

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0038

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

I-75/SR 401 AT US 41/US 76/SR 3 (ROCKY FACE)

Time Allowed: 1394 Days

Elapsed Calender Days: 1337 Days

Percent Time: 95.91

District: 6

Area: 02

Contractor:

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

Date Let: 01/18/2013

Date Awarded: 02/06/2013

Date Contract Executed: 02/28/2013

Date Notice to Proceed: 03/05/2013

Date Work Began: 09/28/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/27/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,837,987.93

Original Contract Amount \$33,581,026.56

Funds Available \$8,396,374.59

Percent Complete 76.22%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,837,987.92	\$33,581,026.56	\$8,396,374.58	76.57%	\$2,432,738.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

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Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(931)

	Total to Date	Prev to Date	This Estimate
Participating	\$21,852,950.18	\$19,906,759.29	\$1,946,190.89
Non-Participating	\$5,463,237.74	\$4,976,690.04	\$486,547.70
<b>Total Earnings</b>	<b>\$27,316,187.92</b>	<b>\$24,883,449.33</b>	<b>\$2,432,738.59</b>
Stockpiled Materials	\$125,425.42	\$125,425.42	\$0.00
<b>Gross Earnings</b>	<b>\$27,441,613.34</b>	<b>\$25,008,874.75</b>	<b>\$2,432,738.59</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>\$27,441,613.34</b>	<b>\$25,008,874.75</b>	

**Total Payable: \$2,432,738.59**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	.913 .055 .968	\$36,120.32	\$635,717.57
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		6.000 8500.000	7.000 .000 7.000	\$0.00	\$59,500.00
0015	210-0100	GRADING COMPLETE -  NHS00-0000-00(931)	LS	1.000 4676251.720	.865 .045 .910	\$210,431.33	\$4,255,389.07
0019	210-0250	UNDERCUT EXCAVATION	CY	10,000.000 7.510	228.260 148.000 376.260	\$1,111.48	\$2,825.71
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,198.000 16.990	68,108.800 1,133.530 69,242.330	\$19,258.67	\$1,176,427.19
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,500.000 127.910	173.000 1,633.030 1,806.030	\$208,880.87	\$231,009.30
0037	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME  TO CORRECT CONTRACT DOLLAR AMOUNT FOR CO #8		.000 57.110	.000 .000 .000	\$0.00	\$0.00
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		73,404.000 57.860	42,624.370 12,022.740 54,647.110	\$695,635.74	\$3,161,881.78
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		17,212.000 64.740	8,416.760 6,492.240 14,909.000	\$420,307.62	\$965,208.66

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<b>Category Number:</b> 0010 ROADWAY							
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	2,213.900 501.920 2,715.820	\$43,180.18	\$233,641.99
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	15,649.140 10,023.000 25,672.140	\$24,556.35	\$62,896.74
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	140,649.000 1.510	12,643.111 49,192.279 61,835.390	\$74,280.34	\$93,371.44
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,620.000 142.960	2,637.566 .000 2,637.566	\$ .00	\$377,066.44
0074	441-0004	CONC SLOPE PAV, 4 IN	SY	640.000 33.550	493.056 8.040 501.096	\$269.74	\$16,811.77
0078	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	197.000 48.320	314.583 .000 314.583	\$ .00	\$15,200.65
0079	441-0104	CONC SIDEWALK, 4 IN	SY	3,355.000 17.560	3,089.000 222.210 3,311.210	\$3,902.01	\$58,144.85
0092	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 47.180	251.222 19.330 270.552	\$911.99	\$12,764.64
0093	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,026.000 44.390	.000 1,717.310 1,717.310	\$76,231.39	\$76,231.39

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<b>Category Number:</b> 0010 ROADWAY							
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,958.000 11.730	6,753.000 534.000 7,287.000	\$6,263.82	\$85,476.51
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	208.389 18.620 227.009	\$7,474.44	\$91,125.95
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000 149.330	158.991 8.034 167.025	\$1,199.72	\$24,941.84
0119	511-1000	BAR REINF STEEL	LB	23,224.000 0.900	30,036.000 2,660.000 32,696.000	\$2,394.00	\$29,426.40
0124	600-0001	FLOWABLE FILL	CY	75.000 215.910	.000 1.000 1.000	\$215.91	\$215.91
0139	621-3021	CONCRETE BARRIER, TYPE 21	LF	2,766.000 56.410	1,566.000 -108.000 1,458.000	\$-6,092.28	\$82,245.78
0144	621-3022	CONCRETE BARRIER, TYPE 22	LF	3,668.000 186.700	1,546.600 493.100 2,039.700	\$92,061.77	\$380,811.99
0159	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	358.000 424.600	747.000 .000 747.000	\$0.00	\$317,176.20
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	715.630 .000 715.630	\$0.00	\$400,466.55

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0169	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	350.000 81.540	351.500 .000 351.500	\$0.00	\$28,661.31
0174	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	90.000 151.870	30.000 13.000 43.000	\$1,974.31	\$6,530.41
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	7.000 .000 7.000	\$0.00	\$6,153.00
0224	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	12.000 975.000	.000 12.000 12.000	\$11,700.00	\$11,700.00
0229	682-1304	CABLE, TP THW, AWG NO 10	LF	6,036.000 0.630	.000 1,475.000 1,475.000	\$929.25	\$929.25
0244	682-6108	CONDUIT, RIGID, 3/4 IN	LF	400.000 11.160	.000 400.000 400.000	\$4,464.00	\$4,464.00
0254	682-6120	CONDUIT, RIGID, 2 IN	LF	1,400.000 16.750	.000 1,400.000 1,400.000	\$23,450.00	\$23,450.00
0264	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,000.000 6.750	400.000 8,600.000 9,000.000	\$58,050.00	\$60,750.00

**Category Amount:** \$2,019,162.97 \$12,988,614.29

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<b>Category Number: 0020 DRAINAGE</b>							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	684.886 .000 684.886	\$0.00	\$20,546.58
<b>Category Amount:</b>						\$0.00	\$20,546.58
<b>Category Number: 0010 ROADWAY</b>							
0289	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOW EA		21.000 20527.000	10.000 7.000 17.000	\$143,689.00	\$348,959.00
0299	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODIL EA		42.000 838.000	18.000 18.000 36.000	\$15,084.00	\$30,168.00
<b>Category Amount:</b>						\$158,773.00	\$379,127.00
<b>Category Number: 0020 DRAINAGE</b>							
0309	500-3101	CLASS A CONCRETE	CY	388.000 401.420	401.702 .000 401.702	\$0.00	\$161,251.22
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000 33.740	5,819.400 165.500 5,984.900	\$5,583.97	\$201,930.53
0329	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	673.000 42.960	698.800 .000 698.800	\$0.00	\$30,020.45
0344	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	134.000 61.780	160.000 .000 160.000	\$0.00	\$9,884.80
0349	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000 72.860	128.000 .000 128.000	\$0.00	\$9,326.08

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<b>Category Number: 0020 DRAINAGE</b>							
0354	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 429.200	17.000 .000 17.000	\$0.00	\$7,296.40
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	500.652 .000 500.652	\$0.00	\$13,031.97
0389	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	234.000 31.780	3,930.369 .000 3,930.369	\$0.00	\$124,907.13
0414	668-1100	CATCH BASIN, GP 1	EA	49.000 1946.000	32.250 2.500 34.750	\$4,865.00	\$67,623.50
0434	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1625.000	2.250 .000 2.250	\$0.00	\$3,656.25

**Category Amount:** \$10,448.97 \$628,928.33

**Category Number: 0030 SIGNING AND MARKING**

0544	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	260.000 3.000	520.000 .000 520.000	\$0.00	\$1,560.00
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**Category Amount:** \$0.00 \$1,560.00

**Category Number: 0120 WALL NO. 1**

0714	207-0203	FOUND BKFILL MATL, TP II	CY	949.000 31.440	1,241.629 .000 1,241.629	\$0.00	\$39,036.82
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<b>Category Number: 0120 WALL NO. 1</b>							
0724	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,424.000 2.900	1,875.031 .000 1,875.031	\$0.00	\$5,437.59
<b>Category Amount:</b>						\$0.00	\$44,474.41
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0744	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2 LT	LS	1.000 490853.960	1.200 -200 1.000	\$-98,170.79	\$490,853.96
<b>Category Amount:</b>						\$-98,170.79	\$490,853.96
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0749	500-2100	CONCRETE BARRIER	LF	422.000 51.750	139.000 277.000 416.000	\$14,334.75	\$21,528.00
<b>Category Amount:</b>						\$14,334.75	\$21,528.00
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0754	500-2100	CONCRETE BARRIER	LF	236.000 51.750	245.000 .000 245.000	\$0.00	\$12,678.75
<b>Category Amount:</b>						\$0.00	\$12,678.75
<b>Category Number: 0040 BRIDGE NO. 1 LT</b>							
0764	500-3101	CLASS A CONCRETE	CY	78.000 685.040	77.929 .070 77.999	\$47.95	\$53,432.43
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF  1 LT	LF	1,974.000 151.500	1,973.566 .440 1,974.006	\$66.66	\$299,061.91
<b>Category Amount:</b>						\$114.61	\$352,494.34

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<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	50,450.000 .000 50,450.000	\$0.00	\$34,810.50
0794	511-3000	SUPERSTR REINF STEEL, BR NO -  2 LT	LS	1.000 97812.960	1.200 -.200 1.000	\$-19,562.59	\$97,812.96
<b>Category Amount:</b>						\$-19,562.59	\$132,623.46
<b>Category Number: 0150 WALL NO. 4</b>							
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  4	SF	3,431.000 41.210	3,559.000 .000 3,559.000	\$0.00	\$146,666.39
<b>Category Amount:</b>						\$0.00	\$146,666.39
<b>Category Number: 0120 WALL NO. 1</b>							
0949	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	1,586.000 57.460	1,969.000 .000 1,969.000	\$0.00	\$113,138.74
<b>Category Amount:</b>						\$0.00	\$113,138.74
<b>Category Number: 0130 WALL NO. 2</b>							
0954	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	4,058.000 58.840	4,444.005 .000 4,444.005	\$0.00	\$261,485.25
<b>Category Amount:</b>						\$0.00	\$261,485.25
<b>Category Number: 0120 WALL NO. 1</b>							
0979	627-1100	COPING A, WALL NO -  1	LF	271.000 89.530	273.700 .000 273.700	\$0.00	\$24,504.36
<b>Category Amount:</b>						\$0.00	\$24,504.36

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<b>Category Number: 0140 WALL NO. 3</b>							
0992	627-1120	COPING B, WALL NO -	LF	201.000	201.150		
				234.020	.350		
		3			201.500	\$81.91	\$47,155.03
<b>Category Amount:</b>						\$81.91	\$47,155.03
<b>Category Number: 0120 WALL NO. 1</b>							
0999	627-1180	ADDITIONAL MSE BACKFILL	CY	915.000	875.292		
				28.600	76.550		
					951.842	\$2,189.33	\$27,222.68
<b>Category Amount:</b>						\$2,189.33	\$27,222.68
<b>Category Number: 0050 EROSION CONTROL - PERMANENT</b>							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000	8,127.000		
				0.950	.000		
					8,127.000	\$0.00	\$7,720.65
1043	700-9300	SOD	SY	1,770.000	975.031		
				3.850	-273.009		
					702.022	\$-1,051.08	\$2,702.78
<b>Category Amount:</b>						\$-1,051.08	\$10,423.43
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1064	163-0300	CONSTRUCTION EXIT	EA	16.000	11.250		
				1287.510	.750		
					12.000	\$965.63	\$15,450.12
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000	12.750		
				699.590	.000		
					12.750	\$0.00	\$8,919.77
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000	33.000		
				918.770	3.000		
					36.000	\$2,756.31	\$33,075.72

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<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 100.000	7.000 .000 7.000	\$0.00	\$700.00
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	47,588.534 952.222 48,540.756	\$714.17	\$36,405.57
<b>Category Amount:</b>						\$4,436.11	\$94,551.18
<b>Category Number: 0070 ITS</b>							
1179	615-1200	DIRECTIONAL BORE -  3 IN	LF	3,790.000 8.250	80.000 3,710.000 3,790.000	\$30,607.50	\$31,267.50
1204	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	260.000 6.750	.000 260.000 260.000	\$1,755.00	\$1,755.00
<b>Category Amount:</b>						\$32,362.50	\$33,022.50
<b>Category Number: 0010 ROADWAY</b>							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	900.000 60.000	934.250 12.500 946.750	\$750.00	\$56,805.00
1319	615-1200	DIRECTIONAL BORE -  5 IN	LF	445.000 10.000	155.000 290.000 445.000	\$2,900.00	\$4,450.00
<b>Category Amount:</b>						\$3,650.00	\$61,255.00
<b>Category Number: 0130 WALL NO. 2</b>							
1324	627-1180	ADDITIONAL MSE BACKFILL	CY	1,005.000 28.600	875.643 92.510 968.153	\$2,645.79	\$27,689.18
<b>Category Amount:</b>						\$2,645.79	\$27,689.18

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<b>Category Number: 0160 WALL NO. 5</b>							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	2,401.900 .000 2,401.900	\$0.00	\$68,694.34
<b>Category Amount:</b>						\$0.00	\$68,694.34
<b>Category Number: 0140 WALL NO. 3</b>							
1334	207-0203	FOUND BKFILL MATL, TP II	CY	413.000 31.440	418.380 .000 418.380	\$0.00	\$13,153.87
<b>Category Amount:</b>						\$0.00	\$13,153.87
<b>Category Number: 0150 WALL NO. 4</b>							
1339	207-0203	FOUND BKFILL MATL, TP II	CY	323.000 31.440	349.690 .000 349.690	\$0.00	\$10,994.25
<b>Category Amount:</b>						\$0.00	\$10,994.25
<b>Category Number: 0140 WALL NO. 3</b>							
1344	457-1010	GEOGRID REINFORCEMENT, TP B	SY	826.000 2.900	831.374 .000 831.374	\$0.00	\$2,410.98
<b>Category Amount:</b>						\$0.00	\$2,410.98
<b>Category Number: 0130 WALL NO. 2</b>							
1349	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,580.000 2.900	1,916.408 .000 1,916.408	\$0.00	\$5,557.58
1354	603-7000	PLASTIC FILTER FABRIC	SY	780.000 2.240	815.577 .000 815.577	\$0.00	\$1,826.89
<b>Category Amount:</b>						\$0.00	\$7,384.47

Estimate Summary By Project

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Estimate Number: 0038

Pay Period: 10/01/2016  
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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
<b>Category Number: 0140 WALL NO. 3</b>							
1369	603-7000	PLASTIC FILTER FABRIC	SY	413.000 2.240	415.968 .000 415.968	\$0.00	\$931.77
<b>Category Amount:</b>						\$0.00	\$931.77
<b>Category Number: 0150 WALL NO. 4</b>							
1374	603-7000	PLASTIC FILTER FABRIC	SY	484.000 2.240	524.500 .000 524.500	\$0.00	\$1,174.88
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000 2.900	1,049.397 .000 1,049.397	\$0.00	\$3,043.25
<b>Category Amount:</b>						\$0.00	\$4,218.13
<b>Category Number: 0090 BRIDGE NO. 1 RT</b>							
1389	500-0100	GROOVED CONCRETE	SY	1,095.000 7.130	1,571.667 .000 1,571.667	\$0.00	\$11,205.99
<b>Category Amount:</b>						\$0.00	\$11,205.99
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1394	500-0100	GROOVED CONCRETE	SY	2,655.000 7.130	3,324.471 .000 3,324.471	\$0.00	\$23,703.48
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	95.839 .000 95.839	\$0.00	\$2,076.83
<b>Category Amount:</b>						\$0.00	\$25,780.31

Estimate Summary By Project

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Estimate Number: 0038

Pay Period: 10/01/2016  
to 10/31/2016

Project Number 0000931

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
<b>Category Number: 0090 BRIDGE NO. 1 RT</b>							
1424	500-3101	CLASS A CONCRETE	CY	53.000 685.040	53.400 .000 53.400	\$0.00	\$36,581.14
<b>Category Amount:</b>						\$0.00	\$36,581.14
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	217.796 .000 217.796	\$0.00	\$138,206.81
<b>Category Amount:</b>						\$0.00	\$138,206.81
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1434	500-3002	CLASS AA CONCRETE	CY	103.000 634.570	108.400 .000 108.400	\$0.00	\$68,787.39
1454	511-1000	BAR REINF STEEL	LB	20,164.000 0.690	22,306.000 .000 22,306.000	\$0.00	\$15,391.14
<b>Category Amount:</b>						\$0.00	\$84,178.53
<b>Category Number: 0090 BRIDGE NO. 1 RT</b>							
1479	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	200.000 37.120	212.350 .000 212.350	\$0.00	\$7,882.43
<b>Category Amount:</b>						\$0.00	\$7,882.43
<b>Category Number: 0110 BRIDGE NO. 2 RT</b>							
1524	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 147554.700	.000 .650 .650	\$95,910.56	\$95,910.56
		1052 + 72.25					
<b>Category Amount:</b>						\$95,910.56	\$95,910.56

Estimate Summary By Project

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<b>Category Number:</b> 0130 WALL NO. 2							
1534	207-0203	FOUND BKFILL MATL, TP II	CY	1,040.000 31.440	1,267.799 .000 1,267.799	\$0.00	\$39,859.60

**Category Amount:** \$0.00 \$39,859.60

<b>Category Number:</b> 0010 ROADWAY							
1549	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,799.000 70.960	5,567.980 2,340.140 7,908.120	\$166,056.33	\$561,160.20
1574	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,000.000 127.910	1,416.650 981.180 2,397.830	\$125,502.73	\$306,706.44
1584	400-3205	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN		4,400.000 103.310	.000 1,047.270 1,047.270	\$108,193.46	\$108,193.46
1589	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 92.780	.000 199.640 199.640	\$18,522.60	\$18,522.60

**Category Amount:** \$418,275.12 \$994,582.70

<b>Category Number:</b> 0190 TEMPORARY ASPH PAY ITEMS							
1901	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 70.210	999.860 .000 999.860	\$0.00	\$70,200.17
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
1902	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000 57.110	6,648.510 .000 6,648.510	\$0.00	\$379,696.41
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
1903	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000 63.990	1,980.350 .000 1,980.350	\$0.00	\$126,722.60
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							



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<b>Category Number:</b> 0190 TEMPORARY ASPH PAY ITEMS							
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	1,459.770		
		R-MODIFIED BITUM MATL & H LIME		85.280	.000		
		TEMPORARY ASPH ITEM (SI)			1,459.770	\$0.00	\$124,489.19
		USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
<b>Category Amount:</b>						\$0.00	\$701,108.37
<b>Category Number:</b> 0180 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-360,660.390		
				1.000	-232,630.920		
		(IN #1)			-593,291.310	-\$232,630.92	(\$593,291.31)
<b>Category Amount:</b>						-\$232,630.92	-\$593,291.31
<b>Category Number:</b> 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000	92.900		
				174.440	.000		
					92.900	\$0.00	\$16,205.48
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
9195	004-0022	EXTRA WORK -	LS	.000	.000		
				43536.700	.500		
					.500	\$21,768.35	\$21,768.35
		Mod contr add item 004-0022 Extr Wrk- Light Twr Mod T9 & T10					
<b>Category Amount:</b>						\$21,768.35	\$37,973.83
<b>Project Total Amount:</b>						\$2,432,738.59	\$27,316,187.92