	3,914.100		
				5.350	.000		
					3,914.100	\$ .00	\$20,940.44
1490	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,550.000	3,606.000		
				4.750	.000		
					3,606.000	\$ .00	\$17,128.50
1495	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	100.000	107.000		
				11.100	.000		
					107.000	\$ .00	\$1,187.70
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000	1,004.000		
				0.950	.000		
					1,004.000	\$ .00	\$953.80
<b>Category Amount:</b>						\$0.00	\$40,210.44
<b>Category Number: 0010 ROADWAY</b>							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,430.130		
				1.000	-1,653.410		
					-6,083.540	\$-1,653.41	(\$6,083.54)
		(IN #2)					
<b>Category Amount:</b>						\$-1,653.41	\$-6,083.54
<b>Project Total Amount:</b>						\$47,032.22	\$3,327,975.32