

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0031

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD
Time Allowed: 1030 Days
Elapsed Calender Days: 1000 Days
Percent Time: 97.09

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: 09/30/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,249,009.11 **Counties:**
Original Contract Amount \$16,920,379.27 Bartow
Funds Available \$1,740,937.65
Percent Complete 90.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$12,603,510.66	\$11,713,533.62	\$986,954.09	92.17%	\$645,760.42
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,905,470.10	\$4,558,831.33	\$753,962.15	84.63%	\$258,436.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0031

Pay Period: 08/01/2015
to 08/31/2015

Project Number: 621440- SR 113 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,293,245.19	\$8,776,636.87	\$516,608.32
Non-Participating	\$2,323,311.38	\$2,194,159.28	\$129,152.10
Total Earnings	\$11,616,556.57	\$10,970,796.15	\$645,760.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,616,556.57	\$10,970,796.15	\$645,760.42
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:	\$11,616,556.57	\$10,970,796.15	

Total Payable:	\$645,760.42
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Contract ID: B14388-12-000-0

Estimate Number: 0031

Pay Period: 08/01/2015

to 08/31/2015

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: 0031

Pay Period: 08/01/2015
to 08/31/2015Project 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	\$3,321,206.17	\$3,114,457.30	\$206,748.87
Non-Participating	\$830,301.78	\$778,614.54	\$51,687.24
Total Earnings	\$4,151,507.95	\$3,893,071.84	\$258,436.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,151,507.95	\$3,893,071.84	\$258,436.11
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:	\$4,151,507.95	\$3,893,071.84	

Total Payable:	\$258,436.11
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Pay Period: 08/01/2015

to 08/31/2015

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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	232.981 .000 232.981	\$0.00	\$10,314.07
0025	210-0100	GRADING COMPLETE - STP00-0179-01(010)	LS	1.000 2126872.520	.966 .015 .981	\$31,903.09	\$2,086,461.94
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	86,087.650 287.430 86,375.080	\$4,840.32	\$1,454,556.35
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,931.670 .000 1,931.670	\$0.00	\$33,900.81
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Temporary Asphalt Leveling		.000 72.500	241.220 .000 241.220	\$0.00	\$17,488.45
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,582.000 69.360	740.650 361.890 1,102.540	\$25,100.69	\$76,472.17
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	1,125.430 421.860 1,547.290	\$26,935.76	\$98,794.47
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	1,913.000 135.000 2,048.000	\$353.70	\$5,365.76
0070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		112,055.000 40.150	95,777.600 8,762.802 104,540.402	\$351,826.50	\$4,197,297.14

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Category Number: 0010 ROADWAY							
0080	433-1000	REINF CONC APPROACH SLAB	SY	512.000 129.810	540.000 .000 540.000	\$0.00	\$70,097.40
Category Amount:						\$440,960.06	\$8,050,748.56
Category Number: 0050 BRIDGE NO. 1 LT							
0100	500-0100	GROOVED CONCRETE	SY	800.000 3.000	.000 1,097.778 1,097.778	\$3,293.33	\$3,293.33
0116	500-3002	CLASS AA CONCRETE	CY	.000 240.000	7.970 .000 7.970	\$0.00	\$1,912.80
		Specification Item Change Order					
0117	500-3700	SEAL CONC	CY	.000 360.000	26.842 .000 26.842	\$0.00	\$9,663.12
		Spec Item Change Order					
Category Amount:						\$3,293.33	\$14,869.25
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		652.000 135.820	652.374 .000 652.374	\$0.00	\$88,605.44
		1 LT (010)					
Category Amount:						\$0.00	\$88,605.44

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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
Category Number: 0050 BRIDGE NO. 1 LT							
0140	511-1000	BAR REINF STEEL	LB	46,555.000 0.800	46,555.001 .000 46,555.001	\$0.00	\$37,244.00
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
Category Amount:						\$0.00	\$58,535.47
Category Number: 0010 ROADWAY							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000 31.940	798.300 .000 798.300	\$0.00	\$25,497.70
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,564.000 31.940	2,863.550 32.000 2,895.550	\$1,022.08	\$92,483.87
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
0210	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	348.000 104.340	353.246 .000 353.246	\$0.00	\$36,857.69
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	605.000 23.960	551.250 120.000 671.250	\$2,875.20	\$16,083.15

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Category Number: 0010 ROADWAY							
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 40.000 370.250	\$1,254.80	\$11,614.74
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
0235	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	98.000 48.140	58.583 40.000 98.583	\$1,925.60	\$4,745.79
0238	004-0012	EXTRA WORK - Installation of Safety End Sections Arch Pipe 36 in Headwall CO #8	EA	.000 8765.000	2.500 .000 2.500	\$0.00	\$21,912.50
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, 6:1 EA		1.000 517.190	4.000 .000 4.000	\$0.00	\$2,068.76
0260	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		23.000 508.450	15.000 4.000 19.000	\$2,033.80	\$9,660.55
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

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Category Number: 0010 ROADWAY							
0275	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		4.000 1351.990	2.000 2.000 4.000	\$2,703.98	\$5,407.96
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	34.000 375.250	24.000 3.000 27.000	\$1,125.75	\$10,131.75
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	2,774.031 .000 2,774.031	\$0.00	\$103,887.46
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
0385	668-2100	DROP INLET, GP 1	EA	13.000 1124.000	4.000 7.500 11.500	\$8,430.00	\$12,926.00
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1465.000	.500 .500 1.000	\$732.50	\$1,465.00

Category Amount: \$22,103.71 \$410,699.81

Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	61.992 8.275 70.267	\$2,482.50	\$21,080.10
0430	163-0240	MULCH	TN	2,000.000 132.000	2,272.847 37.500 2,310.347	\$4,950.00	\$304,965.80

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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							
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	20.750 .000 20.750	\$0.00	\$24,582.32
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		141.000 15.900	1,099.500 45.000 1,144.500	\$715.50	\$18,197.55
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		4.000 345.900	24.000 .000 24.000	\$0.00	\$8,301.60
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	6,648.000 1,717.500 8,365.500	\$4,036.13	\$19,658.93
0480	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 179+55.00 LT		1.000 15128.770	.750 .250 1.000	\$3,782.19	\$15,128.77
0485	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 191+00.00 RT		1.000 14516.520	.750 .250 1.000	\$3,629.13	\$14,516.52
0495	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 227+31.29 RT		1.000 27524.480	.750 .250 1.000	\$6,881.12	\$27,524.48
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT T F EA		49.000 90.000	54.000 13.500 67.500	\$1,215.00	\$6,075.00
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		19,766.000 0.100	5,639.000 320.000 5,959.000	\$32.00	\$595.90

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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							
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,965.000 0.370	8,880.000 408.000 9,288.000	\$150.96	\$3,436.56
0560	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	27.000 1.000	8.000 1.000 9.000	\$1.00	\$9.00
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	114.000 12.000 126.000	\$1.20	\$12.60
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 .000 22.000	\$0.00	\$2,200.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	29,794.500 -555.188 29,239.312	\$-1,471.25	\$77,484.18
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	48.950 9.400 58.350	\$470.00	\$2,917.50
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	33.325 2.100 35.425	\$525.00	\$8,856.25
0620	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,965.000 2.600	10,478.890 266.667 10,745.557	\$693.33	\$27,938.45

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Category Number: 0020 EROSION CONTROL							
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000	75,331.013		
				0.620	7,738.778		
					83,069.791	\$4,798.04	\$51,503.27
Category Amount:						\$32,891.85	\$635,384.78
Category Number: 0030 SIGNING & MARKING							
0630	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		175.000	.000		
				11.650	122.750		
					122.750	\$1,430.04	\$1,430.04
0635	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		117.000	.000		
				12.350	116.250		
					116.250	\$1,435.69	\$1,435.69
0640	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		332.000	.000		
				15.400	229.250		
					229.250	\$3,530.45	\$3,530.45
0650	636-2070	GALV STEEL POSTS, TP 7	LF	576.000	.000		
				5.800	487.000		
					487.000	\$2,824.60	\$2,824.60
0655	636-2080	GALV STEEL POSTS, TP 8	LF	337.000	.000		
				7.350	117.000		
					117.000	\$859.95	\$859.95
0660	636-2090	GALV STEEL POSTS, TP 9	LF	60.000	.000		
				6.000	60.000		
					60.000	\$360.00	\$360.00
0665	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		14.000	.000		
				393.000	14.000		
					14.000	\$5,502.00	\$5,502.00
Category Amount:						\$15,942.73	\$15,942.73

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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
0860	603-7000	PLASTIC FILTER FABRIC	SY	864.000 2.810	1,547.389 .000 1,547.389	\$0.00	\$4,348.16
Category Amount:						\$0.00	\$11,772.68
Category Number: 0010 ROADWAY							
0865	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,040.000 720.000 1,760.000	\$576.00	\$1,408.00
0910	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	35.000 53.770	16.000 40.000 56.000	\$2,150.80	\$3,011.12
Category Amount:						\$2,726.80	\$4,419.12
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-13,310.420 -5,050.900 -18,361.320	\$-5,050.90	(\$18,361.32)
		(IN #1)					
Category Amount:						\$-5,050.90	\$-18,361.32
Category Number: 0010 ROADWAY							
9065	004-0022	EXTRA WORK -	LS	.000 24064.560	.500 .250 .750	\$6,016.14	\$18,048.42
		Overhead Costs-Time Extension					
9085	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000 32.120	2,691.000 .000 2,691.000	\$0.00	\$86,434.92
		Pay @ 80% of Contract Unit Price					

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Category Number: 0010 ROADWAY							
9095	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000 36.540	1,999.667 .000 1,999.667	\$0.00	\$73,067.83
		Pay @ 91% of Contract Unit Price					
9096	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000 38.140	1,998.000 .000 1,998.000	\$0.00	\$76,203.72
		Pay @ 95% of Contract Unit Price					
9100	004-0022	EXTRA WORK -	LS	.000 21823.070	.000 1.000 1.000	\$21,823.07	\$21,823.07
		Extra Work-Additional Turn Lane, STA 198+90-202+90					
9105	004-0022	EXTRA WORK -	LS	.000 11903.410	.000 1.000 1.000	\$11,903.41	\$11,903.41
		Extra Work-Kincannon Road Detour					
9110	004-0022	EXTRA WORK -	LS	.000 19249.700	.000 1.000 1.000	\$19,249.70	\$19,249.70
		Extra Work-Stage I Mainline Detour, STA 209+00-223+00					
9115	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000 28.105	.000 2,629.444 2,629.444	\$73,900.52	\$73,900.52
		Pay @ 70% of Contract Unit Price					
Category Amount:						\$132,892.84	\$380,631.59
Project Total Amount:						\$645,760.42	\$11,616,556.57

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to 08/31/2015

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: 0031

Pay Period: 08/01/2015
to 08/31/2015

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							
0975	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	71.901 .000 71.901	\$0.00	\$3,183.06
0985	210-0100	GRADING COMPLETE - BRF00-0179-01(012)	LS	1.000 677537.530	.903 .050 .953	\$33,876.88	\$645,693.27
0995	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,339.000 16.840	22,302.051 2,497.250 24,799.301	\$42,053.69	\$417,620.23
1010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,670.000 57.710	3,034.430 562.240 3,596.670	\$32,446.87	\$207,563.83
1011	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Spec Item Change Order, Temp 25mm sp		.000 56.960	84.990 .000 84.990	\$0.00	\$4,841.03
1015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,843.000 69.360	122.130 80.090 202.220	\$5,555.04	\$14,025.98
1020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,938.000 63.850	1,995.960 443.400 2,439.360	\$28,311.09	\$155,753.14
1021	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 63.100	123.380 .000 123.380	\$0.00	\$7,785.28

Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 08/01/2015

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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							
1025	413-1000	BITUM TACK COAT	GL	2,000.000 2.620	1,869.000 225.000 2,094.000	\$589.50	\$5,486.28
1030	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		18,115.000 40.150	15,805.074 650.691 16,455.765	\$26,125.24	\$660,698.96
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	763.334 .000 763.334	\$0.00	\$99,088.39
1045	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,863.000 5.950	160.000 183.000 343.000	\$1,088.85	\$2,040.85
Category Amount:						\$177,547.16	\$2,231,280.30
Category Number: 0050 BRIDGE NO. 2							
1065	500-0100	GROOVED CONCRETE	SY	1,638.000 3.000	1,093.333 954.720 2,048.053	\$2,864.16	\$6,144.16
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	10,619.614 .000 10,619.614	\$0.00	\$8,495.69
Category Amount:						\$2,864.16	\$14,639.85
Category Number: 0010 ROADWAY							
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

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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
1150	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	144.000 104.340	146.400 .000 146.400	\$0.00	\$15,275.38
1155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	343.000 23.960	65.000 80.000 145.000	\$1,916.80	\$3,474.20
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
1175	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 508.450	1.000 4.000 5.000	\$2,033.80	\$2,542.25
1185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 375.250	6.000 .000 6.000	\$0.00	\$2,251.50
Category Amount:						\$3,950.60	\$75,728.85
Category Number: 0050 BRIDGE NO. 2							
1205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	924.000 33.560	633.166 275.000 908.166	\$9,229.00	\$30,478.05
Category Amount:						\$9,229.00	\$30,478.05

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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							
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	912.828 34.667 947.495	\$1,298.28	\$35,483.69
Category Amount:						\$1,298.28	\$35,483.69
Category Number: 0050 BRIDGE NO. 2							
1215	603-7000	PLASTIC FILTER FABRIC	SY	924.000 2.810	633.166 275.000 908.166	\$772.75	\$2,551.95
Category Amount:						\$772.75	\$2,551.95
Category Number: 0010 ROADWAY							
1225	603-7000	PLASTIC FILTER FABRIC	SY	647.000 3.170	.000 34.667 34.667	\$109.89	\$109.89
1240	668-2100	DROP INLET, GP 1	EA	8.000 1124.000	3.500 2.500 6.000	\$2,810.00	\$6,744.00
Category Amount:						\$2,919.89	\$6,853.89
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	13.571 .880 14.451	\$264.00	\$4,335.30
1290	163-0240	MULCH	TN	419.000 132.000	651.437 14.500 665.937	\$1,914.00	\$87,903.68
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 450.000	3.750 .000 3.750	\$0.00	\$1,687.50

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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							
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 15.900	292.500 .000 292.500	\$0.00	\$4,650.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 345.900	18.750 .000 18.750	\$0.00	\$6,485.63
1320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,600.000 2.350	2,182.500 34.500 2,217.000	\$81.08	\$5,209.95
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,903.000 .000 3,903.000	\$0.00	\$12,684.75
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 90.000	8.250 2.250 10.500	\$202.50	\$945.00
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,000.000 0.100	2,313.000 76.000 2,389.000	\$7.60	\$238.90
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	3,757.000 16.000 3,773.000	\$5.92	\$1,396.01
1370	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		7.000 0.100	9.000 .000 9.000	\$0.00	\$0.90
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00

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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							
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	11,606.250 565.875 12,172.125	\$1,499.57	\$32,256.13
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	11.600 6.500 18.100	\$325.00	\$905.00
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	12.600 .900 13.500	\$225.00	\$3,375.00
1410	710-9000	PERMANENT SOIL REINFORCING MAT	SY	9,832.000 2.600	3,190.333 105.778 3,296.111	\$275.02	\$8,569.89
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	30,040.321 2,175.556 32,215.877	\$1,348.84	\$19,973.84
Category Amount:						\$6,148.53	\$193,218.23

Category Number: 0030 SIGNING & MARKING							
1425	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		145.000 11.650	.000 89.500 89.500	\$1,042.68	\$1,042.68
1430	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		83.000 12.350	.000 70.500 70.500	\$870.68	\$870.68

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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: 0030 SIGNING & MARKING							
1435	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		245.000 15.400	.000 205.000 205.000	\$3,157.00	\$3,157.00
1440	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		58.000 20.200	.000 32.000 32.000	\$646.40	\$646.40
1445	636-2070	GALV STEEL POSTS, TP 7	LF	628.000 5.800	.000 488.000 488.000	\$2,830.40	\$2,830.40
1450	636-2080	GALV STEEL POSTS, TP 8	LF	91.000 7.350	.000 52.000 52.000	\$382.20	\$382.20
1455	636-2090	GALV STEEL POSTS, TP 9	LF	60.000 6.000	.000 48.000 48.000	\$288.00	\$288.00
1460	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		2.000 393.000	.000 2.000 2.000	\$786.00	\$786.00
1485	643-0010	FIELD FENCE WOVEN WIRE	LF	3,650.000 5.350	3,914.100 .000 3,914.100	\$.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	\$.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	\$.00	\$1,187.70

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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: 0030 SIGNING & MARKING							
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000	1,004.000		
				0.950	.000		
					1,004.000	\$.00	\$953.80
Category Amount:						\$10,003.36	\$50,213.80
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-11,772.730		
				1.000	-6,442.460		
		(IN #2)			-18,215.190	\$-6,442.46	(\$18,215.19)
9115	004-0022	EXTRA WORK -	LS	.000	.000		
				11584.780	1.000		
		Extra Work-Richland Road Detour			1.000	\$11,584.78	\$11,584.78
9120	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	.000		
				28.105	1,372.000		
		Pay @ 70% of Contract Unit Price			1,372.000	\$38,560.06	\$38,560.06
Category Amount:						\$43,702.38	\$31,929.65
Project Total Amount:						\$258,436.11	\$4,151,507.95