

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:**

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

**Time Allowed:** 1519 **Days**

**Elapsed Calender Days:** 1398 **Days**

**Percent Time:** 92.03

**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:** 05/01/2017

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,973,251.01

**Original Contract Amount** \$33,581,026.56

**Funds Available** \$6,273,494.97

**Percent Complete** 82.53%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,973,251.00	\$33,581,026.56	\$6,273,494.96	82.56%	\$440,940.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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	\$23,751,587.06	\$23,398,834.85	\$352,752.21
Non-Participating	\$5,937,896.96	\$5,849,708.91	\$88,188.05
<b>Total Earnings</b>	<b>\$29,689,484.02</b>	<b>\$29,248,543.76</b>	<b>\$440,940.26</b>
Stockpiled Materials	\$10,272.02	\$10,272.02	\$0.00
<b>Gross Earnings</b>	<b>\$29,699,756.04</b>	<b>\$29,258,815.78</b>	<b>\$440,940.26</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>\$29,699,756.04</b>	<b>\$29,258,815.78</b>	

<b>Total Payable:</b>	<b>\$440,940.26</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0000-00(931)	LS	1.000 656733.030	1.000 .000 1.000	\$0.00	\$656,733.03
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	.935 .015 .950	\$70,143.78	\$4,442,439.13
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,500.000 127.910	1,806.030 .000 1,806.030	\$0.00	\$231,009.30
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,343.000 86.030	8,561.530 .000 8,561.530	\$0.00	\$736,548.43
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	29,613.140 .000 29,613.140	\$0.00	\$72,552.19
0063	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		21,428.000 63.560	21,611.195 .000 21,611.195	\$0.00	\$1,373,607.55
0069	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		2,620.000 142.960	2,637.566 .000 2,637.566	\$0.00	\$377,066.44
0074	441-0004	CONC SLOPE PAV, 4 IN	SY	640.000 33.550	517.177 128.333 645.510	\$4,305.57	\$21,656.86

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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:</b> 0010 ROADWAY							
0078	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	197.000 48.320	314.583 .000 314.583	\$0.00	\$15,200.65
0092	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 47.180	333.663 52.000 385.663	\$2,453.36	\$18,195.58
0093	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,026.000 44.390	2,828.588 108.000 2,936.588	\$4,794.12	\$130,355.14
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,958.000 11.730	7,287.000 146.000 7,433.000	\$1,712.58	\$87,189.09
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	264.249 18.620 282.869	\$7,474.44	\$113,549.27
0118	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	74.000 149.330	289.497 .000 289.497	\$0.00	\$43,230.59
0119	511-1000	BAR REINF STEEL	LB	23,224.000 0.900	38,016.000 3,990.000 42,006.000	\$3,591.00	\$37,805.40
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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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: 0010 ROADWAY</b>							
0169	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	350.000 81.540	351.500 .000 351.500	\$0.00	\$28,661.31
0194	641-1100	GUARDRAIL, TP T	LF	253.000 36.800	117.500 242.000 359.500	\$8,905.60	\$13,229.60
0199	641-1200	GUARDRAIL, TP W	LF	8,340.000 15.400	5,757.500 2,787.500 8,545.000	\$42,927.50	\$131,593.00
0204	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 879.000	7.000 .000 7.000	\$0.00	\$6,153.00
0219	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-U-30	EA	1.000 19728.000	.000 1.000 1.000	\$19,728.00	\$19,728.00
0229	682-1304	CABLE, TP THW, AWG NO 10	LF	6,036.000 0.630	1,475.000 .000 1,475.000	\$0.00	\$929.25
<b>Category Amount:</b>						\$166,035.95	\$9,334,575.56
<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>							
0273	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 6982.000	.500 .500 1.000	\$3,491.00	\$6,982.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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: 0010 ROADWAY</b>							
0274	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 6965.000	.500 .500 1.000	\$3,482.50	\$6,965.00
		- B					
0289	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOW EA		21.000 20527.000	17.000 4.000 21.000	\$82,108.00	\$431,067.00
0294	683-6566	HIGH LEVEL LUMINAIRE, TP 5, 400 W, HP SODIUI EA		56.000 849.000	31.000 8.000 39.000	\$6,792.00	\$33,111.00
0299	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODII EA		42.000 838.000	36.000 6.000 42.000	\$5,028.00	\$35,196.00

**Category Amount:** \$100,901.50 \$513,321.00

<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
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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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: 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
0379	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	14.000 1086.750	14.000 1.000 15.000	\$1,086.75	\$16,301.25
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	3,930.369 195.000 4,125.369	\$6,197.10	\$131,104.23
0394	603-7000	PLASTIC FILTER FABRIC	SY	678.000 2.180	581.354 195.000 776.354	\$425.10	\$1,692.45
0434	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1625.000	2.250 .000 2.250	\$0.00	\$3,656.25
<b>Category Amount:</b>						\$7,708.95	\$383,565.10

<b>Category Number: 0030 SIGNING AND MARKING</b>							
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
0559	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64955.000	.500 .100 .600	\$6,495.50	\$38,973.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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: 0030 SIGNING AND MARKING</b>							
0564	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 24069.000	.700 .100 .800	\$2,406.90	\$19,255.20
		2					
0569	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57126.000	.700 .100 .800	\$5,712.60	\$45,700.80
		3					
0574	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61347.000	.700 .100 .800	\$6,134.70	\$49,077.60
		4					
<b>Category Amount:</b>						\$20,749.70	\$154,566.60
<b>Category Number: 0120 WALL NO. 1</b>							
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
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: 0040 BRIDGE NO. 1 LT</b>							
0729	500-0100	GROOVED CONCRETE	SY	1,539.000 7.130	2,564.183 .000 2,564.183	\$0.00	\$18,282.62
<b>Category Amount:</b>						\$0.00	\$18,282.62
<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



Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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: 0040 BRIDGE NO. 1 LT</b>							
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,974.000	1,974.006		
				151.500	.000		
		1 LT			1,974.006	\$0.00	\$299,061.91
<b>Category Amount:</b>						\$0.00	\$299,061.91
<b>Category Number: 0100 BRIDGE NO. 2 LT</b>							
0784	511-1000	BAR REINF STEEL	LB	48,565.000	50,450.000		
				0.690	.000		
					50,450.000	\$0.00	\$34,810.50
<b>Category Amount:</b>						\$0.00	\$34,810.50
<b>Category Number: 0150 WALL NO. 4</b>							
0939	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,431.000	3,559.000		
				41.210	.000		
		4			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 -	SF	1,586.000	1,969.000		
				57.460	.000		
		1			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 -	SF	4,058.000	4,444.005		
				58.840	.000		
		2			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 -	LF	271.000	273.700		
				89.530	.000		
		1			273.700	\$0.00	\$24,504.36
<b>Category Amount:</b>						\$0.00	\$24,504.36

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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: 0140 WALL NO. 3</b>							
0992	627-1120	COPING B, WALL NO -	LF	201.000	201.500		
				234.020	.000		
		3			201.500	\$0.00	\$47,155.03
<b>Category Amount:</b>						\$0.00	\$47,155.03
<b>Category Number: 0120 WALL NO. 1</b>							
0999	627-1180	ADDITIONAL MSE BACKFILL	CY	915.000	1,385.032		
				28.600	.000		
					1,385.032	\$0.00	\$39,611.92
<b>Category Amount:</b>						\$0.00	\$39,611.92
<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
1024	700-6910	PERMANENT GRASSING	AC	43.000	17.772		
				550.000	1.090		
					18.862	\$599.50	\$10,374.10
1029	700-7000	AGRICULTURAL LIME	TN	86.000	18.579		
				95.000	1.100		
					19.679	\$104.50	\$1,869.51
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000	5.923		
				375.000	.060		
					5.983	\$22.50	\$2,243.63
<b>Category Amount:</b>						\$726.50	\$22,207.89
<b>Category Number: 0060 EROSION CONTROL - TEMPORARY</b>							
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	12.750		
				699.590	.000		
					12.750	\$0.00	\$8,919.77

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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:</b> 0060 EROSION CONTROL - TEMPORARY							
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		78.000 125.000	66.000 1.500 67.500	\$187.50	\$8,437.50
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		24,300.000 0.100	15,051.000 761.000 15,812.000	\$76.10	\$1,581.20
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	16.000 918.770	36.000 .000 36.000	\$0.00	\$33,075.72
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	4.000 100.000	11.000 .000 11.000	\$0.00	\$1,100.00
1159	167-1500	WATER QUALITY INSPECTIONS MO	MO	33.000 100.000	33.000 4.000 37.000	\$400.00	\$3,700.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	48,600.000 2.650	48,644.050 27.000 48,671.050	\$71.55	\$128,978.28
1174	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	31,250.000 0.750	52,267.423 4,179.944 56,447.367	\$3,134.96	\$42,335.53

**Category Amount:** \$3,870.11 \$228,128.00

**Category Number:** 0070 ITS

1213	687-1000	TRAFFIC SIGNAL TIMING - LS	LS	1.000 13200.000	.800 .200 1.000	\$2,640.00	\$13,200.00
NHS00-0000-00(931)							

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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: 0070 ITS</b>							
1254	936-8000	TESTING	LS	1.000 825.000	.000 1.000 1.000	\$825.00	\$825.00
1289	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AERI EA		2.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
<b>Category Amount:</b>						\$5,315.00	\$15,875.00
<b>Category Number: 0010 ROADWAY</b>							
1303	682-1305	CABLE, TP THW, AWG NO 8	LF	.000 1.750	.000 10,378.000 10,378.000	\$18,161.50	\$18,161.50
Add item 682-1305 Cable, TP THW, AWG N0 8							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		900.000 60.000	979.750 4.000 983.750	\$240.00	\$59,025.00
1305	682-1307	CABLE, TP THW, AWG NO 4	LF	.000 2.050	.000 39,174.000 39,174.000	\$80,306.70	\$80,306.70
Add item 682-1307 Cable ,TP THW, AWG N0 4							
<b>Category Amount:</b>						\$98,708.20	\$157,493.20
<b>Category Number: 0130 WALL NO. 2</b>							
1324	627-1180	ADDITIONAL MSE BACKFILL	CY	1,005.000 28.600	1,434.253 .000 1,434.253	\$0.00	\$41,019.64
<b>Category Amount:</b>						\$0.00	\$41,019.64
<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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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: 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
<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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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: 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	5,397.443 .000 5,397.443	\$0.00	\$38,483.77
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	\$40,560.60
<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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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: 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: 0130 WALL NO. 2</b>							
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
<b>Category Amount:</b>						\$0.00	\$39,859.60
<b>Category Number: 0010 ROADWAY</b>							
1544	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1684.000	5.000 9.000 14.000	\$15,156.00	\$23,576.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016

to 12/31/2016

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: 0010 ROADWAY</b>							
1549	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,799.000 70.960	8,082.630 .000 8,082.630	\$0.00	\$573,543.42
1574	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		2,000.000 127.910	2,722.950 .000 2,722.950	\$0.00	\$348,292.53
<b>Category Amount:</b>						\$15,156.00	\$945,411.95
<b>Category Number: 0020 DRAINAGE</b>							
1579	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	547.000 31.930	615.510 .000 615.510	\$0.00	\$19,653.23
<b>Category Amount:</b>						\$0.00	\$19,653.23
<b>Category Number: 0190 TEMPORARY ASPH PAY ITEMS</b>							
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							
1904	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 85.280	1,459.770 .000 1,459.770	\$0.00	\$124,489.19
TEMPORARY ASPH ITEM (SI) USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
<b>Category Amount:</b>						\$0.00	\$701,108.37



Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0040

Pay Period: 12/01/2016  
to 12/31/2016

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:</b> 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000	92.900		
				174.440	.000		
					92.900	\$ .00	\$16,205.48
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
9195	004-0022	EXTRA WORK -	LS	.000	.500		
				43536.700	.500		
					1.000	\$21,768.35	\$43,536.70
		Mod contr add item 004-0022 Extr Wrk- Light Twr Mod T9 & T10					
<b>Category Amount:</b>						\$21,768.35	\$59,742.18
<b>Project Total Amount:</b>						\$440,940.26	\$29,689,484.02