

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:
SR 3 (LIBERTY EXPWY) AT SR 91

Time Allowed: 879 **Days**
Elapsed Calender Days: 871 **Days**
Percent Time: 99.09

District: 4

Area: 05

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/05/2013
Date Work Began: 08/06/2013
Date Time Stopped: 12/23/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

ALBANY GA 31707-1221
Phone: (229)883-3232

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

Current Contract Amount \$13,281,915.38
Original Contract Amount \$12,485,918.82
Funds Available \$830,121.14
Percent Complete 93.75%

Counties:
Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 422550- | \$13,281,915.38 | \$12,485,918.82 | \$830,121.14 | 93.75% | \$34,883.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14596-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 422550- SR 3 (LIBERTY EXPRESSWAY) - WIDENING

Federal State Project Number: NH000-0006-02(055)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|----------------------|
| Participating | \$9,961,435.29 | \$9,933,528.41 | \$27,906.88 |
| Non-Participating | \$2,490,358.95 | \$2,483,382.23 | \$6,976.72 |
| Total Earnings | \$12,451,794.24 | \$12,416,910.64 | \$34,883.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,451,794.24 | \$12,416,910.64 | \$34,883.60 |
| 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: | \$12,451,794.24 | \$12,416,910.64 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$34,883.60 |
|-----------------------|--------------------|

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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 |
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| Category Number: 0010 ROADWAY | | | | | | | |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 93000.000 | .650 .350 1.000 | \$32,550.00 | \$93,000.00 |
| 0021 | 210-0250 | UNDERCUT EXCAVATION Undercut for unsuitable material. | CY | .000 7.500 | 613.593 .000 613.593 | \$0.00 | \$4,601.95 |
| 0022 | 207-0203 | FOUND BK FILL MATL, TP II | CY | .000 65.000 | 116.112 .000 116.112 | \$0.00 | \$7,547.28 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 200.000 89.150 | 1,057.480 .000 1,057.480 | \$0.00 | \$94,274.34 |
| 0042 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 85.400 | 4,906.840 .000 4,906.840 | \$0.00 | \$419,044.14 |
| 0043 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% PAY FACTOR | | .000 64.360 | 445.870 .000 445.870 | \$0.00 | \$28,696.19 |
| 0047 | 413-1000 | BITUM TACK COAT | GL | .000 4.250 | 3,974.000 .000 3,974.000 | \$0.00 | \$16,889.50 |
| 0050 | 433-1000 | REINF CONC APPROACH SLAB | SY | 477.000 157.500 | 543.470 .000 543.470 | \$0.00 | \$85,596.53 |
| 0065 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 2,245.000 51.500 | 2,793.550 .000 2,793.550 | \$0.00 | \$143,867.83 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0075 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 4,037.000 17.850 | 3,742.100 8.000 3,750.100 | \$142.80 | \$66,939.29 |
| Category Amount: | | | | | | \$32,692.80 | \$960,457.05 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0145 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 3.000 550.000 | 6.000 .000 6.000 | \$0.00 | \$3,300.00 |
| 0155 | 668-1100 | CATCH BASIN, GP 1 | EA | 34.000 3000.000 | 35.000 .000 35.000 | \$0.00 | \$105,000.00 |
| Category Amount: | | | | | | \$0.00 | \$108,300.00 |
| Category Number: 0110 SIGNING & MARKING | | | | | | | |
| 0215 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 683.000 20.000 | 811.370 -56.000 755.370 | \$-1,120.00 | \$15,107.40 |
| 0220 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 952.000 7.000 | 1,019.000 .000 1,019.000 | \$0.00 | \$7,133.00 |
| 0260 | 652-6301 | SKIP TRAF STRIPE, 6 IN, WHITE | GLF | 1,005.000 0.300 | 1,277.000 .000 1,277.000 | \$0.00 | \$383.10 |
| 0280 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 245.000 6.300 | 281.000 .000 281.000 | \$0.00 | \$1,770.30 |

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| Category Number: 0110 SIGNING & MARKING | | | | | | | |
| 0290 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 1,870.000 | 2,628.000 | | |
| | | | | 2.100 | .000 | | |
| | | | | | 2,628.000 | \$0.00 | \$5,518.80 |
| Category Amount: | | | | | | \$-1,120.00 | \$29,912.60 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0306 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | .000 | 7,529.000 | | |
| | | | | 0.350 | .000 | | |
| | | | | | 7,529.000 | \$0.00 | \$2,635.15 |
| 0308 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | .000 | 9,320.000 | | |
| | | | | 0.250 | .000 | | |
| | | | | | 9,320.000 | \$0.00 | \$2,330.00 |
| Category Amount: | | | | | | \$0.00 | \$4,965.15 |
| Category Number: 0110 SIGNING & MARKING | | | | | | | |
| 0315 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 238.000 | 402.000 | | |
| | | | | 5.250 | .000 | | |
| | | | | | 402.000 | \$0.00 | \$2,110.50 |
| Category Amount: | | | | | | \$0.00 | \$2,110.50 |
| Category Number: 0120 EROSION CONTROL - PERM | | | | | | | |
| 0325 | 603-7000 | PLASTIC FILTER FABRIC | SY | 176.000 | 264.277 | | |
| | | | | 4.000 | .000 | | |
| | | | | | 264.277 | \$0.00 | \$1,057.11 |
| Category Amount: | | | | | | \$0.00 | \$1,057.11 |
| Category Number: 0130 EROSION CONTROL - TEMP | | | | | | | |
| 0370 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 | 7.000 | | |
| | | | | 1500.000 | .000 | | |
| | | | | | 7.000 | \$0.00 | \$10,500.00 |

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| Category Number: 0130 EROSION CONTROL - TEMP | | | | | | | |
| 0375 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,293.000 18.000 | 1,304.000 .000 1,304.000 | \$0.00 | \$23,472.00 |
| 0380 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 200.000 15.000 | 551.000 .000 551.000 | \$0.00 | \$8,265.00 |
| 0395 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE LF | | 100.000 1.000 | 110.000 .000 110.000 | \$0.00 | \$110.00 |
| 0410 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 200.000 | 11.000 .000 11.000 | \$0.00 | \$2,200.00 |
| 0415 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 675.000 | 28.000 1.000 29.000 | \$675.00 | \$19,575.00 |

Category Amount: \$675.00 \$64,122.00

Category Number: 0140 UTILITY RELOCATION

| | | | | | | | |
|------|----------|--|--|-------------------|--------------------------|--------|------------|
| 0475 | 668-3312 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF | | 21.000 195.000 | 34.701 .000 34.701 | \$0.00 | \$6,766.70 |
|------|----------|--|--|-------------------|--------------------------|--------|------------|

Category Amount: \$0.00 \$6,766.70

Category Number: 0120 EROSION CONTROL - PERM

| | | | | | | | |
|------|----------|-------------------------------|----|-------------------|--------------------------------|--------|-------------|
| 0525 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 290.000 42.000 | 1,101.770 .000 1,101.770 | \$0.00 | \$46,274.34 |
|------|----------|-------------------------------|----|-------------------|--------------------------------|--------|-------------|

Category Amount: \$0.00 \$46,274.34

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0540 | 436-1000 | ASPHALTIC CONCRETE CURB - 5 IN | LF | 4,638.000 12.500 | 4,881.000 .000 4,881.000 | \$0.00 | \$61,012.50 |
| 0555 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 7,447.000 2.750 | 11,111.444 .000 11,111.444 | \$0.00 | \$30,556.47 |
| Category Amount: | | | | | | \$0.00 | \$91,568.97 |
| Category Number: 0090 WALL NO-3 | | | | | | | |
| 0600 | 627-1100 | COPING A, WALL NO - 3 | LF | 90.000 132.000 | 99.500 .000 99.500 | \$0.00 | \$13,134.00 |
| 0605 | 627-1160 | TRAFFIC BARRIER H, WALL NO - 3 | LF | 123.000 237.000 | 130.000 .000 130.000 | \$0.00 | \$30,810.00 |
| Category Amount: | | | | | | \$0.00 | \$43,944.00 |
| Category Number: 0030 BRIDGE NO-1 | | | | | | | |
| 0615 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 380.000 47.250 | 544.727 .000 544.727 | \$0.00 | \$25,738.35 |
| Category Amount: | | | | | | \$0.00 | \$25,738.35 |
| Category Number: 0040 BRIDGE NO-2 | | | | | | | |
| 0670 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 277.000 36.750 | 486.519 .000 486.519 | \$0.00 | \$17,879.57 |
| 0675 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 1,010.000 47.250 | 1,728.222 .000 1,728.222 | \$0.00 | \$81,658.49 |

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| Category Number: 0040 BRIDGE NO-2 | | | | | | | |
| 0700 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 2 | LF | 301.000 120.750 | 301.329 .000 301.329 | \$0.00 | \$36,385.48 |
| 0715 | 511-1000 | BAR REINF STEEL | LB | 49,356.000 0.920 | 50,294.000 .000 50,294.000 | \$0.00 | \$46,270.48 |
| 0725 | 520-1314 | PILING IN PLACE, METAL SHELL, 14 IN OD | LF | 375.000 65.100 | 436.500 .000 436.500 | \$0.00 | \$28,416.15 |
| 0730 | 520-1316 | PILING IN PLACE, METAL SHELL, 16 IN OD | LF | 355.000 82.950 | 398.790 .000 398.790 | \$0.00 | \$33,079.63 |
| 0735 | 520-1318 | PILING IN PLACE, METAL SHELL, 18 IN OD | LF | 450.000 102.900 | 695.415 .000 695.415 | \$0.00 | \$71,558.20 |
| Category Amount: | | | | | | \$0.00 | \$315,248.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0738 | 441-3999 | CONCRETE V GUTTER SA #9 Supplemental Agreement No 9 | LF | .000 32.250 | 309.000 .000 309.000 | \$0.00 | \$9,965.25 |
| Category Amount: | | | | | | \$0.00 | \$9,965.25 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0742 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | .000 57.500 | 489.000 .000 489.000 | \$0.00 | \$28,117.50 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0771 | 621-4085 | CONCRETE SIDE BARRIER, TYPE 7W | LF | .000 68.250 | 565.000 .000 565.000 | \$0.00 | \$38,561.25 |
| Category Amount: | | | | | | \$0.00 | \$66,678.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0795 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 1,100.000 19.750 | 1,649.000 .000 1,649.000 | \$0.00 | \$32,567.75 |
| 0810 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 500.000 3.000 | 564.000 .000 564.000 | \$0.00 | \$1,692.00 |
| Category Amount: | | | | | | \$0.00 | \$34,259.75 |
| Category Number: 0120 EROSION CONTROL - PERM | | | | | | | |
| 0820 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 155.000 105.000 | 419.077 .000 419.077 | \$0.00 | \$44,003.09 |
| Category Amount: | | | | | | \$0.00 | \$44,003.09 |
| Category Number: 0130 EROSION CONTROL - TEMP | | | | | | | |
| 0835 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 1.000 500.000 | 2.000 .000 2.000 | \$0.00 | \$1,000.00 |
| 0840 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 48.000 300.000 | 36.000 .750 36.750 | \$225.00 | \$11,025.00 |
| Category Amount: | | | | | | \$225.00 | \$12,025.00 |

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| Category Number: 0150 TRAFFIC SIGNAL NO. 1 | | | | | | | |
| 0850 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 2.000 11310.000 | 3.000 .000 3.000 | \$0.00 | \$33,930.00 |
| Category Amount: | | | | | | \$0.00 | \$33,930.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0875 | 500-3200 | CLASS B CONCRETE | CY | 53.000 800.000 | 86.353 .000 86.353 | \$0.00 | \$69,082.40 |
| 0880 | 511-1000 | BAR REINF STEEL | LB | 807.000 1.600 | 1,245.689 .000 1,245.689 | \$0.00 | \$1,993.10 |
| 0890 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 130.000 33.600 | 407.100 .000 407.100 | \$0.00 | \$13,678.56 |
| 0895 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 1470.000 | 3.000 .000 3.000 | \$0.00 | \$4,410.00 |
| 0900 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 4.000 1200.000 | 13.073 .000 13.073 | \$0.00 | \$15,687.60 |
| 0905 | 668-5000 | JUNCTION BOX | EA | 3.000 1950.000 | 13.000 .000 13.000 | \$0.00 | \$25,350.00 |
| 0925 | 550-1363 | STORM DRAIN PIPE, 36 IN, H 20-25 | LF | 150.000 67.750 | 393.800 .000 393.800 | \$0.00 | \$26,679.95 |
| Category Amount: | | | | | | \$0.00 | \$156,881.61 |

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| Category Number: 0110 SIGNING & MARKING | | | | | | | |
| 0940 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 68.000 43.050 | .000 56.000 56.000 | \$2,410.80 | \$2,410.80 |
| 0965 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 465.000 3.700 | 1,176.056 .000 1,176.056 | \$0.00 | \$4,351.41 |
| 0970 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 165.000 3.700 | 274.126 .000 274.126 | \$0.00 | \$1,014.27 |
| Category Amount: | | | | | | \$2,410.80 | \$7,776.48 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1021 | 658-1200 | SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF | | .000 10.900 | 1,492.000 .000 1,492.000 | \$0.00 | \$16,262.80 |
| Category Amount: | | | | | | \$0.00 | \$16,262.80 |
| Category Number: 0110 SIGNING & MARKING | | | | | | | |
| 1030 | 653-1810 | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF | | 1,230.000 1.050 | 1,643.000 .000 1,643.000 | \$0.00 | \$1,725.15 |
| Category Amount: | | | | | | \$0.00 | \$1,725.15 |
| Category Number: 0050 BRIDGE NO-3 | | | | | | | |
| 1042 | 535-1105 | PAINT EXIST STEEL STRUCTURE, BR ID - | LS | .000 30771.250 | 1.000 .000 1.000 | \$0.00 | \$30,771.25 |
| Category Amount: | | | | | | \$0.00 | \$30,771.25 |
| 1043 | 535-1105 | PAINT EXIST STEEL STRUCTURE, BR ID - | LS | .000 4765.790 | 1.000 .000 1.000 | \$0.00 | \$4,765.79 |
| Category Amount: | | | | | | \$0.00 | \$35,537.04 |

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| Category Number: 0060 BRIDGE NO-4 | | | | | | | |
| 1055 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 20.000 47.250 | 422.778 .000 422.778 | \$0.00 | \$19,976.26 |
| Category Amount: | | | | | | \$0.00 | \$19,976.26 |
| Category Number: 0050 BRIDGE NO-3 | | | | | | | |
| 1110 | 519-0515 | SURFACE PREPARATION | SY | 4,744.000 2.900 | 5,464.444 .000 5,464.444 | \$0.00 | \$15,846.89 |
| 1115 | 519-0530 | POLYMER OVERLAY | SY | 4,744.000 36.750 | 5,464.444 .000 5,464.444 | \$0.00 | \$200,818.32 |
| Category Amount: | | | | | | \$0.00 | \$216,665.21 |
| Category Number: 0060 BRIDGE NO-4 | | | | | | | |
| 1125 | 519-0515 | SURFACE PREPARATION | SY | 1,715.000 2.900 | 2,400.000 .000 2,400.000 | \$0.00 | \$6,960.00 |
| 1130 | 519-0530 | POLYMER OVERLAY | SY | 1,715.000 36.750 | 2,400.000 .000 2,400.000 | \$0.00 | \$88,200.00 |
| Category Amount: | | | | | | \$0.00 | \$95,160.00 |
| Category Number: 0130 EROSION CONTROL - TEMP | | | | | | | |
| 1135 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | | 3.000 100.000 | 37.000 .000 37.000 | \$0.00 | \$3,700.00 |
| Category Amount: | | | | | | \$0.00 | \$3,700.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1156 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF | | .000 | 13,394.000 | | |
| | | | | 0.350 | .000 | | |
| | | | | | 13,394.000 | \$0.00 | \$4,687.90 |
| Category Amount: | | | | | | \$0.00 | \$4,687.90 |
| Category Number: 0100 WALL NO-4 | | | | | | | |
| 1185 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 6.000 | 10.664 | | |
| | | | | 680.000 | .000 | | |
| | | | | | 10.664 | \$0.00 | \$7,251.52 |
| 1190 | 621-4020 | CONCRETE SIDE BARRIER, TYPE 2 | LF | 28.000 | 100.000 | | |
| | | | | 315.000 | .000 | | |
| | | | | | 100.000 | \$0.00 | \$31,500.00 |
| Category Amount: | | | | | | \$0.00 | \$38,751.52 |
| Category Number: 0050 BRIDGE NO-3 | | | | | | | |
| 1205 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 178.000 | 240.000 | | |
| | | | | 102.900 | .000 | | |
| | | 3 RT | | | 240.000 | \$0.00 | \$24,696.00 |
| Category Amount: | | | | | | \$0.00 | \$24,696.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1215 | 158-1000 | TRAINING HOURS | HR | 2,000.000 | 2,080.000 | | |
| | | | | 0.800 | .000 | | |
| | | | | | 2,080.000 | \$0.00 | \$1,664.00 |
| Category Amount: | | | | | | \$0.00 | \$1,664.00 |
| Category Number: 0070 WALL NO-1 | | | | | | | |
| 1225 | 621-4022 | CONCRETE SIDE BARRIER, TYPE 2B | LF | 191.000 | 193.000 | | |
| | | | | 432.000 | .000 | | |
| | | | | | 193.000 | \$0.00 | \$83,376.00 |
| Category Amount: | | | | | | \$0.00 | \$83,376.00 |
| Project Total Amount: | | | | | | \$34,883.60 | \$12,451,794.24 |