

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILL
Time Allowed: 1186 Days
Elapsed Calender Days: 1240 Days
Percent Time: 104.55

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/10/2013
Date Work Began: 11/14/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/08/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$29,049,178.83
Original Contract Amount \$23,976,237.14
Funds Available \$6,311,742.35
Percent Complete 78.62%

Counties:
 Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006431 | \$29,049,178.83 | \$23,976,237.14 | \$6,311,742.35 | 78.27% | \$832,827.38 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0006431 SR 56 (MIKE PADGETT HWY) - WIDENING & RCNS

Federal State Project Number: CSSTP-0006-00(431)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$18,270,689.69 | \$17,558,076.60 | \$712,613.09 |
| Non-Participating | \$4,567,672.79 | \$4,389,519.50 | \$178,153.29 |
| Total Earnings | \$22,838,362.48 | \$21,947,596.10 | \$890,766.38 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$22,838,362.48 | \$21,947,596.10 | \$890,766.38 |
| 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 | (\$100,926.00) | (\$42,987.00) | (\$57,939.00) |
| Total: | \$22,737,436.48 | \$21,904,609.10 | |

Total Payable: \$832,827.38

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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 | | | | | | | |
| 0001 | 710-9000 | PERMANENT SOIL REINFORCING MAT | SY | .000 5.300 | 4,637.668 .000 4,637.668 | \$0.00 | \$24,579.64 |
| | | ECTC Force Account No 2 CO #10 | | | | | |
| 0020 | 204-0001 | CHANNEL EXCAVATION | CY | 5.000 305.210 | 5.013 .000 5.013 | \$0.00 | \$1,530.02 |
| 0025 | 205-0001 | UNCLASS EXCAV | CY | 140,303.000 10.610 | 140,772.352 107.022 140,879.374 | \$1,135.50 | \$1,494,730.16 |
| 0030 | 207-0203 | FOUND BKFill MATL, TP II | CY | 34.000 73.700 | 207.546 3.556 211.102 | \$262.08 | \$15,558.22 |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 66,766.000 22.000 | 30,011.650 .000 30,011.650 | \$0.00 | \$660,256.30 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,410.000 70.550 | 18,305.000 1,336.800 19,641.800 | \$94,311.24 | \$1,385,728.99 |
| 0050 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 26,089.000 71.450 | 818.920 7,063.020 7,881.940 | \$504,652.78 | \$563,164.61 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 25,867.000 62.800 | 22,679.710 210.520 22,890.230 | \$13,220.66 | \$1,437,506.44 |
| 0060 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | 70,281.000 59.280 | 59,311.940 327.600 59,639.540 | \$19,420.13 | \$3,535,431.93 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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 | | | | | | | |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 23,629.000 3.220 | 28,233.000 6,528.000 34,761.000 | \$21,020.16 | \$111,930.42 |
| 0070 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 11,402.000 1.710 | 1,333.333 19,094.890 20,428.223 | \$32,652.26 | \$34,932.26 |
| 0075 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,274.000 158.970 | 1,039.833 340.014 1,379.847 | \$54,052.03 | \$219,354.28 |
| 0080 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 1,578.000 32.110 | 1,716.714 .000 1,716.714 | \$.00 | \$55,123.69 |
| 0094 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 39.000 38.800 | 355.674 .000 355.674 | \$.00 | \$13,800.15 |
| 0095 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 618.000 29.220 | 694.312 .000 694.312 | \$.00 | \$20,287.80 |
| 0100 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 15,300.000 21.320 | 11,135.397 1,129.128 12,264.525 | \$24,073.01 | \$261,479.67 |
| 0105 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 7,570.000 40.110 | 1,653.018 3,097.463 4,750.481 | \$124,239.24 | \$190,541.79 |
| 0120 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 1,430.000 10.000 | 285.750 108.417 394.167 | \$1,084.17 | \$3,941.67 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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 | | | | | | | |
| 0125 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 12,481.000 12.580 | 11,448.373 246.000 11,694.373 | \$3,094.68 | \$147,115.21 |
| 0170 | 634-1200 | RIGHT OF WAY MARKERS | EA | 216.000 89.490 | .000 42.000 42.000 | \$3,758.58 | \$3,758.58 |
| Category Amount: | | | | | | \$896,976.52 | \$10,180,751.83 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0235 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 5,534.000 29.010 | 5,742.873 257.000 5,999.873 | \$7,455.57 | \$174,056.32 |
| 0240 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 4,354.000 32.650 | 4,679.400 7.000 4,686.400 | \$228.55 | \$153,010.96 |
| 0245 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 345.000 48.050 | 402.500 .000 402.500 | \$.00 | \$19,340.13 |
| 0250 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 1,384.000 50.980 | 1,738.000 .000 1,738.000 | \$.00 | \$88,603.24 |
| 0255 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 35.000 101.330 | 32.200 32.000 64.200 | \$3,242.56 | \$6,505.39 |
| 0260 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 3,054.000 23.680 | 3,244.690 .000 3,244.690 | \$.00 | \$76,834.26 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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 DRAINAGE | | | | | | | |
| 0265 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 516.000 23.510 | 916.000 .000 916.000 | \$0.00 | \$21,535.16 |
| 0285 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA | | 61.000 484.970 | 114.000 .000 114.000 | \$0.00 | \$55,286.58 |
| 0290 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA | | 8.000 703.150 | 20.000 .000 20.000 | \$0.00 | \$14,063.00 |
| 0295 | 550-3630 | SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SL EA | | 1.000 1132.690 | 2.000 .000 2.000 | \$0.00 | \$2,265.38 |
| 0320 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN EA | EA | 2.000 715.740 | 5.000 .000 5.000 | \$0.00 | \$3,578.70 |
| 0330 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN EA | EA | 3.000 1215.930 | 5.000 .000 5.000 | \$0.00 | \$6,079.65 |
| 0350 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN SY | SY | 172.000 83.840 | 624.667 .000 624.667 | \$0.00 | \$52,372.08 |
| 0360 | 603-7000 | PLASTIC FILTER FABRIC SY | SY | 1,672.000 2.100 | 2,183.587 .000 2,183.587 | \$0.00 | \$4,585.53 |
| 0380 | 668-1100 | CATCH BASIN, GP 1 EA | EA | 42.000 2158.270 | 47.000 6.000 53.000 | \$12,949.62 | \$114,388.31 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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 DRAINAGE | | | | | | | |
| 0400 | 668-2100 | DROP INLET, GP 1 | EA | 25.000 1684.500 | 15.000 .500 15.500 | \$842.25 | \$26,109.75 |
| 0405 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 7.000 1684.500 | 7.500 .000 7.500 | \$0.00 | \$12,633.75 |
| 0415 | 668-8011 | SAFETY GRATE, TP 1 | SF | 14.000 45.270 | 16.995 .000 16.995 | \$0.00 | \$769.36 |
| Category Amount: | | | | | | \$24,718.55 | \$832,017.55 |
| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 0424 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF | | 726.000 13.690 | 456.000 60.000 516.000 | \$821.40 | \$7,064.04 |
| 0425 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 1,426.000 14.740 | 756.000 45.000 801.000 | \$663.30 | \$11,806.74 |
| 0430 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 3,285.000 5.260 | 1,471.000 65.000 1,536.000 | \$341.90 | \$8,079.36 |
| 0440 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 1,600.000 5.260 | 1,036.000 140.000 1,176.000 | \$736.40 | \$6,185.76 |
| Category Amount: | | | | | | \$2,563.00 | \$33,135.90 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0645 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 31,650.000 | 35,904.527 | | |
| | | | | 1.160 | .000 | | |
| | | | | | 35,904.527 | \$0.00 | \$41,649.25 |
| Category Amount: | | | | | | \$0.00 | \$41,649.25 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0650 | 163-0232 | TEMPORARY GRASSING | AC | 27.000 | 28.021 | | |
| | | | | 271.630 | .000 | | |
| | | | | | 28.021 | \$0.00 | \$7,611.34 |
| 0685 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 35,356.000 | 4,929.000 | | |
| | | | | 0.280 | 160.000 | | |
| | | | | | 5,089.000 | \$44.80 | \$1,424.92 |
| 0690 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 8,152.000 | 534.000 | | |
| | | | | 0.280 | 1,476.000 | | |
| | | | | | 2,010.000 | \$413.28 | \$562.80 |
| 0705 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 96.000 | 102.000 | | |
| | | | | 58.850 | .000 | | |
| | | | | | 102.000 | \$0.00 | \$6,002.70 |
| 0715 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 | 32.000 | | |
| | | | | 105.280 | 1.000 | | |
| | | | | | 33.000 | \$105.28 | \$3,474.24 |
| 0717 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | .000 | 50.000 | | |
| | | | | 15.500 | .000 | | |
| | | | | | 50.000 | \$0.00 | \$775.00 |
| | | ECTC FA No 1 SM CO #4 | | | | | |
| Category Amount: | | | | | | \$563.36 | \$19,851.00 |
| Category Number: 0070 BRIDGE NO. 1 | | | | | | | |
| 0735 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .950 | | |
| | | | | 364841.050 | .020 | | |
| | | | | | .970 | \$7,296.82 | \$353,895.82 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017

to 01/31/2017

Project Number 0006431

| 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: 0070 BRIDGE NO. 1 | | | | | | | |
| 0745 | 500-3101 | CLASS A CONCRETE | CY | 113.000 1009.650 | 128.100 .000 128.100 | \$0.00 | \$129,336.17 |
| 0755 | 511-1000 | BAR REINF STEEL | LB | 13,057.000 0.800 | 14,796.000 .000 14,796.000 | \$0.00 | \$11,836.80 |
| Category Amount: | | | | | | \$7,296.82 | \$495,068.79 |
| Category Number: 0080 BRIDGE NO. 2 | | | | | | | |
| 0825 | 500-3101 | CLASS A CONCRETE | CY | 191.000 1009.650 | 191.374 .000 191.374 | \$0.00 | \$193,220.76 |
| 0830 | 507-8900 | PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2 | LF | 2,621.000 122.970 | 2,338.022 283.078 2,621.100 | \$34,810.10 | \$322,316.67 |
| 0840 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 2 | LS | 1.000 115551.580 | .970 .030 1.000 | \$3,466.55 | \$115,551.58 |
| 0845 | 520-2214 | PILING, PSC, 14 IN SQ | LF | 1,780.000 57.590 | 1,952.710 .000 1,952.710 | \$0.00 | \$112,456.57 |
| 0850 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 2,565.000 63.590 | 2,974.300 .000 2,974.300 | \$0.00 | \$189,135.74 |
| 0855 | 520-3214 | TEST PILE, PSC, 14 IN SQ | EA | 1.000 5343.030 | 2.000 .000 2.000 | \$0.00 | \$10,686.06 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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: 0080 BRIDGE NO. 2 | | | | | | | |
| 0860 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 1.000 5440.940 | 2.000 .000 2.000 | \$0.00 | \$10,881.88 |
| 0875 | 520-5000 | PILOT HOLES | LF | 478.000 31.580 | 586.790 .000 586.790 | \$0.00 | \$18,530.83 |
| 0885 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 800.000 47.380 | 948.000 .000 948.000 | \$0.00 | \$44,916.24 |
| 0890 | 603-7000 | PLASTIC FILTER FABRIC | SY | 800.000 3.160 | 948.000 .000 948.000 | \$0.00 | \$2,995.68 |

Category Amount: \$38,276.65 \$1,020,692.01

| | | | | | | | |
|-----------------------------------|----------|--|----|--------------------|--------------------------------|--------|------------|
| Category Number: 0090 ATMS | | | | | | | |
| 0895 | 639-2001 | STEEL WIRE STRAND CABLE, 1/4 IN | LF | 1,200.000 3.050 | 1,450.000 .000 1,450.000 | \$0.00 | \$4,422.50 |
| 0905 | 935-1115 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TIL FIBER | | 1,200.000 4.740 | 1,750.000 .000 1,750.000 | \$0.00 | \$8,295.00 |

Category Amount: \$0.00 \$12,717.50

| | | | | | | | |
|---------------------------------------|----------|---|--|-------------------|----------------------------|--------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0945 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE SLF | | 115.000 19.100 | 607.913 .000 607.913 | \$0.00 | \$11,611.14 |

Category Amount: \$0.00 \$11,611.14

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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 | | | | | | | |
| 0950 | 500-3200 | CLASS B CONCRETE | CY | 30.000 347.470 | 86.512 66.077 152.589 | \$22,959.78 | \$53,020.10 |
| 0985 | 158-1000 | TRAINING HOURS | HR | 6,000.000 0.800 | 2,709.500 1,246.050 3,955.550 | \$996.84 | \$3,164.44 |
| 1015 | 615-1000 | JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.250 IN THK | LF | 135.000 210.560 | 238.000 .000 238.000 | \$0.00 | \$50,113.28 |
| 1020 | 615-1000 | JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.312 IN THK | LF | 290.000 310.580 | 458.000 .000 458.000 | \$0.00 | \$142,245.64 |

Category Amount: \$23,956.62 \$248,543.46

| | | | | | | | |
|---------------------------------------|----------|-----------------------------------|----|-------------------|----------------------------|--------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1030 | 660-0004 | SAN SEWER PIPE, 4 IN, PVC | LF | 50.000 36.850 | 215.000 .000 215.000 | \$0.00 | \$7,922.75 |
| 1070 | 670-1100 | WATER MAIN, 10 IN | LF | 85.000 42.010 | 244.090 .000 244.090 | \$0.00 | \$10,254.22 |
| 1075 | 670-1120 | WATER MAIN, 12 IN | LF | 525.000 77.070 | 793.700 .000 793.700 | \$0.00 | \$61,170.46 |
| 1090 | 670-1500 | CAP OR REMOVE EXISTING WATER MAIN | EA | 15.000 613.790 | 34.000 .000 34.000 | \$0.00 | \$20,868.86 |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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 DRAINAGE | | | | | | | |
| 1095 | 670-2060 | GATE VALVE, 6 IN | EA | 20.000 884.360 | 38.000 .000 38.000 | \$0.00 | \$33,605.68 |
| 1100 | 670-2080 | GATE VALVE, 8 IN | EA | 15.000 1263.380 | 18.000 .000 18.000 | \$0.00 | \$22,740.84 |
| 1165 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 25.000 785.400 | 26.000 .000 26.000 | \$0.00 | \$20,420.40 |
| Category Amount: | | | | | | \$0.00 | \$176,983.21 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 1401 | 163-0501 | CONSTRUCT AND REMOVE SILT CONTROL GATE | EA | .000 1200.000 | .750 .000 .750 | \$0.00 | \$900.00 |
| | | ECTC FA No 3 | | | | | |
| | | ECTC FA No 3 | | | | | |
| 1402 | 165-0085 | MAINTENANCE OF SILT CONTROL GATE, TP 1 | EA | .000 200.000 | 1.000 1.000 2.000 | \$200.00 | \$400.00 |
| | | ECTC FA No 3 | | | | | |
| | | ECTC FA No 3 | | | | | |
| Category Amount: | | | | | | \$200.00 | \$1,300.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -795,992.690 -116,460.280 -912,452.970 | \$-116,460.28 | (\$912,452.97) |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$-116,460.28 | \$-912,452.97 |
| Category Number: 0070 BRIDGE NO. 1 | | | | | | | |
| 9060 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 43.190 | 77.160 .000 77.160 | \$0.00 | \$3,332.54 |
| | | PILING, PSC, 14 IN SQ CUTOFF | | | | | |

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0039

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0006431

| 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: 0070 BRIDGE NO. 1 | | | | | | | |
| 9070 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 47.690 | 101.210 .000 101.210 | \$0.00 | \$4,826.70 |
| | | PILING, PSC, 16 IN SQ CUTOFF | | | | | |
| 9075 | 004-0012 | EXTRA WORK - REINFORCEMENT STEEL COUPLERS #8 | EA | .000 138.000 | .000 2.000 2.000 | \$276.00 | \$276.00 |
| 9095 | 004-0012 | EXTRA WORK - REINFORCEMENT STEEL COUPLERS #10 BAR | EA | .000 142.500 | 8.000 8.000 16.000 | \$1,140.00 | \$2,280.00 |
| Category Amount: | | | | | | \$1,416.00 | \$10,715.24 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9120 | 206-0002 | BORROW EXCAV, INCL MATL | CY | .000 13.940 | 1,251.180 386.920 1,638.100 | \$5,393.66 | \$22,835.11 |
| 9180 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 21.900 | 122,611.770 267.830 122,879.600 | \$5,865.48 | \$2,691,063.24 |
| 9200 | 670-2020 | GATE VALVE, 2 IN | EA | .000 515.000 | 3.000 .000 3.000 | \$0.00 | \$1,545.00 |
| Category Amount: | | | | | | \$11,259.14 | \$2,715,443.35 |
| Project Total Amount: | | | | | | \$890,766.38 | \$22,838,362.48 |