

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:**

I-75/SR 401 AT US 41/US 76/SR 3 (ROCKY FACE)

**Time Allowed:** 1341 Days

**Elapsed Calender Days:** 940 Days

**Percent Time:** 70.10

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 01/18/2013

**Date Awarded:** 02/06/2013

**Date Contract Executed:** 02/28/2013

**Date Notice to Proceed:** 03/05/2013

MARIETTA GA 30061-0970

**Date Work Began:** 09/28/2013

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

**Date Time Stopped:** 00/00/0000

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

**Escrow Agent:**

**Adjusted Completion Date:** 11/04/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,751,901.90

**Original Contract Amount** \$33,581,026.56

**Funds Available** \$18,948,807.92

**Percent Complete** 46.16%

**Counties:**

Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000931        | \$35,751,901.89        | \$33,581,026.56         | \$18,948,807.91         | 47.00%           | \$554,821.71    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

---

**Project Number:** 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION
**Federal State Project Number:** NHS00-0000-00(931)

---

|                                 | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b> |
|---------------------------------|------------------------|------------------------|----------------------|
| <b>Participating</b>            | \$13,201,693.54        | \$12,757,836.19        | \$443,857.35         |
| <b>Non-Participating</b>        | \$3,300,423.58         | \$3,189,459.22         | \$110,964.36         |
| <b>Total Earnings</b>           | <b>\$16,502,117.12</b> | <b>\$15,947,295.41</b> | <b>\$554,821.71</b>  |
| <b>Stockpiled Materials</b>     | \$300,976.86           | \$300,976.86           | \$0.00               |
| <b>Gross Earnings</b>           | <b>\$16,803,093.98</b> | <b>\$16,248,272.27</b> | <b>\$554,821.71</b>  |
| <b>Payment Adjustment 1</b>     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Payment Adjustment 2</b>     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Payment Adjustment 3</b>     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Other Adjustments</b>        | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Retainage</b>                | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Escrow Amount</b>            | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Securities Encumbered</b>    | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Liq Dam/Incent/Disincent</b> | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Total:</b>                   | <b>\$16,803,093.98</b> | <b>\$16,248,272.27</b> |                      |

**Total Payable: \$554,821.71**

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

Project Number 0000931

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>NHS00-0000-00(931)  | LS    | 1.000<br>656733.030    | .681<br>.024<br>.705                       | \$15,761.59              | \$462,996.79         |
| 0014                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 6.000<br>8500.000      | 7.000<br>.000<br>7.000                     | \$0.00                   | \$59,500.00          |
| 0015                                 | 210-0100  | GRADING COMPLETE -<br><br>NHS00-0000-00(931)   | LS    | 1.000<br>4676251.720   | .690<br>.002<br>.692                       | \$9,352.50               | \$3,235,966.19       |
| 0020                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 82,198.000<br>16.990   | 36,055.520<br>7,137.750<br>43,193.270      | \$121,270.37             | \$733,853.66         |
| 0030                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 2,500.000<br>127.910   | 173.000<br>.000<br>173.000                 | \$0.00                   | \$22,128.43          |
| 0055                                 | 413-1000  | BITUM TACK COAT  | GL    | 19,482.000<br>2.450    | 8,849.000<br>45.000<br>8,894.000           | \$110.25                 | \$21,790.30          |
| 0159                                 | 621-4022  | CONCRETE SIDE BARRIER, TYPE 2B   | LF    | 358.000<br>424.600     | 747.000<br>.000<br>747.000                 | \$0.00                   | \$317,176.20         |
| 0164                                 | 621-4023  | CONCRETE SIDE BARRIER, TYPE 2C   | LF    | 713.000<br>559.600     | 548.490<br>167.140<br>715.630              | \$93,531.54              | \$400,466.55         |

**Category Amount:** \$240,026.25 \$5,253,878.12

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

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

Project Number 0000931

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 DRAINAGE |           |  |       |                        |  |                          |                      |
| 0269                                  | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 285.000<br>30.000      | 338.233<br>.000<br>338.233                 | \$0.00                   | \$10,146.99          |
| 0309                                  | 500-3101  | CLASS A CONCRETE   | CY    | 388.000<br>401.420     | 401.702<br>.000<br>401.702                 | \$0.00                   | \$161,251.22         |
| 0319                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 6,010.000<br>33.740    | 2,887.700<br>200.000<br>3,087.700          | \$6,748.00               | \$104,179.00         |
| 0344                                  | 550-1361  | STORM DRAIN PIPE, 36 IN, H 10-15   | LF    | 134.000<br>61.780      | 160.000<br>.000<br>160.000                 | \$0.00                   | \$9,884.80           |
| 0349                                  | 550-1420  | STORM DRAIN PIPE, 42 IN, H 1-10  | LF    | 126.000<br>72.860      | 128.000<br>.000<br>128.000                 | \$0.00                   | \$9,326.08           |
| 0354                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 13.000<br>429.200      | 13.000<br>1.000<br>14.000                  | \$429.20                 | \$6,008.80           |
| 0379                                  | 577-1100  | METAL DRAIN INLET - COMPLETE ASSEMBLY  | EA    | 14.000<br>1086.750     | .000<br>3.000<br>3.000                     | \$3,260.25               | \$3,260.25           |
| 0384                                  | 603-1018  | STN PLAIN RIP RAP, 18 IN   | SY    | 444.000<br>26.030      | 500.652<br>.000<br>500.652                 | \$0.00                   | \$13,031.97          |

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

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

Project Number 0000931

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0389   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 234.000<br>31.780      | 3,394.444<br>.000<br>3,394.444             | \$0.00                   | \$107,875.43         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$10,437.45              | \$424,964.54         |
| <b>Category Number: 0100 BRIDGE NO. 2 LT</b> |           |  |       |                        |  |                          |                      |
| 0754   | 500-2100  | CONCRETE BARRIER   | LF    | 236.000<br>51.750      | 245.000<br>.000<br>245.000                 | \$0.00                   | \$12,678.75          |
| 0784   | 511-1000  | BAR REINF STEEL  | LB    | 48,565.000<br>0.690    | 50,450.000<br>.000<br>50,450.000           | \$0.00                   | \$34,810.50          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$47,489.25          |
| <b>Category Number: 0120 WALL NO. 1</b>      |           |  |       |                        |  |                          |                      |
| 0899   | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -<br>1  | SF    | 182.000<br>57.460      | 149.000<br>33.000<br>182.000               | \$1,896.18               | \$10,457.72          |
| 0924   | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>1   | SF    | 2,931.000<br>57.460    | 1,512.300<br>579.640<br>2,091.940          | \$33,306.11              | \$120,202.87         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$35,202.29              | \$130,660.59         |
| <b>Category Number: 0140 WALL NO. 3</b>      |           |  |       |                        |  |                          |                      |
| 0934   | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br>3   | SF    | 2,618.000<br>41.380    | 1,100.000<br>1,518.000<br>2,618.000        | \$62,814.84              | \$108,332.84         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$62,814.84              | \$108,332.84         |

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

Project Number 0000931

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0120 WALL NO. 1</b>                  |           |  |       |                        |  |                          |                      |
| 0949   | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -  | SF    | 1,586.000              | 73.000                                     |                          |                      |
|  |           |  |       | 57.460                 | 145.000                                    |                          |                      |
|  |           |  |       |                        | 218.000                                    | \$8,331.70               | \$12,526.28          |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$8,331.70               | \$12,526.28          |
| <b>Category Number: 0130 WALL NO. 2</b>                  |           |  |       |                        |  |                          |                      |
| 0954   | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -  | SF    | 4,058.000              | 1,090.800                                  |                          |                      |
|  |           |  |       | 58.840                 | 147.860                                    |                          |                      |
|  |           |  |       |                        | 1,238.660                                  | \$8,700.08               | \$72,882.75          |
|  |           | 2  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$8,700.08               | \$72,882.75          |
| <b>Category Number: 0050 EROSION CONTROL - PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 1019   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 4,000.000              | 7,917.000                                  |                          |                      |
|  |           |  |       | 0.950                  | 70.000                                     |                          |                      |
|  |           |  |       |                        | 7,987.000                                  | \$66.50                  | \$7,587.65           |
| 1048   | 716-1000  | EROSION CONTROL MATS, WATERWAYS  | SY    | 5,000.000              | 202.445                                    |                          |                      |
|  |           |  |       | 1.050                  | 26.667                                     |                          |                      |
|  |           |  |       |                        | 229.112                                    | \$28.00                  | \$240.57             |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$94.50                  | \$7,828.22           |
| <b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 1059   | 163-0240  | MULCH  | TN    | 1,936.000              | 300.623                                    |                          |                      |
|  |           |  |       | 180.000                | 7.435                                      |                          |                      |
|  |           |  |       |                        | 308.058                                    | \$1,338.30               | \$55,450.44          |
| 1064   | 163-0300  | CONSTRUCTION EXIT  | EA    | 16.000                 | 8.250                                      |                          |                      |
|  |           |  |       | 1287.510               | 2.250                                      |                          |                      |
|  |           |  |       |                        | 10.500                                     | \$2,896.90               | \$13,518.86          |
| 1074   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 16,100.000             | 13,324.125                                 |                          |                      |
|  |           |  |       | 2.950                  | 167.250                                    |                          |                      |
|  |           |  |       |                        | 13,491.375                                 | \$493.39                 | \$39,799.56          |

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015

to 09/30/2015

Project Number 0000931

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY |           |  |       |                        |  |                          |                      |
| 1089   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 8.000<br>699.590       | 12.750<br>.000<br>12.750                   | \$0.00                   | \$8,919.77           |
| 1099   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 78.000<br>125.000      | 30.750<br>1.500<br>32.250                  | \$187.50                 | \$4,031.25           |
| 1109   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 24,300.000<br>0.100    | 7,620.000<br>300.000<br>7,920.000          | \$30.00                  | \$792.00             |
| 1134   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT EA  |       | 16.000<br>918.770      | 24.000<br>.000<br>24.000                   | \$0.00                   | \$22,050.48          |
| 1139   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP EA  |       | 78.000<br>1.000        | 13.000<br>1.000<br>14.000                  | \$1.00                   | \$14.00              |
| 1154   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 4.000<br>100.000       | 6.000<br>.000<br>6.000                     | \$0.00                   | \$600.00             |
| 1159   | 167-1500  | WATER QUALITY INSPECTIONS MO   |       | 33.000<br>100.000      | 21.000<br>1.000<br>22.000                  | \$100.00                 | \$2,200.00           |
| 1169   | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 48,600.000<br>2.650    | 44,350.800<br>342.000<br>44,692.800        | \$906.30                 | \$118,435.92         |

**Category Amount:** \$5,953.39 \$265,812.28

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

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

Project Number 0000931

| LIN                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0160 WALL NO. 5</b> |           |  |       |                        |  |                          |                      |
| 1329                                    | 627-1180  | ADDITIONAL MSE BACKFILL  | CY    | 1,730.000<br>28.600    | 2,401.900<br>.000<br>2,401.900             | \$0.00                   | \$68,694.34          |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$0.00                   | \$68,694.34          |
| <b>Category Number: 0140 WALL NO. 3</b> |           |  |       |                        |  |                          |                      |
| 1334                                    | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 413.000<br>31.440      | 418.380<br>.000<br>418.380                 | \$0.00                   | \$13,153.87          |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$0.00                   | \$13,153.87          |
| <b>Category Number: 0150 WALL NO. 4</b> |           |  |       |                        |  |                          |                      |
| 1339                                    | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 323.000<br>31.440      | 349.690<br>.000<br>349.690                 | \$0.00                   | \$10,994.25          |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$0.00                   | \$10,994.25          |
| <b>Category Number: 0140 WALL NO. 3</b> |           |  |       |                        |  |                          |                      |
| 1344                                    | 457-1010  | GEOGRID REINFORCEMENT, TP B  | SY    | 826.000<br>2.900       | 831.374<br>.000<br>831.374                 | \$0.00                   | \$2,410.98           |
| 1369                                    | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 413.000<br>2.240       | 415.968<br>.000<br>415.968                 | \$0.00                   | \$931.77             |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$0.00                   | \$3,342.75           |
| <b>Category Number: 0150 WALL NO. 4</b> |           |  |       |                        |  |                          |                      |
| 1374                                    | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 484.000<br>2.240       | 524.500<br>.000<br>524.500                 | \$0.00                   | \$1,174.88           |



Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

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

Project Number 0000931

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0150 WALL NO. 4</b>      |           |  |       |                        |  |                          |                      |
| 1379   | 457-1010  | GEOGRID REINFORCEMENT, TP B  | SY    | 968.000<br>2.900       | 1,049.397<br>.000<br>1,049.397             | \$0.00                   | \$3,043.25           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$4,218.13           |
| <b>Category Number: 0110 BRIDGE NO. 2 RT</b> |           |  |       |                        |  |                          |                      |
| 1404   | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br>2 RT  | LS    | 1.000<br>438575.270    | .030<br>.150<br>.180                       | \$65,786.29              | \$78,943.55          |
| 1419   | 211-0300  | BRIDGE EXCAVATION, STREAM CROSSING   | CY    | 71.000<br>21.670       | 95.839<br>.000<br>95.839                   | \$0.00                   | \$2,076.83           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$65,786.29              | \$81,020.38          |
| <b>Category Number: 0100 BRIDGE NO. 2 LT</b> |           |  |       |                        |  |                          |                      |
| 1429   | 500-3002  | CLASS AA CONCRETE  | CY    | 210.000<br>634.570     | 217.796<br>.000<br>217.796                 | \$0.00                   | \$138,206.81         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$138,206.81         |
| <b>Category Number: 0110 BRIDGE NO. 2 RT</b> |           |  |       |                        |  |                          |                      |
| 1434   | 500-3002  | CLASS AA CONCRETE  | CY    | 103.000<br>634.570     | 108.400<br>.000<br>108.400                 | \$0.00                   | \$68,787.39          |
| 1454   | 511-1000  | BAR REINF STEEL  | LB    | 20,164.000<br>0.690    | 22,306.000<br>.000<br>22,306.000           | \$0.00                   | \$15,391.14          |
| 1464   | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br>2 RT  | LS    | 1.000<br>89330.820     | .000<br>.420<br>.420                       | \$37,518.94              | \$37,518.94          |

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

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

Project Number 0000931

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0110 BRIDGE NO. 2 RT          |           |  |       |                        |  |                          |                      |
| 1474  | 514-1000  | EPOXY COATED SUPERSTR REINF STEEL, BR NLS  |       | 1.000                  | .000                                       |                          |                      |
|   |           |  |       | 94440.510              | .420                                       |                          |                      |
|   |           | 2 RT   |       |                        | .420                                       | \$39,665.01              | \$39,665.01          |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$77,183.95              | \$161,362.48         |
| <b>Category Number:</b> 0090 BRIDGE NO. 1 RT          |           |  |       |                        |  |                          |                      |
| 1479  | 520-1104  | PILING IN PLACE, STEEL H, HP 10 X 42   | LF    | 200.000                | 212.350                                    |                          |                      |
|   |           |  |       | 37.120                 | .000                                       |                          |                      |
|   |           |  |       |                        | 212.350                                    | \$0.00                   | \$7,882.43           |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$0.00                   | \$7,882.43           |
| <b>Category Number:</b> 0020 DRAINAGE                 |           |  |       |                        |  |                          |                      |
| 1579  | 576-1010  | SLOPE DRAIN PIPE, 10 IN  | LF    | 547.000                | .000                                       |                          |                      |
|   |           |  |       | 31.930                 | 144.000                                    |                          |                      |
|   |           |  |       |                        | 144.000                                    | \$4,597.92               | \$4,597.92           |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$4,597.92               | \$4,597.92           |
| <b>Category Number:</b> 0190 TEMPORARY ASPH PAY ITEMS |           |  |       |                        |  |                          |                      |
| 1901  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000                   | 999.860                                    |                          |                      |
|   |           |  |       | 70.210                 | .000                                       |                          |                      |
|   |           | TEMPORARY ASPH ITEM (SI)   |       |                        | 999.860                                    | \$0.00                   | \$70,200.17          |
|   |           | USE THIS ITEM FOR MEASUREMENT AND PAYMENT  |       |                        |  |                          |                      |
| 1902  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000                   | 6,648.510                                  |                          |                      |
|   |           |  |       | 57.110                 | .000                                       |                          |                      |
|   |           | TEMPORARY ASPH ITEM (SI)   |       |                        | 6,648.510                                  | \$0.00                   | \$379,696.41         |
|   |           | USE THIS ITEM FOR MEASUREMENT AND PAYMENT  |       |                        |  |                          |                      |
| 1903  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000                   | 1,980.350                                  |                          |                      |
|   |           |  |       | 63.990                 | .000                                       |                          |                      |
|   |           | TEMPORARY ASPH ITEM (SI)   |       |                        | 1,980.350                                  | \$0.00                   | \$126,722.60         |
|   |           | USE THIS ITEM FOR MEASUREMENT AND PAYMENT  |       |                        |  |                          |                      |
| 1904  | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | .000                   | 1,416.580                                  |                          |                      |
|   |           |  |       | 85.280                 | 43.190                                     |                          |                      |
|   |           | TEMPORARY ASPH ITEM (SI)   |       |                        | 1,459.770                                  | \$3,683.24               | \$124,489.19         |
|   |           | USE THIS ITEM FOR MEASUREMENT AND PAYMENT  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$3,683.24               | \$701,108.37         |

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0025

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

Project Number 0000931

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0180 ASPHALT CEMENT PRICE ADJUSTMENT |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | -123,382.900                               |                          |                      |
|  |           |  |       | 1.000                  | -310.650                                   |                          |                      |
|  |           | (IN #1)  |       |                        | -123,693.550                               | \$-310.65                | (\$123,693.55)       |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$-310.65                | \$-123,693.55        |
| <b>Category Number:</b> 0110 BRIDGE NO. 2 RT                 |           |  |       |                        |  |                          |                      |
| 9055   | 004-0022  | EXTRA WORK -   | LS    | .000                   | .900                                       |                          |                      |
|  |           |  |       | 58581.770              | .100                                       |                          |                      |
|  |           | Add item 004-0022 Extra Work Cap Replacement   |       |                        | 1.000                                      | \$5,858.18               | \$58,581.77          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$5,858.18               | \$58,581.77          |
| <b>Category Number:</b> 0010 ROADWAY                         |           |  |       |                        |  |                          |                      |
| 9065   | 004-0022  | EXTRA WORK -   | LS    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 6805.500               | 1.000                                      |                          |                      |
|  |           | add item 004-0022 Extra Work-Traff Cont, End Post Transition   |       |                        | 1.000                                      | \$6,805.50               | \$6,805.50           |
| 9075   | 004-0018  | EXTRA WORK -   | LF    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 200.730                | 44.640                                     |                          |                      |
|  |           | add item 004-0018 Extra Work-End Post Trans, Wall Removal  |       |                        | 44.640                                     | \$8,960.59               | \$8,960.59           |
| 9085   | 004-0018  | EXTRA WORK -   | LF    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 239.610                | 44.640                                     |                          |                      |
|  |           | add item 004-0018 Extra Work-Barrier Wall  |       |                        | 44.640                                     | \$10,696.19              | \$10,696.19          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$26,462.28              | \$26,462.28          |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$554,821.71             | \$16,502,117.12      |