

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017

to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 1519 Days

**Elapsed Calender Days:** 1519 Days

**Percent Time:** 100.00

**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

MARIETTA GA 30061-0970

**Date Work Began:** 09/28/2013

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

**Date Time Stopped:** 05/01/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/01/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$36,301,156.18

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

**Funds Available** \$5,701,223.49

**Percent Complete** 84.27%

**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	\$5,701,223.48	84.29%	\$16,506.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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	\$24,471,728.40	\$24,458,523.48	\$13,204.92
Non-Participating	\$6,117,932.27	\$6,114,631.04	\$3,301.23
<b>Total Earnings</b>	<b>\$30,589,660.67</b>	<b>\$30,573,154.52</b>	<b>\$16,506.15</b>
Stockpiled Materials	\$10,272.02	\$10,272.02	\$0.00
<b>Gross Earnings</b>	<b>\$30,599,932.69</b>	<b>\$30,583,426.54</b>	<b>\$16,506.15</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>\$30,599,932.69</b>	<b>\$30,583,426.54</b>	

<b>Total Payable:</b>	<b>\$16,506.15</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	7.000 .000 7.000	\$0.00	\$59,500.00
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	9,478.430 .000 9,478.430	\$0.00	\$815,429.33
0055	413-1000	BITUM TACK COAT	GL	19,482.000 2.450	31,009.140 .000 31,009.140	\$0.00	\$75,972.39
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
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	3,719.889 .000 3,719.889	\$0.00	\$65,321.25

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017

to 06/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0117	500-3101	CLASS A CONCRETE	CY	290.000 401.420	305.054 .000 305.054	\$0.00	\$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	38,090.000 .000 38,090.000	\$0.00	\$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
0194	641-1100	GUARDRAIL, TP T	LF	253.000 36.800	509.500 .000 509.500	\$0.00	\$18,749.60
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	12.000 2.000 14.000	\$1,758.00	\$12,306.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
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>						\$1,758.00	\$3,827,435.85
<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>							
0299	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		42.000 838.000	43.000 .000 43.000	\$0.00	\$36,034.00
<b>Category Amount:</b>						\$0.00	\$36,034.00
<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: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<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	15.000 .000 15.000	\$0.00	\$16,301.25
0384	603-1018	STN PLAIN RIP RAP, 18 IN	SY	444.000 26.030	656.985 .000 656.985	\$0.00	\$17,101.32
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
<b>Category Amount:</b>						\$0.00	\$387,634.45

<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
0554	639-4004	STRAIN POLE, TP IV	EA	16.000 5270.000	17.000 .000 17.000	\$0.00	\$89,590.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0594	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,260.000 0.350	33,873.000 .000 33,873.000	\$0.00	\$11,855.55
0644	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,791.000 5.000	9,452.000 .000 9,452.000	\$0.00	\$47,260.00
0654	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		4,174.000 4.250	7,953.000 .000 7,953.000	\$0.00	\$33,800.25
0689	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,345.000 5.000	7,390.000 .000 7,390.000	\$0.00	\$36,950.00
<b>Category Amount:</b>						\$0.00	\$221,015.80
<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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<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>							
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
<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 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	1,126.055 .000 1,126.055	\$0.00	\$36,867.04
0889	603-7000	PLASTIC FILTER FABRIC	SY	978.000 2.700	1,126.055 .000 1,126.055	\$0.00	\$3,040.35
<b>Category Amount:</b>						\$0.00	\$74,717.89
<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



Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0120 WALL NO. 1</b>							
0979	627-1100	COPING A, WALL NO -	LF	271.000	273.700		
				89.530	.000		
					273.700	\$0.00	\$24,504.36
		1					
<b>Category Amount:</b>						\$0.00	\$24,504.36
<b>Category Number: 0140 WALL NO. 3</b>							
0992	627-1120	COPING B, WALL NO -	LF	201.000	201.500		
				234.020	.000		
					201.500	\$0.00	\$47,155.03
		3					
<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	19.988		
				550.000	5.452		
					25.440	\$2,998.60	\$13,992.00
1029	700-7000	AGRICULTURAL LIME	TN	86.000	20.519		
				95.000	4.540		
					25.059	\$431.30	\$2,380.61
1034	700-8000	FERTILIZER MIXED GRADE	TN	31.000	6.853		
				375.000	1.390		
					8.243	\$521.25	\$3,091.13
<b>Category Amount:</b>						\$3,951.15	\$27,184.39

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0060 EROSION CONTROL - TEMPORARY							
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	19,274.500 .000 19,274.500	\$0.00	\$56,859.78
1089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 699.590	12.750 .000 12.750	\$0.00	\$8,919.77
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	16.000 918.770	39.000 .000 39.000	\$0.00	\$35,832.03
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	40.000 .000 40.000	\$0.00	\$4,000.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	48,600.000 2.650	65,461.400 .000 65,461.400	\$0.00	\$173,472.71
1174	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	31,250.000 0.750	59,807.145 .000 59,807.145	\$0.00	\$44,855.36
<b>Category Amount:</b>						\$0.00	\$325,039.65
<b>Category Number:</b> 0070 ITS							
1259	936-8500	TRAINING LS	LS	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0070 ITS</b>							
1264	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	1.000 6191.000	.000 1.000 1.000	\$6,191.00	\$6,191.00
<b>Category Amount:</b>						\$7,841.00	\$7,841.00
<b>Category Number: 0010 ROADWAY</b>							
1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	983.750 .000 983.750	\$0.00	\$59,025.00
<b>Category Amount:</b>						\$0.00	\$59,025.00
<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
<b>Category Number: 0140 WALL NO. 3</b>							
1334	207-0203	FOUND BKFFILL 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 BKFFILL 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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<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: 0110 BRIDGE NO. 2 RT</b>							
1359	603-7000	PLASTIC FILTER FABRIC	SY	755.000 2.700	1,023.055 .000 1,023.055	\$0.00	\$2,762.25
<b>Category Amount:</b>						\$0.00	\$2,762.25
<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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0150 WALL NO. 4</b>							
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
<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

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<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>							
1529	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	755.000 32.740	1,023.055 .000 1,023.055	\$0.00	\$33,494.82
<b>Category Amount:</b>						\$0.00	\$33,494.82
<b>Category Number: 0130 WALL NO. 2</b>							
1534	207-0203	FOUND BK FILL 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	14.000 .000 14.000	\$0.00	\$23,576.00

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
1549	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,799.000 70.960	8,106.230 .000 8,106.230	\$0.00	\$575,218.08
1564	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 2956.000	.000 1.000 1.000	\$2,956.00	\$2,956.00
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>						\$2,956.00	\$950,042.61
<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, GF 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, GF 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							

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0190 TEMPORARY ASPH PAY ITEMS							
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
<b>Category Number:</b> 0010 ROADWAY							
9090	610-9000	REM SIGN, STA -	LS	.000 801.450	2.000 .000 2.000	\$0.00	\$1,602.90
		Add item for sign removal Ramp A STA-306+13 LT					
9095	610-9000	REM SIGN, STA -	LS	.000 801.450	2.000 .000 2.000	\$0.00	\$1,602.90
		Add item for sign removal Ramp A STA- 307+79 LT					
9100	610-9000	REM SIGN, STA -	LS	.000 801.450	2.000 .000 2.000	\$0.00	\$1,602.90
		Add item for sign removal Ramp A STA- 309+08 LT					
9105	610-9000	REM SIGN, STA -	LS	.000 801.450	2.000 .000 2.000	\$0.00	\$1,602.90
		Add item for sign removal Ramp E STA- 719+23 LT					
9110	610-9000	REM SIGN, STA -	LS	.000 801.450	2.000 .000 2.000	\$0.00	\$1,602.90
		Add item for sign removal Ramp E STA- 720+23 LT					
9115	610-9000	REM SIGN, STA -	LS	.000 801.450	2.000 .000 2.000	\$0.00	\$1,602.90
		Add item for sign removal Ramp E STA-721+38 LT					
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					
<b>Category Amount:</b>						\$0.00	\$25,822.88
<b>Project Total Amount:</b>						\$16,506.15	\$30,589,660.67



Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: ccumbee

Department of Transportation

Page 17 of 17

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0046

Pay Period: 06/01/2017  
to 06/30/2017

---