

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 1 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

SR 20 (BUFORD HWY) BEGINNING AT SAMPLES RD (CR 80)

Time Allowed:

2251 Days

Elapsed Calender Days:

1612 Days

Percent Time:

71.61

District: 1

Area: 01

Contractor:

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

Date Let:

02/21/2014

Date Awarded:

03/07/2014

Date Contract Executed:

03/31/2014

Date Notice to Proceed:

04/03/2014

Date Work Began:

05/27/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$22,897,598.54

Original Contract Amount \$18,891,165.00

Funds Available \$3,259,724.77

Percent Complete 85.76%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002392	\$22,897,598.54	\$18,891,165.00	\$3,259,724.77	85.76%	\$45,008.77

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 2 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number: 0002392 SR 20 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0002-00(392)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,710,298.98	\$15,674,291.96	\$36,007.02
Non-Participating	\$3,927,574.79	\$3,918,573.04	\$9,001.75
Total Earnings	\$19,637,873.77	\$19,592,865.00	\$45,008.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,637,873.77	\$19,592,865.00	\$45,008.77
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$19,637,873.77	\$19,592,865.00	
		Total Payable:	\$45,008.77

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 3 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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							
0005	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,292.000 84.200	1,737.230 .000 1,737.230	\$0.00	\$146,274.77
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	123,821.000 15.780	137,238.710 .000 137,238.710	\$0.00	\$2,165,626.84
0025	413-1000	BITUM TACK COAT	GL	13,437.000 2.970	30,311.000 .000 30,311.000	\$0.00	\$90,023.67
0035	441-0104	CONC SIDEWALK, 4 IN	SY	12,135.000 20.080	14,833.190 101.111 14,934.301	\$2,030.31	\$299,880.76
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	40,893.000 12.950	33,504.900 214.000 33,718.900	\$2,771.30	\$436,659.76
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	462.000 39.100	539.578 .000 539.578	\$0.00	\$21,097.50
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	258.000 52.270	275.564 .000 275.564	\$0.00	\$14,403.73
0070	641-1200	GUARDRAIL, TP W	LF	4,377.000 15.800	4,607.500 .000 4,607.500	\$0.00	\$72,798.50
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 890.000	16.000 .000 16.000	\$0.00	\$14,240.00

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 4 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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							
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 1732.000	16.000 .000 16.000	\$0.00	\$27,712.00
Category Amount:						\$4,801.61	\$3,288,717.53
Category Number: 0020 DRAINAGE							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,124.000 36.880	14,252.600 .000 14,252.600	\$0.00	\$525,635.89
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,344.000 44.570	4,474.500 .000 4,474.500	\$0.00	\$199,428.47
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,744.000 56.480	2,838.240 .000 2,838.240	\$0.00	\$160,303.80
0110	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	310.000 68.240	336.950 .000 336.950	\$0.00	\$22,993.47
0115	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	463.000 44.040	501.430 .000 501.430	\$0.00	\$22,082.98
0130	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	86.000 66.930	87.000 .000 87.000	\$0.00	\$5,822.91
0140	550-1604	STORM DRAIN PIPE, 60 IN, H 25-30	LF	106.000 186.680	130.000 .000 130.000	\$0.00	\$24,268.40

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 5 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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							
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 533.200	11.000 .000 11.000	\$0.00	\$5,865.20
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 689.740	4.000 .000 4.000	\$0.00	\$2,758.96
0165	668-1100	CATCH BASIN, GP 1	EA	112.000 1850.000	125.000 .000 125.000	\$0.00	\$231,250.00
0170	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	85.000 161.000	224.500 .000 224.500	\$0.00	\$36,144.50
0175	668-2100	DROP INLET, GP 1	EA	34.000 1458.000	45.000 .000 45.000	\$0.00	\$65,610.00
0180	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	13.000 170.000	26.500 .000 26.500	\$0.00	\$4,505.00
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1450.000	8.000 .000 8.000	\$0.00	\$11,600.00
0205	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	16.000 190.000	23.960 .000 23.960	\$0.00	\$4,552.40
0210	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	19.000 210.000	30.960 .000 30.960	\$0.00	\$6,501.60

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 6 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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							
0230	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	620.000 32.890	888.000 .000 888.000	\$0.00	\$29,206.32
Category Amount:						\$0.00	\$1,358,529.90
Category Number: 0030 EROSION CONTROL							
0245	163-0240	MULCH	TN	3,300.000 75.000	649.257 2.520 651.777	\$189.00	\$48,883.28
0260	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	30.000 425.000	16.500 5.500 22.000	\$2,337.50	\$9,350.00
0265	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,238.000 3.600	4,314.535 .000 4,314.535	\$0.00	\$15,532.33
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	158.000 100.000	166.250 .000 166.250	\$0.00	\$16,625.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR	LF	12,093.000 0.800	20,888.500 .000 20,888.500	\$0.00	\$16,710.80
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,619.000 1.200	3,304.000 .000 3,304.000	\$0.00	\$3,964.80
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	158.000 50.000	322.000 .000 322.000	\$0.00	\$16,100.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 7 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 100.000	47.000 .000 47.000	\$0.00	\$4,700.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	24,185.000 2.300	47,405.750 67.500 47,473.250	\$155.25	\$109,188.48
0340	700-6910	PERMANENT GRASSING	AC	63.000 915.000	22.994 .796 23.790	\$728.34	\$21,767.85
0350	700-8000	FERTILIZER MIXED GRADE	TN	44.000 400.000	10.656 .300 10.956	\$120.00	\$4,382.40
0355	700-8100	FERTILIZER NITROGEN CONTENT	LB	3,108.000 2.000	.000 323.000 323.000	\$646.00	\$646.00
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,040.000 0.900	49,990.188 .000 49,990.188	\$0.00	\$44,991.17
Category Amount:						\$4,176.09	\$312,842.11
Category Number: 0040 SIGNING AND MARKING							
0375	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		199.000 43.390	250.500 .000 250.500	\$0.00	\$10,869.20
0385	636-2080	GALV STEEL POSTS, TP 8	LF	1,385.000 7.250	1,393.000 .000 1,393.000	\$0.00	\$10,099.25

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 8 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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: 0040 SIGNING AND MARKING							
0390	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000 1950.000	7.810 .156 7.966	\$304.20	\$15,533.70
0395	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 1950.000	6.544 .094 6.638	\$183.30	\$12,944.10
0400	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 1200.000	6.850 .010 6.860	\$12.00	\$8,232.00
0405	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		3.000 10600.000	2.198 .187 2.385	\$1,982.20	\$25,281.00
0410	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		805.000 5.000	697.670 18.000 715.670	\$90.00	\$3,578.35
0415	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	18,015.000 3.000	16,421.023 99.167 16,520.190	\$297.50	\$49,560.57
0420	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	370.000 4.500	464.557 .000 464.557	\$0.00	\$2,090.51
0425	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		170.000 110.000	158.000 4.000 162.000	\$440.00	\$17,820.00
0430	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 125.000	29.000 .000 29.000	\$0.00	\$3,625.00

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 9 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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: 0040 SIGNING AND MARKING							
0445	654-1003	RAISED PVMT MARKERS TP 3	EA	1,825.000	3,363.000		
				3.500	.000		
					3,363.000	\$.00	\$11,770.50
Category Amount:						\$3,309.20	\$171,404.18
Category Number: 0060 UTILITY RELOCATION							
0540	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000	3.000		
				1750.000	.000		
					3.000	\$.00	\$5,250.00
Category Amount:						\$0.00	\$5,250.00
Category Number: 0020 DRAINAGE							
0590	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	360.000	426.700		
				35.050	.000		
					426.700	\$.00	\$14,955.84
Category Amount:						\$0.00	\$14,955.84
Category Number: 0010 ROADWAY							
0595	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000	8,358.682		
				3.780	.000		
					8,358.682	\$.00	\$31,595.82
0600	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,430.000	3,023.000		
				1.200	.000		
					3,023.000	\$.00	\$3,627.60
0605	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,230.000	17,848.240		
				15.060	.000		
					17,848.240	\$.00	\$268,794.49
0610	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	1,074.830		
				94.580	.000		
					1,074.830	\$.00	\$101,657.42

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 10 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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							
0660	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	199.000 42.320	754.314 .000 754.314	\$0.00	\$31,922.57
Category Amount:						\$0.00	\$437,597.90
Category Number: 0030 EROSION CONTROL							
0670	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	213.000 39.460	697.313 .000 697.313	\$0.00	\$27,515.97
0680	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	2,045.000 1.500	3,936.889 .000 3,936.889	\$0.00	\$5,905.33
Category Amount:						\$0.00	\$33,421.30
Category Number: 0050 SIGNALS							
0710	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	830.000 4.000	919.000 .000 919.000	\$0.00	\$3,676.00
Category Amount:						\$0.00	\$3,676.00
Category Number: 0080 STRUCTURES							
0720	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	324.000 22.650	396.667 .000 396.667	\$0.00	\$8,984.51
Category Amount:						\$0.00	\$8,984.51
Category Number: 0010 ROADWAY							
0725	441-0108	CONC SIDEWALK, 8 IN	SY	1,255.000 51.660	1,426.106 118.111 1,544.217	\$6,101.61	\$79,774.25
Category Amount:						\$6,101.61	\$79,774.25

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 11 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
0755	603-7000	PLASTIC FILTER FABRIC	SY	1,710.000	2,652.736		
				3.510	.000		
					2,652.736	\$0.00	\$9,311.10
Category Amount:						\$0.00	\$9,311.10
Category Number: 0010 ROADWAY							
0760	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	337.467		
				58.610	.000		
					337.467	\$0.00	\$19,778.94
Category Amount:						\$0.00	\$19,778.94
Category Number: 0020 DRAINAGE							
0780	500-3101	CLASS A CONCRETE	CY	101.000	112.054		
				524.100	.000		
					112.054	\$0.00	\$58,727.50
		WINGWALL/PARAPET/CULVERT					
Category Amount:						\$0.00	\$58,727.50
Category Number: 0010 ROADWAY							
0790	205-0001	UNCLASS EXCAV	CY	82,392.000	122,247.481		
				7.500	1,000.000		
					123,247.481	\$7,500.00	\$924,356.11
Category Amount:						\$7,500.00	\$924,356.11
Category Number: 0050 SIGNALS							
0800	682-9950	DIRECTIONAL BORE -	LF	790.000	919.000		
				12.000	.000		
					919.000	\$0.00	\$11,028.00
		3 IN					
Category Amount:						\$0.00	\$11,028.00
Category Number: 0010 ROADWAY							
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000	3,682.350		
				80.300	.000		
					3,682.350	\$0.00	\$295,692.71

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 12 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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							
0860	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000 180.200	101.898 24.628 126.526	\$4,437.97	\$22,799.99
0870	318-3000	AGGR SURF CRS	TN	2,531.000 16.950	4,094.250 .000 4,094.250	\$0.00	\$69,397.54
0875	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,035.000 67.910	13,284.271 .000 13,284.271	\$0.00	\$902,134.84
0890	511-1000	BAR REINF STEEL	LB	9,912.000 0.890	13,050.200 .000 13,050.200	\$0.00	\$11,614.68
0895	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	316.000 49.100	395.500 .000 395.500	\$0.00	\$19,419.05
Category Amount:						\$4,437.97	\$1,321,058.81
Category Number: 0020 DRAINAGE							
8050	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000 2707.740	10.000 .000 10.000	\$0.00	\$27,077.40
		Rec. Storm Sewer Manhole, TP 1					
8060	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		.000 886.170	22.000 .000 22.000	\$0.00	\$19,495.74
		Safety End Section 24,SD 4:1					
Category Amount:						\$0.00	\$46,573.14

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 13 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

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							
9055	004-0049	EXTRA WORK -	MO	.000 17129.710	12.000 .000 12.000	\$0.00	\$205,556.52
		EXTRA WORK - PROJECT OVERHEAD Supplemental Agreement No 1					
Category Amount:						\$0.00	\$205,556.52
Category Number: 0020 DRAINAGE							
9070	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 47.080	606.750 202.250 809.000	\$9,521.93	\$38,087.72
		Const. and Remove Stone Filter Berm					
Category Amount:						\$9,521.93	\$38,087.72
Category Number: 0030 EROSION CONTROL							
9080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1433.690	49.921 .000 49.921	\$0.00	\$71,571.24
		Head Wall For 72 Inch Pipe					
Category Amount:						\$0.00	\$71,571.24
Category Number: 0020 DRAINAGE							
9085	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	.000 399.390	89.100 .000 89.100	\$0.00	\$35,585.65
		72 Inch Storm Drain Pipe H 30-35					
9100	615-1000	JACK OR BORE PIPE -	LF	.000 1687.000	153.000 .000 153.000	\$0.00	\$258,111.00
		72 Inch Jack or Bore Pipe					
Category Amount:						\$0.00	\$293,696.65
Category Number: 0030 EROSION CONTROL							
9110	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.730	5,864.656 600.000 6,464.656	\$1,038.00	\$11,183.85
		Wood Fiber Blanket TP II					

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: spanah

Department of Transportation

Page 14 of 14

Estimate Summary By Project

Contract ID: B14742-14-000-0

Estimate Number: 0046

Pay Period: 08/01/2018
to 08/31/2018

Project Number 0002392

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
9120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	980.000		
				7.940	.000		
					980.000	\$.00	\$7,781.20
		Maintenance of Check Dams					
Category Amount:						\$1,038.00	\$18,965.05
Category Number: 0010 ROADWAY							
9175	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	270.000		
				129.040	.000		
					270.000	\$.00	\$34,840.80
		PLAIN CONC DITCH PAVING, 4 IN AT WALL NO. 1					
9195	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000	.000		
				41.640	99.000		
					99.000	\$4,122.36	\$4,122.36
		Adding Pay Item for 2" Galvanized Handrail					
Category Amount:						\$4,122.36	\$38,963.16
Project Total Amount:						\$45,008.77	\$19,637,873.77