

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0033

Pay Period: 10/01/2015

to 10/31/2015

**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** \$550,657.04

**Percent Complete** 96.98%

**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	\$327,089.89	97.40%	\$107,004.84
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,905,470.10	\$4,558,831.33	\$223,545.74	95.44%	\$58,695.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0033

Pay Period: 10/01/2015

to 10/31/2015

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	\$9,821,136.54	\$9,735,532.67	\$85,603.87
Non-Participating	\$2,455,284.23	\$2,433,883.26	\$21,400.97
<b>Total Earnings</b>	<b>\$12,276,420.77</b>	<b>\$12,169,415.93</b>	<b>\$107,004.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,276,420.77</b>	<b>\$12,169,415.93</b>	<b>\$107,004.84</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>\$12,276,420.77</b>	<b>\$12,169,415.93</b>	

<b>Total Payable:</b>	<b>\$107,004.84</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0033

Pay Period: 10/01/2015

to 10/31/2015

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: 0033

Pay Period: 10/01/2015

to 10/31/2015

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	\$3,745,539.30	\$3,698,583.03	\$46,956.27
Non-Participating	\$936,385.06	\$924,645.98	\$11,739.08
<b>Total Earnings</b>	<b>\$4,681,924.36</b>	<b>\$4,623,229.01</b>	<b>\$58,695.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,681,924.36</b>	<b>\$4,623,229.01</b>	<b>\$58,695.35</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>\$4,681,924.36</b>	<b>\$4,623,229.01</b>	

**Total Payable: \$58,695.35**

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0033

Pay Period: 10/01/2015  
to 10/31/2015

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							
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	.981 .010 .991	\$21,268.73	\$2,107,730.67
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	86,567.450 .000 86,567.450	\$0.00	\$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
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
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	1,587.380 .000 1,587.380	\$0.00	\$101,354.21
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	2,841.000 .000 2,841.000	\$0.00	\$7,443.42
0070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		112,055.000 40.150	104,540.402 84.333 104,624.735	\$3,385.97	\$4,200,683.11
0080	433-1000	REINF CONC APPROACH SLAB	SY	512.000 129.810	540.000 .000 540.000	\$0.00	\$70,097.40

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<b>Category Number: 0010 ROADWAY</b>							
0090	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1538.060	.000 2.000 2.000	\$3,076.12	\$3,076.12
<b>Category Amount:</b>						\$27,730.82	\$8,009,884.12
<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
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	741.250 .000 741.250	\$0.00	\$17,760.35
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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<b>Category Number:</b> 0010 ROADWAY							
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	3.000 .000 3.000	\$0.00	\$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
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
0265	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 631.810	9.000 2.000 11.000	\$1,263.62	\$6,949.91
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	34.000 375.250	29.000 1.000 30.000	\$375.25	\$11,257.50
0315	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	35.000 33.750	41.555 9.778 51.333	\$330.01	\$1,732.49



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<b>Category Number:</b> 0010 ROADWAY							
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	2,854.920 .000 2,854.920	\$0.00	\$106,916.75
0330	603-7000	PLASTIC FILTER FABRIC	SY	1,028.000 3.170	934.473 9.778 944.251	\$31.00	\$2,993.28
0340	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,330.000 23.150	1,908.000 636.000 2,544.000	\$14,723.40	\$58,893.60
0350	634-1200	RIGHT OF WAY MARKERS	EA	107.000 96.710	90.000 6.000 96.000	\$580.26	\$9,284.16
0355	643-0010	FIELD FENCE WOVEN WIRE	LF	1,710.000 5.350	1,502.100 1,737.600 3,239.700	\$9,296.16	\$17,332.40
0365	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		2,650.000 11.950	2,162.000 375.700 2,537.700	\$4,489.62	\$30,325.52
0375	643-8010	GATE, CHAIN LINK ZC COAT -  6 FT X 10 FT	EA	6.000 970.000	.000 6.000 6.000	\$5,820.00	\$5,820.00
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	11.500 1.000 12.500	\$1,124.00	\$14,050.00

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<b>Category Number: 0010 ROADWAY</b>							
0420	600-0001	FLOWABLE FILL	CY	5.000 352.980	4.000 3.000 7.000	\$1,058.94	\$2,470.86
<b>Category Amount:</b>						\$39,092.26	\$443,137.10
<b>Category Number: 0020 EROSION CONTROL</b>							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	70.969 .000 70.969	\$0.00	\$21,290.70
0430	163-0240	MULCH	TN	2,000.000 132.000	2,332.947 19.000 2,351.947	\$2,508.00	\$310,457.00
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	21.500 .000 21.500	\$0.00	\$25,470.84
0450	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		27.000 325.000	14.250 1.750 16.000	\$568.75	\$5,200.00
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		141.000 15.900	1,144.500 .000 1,144.500	\$0.00	\$18,197.55
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /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	8,851.750 671.500 9,523.250	\$1,578.03	\$22,379.64

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<b>Category Number:</b> 0020 EROSION CONTROL							
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 90.000	67.500 3.000 70.500	\$270.00	\$6,345.00
0510	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,766.000 0.100	5,959.000 .000 5,959.000	\$0.00	\$595.90
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,965.000 0.370	9,296.000 160.000 9,456.000	\$59.20	\$3,498.72
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 0.100	127.000 2.000 129.000	\$0.20	\$12.90
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	33,567.312 2,898.500 36,465.812	\$7,681.03	\$96,634.40
0600	700-6910	PERMANENT GRASSING AC		62.000 790.000	55.378 8.085 63.463	\$6,387.15	\$50,135.77
0605	700-7000	AGRICULTURAL LIME TN		307.000 50.000	60.350 33.500 93.850	\$1,675.00	\$4,692.50

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<b>Category Number: 0020 EROSION CONTROL</b>							
0610	700-8000	FERTILIZER MIXED GRADE	TN	100.000 250.000	37.625 9.400 47.025	\$2,350.00	\$11,756.25
0620	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,965.000 2.600	10,745.557 1,061.333 11,806.890	\$2,759.47	\$30,697.91
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	83,704.124 4,430.556 88,134.680	\$2,746.94	\$54,643.50
<b>Category Amount:</b>						\$28,583.77	\$672,910.18
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0630	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		175.000 11.650	188.000 .000 188.000	\$ .00	\$2,190.20
0640	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		332.000 15.400	371.000 .000 371.000	\$ .00	\$5,713.40
0650	636-2070	GALV STEEL POSTS, TP 7	LF	576.000 5.800	656.000 .000 656.000	\$ .00	\$3,804.80
0685	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1950.000	10.000 .000 10.000	\$ .00	\$19,500.00
0690	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	2,750.000 0.200	2,281.000 371.000 2,652.000	\$74.20	\$530.40

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0695	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,750.000 0.170	2,137.000 337.000 2,474.000	\$57.29	\$420.58
0700	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	2,500.000 0.140	1,432.000 236.000 1,668.000	\$33.04	\$233.52
0705	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	2,500.000 0.120	1,038.000 224.000 1,262.000	\$26.88	\$151.44
0710	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 95.000	.000 7.000 7.000	\$665.00	\$665.00
0715	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,000.000 0.450	.000 3,316.000 3,316.000	\$1,492.20	\$1,492.20
0720	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,850.000 0.450	.000 5,938.000 5,938.000	\$2,672.10	\$2,672.10
0725	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		180.000 0.320	.000 1,929.000 1,929.000	\$617.28	\$617.28
0730	654-1002	RAISED PVMT MARKERS TP 2	EA	70.000 5.000	.000 70.000 70.000	\$350.00	\$350.00
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	780.000 5.000	.000 780.000 780.000	\$3,900.00	\$3,900.00

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0775	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 6.500	524.000 .000 524.000	\$0.00	\$3,406.00
<b>Category Amount:</b>						\$9,887.99	\$45,646.92
<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>							
0870	643-8000	GATE, FIELD FENCE -  6 FT X 16 FT	EA	3.000 435.000	1.000 2.000 3.000	\$870.00	\$1,305.00
0885	643-8000	GATE, FIELD FENCE -  6 FT X 12 FT	EA	2.000 420.000	.000 2.000 2.000	\$840.00	\$840.00
0910	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	35.000 53.770	56.000 .000 56.000	\$0.00	\$3,011.12
9060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM  Spec Item Change Order/Rumble Strips		.000 1734.850	5.440 .000 5.440	\$0.00	\$9,437.58
9070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000 20.080	1,907.111 .000 1,907.111	\$0.00	\$38,294.79
Pay @ 50% of contract unit price							

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Pay Period: 10/01/2015  
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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:</b> 0010 ROADWAY							
9085	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	2,691.000		
				32.120	.000		
		Pay @ 80% of Contract Unit Price			2,691.000	\$ .00	\$86,434.92
9095	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	1,999.667		
				36.540	.000		
		Pay @ 91% of Contract Unit Price			1,999.667	\$ .00	\$73,067.83
9096	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	1,998.000		
				38.140	.000		
		Pay @ 95% of Contract Unit Price			1,998.000	\$ .00	\$76,203.72
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>						\$1,710.00	\$362,495.48
<b>Project Total Amount:</b>						\$107,004.84	\$12,276,420.77

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0033

Pay Period: 10/01/2015

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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



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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
<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	.981 .010 .991	\$6,775.38	\$671,439.69
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
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	2,366.170 .000 2,366.170	\$0.00	\$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	3,670.000 .000 3,670.000	\$0.00	\$9,615.40
1035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700.000 1.300	721.333 .000 721.333	\$0.00	\$937.73

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<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
1060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.800 1734.850	2.100 .000 2.100	\$0.00	\$3,643.19
<b>Category Amount:</b>						\$6,775.38	\$1,538,024.69
<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
<b>Category Amount:</b>						\$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
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

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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
<b>Category Number: 0010 ROADWAY</b>							
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	7.000 .000 7.000	\$0.00	\$2,626.75
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	947.495 28.889 976.384	\$1,081.89	\$36,565.58
1225	603-7000	PLASTIC FILTER FABRIC	SY	647.000 3.170	34.667 28.889 63.556	\$91.58	\$201.47

**Category Amount:** \$1,173.47 \$106,854.70

<b>Category Number: 0020 EROSION CONTROL</b>							
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	677.237 15.400 692.637	\$2,032.80	\$91,428.08
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 450.000	3.750 .000 3.750	\$0.00	\$1,687.50
1305	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	16.000 325.000	2.250 1.000 3.250	\$325.00	\$1,056.25

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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
<b>Category Number:</b> 0020 EROSION CONTROL							
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 15.900	292.500 .000 292.500	\$0.00	\$4,650.75
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		4.000 345.900	18.750 .750 19.500	\$259.43	\$6,745.05
1320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,600.000 2.350	2,356.500 246.500 2,603.000	\$579.28	\$6,117.05
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		1,041.000 3.250	3,927.000 .000 3,927.000	\$0.00	\$12,762.75
1330	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  238+00 LT		1.000 16244.780	.750 .250 1.000	\$4,061.20	\$16,244.78
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		7.000 90.000	10.500 .250 10.750	\$22.50	\$967.50
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF		5,000.000 0.100	2,389.000 60.000 2,449.000	\$6.00	\$244.90
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 0.370	3,789.000 .000 3,789.000	\$0.00	\$1,401.93
1370	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		7.000 0.100	10.000 .000 10.000	\$0.00	\$1.00

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<b>Category Number:</b> 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 .000 22.000	\$0.00	\$2,200.00
1385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,000.000 2.650	12,172.125 2,711.250 14,883.375	\$7,184.81	\$39,440.94
1390	700-6910	PERMANENT GRASSING	AC	24.000 790.000	11.239 6.004 17.243	\$4,743.16	\$13,621.97
1395	700-7000	AGRICULTURAL LIME	TN	118.000 50.000	18.900 17.300 36.200	\$865.00	\$1,810.00
1400	700-8000	FERTILIZER MIXED GRADE	TN	36.000 250.000	14.600 5.300 19.900	\$1,325.00	\$4,975.00
1410	710-9000	PERMANENT SOIL REINFORCING MAT	SY	9,832.000 2.600	3,296.111 920.000 4,216.111	\$2,392.00	\$10,961.89
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	32,215.877 1,300.556 33,516.433	\$806.34	\$20,780.19

**Category Amount:** \$24,602.52 \$241,832.83

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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: 0030 SIGNING &amp; MARKING</b>							
1480	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 1950.000	2.000 .000 2.000	\$0.00	\$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
1500	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		475.000 11.950	.000 418.000 418.000	\$4,995.10	\$4,995.10

**Category Amount:** \$4,995.10 \$48,151.74

<b>Category Number: 0010 ROADWAY</b>							
1510	643-8010	GATE, CHAIN LINK ZC COAT -  6 FT X 10 FT	EA	4.000 970.000	.000 4.000 4.000	\$3,880.00	\$3,880.00

**Category Amount:** \$3,880.00 \$3,880.00

<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000 0.950	1,004.000 .000 1,004.000	\$0.00	\$953.80
1540	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 95.000	.000 10.000 10.000	\$950.00	\$950.00

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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> 0030 SIGNING & MARKING							
1545	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		8,000.000 0.450	.000 8,062.000 8,062.000	\$3,627.90	\$3,627.90
1550	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,550.000 0.450	.000 7,584.000 7,584.000	\$3,412.80	\$3,412.80
1555	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 7.000	.000 50.000 50.000	\$350.00	\$350.00
1560	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,750.000 0.320	.000 1,998.000 1,998.000	\$639.36	\$639.36
1565	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	726.000 5.500	.000 1,006.694 1,006.694	\$5,536.82	\$5,536.82
1570	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	228.000 5.500	.000 111.000 111.000	\$610.50	\$610.50
1575	654-1002	RAISED PVMT MARKERS TP 2	EA	96.000 5.000	.000 90.000 90.000	\$450.00	\$450.00
1580	654-1003	RAISED PVMT MARKERS TP 3	EA	175.000 5.000	.000 175.000 175.000	\$875.00	\$875.00
1590	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		920.000 4.950	934.000 .000 934.000	\$ .00	\$4,623.30

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
1595	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,490.000 17.750	1,950.980 .000 1,950.980	\$0.00	\$34,629.90
1600	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		46.000 17.750	.000 46.000 46.000	\$816.50	\$816.50
<b>Category Amount:</b>						\$17,268.88	\$57,475.88
<b>Category Number: 0010 ROADWAY</b>							
9120	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000 28.105	1,372.000 .000 1,372.000	\$0.00	\$38,560.06
		Pay @ 70% of Contract Unit Price					
<b>Category Amount:</b>						\$0.00	\$38,560.06
<b>Project Total Amount:</b>						\$58,695.35	\$4,681,924.36