

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0027

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

(CR 325) AND EXTENDING TO SR 211 AND BEGINNING AT SF  
EXTENDING TO MATTHEWS SCHOOL RD (CR 325).

Time Allowed: 930 Days  
Elapsed Calender Days: 747 Days  
Percent Time: 80.32

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 08/17/2018  
Date Awarded: 08/17/2018  
Date Contract Executed: 10/30/2018  
Date Notice to Proceed: 11/15/2018  
Date Work Began: 11/26/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/12/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$59,361,988.76  
Original Contract Amount \$58,868,046.03  
Funds Available \$19,856,958.14  
Percent Complete 65.67%

Counties:

Barrow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006327        | \$41,244,201.17        | \$40,905,284.95         | \$13,538,341.94         | 67.18%           | \$856,456.59    |
| 0010554        | \$18,117,787.59        | \$17,962,761.08         | \$6,318,616.20          | 65.12%           | \$715,929.03    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0027

Pay Period: 11/01/2020

to 11/30/2020

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**Project Number:** 0006327 WEST WINDER BYPASS - WIDENING & RECONSTI
**Federal State Project Number:** 0006327

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|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b> |
|--------------------------|------------------------|------------------------|----------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00               |
| Non-Participating        | \$27,381,691.51        | \$26,521,388.85        | \$860,302.66         |
| <b>Total Earnings</b>    | <b>\$27,381,691.51</b> | <b>\$26,521,388.85</b> | <b>\$860,302.66</b>  |
| Stockpiled Materials     | \$324,167.72           | \$328,013.79           | (\$3,846.07)         |
| <b>Gross Earnings</b>    | <b>\$27,705,859.23</b> | <b>\$26,849,402.64</b> | <b>\$856,456.59</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>\$27,705,859.23</b> | <b>\$26,849,402.64</b> |                      |

**Total Payable: \$856,456.59**

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0027

Pay Period: 11/01/2020

to 11/30/2020

Project Number: 0010554 WEST WINDER BYPASS - RDWY RECON

Federal State Project Number: 0010554

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$11,601,415.09        | \$10,882,334.85        | \$719,080.24        |
| <b>Total Earnings</b>    | <b>\$11,601,415.09</b> | <b>\$10,882,334.85</b> | <b>\$719,080.24</b> |
| Stockpiled Materials     | \$197,756.30           | \$200,907.51           | (\$3,151.21)        |
| <b>Gross Earnings</b>    | <b>\$11,799,171.39</b> | <b>\$11,083,242.36</b> | <b>\$715,929.03</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>\$11,799,171.39</b> | <b>\$11,083,242.36</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$715,929.03</b> |
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Estimate Summary By Project

Contract ID: B3CBA1801290-1

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Pay Period: 11/01/2020

to 11/30/2020

Project Number 0006327

| 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 |           |  |       |                        |  |                          |                      |
| 0010                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 347.000<br>407.000     | 132.750<br>30.500<br>163.250               | \$12,413.50              | \$66,442.75          |
| 0015                                 | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>342+13  |       | 1.000<br>15100.000     | .000<br>.750<br>.750                       | \$11,325.00              | \$11,325.00          |
| 0025                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 2.000<br>712.000       | .750<br>.250<br>1.000                      | \$178.00                 | \$712.00             |
| 0070                                 | 318-3000  | AGGR SURF CRS  | TN    | 4,580.000<br>28.500    | 1,061.570<br>77.480<br>1,139.050           | \$2,208.18               | \$32,462.93          |
| 0075                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,493.000<br>132.000   | .000<br>53.910<br>53.910                   | \$7,116.12               | \$7,116.12           |
| 0090                                 | 413-0750  | TACK COAT  | GL    | 12,461.000<br>3.100    | 639.000<br>765.000<br>1,404.000            | \$2,371.50               | \$4,352.40           |
| 0110                                 | 441-0006  | CONC SLOPE PAV, 6 IN   | SY    | 12,291.000<br>33.250   | 2,492.444<br>375.111<br>2,867.555          | \$12,472.44              | \$95,346.20          |
| 0370                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 7.000<br>1970.000      | .500<br>.500<br>1.000                      | \$985.00                 | \$1,970.00           |

**Category Amount:** \$49,069.74 \$219,727.40

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to 11/30/2020

Project Number 0006327

| 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 GRADING AND DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0380  | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA  |       | 15.000<br>1030.000     | 2.250<br>.250<br>2.500                     | \$257.50                 | \$2,575.00           |
| 0405  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 4,316.000<br>78.250    | 942.150<br>431.190<br>1,373.340            | \$33,740.62              | \$107,463.86         |
| 0470  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,695.000<br>45.500    | 466.700<br>134.460<br>601.160              | \$6,117.93               | \$27,352.78          |
| 0555  | 639-3004  | STEEL STRAIN POLE, TP IV   | EA    | 8.000<br>7370.000      | .000<br>3.000<br>3.000                     | \$22,110.00              | \$22,110.00          |
| 0605  | 668-1100  | CATCH BASIN, GP 1  | EA    | 57.000<br>3090.000     | 29.500<br>3.000<br>32.500                  | \$9,270.00               | \$100,425.00         |
| 0610  | 668-2100  | DROP INLET, GP 1   | EA    | 64.000<br>2680.000     | 15.500<br>2.000<br>17.500                  | \$5,360.00               | \$46,900.00          |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$76,856.05              | \$306,826.64         |

**Category Number: 0030 TRAFFIC CONTROL**

|         |          |                              |    |                     |                          |            |              |
|---------|----------|------------------------------|----|---------------------|--------------------------|------------|--------------|
| 0635    | 150-1000 | TRAFFIC CONTROL -            | LS | 1.000<br>242850.000 | .881<br>.020<br>.901     | \$4,857.00 | \$218,807.85 |
| 0006327 |          |                              |    |                     |                          |            |              |
| 0665    | 682-6219 | CONDUIT, NONMETL, TP 2, 1 IN | LF | 405.000<br>7.600    | .000<br>70.000<br>70.000 | \$532.00   | \$532.00     |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 TRAFFIC CONTROL</b>                |           |  |       |                        |  |                          |                      |
| 0670  | 700-6910  | PERMANENT GRASSING   | AC    | 66.000<br>848.000      | 15.372<br>1.363<br>16.735                  | \$1,155.82               | \$14,191.28          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$6,544.82               | \$233,531.13         |
| <b>Category Number: 0040 MISCELLANEOUS</b>                  |           |  |       |                        |  |                          |                      |
| 0690  | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN   | LF    | 825.000<br>11.750      | 30.000<br>60.000<br>90.000                 | \$705.00                 | \$1,057.50           |
| 0695  | 682-9950  | DIRECTIONAL BORE -<br><br>5 IN   | LF    | 375.000<br>51.750      | 272.000<br>110.000<br>382.000              | \$5,692.50               | \$19,768.50          |
| 0700  | 700-9300  | SOD  | SY    | 11,659.000<br>12.250   | 888.944<br>693.678<br>1,582.622            | \$8,497.56               | \$19,387.12          |
| 0705  | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 26,857.000<br>3.200    | 4,625.663<br>1,401.778<br>6,027.441        | \$4,485.69               | \$19,287.81          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$19,380.75              | \$59,500.93          |
| <b>Category Number: 0100 BRIDGE NO. 1 - OVER SR 8</b>       |           |  |       |                        |  |                          |                      |
| 0725  | 500-0100  | GROOVED CONCRETE   | SY    | 5,015.000<br>6.550     | .000<br>5,617.778<br>5,617.778             | \$36,796.45              | \$36,796.45          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$36,796.45              | \$36,796.45          |
| <b>Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS</b> |           |  |       |                        |  |                          |                      |
| 0740  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>83900.000     | .200<br>.100<br>.300                       | \$8,390.00               | \$25,170.00          |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS</b> |           |  |       |                        |  |                          |                      |
| 0745  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>2 (327)  | LS    | 1.000<br>76500.000     | .200<br>.100<br>.300                       | \$7,650.00               | \$22,950.00          |
| 0750  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>3 (327)  | LS    | 1.000<br>78000.000     | .000<br>.200<br>.200                       | \$15,600.00              | \$15,600.00          |
| 0845  | 682-6223  | CONDUIT, NONMETL, TP 2, 3 IN   | LF    | 60.000<br>17.000       | .000<br>40.000<br>40.000                   | \$680.00                 | \$680.00             |
| 0850  | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN   | LF    | 2,960.000<br>3.700     | 1,282.000<br>220.000<br>1,502.000          | \$814.00                 | \$5,557.40           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$33,134.00              | \$69,957.40          |
| <b>Category Number: 0060 GUARDRAIL</b>                      |           |  |       |                        |  |                          |                      |
| 0855  | 165-0111  | MAINTENANCE OF STONE FILTER RING   | EA    | 15.000<br>221.000      | 5.000<br>2.000<br>7.000                    | \$442.00                 | \$1,547.00           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$442.00                 | \$1,547.00           |
| <b>Category Number: 0070 BASE AND PAVING</b>                |           |  |       |                        |  |                          |                      |
| 0875  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 86,425.000<br>28.000   | 57,282.560<br>3,446.730<br>60,729.290      | \$96,508.44              | \$1,700,420.12       |
| 0880  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 12,582.000<br>74.250   | 4,273.749<br>1,824.000<br>6,097.749        | \$135,432.00             | \$452,757.86         |
| 0885  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 6,257.000<br>78.500    | 1,912.430<br>944.317<br>2,856.747          | \$74,128.88              | \$224,254.64         |

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Project Number 0006327

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 BASE AND PAVING</b>                 |           |  |       |                        |  |                          |                      |
| 0890   | 455-1000  | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY  |       | 38,256.000             | 11,576.321                                 |                          |                      |
|  |           |  |       | 5.450                  | 80.000                                     |                          |                      |
|  |           |  |       |                        | 11,656.321                                 | \$436.00                 | \$63,526.95          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$306,505.32             | \$2,440,959.57       |
| <b>Category Number: 0090 LANDSCAPING AND EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0920   | 163-0232  | TEMPORARY GRASSING   | AC    | 80.000                 | 26.536                                     |                          |                      |
|  |           |  |       | 424.000                | 3.987                                      |                          |                      |
|  |           |  |       |                        | 30.523                                     | \$1,690.49               | \$12,941.75          |
| 0925   | 163-0240  | MULCH  | TN    | 1,550.000              | 965.431                                    |                          |                      |
|  |           |  |       | 138.000                | 60.181                                     |                          |                      |
|  |           |  |       |                        | 1,025.612                                  | \$8,304.98               | \$141,534.46         |
| 0930   | 163-0300  | CONSTRUCTION EXIT  | EA    | 9.000                  | 6.750                                      |                          |                      |
|  |           |  |       | 1530.000               | .250                                       |                          |                      |
|  |           |  |       |                        | 7.000                                      | \$382.50                 | \$10,710.00          |
| 0945   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 108.000                | 30.500                                     |                          |                      |
|  |           |  |       | 372.000                | 8.250                                      |                          |                      |
|  |           |  |       |                        | 38.750                                     | \$3,069.00               | \$14,415.00          |
| 0955   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 79,909.000             | 8,838.000                                  |                          |                      |
|  |           |  |       | 0.090                  | 254.000                                    |                          |                      |
|  |           |  |       |                        | 9,092.000                                  | \$22.86                  | \$818.28             |
| 0960   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 7,473.000              | 1,725.000                                  |                          |                      |
|  |           |  |       | 0.090                  | 60.000                                     |                          |                      |
|  |           |  |       |                        | 1,785.000                                  | \$5.40                   | \$160.65             |
| 0980   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 79,909.000             | 53,248.000                                 |                          |                      |
|  |           |  |       | 3.450                  | 510.000                                    |                          |                      |
|  |           |  |       |                        | 53,758.000                                 | \$1,759.50               | \$185,465.10         |



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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0090 LANDSCAPING AND EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0995   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 31.000<br>663.000      | 1.650<br>1.600<br>3.250                    | \$1,060.80               | \$2,154.75           |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$16,295.53              | \$368,199.99         |
| <b>Category Number: 0110 MSE WALLS</b>                       |           |  |       |                        |  |                          |                      |
| 1095   | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -   | SF    | 5,325.000<br>49.000    | 786.500<br>592.720<br>1,379.220            | \$29,043.28              | \$67,581.78          |
|  |           | 5  |       |                        |  |                          |                      |
| 1100   | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -  | SF    | 12,304.000<br>49.000   | 6,171.390<br>251.840<br>6,423.230          | \$12,340.16              | \$314,738.27         |
|  |           | 5  |       |                        |  |                          |                      |
| 1105   | 627-1160  | TRAFFIC BARRIER H, WALL NO -   | LF    | 1,678.000<br>310.000   | .000<br>320.000<br>320.000                 | \$99,200.00              | \$99,200.00          |
|  |           | 5  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$140,583.44             | \$481,520.05         |
| <b>Category Number: 0010 ROADWAY</b>                         |           |  |       |                        |  |                          |                      |
| 1420   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>9280.000     | 19.000<br>1.000<br>20.000                  | \$9,280.00               | \$185,600.00         |
| 1440   | 430-0190  | PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK  | SY    | 95,321.000<br>54.000   | 44,927.714<br>824.806<br>45,752.520        | \$44,539.52              | \$2,470,636.08       |
| 1455   | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 951.000<br>73.750      | 72.377<br>69.741<br>142.118                | \$5,143.40               | \$10,481.20          |
|  |           | (DOWELED)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$58,962.92              | \$2,666,717.28       |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0110 MSE WALLS</b> |           |  |       |                        |  |                          |                      |
| 1535                                   | 627-1100  | COPING A, WALL NO -  | LF    | 152.000<br>79.250      | .000<br>100.000<br>100.000                 | \$7,925.00               | \$7,925.00           |
|  |           | 11   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$7,925.00               | \$7,925.00           |
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 1600                                   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 74,942.000<br>0.820    | 58,507.455<br>6,599.000<br>65,106.455      | \$5,411.18               | \$53,387.29          |
| 1660                                   | 205-0001  | UNCLASS EXCAV  | CY    | 467,128.000<br>4.750   | 416,404.000<br>19,153.000<br>435,557.000   | \$90,976.75              | \$2,068,895.75       |
| 1690                                   | 169-0015  | DRY DETENTION BASIN, NO. -<br><br>STA 326+38 RT (327)  | EA    | 1.000<br>40500.000     | .750<br>.250<br>1.000                      | \$10,125.00              | \$40,500.00          |
| 1695                                   | 169-0015  | DRY DETENTION BASIN, NO. -<br><br>STA 334+16 RT (327)  | EA    | 1.000<br>19400.000     | .000<br>1.000<br>1.000                     | \$19,400.00              | \$19,400.00          |
| 9000                                   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN#1)  | *\$*  | .000<br>1.000          | -29,867.460<br>-18,106.290<br>-47,973.750  | \$-18,106.29             | (\$47,973.75)        |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$107,806.64             | \$2,134,209.29       |
| <b>Project Total Amount:</b>           |           |  |       |                        |  | \$860,302.66             | \$27,381,691.51      |

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0027

Pay Period: 11/01/2020

to 11/30/2020

Project Number 0010554

| 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 |           |  |       |                        |  |                          |                      |
| 1415                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>242850.000    | .836<br>.026<br>.862                       | \$6,314.10               | \$209,336.70         |
|                                      |           | 0010554  |       |                        |  |                          |                      |
| 1425                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>456900.000    | .721<br>.036<br>.757                       | \$16,448.40              | \$345,873.30         |
| 1445                                 | 208-0500  | ROCK EMBANKMENT  | TN    | 69,585.000<br>31.000   | 28,575.910<br>1,754.020<br>30,329.930      | \$54,374.62              | \$940,227.83         |
| 1450                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 47,427.000<br>28.000   | 34,076.790<br>10,225.200<br>44,301.990     | \$286,305.60             | \$1,240,455.72       |
| 1470                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 3,999.000<br>74.250    | 2,794.560<br>457.510<br>3,252.070          | \$33,970.12              | \$241,466.20         |
| 1471                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>73.500         | 304.980<br>.000<br>304.980                 | \$0.00                   | \$22,416.03          |
|                                      |           | RECYL ASPH 25MM SUPERPVAE (TEMPORARY)  |       |                        |  |                          |                      |
| 1480                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 2,351.000<br>78.500    | 1,907.299<br>238.810<br>2,146.109          | \$18,746.59              | \$168,469.56         |
| 1481                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>77.750         | 369.290<br>.000<br>369.290                 | \$0.00                   | \$28,712.30          |
|                                      |           | RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)   |       |                        |  |                          |                      |
| 1485                                 | 413-0750  | TACK COAT  | GL    | 4,924.000<br>3.100     | 1,146.000<br>207.000<br>1,353.000          | \$641.70                 | \$4,194.30           |

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Contract ID: B3CBA1801290-1

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to 11/30/2020

Project Number 0010554

| 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 |           |  |       |                        |  |                          |                      |
| 1490                                 | 430-0190  | PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK  | SY    | 61,143.000<br>54.000   | 19,833.377<br>675.790<br>20,509.167        | \$36,492.66              | \$1,107,495.02       |
| 1495                                 | 439-0050  | PLAIN PC CONC PVMT, CL HES CONC, 9 INCH TI   | SY    | 6,130.000<br>107.000   | 3,897.822<br>1,377.700<br>5,275.522        | \$147,413.90             | \$564,480.85         |
| 1505                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 2,038.000<br>65.500    | 940.432<br>245.721<br>1,186.153            | \$16,094.73              | \$77,693.02          |
| 1525                                 | 441-0748  | CONCRETE MEDIAN, 6 IN<br><br>(DOWELED)   | SY    | 302.000<br>73.750      | 106.490<br>51.619<br>158.109               | \$3,806.90               | \$11,660.54          |
| 1530                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 255.000<br>67.500      | 94.546<br>107.848<br>202.394               | \$7,279.74               | \$13,661.60          |
| 1540                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 3,283.000<br>18.500    | 1,608.500<br>1,229.000<br>2,837.500        | \$22,736.50              | \$52,493.75          |
| 1610                                 | 318-3000  | AGGR SURF CRS  | TN    | 2,500.000<br>28.500    | 2,481.730<br>37.450<br>2,519.180           | \$1,067.33               | \$71,796.63          |
| 1625                                 | 573-2006  | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN  | LF    | 5,777.000<br>18.000    | 3,667.000<br>1,040.000<br>4,707.000        | \$18,720.00              | \$84,726.00          |

**Category Amount:** \$670,412.89 \$5,185,159.35

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0027

Pay Period: 11/01/2020

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Project Number 0010554

| 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> |           |  |       |                        |  |                          |                      |
| 1640                                  | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 8.000<br>1700.000      | 3.000<br>2.000<br>5.000                    | \$3,400.00               | \$8,500.00           |
| 1680                                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 15.240<br>1020.000     | 3.487<br>7.120<br>10.607                   | \$7,262.40               | \$10,819.14          |
| 1690                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 2,154.000<br>37.250    | 1,627.110<br>.000<br>1,627.110             | \$0.00                   | \$60,609.85          |
| 1795                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 20.000<br>3090.000     | 13.500<br>2.000<br>15.500                  | \$6,180.00               | \$47,895.00          |
| 1805                                  | 668-2100  | DROP INLET, GP 1   | EA    | 11.000<br>2680.000     | 7.000<br>1.000<br>8.000                    | \$2,680.00               | \$21,440.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$19,522.40              | \$149,263.99         |

|   |          |   |    |                    |                            |            |             |
|---|----------|---|----|--------------------|----------------------------|------------|-------------|
| <b>Category Number: 0050 TRAFFIC SIGNAL</b> |          |   |    |                    |                            |            |             |
| 1980  | 639-3004 | STEEL STRAIN POLE, TP IV                    | EA | 4.000<br>7370.000  | .000<br>1.000<br>1.000     | \$7,370.00 | \$7,370.00  |
| 1985  | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO -<br>1 (554) | LS | 1.000<br>80900.000 | .200<br>.100<br>.300       | \$8,090.00 | \$24,270.00 |
| 2005  | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN                | LF | 280.000<br>11.750  | .000<br>160.000<br>160.000 | \$1,880.00 | \$1,880.00  |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 TRAFFIC SIGNAL</b>  |           |  |       |                        |  |                          |                      |
| 2010   | 682-6219  | CONDUIT, NONMETL, TP 2, 1 IN   | LF    | 170.000<br>7.600       | .000<br>100.000<br>100.000                 | \$760.00                 | \$760.00             |
| 2020   | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN   | LF    | 835.000<br>3.700       | 790.000<br>110.000<br>900.000              | \$407.00                 | \$3,330.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$18,507.00              | \$37,610.00          |
| <b>Category Number: 0070 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 2035   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 310.000<br>50.000      | 398.889<br>90.445<br>489.334               | \$4,522.25               | \$24,466.70          |
| 2055   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 786.000<br>4.500       | 436.778<br>90.445<br>527.223               | \$407.00                 | \$2,372.50           |
| 2090   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 1,000.000<br>14.000    | 647.500<br>67.500<br>715.000               | \$945.00                 | \$10,010.00          |
| 2100   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 3,090.000<br>21.000    | 1,576.375<br>266.250<br>1,842.625          | \$5,591.25               | \$38,695.13          |
| 2130   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 34.000<br>372.000      | 19.500<br>2.250<br>21.750                  | \$837.00                 | \$8,091.00           |
| 2145   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 7,186.000<br>0.090     | 2,111.000<br>562.000<br>2,673.000          | \$50.58                  | \$240.57             |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0070 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 2150   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 1,500.000<br>0.090     | 1,115.000<br>84.000<br>1,199.000           | \$7.56                   | \$107.91             |
| 2170   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | 3.000<br>92.750        | 1.000<br>1.000<br>2.000                    | \$92.75                  | \$185.50             |
| 2270   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 13,541.000<br>3.200    | 4,996.902<br>486.222<br>5,483.124          | \$1,555.91               | \$17,546.00          |
| 2280   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 47,591.000<br>0.820    | 19,718.393<br>602.500<br>20,320.893        | \$494.05                 | \$16,663.13          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$14,503.35              | \$118,378.44         |
| <b>Category Number:</b> 0010 ROADWAY         |           |  |       |                        |  |                          |                      |
| 9005   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | -18,836.830<br>-3,865.400<br>-22,702.230   | \$-3,865.40              | (\$22,702.23)        |
|  |           | (IN#1)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$-3,865.40              | \$-22,702.23         |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$719,080.24             | \$11,601,415.09      |