

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0036

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD

Time Allowed: 1030 Days

Elapsed Calender Days: 1030 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 08/17/2012

Date Awarded: 08/31/2012

Date Contract Executed: 12/03/2012

Date Notice to Proceed: 12/05/2012

MARIETTA GA 30061-0970

Date Work Began: 02/01/2013

Phone: (770)422-7520

Date Time Stopped: 09/30/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,249,009.11

Original Contract Amount \$16,920,379.27

Funds Available \$390,034.41

Percent Complete 97.86%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$12,603,510.66	\$11,713,533.62	\$201,106.88	98.40%	\$25,961.59
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,905,470.10	\$4,558,831.33	\$188,906.12	96.15%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0036

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 621440- SR 113 - WIDENING & RECON

Federal State Project Number: STP00-0179-01 (010)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,921,922.95	\$9,901,153.68	\$20,769.27
Non-Participating	\$2,480,480.83	\$2,475,288.51	\$5,192.32
Total Earnings	\$12,402,403.78	\$12,376,442.19	\$25,961.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,402,403.78	\$12,376,442.19	\$25,961.59
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:	\$12,402,403.78	\$12,376,442.19	

Total Payable:	\$25,961.59
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Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0036

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 621445- SR 113 @ RACOON CREEK COMPANION PROJEC
08382

Federal State Project Number: BHF00-0179-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$592,005.53	\$592,005.53	\$0.00
Non-Participating	\$148,001.41	\$148,001.41	\$0.00
Total Earnings	\$740,006.94	\$740,006.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$740,006.94	\$740,006.94	\$0.00
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:	\$740,006.94	\$740,006.94	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0036

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 621760- SR 113 @ RICHLAND CREEK COMPANION PROJE
0008382

Federal State Project Number: BRF00-0179-01(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,773,250.97	\$3,773,250.97	\$0.00
Non-Participating	\$943,313.01	\$943,313.01	\$0.00
Total Earnings	\$4,716,563.98	\$4,716,563.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,716,563.98	\$4,716,563.98	\$0.00
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:	\$4,716,563.98	\$4,716,563.98	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0036

Pay Period: 01/01/2016

to 01/31/2016

Project Number 621440-

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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75581.430	.650 .350 1.000	\$26,453.50	\$75,581.43
0020	207-0203	FOUND BKFILL MATL, TP II	CY	147.000 44.270	232.981 .000 232.981	\$0.00	\$10,314.07
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	73,403.000 16.840	86,567.450 .000 86,567.450	\$0.00	\$1,457,795.86
0040	318-3000	AGGR SURF CRS	TN	1,000.000 17.550	1,931.670 .000 1,931.670	\$0.00	\$33,900.81
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Temporary Asphalt Leveling		.000 72.500	241.220 .000 241.220	\$0.00	\$17,488.45
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		670.000 63.850	1,587.380 .000 1,587.380	\$0.00	\$101,354.21
0065	413-1000	BITUM TACK COAT	GL	2,595.000 2.620	2,864.000 .000 2,864.000	\$0.00	\$7,503.68
0080	433-1000	REINF CONC APPROACH SLAB	SY	512.000 129.810	540.000 .000 540.000	\$0.00	\$70,097.40

Category Amount: \$26,453.50 \$1,774,035.91

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Project Number 621440-

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 BRIDGE NO. 1 LT							
0100	500-0100	GROOVED CONCRETE	SY	800.000 3.000	1,097.778 .000 1,097.778	\$0.00	\$3,293.33
0116	500-3002	CLASS AA CONCRETE	CY	.000 240.000	7.970 .000 7.970	\$0.00	\$1,912.80
		Specification Item Change Order					
0117	500-3700	SEAL CONC	CY	.000 360.000	26.842 .000 26.842	\$0.00	\$9,663.12
		Spec Item Change Order					
Category Amount:						\$0.00	\$14,869.25
Category Number: 0010 ROADWAY							
0120	500-3101	CLASS A CONCRETE	CY	84.000 521.390	91.489 .000 91.489	\$0.00	\$47,701.45
Category Amount:						\$0.00	\$47,701.45
Category Number: 0050 BRIDGE NO. 1 LT							
0130	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		652.000 135.820	652.374 .000 652.374	\$0.00	\$88,605.44
		1 LT (010)					
Category Amount:						\$0.00	\$88,605.44
Category Number: 0010 ROADWAY							
0135	511-1000	BAR REINF STEEL	LB	4,585.000 0.770	8,088.126 .000 8,088.126	\$0.00	\$6,227.86
Category Amount:						\$0.00	\$6,227.86

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Category Number: 0050 BRIDGE NO. 1 LT							
0140	511-1000	BAR REINF STEEL	LB	46,555.000	46,555.001		
				0.800	.000		
					46,555.001	\$.00	\$37,244.00
0155	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	370.000	453.010		
				47.000	.000		
					453.010	\$.00	\$21,291.47
Category Amount:						\$0.00	\$58,535.47
Category Number: 0010 ROADWAY							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	689.000	798.300		
				31.940	.000		
					798.300	\$.00	\$25,497.70
0200	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	144.000	152.800		
				53.890	.000		
					152.800	\$.00	\$8,234.39
0210	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	348.000	353.246		
				104.340	.000		
					353.246	\$.00	\$36,857.69
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	605.000	741.250		
				23.960	.000		
					741.250	\$.00	\$17,760.35
0220	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	229.000	230.000		
				25.580	.000		
					230.000	\$.00	\$5,883.40
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	266.000	370.250		
				31.370	.000		
					370.250	\$.00	\$11,614.74

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Category Number: 0010 ROADWAY							
0230	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	106.000 39.220	110.000 .000 110.000	\$0.00	\$4,314.20
0235	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	98.000 48.140	98.583 .000 98.583	\$0.00	\$4,745.79
0238	004-0012	EXTRA WORK -	EA	.000 8765.000	3.000 .000 3.000	\$0.00	\$26,295.00
0239	550-2999	Installation of Safety End Sections Arch Pipe 36 in Headwall CO #8 PIPE ARCH -	LF	.000 89.610	338.700 .000 338.700	\$0.00	\$30,350.91
0250	550-3518	36 IN CO #8 SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 517.190	4.000 .000 4.000	\$0.00	\$2,068.76
0265	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 631.810	11.000 .000 11.000	\$0.00	\$6,949.91
0315	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	35.000 33.750	51.333 .000 51.333	\$0.00	\$1,732.49
0325	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,482.000 37.450	2,854.920 .000 2,854.920	\$0.00	\$106,916.75
0355	643-0010	FIELD FENCE WOVEN WIRE	LF	1,710.000 5.350	3,239.700 .000 3,239.700	\$0.00	\$17,332.40

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Category Number: 0010 ROADWAY							
0380	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000 0.950	1,566.000 .000 1,566.000	\$0.00	\$1,487.70
0420	600-0001	FLOWABLE FILL	CY	5.000 352.980	15.000 .000 15.000	\$0.00	\$5,294.70
Category Amount:						\$0.00	\$313,336.88
Category Number: 0020 EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	31.000 300.000	70.969 .000 70.969	\$0.00	\$21,290.70
0435	163-0300	CONSTRUCTION EXIT	EA	18.000 1184.690	28.000 .000 28.000	\$0.00	\$33,171.32
0455	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		141.000 15.900	1,526.000 .000 1,526.000	\$0.00	\$24,263.40
0460	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		4.000 345.900	24.000 .000 24.000	\$0.00	\$8,301.60
0505	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		49.000 90.000	91.000 .000 91.000	\$0.00	\$8,190.00
0515	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,965.000 0.370	9,456.000 .000 9,456.000	\$0.00	\$3,498.72

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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 EROSION CONTROL							
0575	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 0.100	129.000 .000 129.000	\$0.00	\$12.90
0585	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
0590	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
0600	700-6910	PERMANENT GRASSING	AC	62.000 790.000	64.762 .000 64.762	\$0.00	\$51,161.98
0625	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,100.000 0.620	90,021.347 .000 90,021.347	\$0.00	\$55,813.24
Category Amount:						\$0.00	\$208,303.86
Category Number: 0030 SIGNING & MARKING							
0630	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		175.000 11.650	188.000 .000 188.000	\$0.00	\$2,190.20
0640	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		332.000 15.400	371.000 .000 371.000	\$0.00	\$5,713.40
0650	636-2070	GALV STEEL POSTS, TP 7	LF	576.000 5.800	656.000 .000 656.000	\$0.00	\$3,804.80

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Project Number 621440-

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 SIGNING & MARKING							
0685	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1950.000	10.000 .000 10.000	\$0.00	\$19,500.00
0710	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 95.000	7.000 .000 7.000	\$0.00	\$665.00
0720	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,850.000 0.450	5,938.000 .000 5,938.000	\$0.00	\$2,672.10
0725	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		180.000 0.320	1,929.000 .000 1,929.000	\$0.00	\$617.28
0775	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 6.500	524.000 .000 524.000	\$0.00	\$3,406.00

Category Amount: \$0.00 \$38,568.78

Category Number: 0050 BRIDGE NO. 1 LT							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	233.000 30.000	247.484 .000 247.484	\$0.00	\$7,424.52
0860	603-7000	PLASTIC FILTER FABRIC	SY	864.000 2.810	1,547.389 .000 1,547.389	\$0.00	\$4,348.16

Category Amount: \$0.00 \$11,772.68

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Estimate Number: 0036

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to 01/31/2016

Project Number 621440-

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							
0910	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	35.000 53.770	56.000 .000 56.000	\$0.00	\$3,011.12
Category Amount:						\$0.00	\$3,011.12
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-28,827.960 -491.910 -29,319.870	\$-491.91	(\$29,319.87)
Category Amount:						\$-491.91	\$-29,319.87
Category Number: 0010 ROADWAY							
9060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM Spec Item Change Order/Rumble Strips		.000 1734.850	5.440 .000 5.440	\$0.00	\$9,437.58
9070	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY Pay @ 50% of contract unit price		.000 20.080	1,907.111 .000 1,907.111	\$0.00	\$38,294.79
9085	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY Pay @ 80% of Contract Unit Price		.000 32.120	2,691.000 .000 2,691.000	\$0.00	\$86,434.92
9095	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY Pay @ 91% of Contract Unit Price		.000 36.540	1,999.667 .000 1,999.667	\$0.00	\$73,067.83
9096	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY Pay @ 95% of Contract Unit Price		.000 38.140	1,998.000 .000 1,998.000	\$0.00	\$76,203.72

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

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Project Number 621440-

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							
9115	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	2,629.444		
				28.105	.000		
		Pay @ 70% of Contract Unit Price			2,629.444	\$0.00	\$73,900.52
Category Amount:						\$0.00	\$357,339.36
Project Total Amount:						\$25,961.59	\$12,402,403.78

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Contract ID: B14388-12-000-0

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

Project Number 621445-

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 BRIDGE NO.1 RT							
0900	500-0100	GROOVED CONCRETE	SY	800.000 3.000	1,020.000 .000 1,020.000	\$0.00	\$3,060.00
0915	500-3002	CLASS AA CONCRETE	CY	207.000 600.000	207.402 .000 207.402	\$0.00	\$124,441.20
0925	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 RT (011)		652.000 135.820	652.467 .000 652.467	\$0.00	\$88,618.07
0930	511-1000	BAR REINF STEEL	LB	46,060.000 0.800	46,241.058 .000 46,241.058	\$0.00	\$36,992.85
0965	603-7000	PLASTIC FILTER FABRIC	SY	858.000 2.810	1,116.889 .000 1,116.889	\$0.00	\$3,138.46
Category Amount:						\$0.00	\$256,250.58
Project Total Amount:						\$0.00	\$740,006.94

Estimate Summary By Project

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Estimate Number: 0036

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

Project Number 621760-

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							
0980	207-0203	FOUND BKFILL MATL, TP II	CY	37.000 44.270	71.901 .000 71.901	\$0.00	\$3,183.06
0995	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,339.000 16.840	24,799.301 .000 24,799.301	\$0.00	\$417,620.23
1011	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Spec Item Change Order, Temp 25mm sp		.000 56.960	84.990 .000 84.990	\$0.00	\$4,841.03
1015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,843.000 69.360	2,366.170 .000 2,366.170	\$0.00	\$164,117.55
1020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,938.000 63.850	2,439.360 .000 2,439.360	\$0.00	\$155,753.14
1021	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Temporary Asphalt		.000 63.100	123.380 .000 123.380	\$0.00	\$7,785.28
1025	413-1000	BITUM TACK COAT	GL	2,000.000 2.620	3,670.000 .000 3,670.000	\$0.00	\$9,615.40
1035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	700.000 1.300	2,010.666 .000 2,010.666	\$0.00	\$2,613.87
1040	433-1000	REINF CONC APPROACH SLAB	SY	730.000 129.810	763.334 .000 763.334	\$0.00	\$99,088.39

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Project Number 621760-

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Category Number: 0010 ROADWAY							
1060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.800 1734.850	2.100 .000 2.100	\$0.00	\$3,643.19
Category Amount:						\$0.00	\$868,261.14
Category Number: 0050 BRIDGE NO. 2							
1065	500-0100	GROOVED CONCRETE	SY	1,638.000 3.000	2,048.053 .000 2,048.053	\$0.00	\$6,144.16
1095	511-1000	BAR REINF STEEL	LB	10,536.000 0.800	10,619.614 .000 10,619.614	\$0.00	\$8,495.69
Category Amount:						\$0.00	\$14,639.85
Category Number: 0010 ROADWAY							
1135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	49.000 31.940	60.000 .000 60.000	\$0.00	\$1,916.40
1140	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	626.000 53.890	684.000 .000 684.000	\$0.00	\$36,860.76
1145	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	180.000 59.660	192.470 .000 192.470	\$0.00	\$11,482.76
1150	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	144.000 104.340	146.400 .000 146.400	\$0.00	\$15,275.38
1160	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	34.000 48.140	40.000 .000 40.000	\$0.00	\$1,925.60

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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							
1185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 375.250	7.000 .000 7.000	\$0.00	\$2,626.75
1210	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	888.000 37.450	980.384 .000 980.384	\$0.00	\$36,715.38
Category Amount:						\$0.00	\$106,803.03
Category Number: 0020 EROSION CONTROL							
1285	163-0232	TEMPORARY GRASSING	AC	12.000 300.000	14.451 .000 14.451	\$0.00	\$4,335.30
1300	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 450.000	5.000 .000 5.000	\$0.00	\$2,250.00
1310	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	100.000 15.900	390.000 .000 390.000	\$0.00	\$6,201.00
1315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	4.000 345.900	19.500 .000 19.500	\$0.00	\$6,745.05
1325	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,041.000 3.250	3,951.750 .000 3,951.750	\$0.00	\$12,843.19
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	7.000 90.000	14.000 .000 14.000	\$0.00	\$1,260.00

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Category Number: 0020 EROSION CONTROL							
1345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000 0.370	3,789.000 .000 3,789.000	\$0.00	\$1,401.93
1370	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	7.000 0.100	10.000 .000 10.000	\$0.00	\$1.00
1375	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	4.000 .000 4.000	\$0.00	\$400.00
1380	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
1415	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,600.000 0.620	33,816.433 .000 33,816.433	\$0.00	\$20,966.19
Category Amount:						\$0.00	\$58,603.66

Category Number: 0030 SIGNING & MARKING							
1480	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 1950.000	2.000 .000 2.000	\$0.00	\$3,900.00
1485	643-0010	FIELD FENCE WOVEN WIRE	LF	3,650.000 5.350	3,914.100 .000 3,914.100	\$0.00	\$20,940.44
1490	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,550.000 4.750	3,606.000 .000 3,606.000	\$0.00	\$17,128.50

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Category Number: 0030 SIGNING & MARKING							
1495	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	100.000 11.100	107.000 .000 107.000	\$0.00	\$1,187.70
1515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	472.000 0.950	1,004.000 .000 1,004.000	\$0.00	\$953.80
1540	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 95.000	10.000 .000 10.000	\$0.00	\$950.00
1545	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		8,000.000 0.450	8,062.000 .000 8,062.000	\$0.00	\$3,627.90
1550	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,550.000 0.450	7,584.000 .000 7,584.000	\$0.00	\$3,412.80
1555	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 7.000	50.000 .000 50.000	\$0.00	\$350.00
1560	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,750.000 0.320	1,998.000 .000 1,998.000	\$0.00	\$639.36
1565	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	726.000 5.500	2,456.694 .000 2,456.694	\$0.00	\$13,511.82
1590	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		920.000 4.950	934.000 .000 934.000	\$0.00	\$4,623.30

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Category Number: 0030 SIGNING & MARKING							
1595	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,490.000	1,950.980		
				17.750	.000		
					1,950.980	\$0.00	\$34,629.90
Category Amount:						\$0.00	\$105,855.52
Category Number: 0010 ROADWAY							
9120	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		.000	1,372.000		
				28.105	.000		
					1,372.000	\$0.00	\$38,560.06
		Pay @ 70% of Contract Unit Price					
Category Amount:						\$0.00	\$38,560.06
Project Total Amount:						\$0.00	\$4,716,563.98