

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:** SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING  
**Time Allowed:** 1429 Days  
**Elapsed Calender Days:** 578 Days  
**Percent Time:** 40.45

**District:** 3                      **Area:** 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 05/16/2014  
**Date Awarded:** 05/30/2014  
**Date Contract Executed:** 07/01/2014  
**Date Notice to Proceed:** 07/03/2014  
**Date Work Began:** 09/02/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$17,712,463.47            **Counties:**  
**Original Contract Amount**        \$16,706,344.73            Coweta  
**Funds Available**                      \$10,179,209.45  
**Percent Complete**                      42.53%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006293        | \$3,945,506.62         | \$3,605,179.47          | \$3,376,120.00          | 14.43%           | \$43,411.05     |
| 0006877        | \$1,579,025.38         | \$1,450,696.42          | \$1,444,358.42          | 8.53%            | \$10,224.82     |
| 0007694        | \$12,187,931.44        | \$11,650,468.81         | \$5,358,731.00          | 56.03%           | \$524,414.13    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(293)

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$455,509.30         | \$420,780.46        | \$34,728.84          |
| Non-Participating        | \$113,877.32         | \$105,195.11        | \$8,682.21           |
| <b>Total Earnings</b>    | <b>\$569,386.62</b>  | <b>\$525,975.57</b> | <b>\$43,411.05</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$569,386.62</b>  | <b>\$525,975.57</b> | <b>\$43,411.05</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>\$569,386.62</b>  | <b>\$525,975.57</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$43,411.05</b> |
|-----------------------|--------------------|

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 0006877 SR16 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: CSSTP-0006-00(877)

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$107,733.55        | \$99,553.70         | \$8,179.85         |
| Non-Participating        | \$26,933.41         | \$24,888.44         | \$2,044.97         |
| <b>Total Earnings</b>    | <b>\$134,666.96</b> | <b>\$124,442.14</b> | <b>\$10,224.82</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$134,666.96</b> | <b>\$124,442.14</b> | <b>\$10,224.82</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>\$134,666.96</b> | <b>\$124,442.14</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$10,224.82</b> |
|-----------------------|--------------------|

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 0007694 SR 16 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(694)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$5,463,360.30        | \$4,886,568.04        | \$576,792.26         |
| Non-Participating        | \$1,365,840.14        | \$1,221,642.07        | \$144,198.07         |
| <b>Total Earnings</b>    | <b>\$6,829,200.44</b> | <b>\$6,108,210.11</b> | <b>\$720,990.33</b>  |
| Stockpiled Materials     | \$0.00                | \$196,576.20          | (\$196,576.20)       |
| <b>Gross Earnings</b>    | <b>\$6,829,200.44</b> | <b>\$6,304,786.31</b> | <b>\$524,414.13</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>\$6,829,200.44</b> | <b>\$6,304,786.31</b> |                      |

**Total Payable: \$524,414.13**

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number 0006293

| 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: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .338                                       |                          |                      |
|                                      |           |  |       | 38400.000              | .045                                       |                          |                      |
|                                      |           | CSMSL-0006-00(293)   |       |                        | .383                                       | \$1,728.00               | \$14,707.20          |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .250                                       |                          |                      |
|                                      |           |  |       | 819200.000             | .050                                       |                          |                      |
|                                      |           | CSMSL-0006-00(293)   |       |                        | .300                                       | \$40,960.00              | \$245,760.00         |
| 0020                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,500.000              | 127.290                                    |                          |                      |
|                                      |           |  |       | 19.500                 | 37.710                                     |                          |                      |
|                                      |           |  |       |                        | 165.000                                    | \$735.35                 | \$3,217.50           |

**Category Amount:** \$43,423.35 \$263,684.70

|                                       |          |  |    |           |           |              |             |
|---------------------------------------|----------|--|----|-----------|-----------|--------------|-------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |  |    |           |           |              |             |
| 0130                                  | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10              | LF | 1,117.100 | 1,565.000 |              |             |
|                                       |          |  |    | 33.250    | -454.500  |              |             |
|                                       |          |  |    |           | 1,110.500 | \$-15,112.13 | \$36,924.13 |
| 0135                                  | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10              | LF | 955.300   | 698.000   |              |             |
|                                       |          |  |    | 40.250    | 15.500    |              |             |
|                                       |          |  |    |           | 713.500   | \$623.88     | \$28,718.38 |
| 0150                                  | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10               | LF | 488.000   | .000      |              |             |
|                                       |          |  |    | 34.000    | 72.000    |              |             |
|                                       |          |  |    |           | 72.000    | \$2,448.00   | \$2,448.00  |
| 0155                                  | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10               | LF | 239.000   | .000      |              |             |
|                                       |          |  |    | 37.250    | 170.000   |              |             |
|                                       |          |  |    |           | 170.000   | \$6,332.50   | \$6,332.50  |
| 0160                                  | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA |    | 5.000     | 4.000     |              |             |
|                                       |          |  |    | 529.000   | 1.000     |              |             |
|                                       |          |  |    |           | 5.000     | \$529.00     | \$2,645.00  |

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Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number 0006293

| 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> |           |  |       |                        |  |                          |                      |
| 0170                                  | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA   |       | 7.000<br>437.000       | .000<br>1.000<br>1.000                     | \$437.00                 | \$437.00             |
| 0175                                  | 550-3424  | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA   |       | 6.000<br>559.000       | .000<br>4.000<br>4.000                     | \$2,236.00               | \$2,236.00           |
| 0180                                  | 550-3524  | SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA  |       | 1.000<br>711.000       | .000<br>1.000<br>1.000                     | \$711.00                 | \$711.00             |
| 0189                                  | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 7.000<br>464.000       | .000<br>1.000<br>1.000                     | \$464.00                 | \$464.00             |
| 0195                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN EA   | EA    | 3.000<br>611.000       | 6.000<br>-3.000<br>3.000                   | \$-1,833.00              | \$1,833.00           |

**Category Amount:** \$-3,163.75 \$82,749.01

**Category Number: 0030 MISC**

|      |          |  |    |                  |                         |          |            |
|------|----------|--|----|------------------|-------------------------|----------|------------|
| 0200 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN EA | EA | 5.000<br>722.000 | 3.000<br>1.000<br>4.000 | \$722.00 | \$2,888.00 |
|------|----------|--|----|------------------|-------------------------|----------|------------|

**Category Amount:** \$722.00 \$2,888.00

**Category Number: 0020 DRAINAGE**

|      |          |               |    |                   |                        |          |          |
|------|----------|---------------|----|-------------------|------------------------|----------|----------|
| 0215 | 600-0001 | FLOWABLE FILL | CY | 18.300<br>172.000 | .000<br>4.000<br>4.000 | \$688.00 | \$688.00 |
|------|----------|---------------|----|-------------------|------------------------|----------|----------|

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016  
to 01/31/2016

Project Number 0006293

| 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>        |           |  |       |                        |  |                          |                      |
| 0235   | 668-2100  | DROP INLET, GP 1   | EA    | 15.000<br>1590.000     | 4.000<br>.000<br>4.000                     | \$0.00                   | \$6,360.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$688.00                 | \$7,048.00           |
| <b>Category Number: 0030 MISC</b>            |           |  |       |                        |  |                          |                      |
| 0255   | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 6.000<br>1620.000      | 3.000<br>1.000<br>4.000                    | \$1,620.00               | \$6,480.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,620.00               | \$6,480.00           |
| <b>Category Number: 0060 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0445   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 3,850.000<br>0.470     | 741.000<br>185.000<br>926.000              | \$86.95                  | \$435.22             |
| 0455   | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE LF  |       | 500.000<br>1.150       | 300.000<br>30.000<br>330.000               | \$34.50                  | \$379.50             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$121.45                 | \$814.72             |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$43,411.05              | \$569,386.62         |

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number 0006877

| 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: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0005                                  | 150-1000  | TRAFFIC CONTROL -<br><br>CSSTP-0006-00(877)  | LS    | 1.000<br>38400.000     | .322<br>.007<br>.329                       | \$268.80                 | \$12,633.60          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$268.80                 | \$12,633.60          |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0070                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 177.200<br>33.250      | .000<br>109.500<br>109.500                 | \$3,640.88               | \$3,640.88           |
| 0075                                  | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 50.800<br>52.250       | 27.500<br>24.000<br>51.500                 | \$1,254.00               | \$2,690.88           |
| 0105                                  | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 2.000<br>799.000       | 1.000<br>1.000<br>2.000                    | \$799.00                 | \$1,598.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$5,693.88               | \$7,929.76           |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0695                                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 2.140<br>778.000       | .000<br>2.139<br>2.139                     | \$1,664.14               | \$1,664.14           |
| 0725                                  | 668-5000  | JUNCTION BOX   | EA    | 1.000<br>1590.000      | .000<br>1.000<br>1.000                     | \$1,590.00               | \$1,590.00           |
| 0730                                  | 668-8011  | SAFETY GRATE, TP 1   | SF    | 28.000<br>36.000       | .000<br>28.000<br>28.000                   | \$1,008.00               | \$1,008.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$4,262.14               | \$4,262.14           |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$10,224.82              | \$134,666.96         |



Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number 0007694

| 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: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0009   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>38400.000     | .746<br>.021<br>.767                       | \$806.40                 | \$29,452.80          |
|  |           | CSSTP-0007-00(694)   |       |                        |  |                          |                      |
| 0019   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>2867200.000   | .780<br>.025<br>.805                       | \$71,680.00              | \$2,308,096.00       |
|  |           | CSSTP-0007-00(694)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$72,486.40              | \$2,337,548.80       |
| <b>Category Number: 0030 DRAINAGE</b>  |           |  |       |                        |  |                          |                      |
| 0039   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 46,307.000<br>19.500   | 21,809.180<br>14,113.720<br>35,922.900     | \$275,217.54             | \$700,496.55         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$275,217.54             | \$700,496.55         |
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0157   | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7   | LF    | 16,135.000<br>14.500   | 1,569.000<br>5,451.000<br>7,020.000        | \$79,039.50              | \$101,790.00         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$79,039.50              | \$101,790.00         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY</b> |           |  |       |                        |  |                          |                      |
| 0247   | 507-9031  | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF   |       | 694.000<br>184.000     | .000<br>693.978<br>693.978                 | \$127,691.95             | \$127,691.95         |
|  |           | 1 LT   |       |                        |  |                          |                      |
| 0252   | 507-9031  | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF   |       | 803.000<br>184.000     | .000<br>811.438<br>811.438                 | \$149,304.59             | \$149,304.59         |
|  |           | 1 RT   |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$276,996.54             | \$276,996.54         |

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 01/31/2016

Project Number 0007694

| 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: 0030 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0346                                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 119.000<br>778.000     | 111.815<br>2.139<br>113.954                | \$1,664.14               | \$88,656.21          |
| 0356                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 1,218.680<br>33.250    | 633.000<br>230.000<br>863.000              | \$7,647.50               | \$28,694.75          |
| 0391                                  | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA   |       | 3.000<br>437.000       | 3.000<br>-1.000<br>2.000                   | \$-437.00                | \$874.00             |
| 0416                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 14.000<br>2400.000     | 11.000<br>.000<br>11.000                   | \$ .00                   | \$26,400.00          |
| 0426                                  | 668-2100  | DROP INLET, GP 1   | EA    | 4.000<br>1590.000      | 2.000<br>-1.000<br>1.000                   | \$-1,590.00              | \$1,590.00           |
| 0461                                  | 668-8011  | SAFETY GRATE, TP 1   | SF    | 230.750<br>36.000      | 13.998<br>192.992<br>206.990               | \$6,947.71               | \$7,451.64           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$14,232.35              | \$153,666.60         |

**Category Number: 0080 TEMPORARY EROSION CONTROL**

|      |          |  |  |                     |                                   |          |            |
|------|----------|--|--|---------------------|-----------------------------------|----------|------------|
| 0591 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |  | 5,755.000<br>8.650  | 578.250<br>45.000<br>623.250      | \$389.25 | \$5,391.11 |
| 0646 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |  | 20,353.000<br>0.470 | 1,389.000<br>340.000<br>1,729.000 | \$159.80 | \$812.63   |

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to 01/31/2016

Project Number 0007694

| 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> 0080 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0651   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 3,780.000<br>6.850     | 116.000<br>97.000<br>213.000               | \$664.45                 | \$1,459.05           |
| 0656   | 165-0060  | MAINTENANCE OF TEMPORARY SEDIMENT BAS  | EA    | 1.000<br>1710.000      | 1.000<br>1.000<br>2.000                    | \$1,710.00               | \$3,420.00           |
|  |           | 121+00   |       |                        |  |                          |                      |
| 0681   | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE   | LF    | 4,360.000<br>1.150     | 1.000<br>45.000<br>46.000                  | \$51.75                  | \$52.90              |
| 0691   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | 9.000<br>42.750        | .000<br>1.000<br>1.000                     | \$42.75                  | \$42.75              |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$3,018.00   | \$11,178.44    |
| <b>Project Total Amount:</b> | \$720,990.33 | \$6,829,200.44 |