

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0032

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:**

SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD

**Time Allowed:** 1030 Days

**Elapsed Calender Days:** 1030 Days

**Percent Time:** 100.00

**District:** 6

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 08/17/2012

**Date Awarded:** 08/31/2012

**Date Contract Executed:** 12/03/2012

**Date Notice to Proceed:** 12/05/2012

MARIETTA GA 30061-0970

**Date Work Began:** 02/01/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 09/30/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$18,249,009.11

**Original Contract Amount** \$16,920,379.27

**Funds Available** \$716,357.23

**Percent Complete** 96.07%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$12,603,510.66	\$11,713,533.62	\$434,094.73	96.56%	\$552,859.36
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,905,470.10	\$4,558,831.33	\$282,241.09	94.25%	\$471,721.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0032

Pay Period: 09/01/2015

to 09/30/2015

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	\$9,735,532.67	\$9,293,245.19	\$442,287.48
Non-Participating	\$2,433,883.26	\$2,323,311.38	\$110,571.88
<b>Total Earnings</b>	<b>\$12,169,415.93</b>	<b>\$11,616,556.57</b>	<b>\$552,859.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,169,415.93</b>	<b>\$11,616,556.57</b>	<b>\$552,859.36</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>\$12,169,415.93</b>	<b>\$11,616,556.57</b>	

<b>Total Payable:</b>	<b>\$552,859.36</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0032

Pay Period: 09/01/2015  
to 09/30/2015Project 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>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0032

Pay Period: 09/01/2015

to 09/30/2015

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	\$3,698,583.03	\$3,321,206.17	\$377,376.86
Non-Participating	\$924,645.98	\$830,301.78	\$94,344.20
<b>Total Earnings</b>	<b>\$4,623,229.01</b>	<b>\$4,151,507.95</b>	<b>\$471,721.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,623,229.01</b>	<b>\$4,151,507.95</b>	<b>\$471,721.06</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>\$4,623,229.01</b>	<b>\$4,151,507.95</b>	

**Total Payable: \$471,721.06**

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0032

Pay Period: 09/01/2015

to 09/30/2015

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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	232.981 .000 232.981	\$0.00	\$10,314.07
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	86,375.080 192.370 86,567.450	\$3,239.51	\$1,457,795.86
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,931.670 .000 1,931.670	\$0.00	\$33,900.81
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 73.250	276.510 60.440 336.950	\$4,427.23	\$24,681.59
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	1,102.540 1,184.410 2,286.950	\$82,150.68	\$158,622.85
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	1,547.290 40.090 1,587.380	\$2,559.75	\$101,354.21
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	2,048.000 793.000 2,841.000	\$2,077.66	\$7,443.42
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,000.000 1.300	.000 11,375.500 11,375.500	\$14,788.15	\$14,788.15

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<b>Category Number: 0010 ROADWAY</b>							
0080	433-1000	REINF CONC APPROACH SLAB	SY	512.000 129.810	540.000 .000 540.000	\$0.00	\$70,097.40
<b>Category Amount:</b>						\$109,242.98	\$1,896,486.81
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
0100	500-0100	GROOVED CONCRETE	SY	800.000 3.000	1,097.778 .000 1,097.778	\$0.00	\$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					
<b>Category Amount:</b>						\$0.00	\$14,869.25
<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		652.000 135.820	652.374 .000 652.374	\$0.00	\$88,605.44
		1 LT (010)					
<b>Category Amount:</b>						\$0.00	\$88,605.44

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<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
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
<b>Category Amount:</b>						\$0.00	\$58,535.47
<b>Category Number: 0010 ROADWAY</b>							
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	2,895.550 56.000 2,951.550	\$1,788.64	\$94,272.51
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	671.250 70.000 741.250	\$1,677.20	\$17,760.35

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<b>Category Number:</b> 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	370.250 .000 370.250	\$0.00	\$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	98.583 .000 98.583	\$0.00	\$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 .500 3.000	\$4,382.50	\$26,295.00
0239	550-2999	PIPE ARCH -  36 IN CO #8	LF	.000 89.610	338.700 .000 338.700	\$0.00	\$30,350.91
0245	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		7.000 464.200	3.000 4.000 7.000	\$1,856.80	\$3,249.40
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	19.000 3.000 22.000	\$1,525.35	\$11,185.90



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<b>Category Number:</b> 0010 ROADWAY							
0265	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 631.810	9.000 .000 9.000	\$ .00	\$5,686.29
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	34.000 375.250	27.000 2.000 29.000	\$750.50	\$10,882.25
0315	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	35.000 33.750	28.111 13.444 41.555	\$453.74	\$1,402.48
0320	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	50.000 32.840	14.666 21.111 35.777	\$693.29	\$1,174.92
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	2,774.031 80.889 2,854.920	\$3,029.29	\$106,916.75
0335	603-7000	PLASTIC FILTER FABRIC	SY	463.000 3.170	280.333 115.444 395.777	\$365.96	\$1,254.61
0365	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		2,650.000 11.950	1,126.000 1,036.000 2,162.000	\$12,380.20	\$25,835.90
0380	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000 0.950	1,566.000 .000 1,566.000	\$ .00	\$1,487.70

**Category Amount:** \$28,903.47 \$436,971.64

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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							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	70.267 .702 70.969	\$210.60	\$21,290.70
0430	163-0240	MULCH	TN	2,000.000 132.000	2,310.347 22.600 2,332.947	\$2,983.20	\$307,949.00
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	20.750 .750 21.500	\$888.52	\$25,470.84
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		141.000 15.900	1,144.500 .000 1,144.500	\$ .00	\$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	\$ .00	\$8,301.60
0465	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,150.000 2.350	8,365.500 486.250 8,851.750	\$1,142.69	\$20,801.61
0470	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  132+42.50 RT		1.000 18558.820	.750 .250 1.000	\$4,639.71	\$18,558.82
0490	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  220+00.00 LT		1.000 28892.620	.750 .250 1.000	\$7,223.16	\$28,892.62
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT T F EA		49.000 90.000	67.500 .000 67.500	\$ .00	\$6,075.00

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<b>Category Number:</b> 0020 EROSION CONTROL							
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,965.000 0.370	9,288.000 8.000 9,296.000	\$2.96	\$3,439.52
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	126.000 1.000 127.000	\$.10	\$12.70
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	22.000 .000 22.000	\$.00	\$2,200.00
0595	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,532.000 2.650	29,239.312 4,328.000 33,567.312	\$11,469.20	\$88,953.38
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	43.010 12.368 55.378	\$9,770.72	\$43,748.62
0605	700-7000	AGRICULTURAL LIME	TN	307.000 50.000	58.350 2.000 60.350	\$100.00	\$3,017.50
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	35.425 2.200 37.625	\$550.00	\$9,406.25

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<b>Category Number: 0020 EROSION CONTROL</b>							
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000	83,069.791		
				0.620	634.333		
					83,704.124	\$393.29	\$51,896.56
<b>Category Amount:</b>						\$39,374.15	\$658,612.27
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0630	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		175.000	122.750		
				11.650	65.250		
					188.000	\$760.16	\$2,190.20
0640	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		332.000	229.250		
				15.400	141.750		
					371.000	\$2,182.95	\$5,713.40
0645	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		98.000	.000		
				20.200	98.000		
					98.000	\$1,979.60	\$1,979.60
0650	636-2070	GALV STEEL POSTS, TP 7	LF	576.000	487.000		
				5.800	169.000		
					656.000	\$980.20	\$3,804.80
0655	636-2080	GALV STEEL POSTS, TP 8	LF	337.000	117.000		
				7.350	208.000		
					325.000	\$1,528.80	\$2,388.75
0670	641-1100	GUARDRAIL, TP T	LF	168.000	82.600		
				50.000	84.000		
					166.600	\$4,200.00	\$8,330.00
0685	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000	6.000		
				1950.000	4.000		
					10.000	\$7,800.00	\$19,500.00

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<b>Category Number:</b> 0030 SIGNING & MARKING							
0690	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	2,750.000 0.200	.000 2,281.000 2,281.000	\$456.20	\$456.20
0695	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,750.000 0.170	.000 2,137.000 2,137.000	\$363.29	\$363.29
0700	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	2,500.000 0.140	.000 1,432.000 1,432.000	\$200.48	\$200.48
0705	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	2,500.000 0.120	.000 1,038.000 1,038.000	\$124.56	\$124.56
0745	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		120.000 15.000	.000 120.000 120.000	\$1,800.00	\$1,800.00
0750	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		6,300.000 17.750	.000 5,165.630 5,165.630	\$91,689.93	\$91,689.93
0755	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		130.000 17.750	.000 81.160 81.160	\$1,440.59	\$1,440.59
0760	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		45.000 400.000	.000 45.000 45.000	\$18,000.00	\$18,000.00
0765	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		63.000 400.000	.000 63.000 63.000	\$25,200.00	\$25,200.00

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0770	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		35.000 500.000	.000 35.000 35.000	\$17,500.00	\$17,500.00
0775	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 6.500	.000 524.000 524.000	\$3,406.00	\$3,406.00
<b>Category Amount:</b>						\$179,612.76	\$204,087.80
<b>Category Number: 0050 BRIDGE NO. 1 LT</b>							
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
<b>Category Amount:</b>						\$0.00	\$11,772.68
<b>Category Number: 0010 ROADWAY</b>							
0910	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	35.000 53.770	56.000 .000 56.000	\$0.00	\$3,011.12
0915	999-0065	BIORETENTION AREA	EA	4.000 43704.480	.000 3.000 3.000	\$131,113.44	\$131,113.44
<b>Category Amount:</b>						\$131,113.44	\$134,124.56
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-18,361.320 -10,466.640 -28,827.960	\$-10,466.64	(\$28,827.96)
		(IN #1)					
<b>Category Amount:</b>						\$-10,466.64	\$-28,827.96

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<b>Category Number:</b> 0010 ROADWAY							
9050	641-1200	GUARDRAIL, TP W	LF	.000 15.580	2,367.000 1,310.300 3,677.300	\$20,414.47	\$57,292.33
		Modify contract to add Guardrail, TP W					
9055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 916.220	5.000 1.000 6.000	\$916.22	\$5,497.32
		Modify contract to add guardrail anchorage, TP 1					
9060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 1734.850	.000 5.440 5.440	\$9,437.58	\$9,437.58
		Spec Item Change Order/Rumble Strips					
9065	004-0022	EXTRA WORK -	LS	.000 24064.560	.750 .250 1.000	\$6,016.14	\$24,064.56
		Overhead Costs-Time Extension					
9070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000 20.080	.000 1,907.111 1,907.111	\$38,294.79	\$38,294.79
		Pay @ 50% of contract unit price					
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					
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					

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<b>Category Number:</b> 0010 ROADWAY							
9115	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	2,629.444		
				28.105	.000		
		Pay @ 70% of Contract Unit Price			2,629.444	\$ .00	\$73,900.52
<b>Category Amount:</b>						\$75,079.20	\$444,193.57
<b>Project Total Amount:</b>						\$552,859.36	\$12,169,415.93



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Project Number 621445-

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<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

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<b>Category Number:</b> 0010 ROADWAY							
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	.953 .028 .981	\$18,971.05	\$664,664.32
0995	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,339.000 16.840	24,799.301 .000 24,799.301	\$0.00	\$417,620.23
1005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		700.000 73.250	355.170 20.110 375.280	\$1,473.06	\$27,489.26
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	202.220 2,163.950 2,366.170	\$150,091.57	\$164,117.55
1020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,938.000 63.850	2,439.360 .000 2,439.360	\$0.00	\$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
1025	413-1000	BITUM TACK COAT	GL	2,000.000 2.620	2,094.000 1,576.000 3,670.000	\$4,129.12	\$9,615.40

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<b>Category Number: 0010 ROADWAY</b>							
1035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700.000 1.300	.000 721.333 721.333	\$937.73	\$937.73
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	763.334 .000 763.334	\$0.00	\$99,088.39
1050	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1538.060	.000 2.000 2.000	\$3,076.12	\$3,076.12
1060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.800 1734.850	.000 2.100 2.100	\$3,643.19	\$3,643.19

**Category Amount:** \$182,321.84 \$1,561,814.70

<b>Category Number: 0050 BRIDGE NO. 2</b>							
1065	500-0100	GROOVED CONCRETE	SY	1,638.000 3.000	2,048.053 .000 2,048.053	\$0.00	\$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:** \$0.00 \$14,639.85

<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

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<b>Category Number: 0010 ROADWAY</b>							
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
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
1185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 375.250	6.000 1.000 7.000	\$375.25	\$2,626.75
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	947.495 .000 947.495	\$0.00	\$35,483.69
1240	668-2100	DROP INLET, GP 1	EA	8.000 1124.000	6.000 .500 6.500	\$562.00	\$7,306.00
<b>Category Amount:</b>						\$937.25	\$112,877.34

**Category Number: 0020 EROSION CONTROL**

1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	14.451 .000 14.451	\$0.00	\$4,335.30
1290	163-0240	MULCH	TN	419.000 132.000	665.937 11.300 677.237	\$1,491.60	\$89,395.28

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<b>Category Number:</b> 0020 EROSION CONTROL							
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 5 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	2,217.000 139.500 2,356.500	\$327.83	\$5,537.78
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,041.000 3.250	3,903.000 24.000 3,927.000	\$78.00	\$12,762.75
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 90.000	10.500 .000 10.500	\$0.00	\$945.00
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	3,773.000 16.000 3,789.000	\$5.92	\$1,401.93
1370	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		7.000 0.100	9.000 1.000 10.000	\$0.10	\$1.00
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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<b>Category Number:</b> 0020 EROSION CONTROL							
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
1390	700-6910	PERMANENT GRASSING	AC	24.000 790.000	9.737 1.502 11.239	\$1,186.58	\$8,878.81
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	18.100 .800 18.900	\$40.00	\$945.00
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	13.500 1.100 14.600	\$275.00	\$3,650.00
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	32,215.877 .000 32,215.877	\$0.00	\$19,973.84
<b>Category Amount:</b>						\$3,405.03	\$163,250.57

<b>Category Number:</b> 0030 SIGNING & MARKING							
1425	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		145.000 11.650	89.500 50.000 139.500	\$582.50	\$1,625.18
1430	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		83.000 12.350	70.500 12.000 82.500	\$148.20	\$1,018.88
1435	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		245.000 15.400	205.000 39.500 244.500	\$608.30	\$3,765.30

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<b>Category Number:</b> 0030 SIGNING & MARKING							
1440	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		58.000 20.200	32.000 26.000 58.000	\$525.20	\$1,171.60
1445	636-2070	GALV STEEL POSTS, TP 7	LF	628.000 5.800	488.000 140.000 628.000	\$812.00	\$3,642.40
1450	636-2080	GALV STEEL POSTS, TP 8	LF	91.000 7.350	52.000 39.000 91.000	\$286.65	\$668.85
1455	636-2090	GALV STEEL POSTS, TP 9	LF	60.000 6.000	48.000 12.000 60.000	\$72.00	\$360.00
1465	641-1100	GUARDRAIL, TP T	LF	84.000 50.000	41.300 42.000 83.300	\$2,100.00	\$4,165.00
1480	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 1950.000	1.000 1.000 2.000	\$1,950.00	\$3,900.00
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

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<b>Category Number:</b> 0030 SIGNING & MARKING							
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000 0.950	1,004.000 .000 1,004.000	\$0.00	\$953.80
1520	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	850.000 0.200	.000 779.000 779.000	\$155.80	\$155.80
1525	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	850.000 0.170	.000 711.000 711.000	\$120.87	\$120.87
1530	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	600.000 0.140	.000 340.000 340.000	\$47.60	\$47.60
1535	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	600.000 0.120	.000 423.000 423.000	\$50.76	\$50.76
1585	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		920.000 6.500	.000 430.000 430.000	\$2,795.00	\$2,795.00
1590	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF ), TP PB		920.000 4.950	.000 934.000 934.000	\$4,623.30	\$4,623.30
1595	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,490.000 17.750	.000 1,950.980 1,950.980	\$34,629.90	\$34,629.90
1605	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO W), TP PB		420.000 6.500	.000 336.000 336.000	\$2,184.00	\$2,184.00



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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
1675	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		10.000 500.000	.000 10.000 10.000	\$5,000.00	\$5,000.00
1680	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		31,700.000 3.000	.000 18,276.000 18,276.000	\$54,828.00	\$54,828.00
1685	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		33,000.000 3.000	.000 28,918.000 28,918.000	\$86,754.00	\$86,754.00
1690	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		31,700.000 3.000	.000 28,616.000 28,616.000	\$85,848.00	\$85,848.00

**Category Amount:** \$284,122.08 \$337,564.88

<b>Category Number: 0010 ROADWAY</b>							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #2)	*\$*	.000 1.000	-18,215.190 -18,272.510 -36,487.700	\$-18,272.51	(\$36,487.70)
9060	641-1200	GUARDRAIL, TP W  modify to contract to add item for Guardrail, TP W	LF	.000 15.580	799.500 1,056.400 1,855.900	\$16,458.71	\$28,914.92
9065	641-5001	GUARDRAIL ANCHORAGE, TP 1  Modify contract to add item for guardrail anchorage, TP 1	EA	.000 916.220	1.000 3.000 4.000	\$2,748.66	\$3,664.88
9120	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY  Pay @ 70% of Contract Unit Price		.000 28.105	1,372.000 .000 1,372.000	\$0.00	\$38,560.06

**Category Amount:** \$934.86 \$34,652.16  
**Project Total Amount:** \$471,721.06 \$4,623,229.01

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