

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0041

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

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

Time Allowed: 1519 **Days**

Elapsed Calender Days: 1429 **Days**

Percent Time: 94.08

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 \$36,301,156.18

Original Contract Amount \$33,581,026.56

Funds Available \$6,279,788.98

Percent Complete 82.67%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$36,301,156.17	\$33,581,026.56	\$6,279,788.97	82.70%	\$321,611.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0041

Pay Period: 01/01/2017

to 01/31/2017

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	\$24,008,875.99	\$23,751,587.06	\$257,288.93
Non-Participating	\$6,002,219.19	\$5,937,896.96	\$64,322.23
Total Earnings	\$30,011,095.18	\$29,689,484.02	\$321,611.16
Stockpiled Materials	\$10,272.02	\$10,272.02	\$0.00
Gross Earnings	\$30,021,367.20	\$29,699,756.04	\$321,611.16
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:	\$30,021,367.20	\$29,699,756.04	

Total Payable: \$321,611.16

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Project Number 0000931

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Category Number: 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	.950 .020 .970	\$93,525.03	\$4,535,964.17
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	645.510 .000 645.510	\$0.00	\$21,656.86

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Category Number: 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
0079	441-0104	CONC SIDEWALK, 4 IN	SY	3,355.000 17.560	3,311.210 3,719.889 7,031.099	\$65,321.25	\$123,466.10
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	282.869 22.185 305.054	\$8,905.50	\$122,454.78
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	42,006.000 -3,916.000 38,090.000	\$-3,524.40	\$34,281.00
0164	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	713.000 559.600	715.630 .000 715.630	\$0.00	\$400,466.55
0169	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	350.000 81.540	351.500 .000 351.500	\$0.00	\$28,661.31
0189	634-1200	RIGHT OF WAY MARKERS	EA	36.000 104.180	.000 19.000 19.000	\$1,979.42	\$1,979.42
0194	641-1100	GUARDRAIL, TP T	LF	253.000 36.800	359.500 .000 359.500	\$0.00	\$13,229.60

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Category Number: 0010 ROADWAY							
0199	641-1200	GUARDRAIL, TP W	LF	8,340.000 15.400	8,545.000 .000 8,545.000	\$0.00	\$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
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
Category Amount:						\$166,206.80	\$8,986,283.22
Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000 30.000	684.886 .000 684.886	\$0.00	\$20,546.58
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

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Category Number: 0020 DRAINAGE							
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	15.000 .000 15.000	\$0.00	\$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	4,125.369 .000 4,125.369	\$0.00	\$131,104.23
0394	603-7000	PLASTIC FILTER FABRIC	SY	678.000 2.180	776.354 .000 776.354	\$0.00	\$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
Category Amount:						\$0.00	\$404,111.68

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
0554	639-4004	STRAIN POLE, TP IV	EA	16.000 5270.000	15.000 2.000 17.000	\$10,540.00	\$89,590.00

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Category Number: 0030 SIGNING AND MARKING							
0559	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 64955.000	.600 .200 .800	\$12,991.00	\$51,964.00
0644	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		6,791.000 5.000	.000 5,978.000 5,978.000	\$29,890.00	\$29,890.00
0654	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		4,174.000 4.250	.000 2,443.000 2,443.000	\$10,382.75	\$10,382.75
0689	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		5,345.000 5.000	.000 4,528.000 4,528.000	\$22,640.00	\$22,640.00

Category Amount: \$86,443.75 \$206,026.75

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
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

Category Amount: \$0.00 \$44,474.41

Category Number: 0040 BRIDGE NO. 1 LT							
0729	500-0100	GROOVED CONCRETE	SY	1,539.000 7.130	2,564.183 .000 2,564.183	\$0.00	\$18,282.62

Category Amount: \$0.00 \$18,282.62

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Category Number: 0100 BRIDGE NO. 2 LT							
0754	500-2100	CONCRETE BARRIER	LF	236.000 51.750	245.000 .000 245.000	\$0.00	\$12,678.75
Category Amount:						\$0.00	\$12,678.75
Category Number: 0040 BRIDGE NO. 1 LT							
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1 LT		1,974.000 151.500	1,974.006 .000 1,974.006	\$0.00	\$299,061.91
Category Amount:						\$0.00	\$299,061.91
Category Number: 0100 BRIDGE NO. 2 LT							
0784	511-1000	BAR REINF STEEL	LB	48,565.000 0.690	50,450.000 .000 50,450.000	\$0.00	\$34,810.50
0884	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	978.000 32.740	641.889 420.833 1,062.722	\$13,778.07	\$34,793.52
0889	603-7000	PLASTIC FILTER FABRIC	SY	978.000 2.700	641.889 420.833 1,062.722	\$1,136.25	\$2,869.35
Category Amount:						\$14,914.32	\$72,473.37
Category Number: 0150 WALL NO. 4							
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
Category Amount:						\$0.00	\$146,666.39

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Category Number: 0120 WALL NO. 1							
0979	627-1100	COPING A, WALL NO -	LF	271.000 89.530	273.700 .000 273.700	\$0.00	\$24,504.36
		1					
Category Amount:						\$0.00	\$24,504.36
Category Number: 0140 WALL NO. 3							
0992	627-1120	COPING B, WALL NO -	LF	201.000 234.020	201.500 .000 201.500	\$0.00	\$47,155.03
		3					
Category Amount:						\$0.00	\$47,155.03
Category Number: 0120 WALL NO. 1							
0999	627-1180	ADDITIONAL MSE BACKFILL	CY	915.000 28.600	1,385.032 .000 1,385.032	\$0.00	\$39,611.92
Category Amount:						\$0.00	\$39,611.92
Category Number: 0050 EROSION CONTROL - PERMANENT							
1014	643-0010	FIELD FENCE WOVEN WIRE	LF	1,846.000 4.900	.000 1,684.000 1,684.000	\$8,251.60	\$8,251.60
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	8,127.000 .000 8,127.000	\$0.00	\$7,720.65
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	18.862 .520 19.382	\$286.00	\$10,660.10
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	19.679 .120 19.799	\$11.40	\$1,880.91

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000 375.000	5.983 .280 6.263	\$105.00	\$2,348.63
Category Amount:						\$8,654.00	\$30,861.89
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1059	163-0240	MULCH	TN	1,936.000 180.000	429.313 .200 429.513	\$36.00	\$77,312.34
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	12.750 .000 12.750	\$0.00	\$8,919.77
1109	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,300.000 0.100	15,812.000 312.000 16,124.000	\$31.20	\$1,612.40
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	36.000 2.000 38.000	\$1,837.54	\$34,913.26
1154	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 100.000	11.000 .000 11.000	\$0.00	\$1,100.00
1159	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 100.000	37.000 .000 37.000	\$0.00	\$3,700.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	48,671.050 126.000 48,797.050	\$333.90	\$129,312.18

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	56,447.367 2,325.111 58,772.478	\$1,743.83	\$44,079.36
Category Amount:						\$3,982.47	\$300,949.31
Category Number: 0070 ITS							
1249	936-1000	CCTV SYSTEM	EA	2.000 5355.000	.000 2.000 2.000	\$10,710.00	\$10,710.00
1269	939-1190	VIDEO ENCODER, TYPE A	EA	2.000 3520.000	.000 2.000 2.000	\$7,040.00	\$7,040.00
1284	939-4040	TYPE D CABINET	EA	2.000 4345.000	.000 2.000 2.000	\$8,690.00	\$8,690.00
Category Amount:						\$26,440.00	\$26,440.00
Category Number: 0010 ROADWAY							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		900.000 60.000	983.750 .000 983.750	\$0.00	\$59,025.00
Category Amount:						\$0.00	\$59,025.00
Category Number: 0130 WALL NO. 2							
1324	627-1180	ADDITIONAL MSE BACKFILL	CY	1,005.000 28.600	1,434.253 .000 1,434.253	\$0.00	\$41,019.64
Category Amount:						\$0.00	\$41,019.64

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Category Number: 0160 WALL NO. 5							
1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	2,401.900 .000 2,401.900	\$0.00	\$68,694.34
Category Amount:						\$0.00	\$68,694.34
Category Number: 0140 WALL NO. 3							
1334	207-0203	FOUND BKFILL MATL, TP II	CY	413.000 31.440	418.380 .000 418.380	\$0.00	\$13,153.87
Category Amount:						\$0.00	\$13,153.87
Category Number: 0150 WALL NO. 4							
1339	207-0203	FOUND BKFILL MATL, TP II	CY	323.000 31.440	349.690 .000 349.690	\$0.00	\$10,994.25
Category Amount:						\$0.00	\$10,994.25
Category Number: 0140 WALL NO. 3							
1344	457-1010	GEOGRID REINFORCEMENT, TP B	SY	826.000 2.900	831.374 .000 831.374	\$0.00	\$2,410.98
Category Amount:						\$0.00	\$2,410.98
Category Number: 0130 WALL NO. 2							
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
Category Amount:						\$0.00	\$7,384.47

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Category Number: 0110 BRIDGE NO. 2 RT							
1359	603-7000	PLASTIC FILTER FABRIC	SY	755.000	538.889		
				2.700	420.833		
					959.722	\$1,136.25	\$2,591.25
Category Amount:						\$1,136.25	\$2,591.25
Category Number: 0140 WALL NO. 3							
1369	603-7000	PLASTIC FILTER FABRIC	SY	413.000	415.968		
				2.240	.000		
					415.968	\$0.00	\$931.77
Category Amount:						\$0.00	\$931.77
Category Number: 0150 WALL NO. 4							
1374	603-7000	PLASTIC FILTER FABRIC	SY	484.000	524.500		
				2.240	.000		
					524.500	\$0.00	\$1,174.88
1379	457-1010	GEOGRID REINFORCEMENT, TP B	SY	968.000	1,049.397		
				2.900	.000		
					1,049.397	\$0.00	\$3,043.25
Category Amount:						\$0.00	\$4,218.13
Category Number: 0090 BRIDGE NO. 1 RT							
1389	500-0100	GROOVED CONCRETE	SY	1,095.000	1,571.667		
				7.130	.000		
					1,571.667	\$0.00	\$11,205.99
Category Amount:						\$0.00	\$11,205.99
Category Number: 0110 BRIDGE NO. 2 RT							
1394	500-0100	GROOVED CONCRETE	SY	2,655.000	5,397.443		
				7.130	.000		
					5,397.443	\$0.00	\$38,483.77

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Category Number: 0110 BRIDGE NO. 2 RT							
1419	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	71.000 21.670	95.839 .000 95.839	\$0.00	\$2,076.83
Category Amount:						\$0.00	\$40,560.60
Category Number: 0090 BRIDGE NO. 1 RT							
1424	500-3101	CLASS A CONCRETE	CY	53.000 685.040	53.400 .000 53.400	\$0.00	\$36,581.14
Category Amount:						\$0.00	\$36,581.14
Category Number: 0100 BRIDGE NO. 2 LT							
1429	500-3002	CLASS AA CONCRETE	CY	210.000 634.570	217.796 .000 217.796	\$0.00	\$138,206.81
Category Amount:						\$0.00	\$138,206.81
Category Number: 0110 BRIDGE NO. 2 RT							
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
Category Amount:						\$0.00	\$84,178.53
Category Number: 0090 BRIDGE NO. 1 RT							
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
Category Amount:						\$0.00	\$7,882.43

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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: 0110 BRIDGE NO. 2 RT							
1529	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	755.000 32.740	538.889 420.833 959.722	\$13,778.07	\$31,421.30
Category Amount:						\$13,778.07	\$31,421.30
Category Number: 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
Category Number: 0010 ROADWAY							
1544	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1684.000	14.000 .000 14.000	\$0.00	\$23,576.00
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
Category Amount:						\$0.00	\$597,119.42
Category Number: 0080 LANDSCAPE							
1559	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.000 500.000	.000 .111 .111	\$55.50	\$55.50
Category Amount:						\$55.50	\$55.50
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$348,292.53

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0041

Pay Period: 01/01/2017
to 01/31/2017

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
Category Number: 0020 DRAINAGE							
1579	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	547.000 31.930	615.510 .000 615.510	\$0.00	\$19,653.23
Category Amount:						\$0.00	\$19,653.23
Category Number: 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					
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					
Category Amount:						\$0.00	\$701,108.37
Category Number: 0010 ROADWAY							
9180	004-0018	EXTRA WORK -	LF	.000 174.440	92.900 .000 92.900	\$0.00	\$16,205.48
		Add the item 004-0018 Extra Work- Rem Repl Exist Paving Rest					
Category Amount:						\$0.00	\$16,205.48
Project Total Amount:						\$321,611.16	\$30,011,095.18