

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0044

Pay Period: 10/07/2016  
to 11/04/2016

**Contract Location:** 3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN  
**Time Allowed:** 1082 Days  
**Elapsed Calender Days:** 1256 Days  
**Percent Time:** 116.08

**District:** 1                      **Area:** 03

**Contractor:**  
 C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA                      GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 02/22/2013  
**Date Awarded:** 03/08/2013  
**Date Contract Executed:** 05/08/2013  
**Date Notice to Proceed:** 05/15/2013  
**Date Work Began:** 05/29/2013  
**Date Time Stopped:** 10/21/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$21,618,981.32            **Counties:**  
**Original Contract Amount**        \$20,067,613.29            Stephens  
**Funds Available**                      \$2,723,023.66  
**Percent Complete**                      87.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,618,981.32	\$20,067,613.29	\$2,723,023.66	87.40%	\$451,558.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B14493-13-000-0

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Pay Period: 10/07/2016

to 11/04/2016

Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,116,736.95	\$14,755,490.03	\$361,246.92
Non-Participating	\$3,779,184.44	\$3,688,872.71	\$90,311.73
<b>Total Earnings</b>	<b>\$18,895,921.39</b>	<b>\$18,444,362.74</b>	<b>\$451,558.65</b>
Stockpiled Materials	\$36.27	\$36.27	\$0.00
<b>Gross Earnings</b>	<b>\$18,895,957.66</b>	<b>\$18,444,399.01</b>	<b>\$451,558.65</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>\$18,895,957.66</b>	<b>\$18,444,399.01</b>	

**Total Payable: \$451,558.65**

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<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  EDS00-0545(037)	LS	1.000 420845.110	.885 .115 1.000	\$48,397.19	\$420,845.11
0010	210-0100	GRADING COMPLETE -  EDS00-0545(037)	LS	1.000 3134896.210	.970 .030 1.000	\$94,046.89	\$3,134,896.21
0020	207-0203	FOUND BKFILL MATL, TP II	CY	352.000 44.840	481.852 .000 481.852	\$0.00	\$21,606.24
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	115,900.000 17.250	118,390.500 .000 118,390.500	\$0.00	\$2,042,236.13
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 58.650	10,353.070 .000 10,353.070	\$0.00	\$607,207.56
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,600.000 74.160	17,544.200 .000 17,544.200	\$0.00	\$1,301,077.87
0065	413-1000	BITUM TACK COAT	GL	28,400.000 2.500	28,522.000 .000 28,522.000	\$0.00	\$71,305.00
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,500.000 33.630	1,981.084 .000 1,981.084	\$0.00	\$66,623.85
0082	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 43.680	208.789 208.330 417.119	\$9,099.85	\$18,219.76

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<b>Category Number:</b> 0010 ROADWAY							
0085	441-0050	CONC SLOPE DRAIN	SY	104.000 53.070	255.317 .000 255.317	\$0.00	\$13,549.67
0091	441-0108	CONC SIDEWALK, 8 IN	SY	225.000 49.450	380.789 11.667 392.456	\$576.93	\$19,406.95
0092	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,000.000 22.580	1,493.990 .000 1,493.990	\$0.00	\$33,734.29
0104	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	610.000 50.100	1,542.669 .000 1,542.669	\$0.00	\$77,287.72
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	670.000 36.270	684.569 .000 684.569	\$0.00	\$24,829.32
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,214.000 11.380	8,422.000 1,317.000 9,739.000	\$14,987.46	\$110,829.82
0126	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 234.290	2.114 3.000 5.114	\$702.87	\$1,198.16
0194	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		700.000 17.500	1,020.500 .000 1,020.500	\$0.00	\$17,858.75
0200	643-8010	GATE, CHAIN LINK ZC COAT -  16 FT	EA	2.000 735.000	4.000 .000 4.000	\$0.00	\$2,940.00

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<b>Category Number: 0010 ROADWAY</b>							
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 0.700	3,694.000 .000 3,694.000	\$0.00	\$2,585.80
<b>Category Amount:</b>						\$167,811.19	\$7,988,238.21
<b>Category Number: 0020 DRAINAGE</b>							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,501.000 28.620	8,859.100 506.000 9,365.100	\$14,481.72	\$268,029.16
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	961.000 49.040	774.600 230.000 1,004.600	\$11,279.20	\$49,265.58
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	998.000 55.840	878.000 214.000 1,092.000	\$11,949.76	\$60,977.28
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	299.000 77.290	306.900 .000 306.900	\$0.00	\$23,720.30
0260	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		7.000 705.310	3.000 .000 3.000	\$0.00	\$2,115.93
0265	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 SL EA		10.000 964.330	6.000 1.000 7.000	\$964.33	\$6,750.31
0305	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 397.540	4.000 9.000 13.000	\$3,577.86	\$5,168.02

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<b>Category Number:</b> 0020 DRAINAGE							
0310	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 510.480	.000 2.000 2.000	\$1,020.96	\$1,020.96
0315	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 591.200	4.000 2.000 6.000	\$1,182.40	\$3,547.20
0327	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	76.000 49.770	.000 40.000 40.000	\$1,990.80	\$1,990.80
0330	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	70.000 51.410	196.555 .000 196.555	\$ .00	\$10,104.89
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	780.000 33.070	1,976.486 .000 1,976.486	\$ .00	\$65,362.39
0370	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	37.000 174.000	43.103 .000 43.103	\$ .00	\$7,499.92
0375	668-2100	DROP INLET, GP 1	EA	35.000 1654.000	29.500 1.500 31.000	\$2,481.00	\$51,274.00
0380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	20.000 147.000	18.114 16.810 34.924	\$2,471.07	\$5,133.83
0385	668-2200	DROP INLET, GP 2	EA	4.000 2026.000	3.500 1.500 5.000	\$3,039.00	\$10,130.00

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<b>Category Number: 0020 DRAINAGE</b>							
0390	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	2.000 227.000	3.830 14.800 18.630	\$3,359.60	\$4,229.01
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1567.000	5.250 1.750 7.000	\$2,742.25	\$10,969.00
0400	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		25.000 188.000	31.280 8.080 39.360	\$1,519.04	\$7,399.68
0410	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIPE EA  36 IN		25.000 3986.000	24.000 1.000 25.000	\$3,986.00	\$99,650.00
0415	668-8011	SAFETY GRATE, TP 1	SF	191.000 34.000	.000 54.000 54.000	\$1,836.00	\$1,836.00
<b>Category Amount:</b>						\$67,880.99	\$696,174.26

<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0232	TEMPORARY GRASSING	AC	18.000 100.000	60.595 .000 60.595	\$0.00	\$6,059.50
0425	163-0240	MULCH	TN	1,400.000 135.000	1,499.602 1.180 1,500.782	\$159.30	\$202,605.57
0430	163-0300	CONSTRUCTION EXIT	EA	4.000 1294.440	9.750 .000 9.750	\$0.00	\$12,620.79

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<b>Category Number:</b> 0030 EROSION CONTROL							
0436	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		800.000 14.130	992.025 .000 992.025	\$0.00	\$14,017.31
0441	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		8.000 364.470	30.000 .000 30.000	\$0.00	\$10,934.10
0442	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,600.000 2.650	640.250 144.563 784.813	\$383.09	\$2,079.75
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 2.500	11,789.875 126.000 11,915.875	\$315.00	\$29,789.69
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  495+00		1.000 27900.260	1.500 .500 2.000	\$13,950.13	\$55,800.52
0460	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,500.000 0.350	61,062.090 .000 61,062.090	\$0.00	\$21,371.73
0474	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		2,150.000 1.000	2,518.000 .000 2,518.000	\$0.00	\$2,518.00
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	4.000 893.900	13.000 .000 13.000	\$0.00	\$11,620.70
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	120.000 15.000	132.000 .000 132.000	\$0.00	\$1,980.00



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<b>Category Number:</b> 0030 EROSION CONTROL							
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,000.000 2.550	47,331.738 .000 47,331.738	\$0.00	\$120,695.93
0531	700-6910	PERMANENT GRASSING	AC	36.000 575.000	52.893 4.253 57.146	\$2,445.48	\$32,858.95
0536	700-7000	AGRICULTURAL LIME	TN	71.000 100.000	55.615 1.960 57.575	\$196.00	\$5,757.50
0541	700-8000	FERTILIZER MIXED GRADE	TN	36.000 375.000	22.905 .460 23.365	\$172.50	\$8,761.88
0551	716-2000	EROSION CONTROL MATS, SLOPES	SY	46,700.000 0.750	131,939.999 7,925.731 139,865.730	\$5,944.30	\$104,899.30
<b>Category Amount:</b>						\$23,565.80	\$644,371.22

<b>Category Number:</b> 0040 SIGNING AND MARKING							
0561	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		329.500 7.950	303.700 26.000 329.700	\$206.70	\$2,621.12
0566	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		195.000 8.680	184.000 11.000 195.000	\$95.48	\$1,692.60
0571	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		959.500 11.220	885.700 12.000 897.700	\$134.64	\$10,072.19

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0576	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		69.000 42.040	.000 55.500 55.500	\$2,333.22	\$2,333.22
0581	636-2070	GALV STEEL POSTS, TP 7	LF	2,505.000 5.280	2,645.800 .000 2,645.800	\$0.00	\$13,969.82
0586	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	270.000 3.480	284.000 .000 284.000	\$0.00	\$988.32
0596	639-4003	STRAIN POLE, TP III	EA	2.000 7495.000	.000 2.000 2.000	\$14,990.00	\$14,990.00
0597	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	33.000 30.000	.000 32.000 32.000	\$960.00	\$960.00
0601	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		144.000 70.000	.000 150.000 150.000	\$10,500.00	\$10,500.00
0606	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		36.000 70.000	.000 28.000 28.000	\$1,960.00	\$1,960.00
0607	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	33.000 30.000	.000 32.000 32.000	\$960.00	\$960.00
0611	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		37,762.000 0.340	.000 47,824.000 47,824.000	\$16,260.16	\$16,260.16

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0616	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		34,910.000 0.340	.000 42,597.000 42,597.000	\$14,482.98	\$14,482.98
0621	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WILF		312.000 4.000	.000 314.000 314.000	\$1,256.00	\$1,256.00
0626	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,704.000 2.250	.000 3,655.000 3,655.000	\$8,223.75	\$8,223.75
0631	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		37,616.000 0.160	.000 39,992.000 39,992.000	\$6,398.72	\$6,398.72
0632	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		1,432.000 0.160	.000 2,056.000 2,056.000	\$328.96	\$328.96
0636	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,683.000 3.500	.000 11,594.320 11,594.320	\$40,580.12	\$40,580.12
0641	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	847.000 3.500	.000 680.750 680.750	\$2,382.63	\$2,382.63
0646	654-1001	RAISED PVMT MARKERS TP 1	EA	148.000 3.250	.000 306.000 306.000	\$994.50	\$994.50
0651	654-1003	RAISED PVMT MARKERS TP 3	EA	1,016.000 3.250	.000 1,803.000 1,803.000	\$5,859.75	\$5,859.75

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0656	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,200.000 5.500	.000 1,154.000 1,154.000	\$6,347.00	\$6,347.00
0661	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF ) , TP PB		1,000.000 2.000	.000 764.000 764.000	\$1,528.00	\$1,528.00
0666	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,000.000 5.500	.000 764.000 764.000	\$4,202.00	\$4,202.00
0676	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 60000.000	.800 .200 1.000	\$12,000.00	\$60,000.00
0681	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 65000.000	.800 .200 1.000	\$13,000.00	\$65,000.00

**Category Amount:** \$165,984.61 \$294,891.84

<b>Category Number: 0050 BRIDGE</b>							
0686	500-0100	GROOVED CONCRETE	SY	1,362.000 6.980	1,365.694 .000 1,365.694	\$0.00	\$9,532.54
0706	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  1		1,627.000 149.810	1,627.300 .000 1,627.300	\$0.00	\$243,785.81
0726	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	950.000 72.710	994.590 .000 994.590	\$0.00	\$72,316.64

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<b>Category Number: 0050 BRIDGE</b>							
0741	603-7000	PLASTIC FILTER FABRIC	SY	1,740.000 2.830	2,855.278 .000 2,855.278	\$0.00	\$8,080.44
0786	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	953.000 41.070	993.480 .000 993.480	\$0.00	\$40,802.22
0796	524-0010	DRILLED CAISSON -  48 IN	LF	357.000 885.190	361.660 .000 361.660	\$0.00	\$320,137.82
0806	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	382.000 39.300	719.202 .000 719.202	\$0.00	\$28,264.64
0811	603-7000	PLASTIC FILTER FABRIC	SY	382.000 2.830	719.202 .000 719.202	\$0.00	\$2,035.34
<b>Category Amount:</b>						\$0.00	\$724,955.45
<b>Category Number: 0070 MSE WALLS</b>							
0821	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	419.000 42.500	435.240 .000 435.240	\$0.00	\$18,497.70
0831	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	4,138.000 42.500	4,465.580 .000 4,465.580	\$0.00	\$189,787.15
<b>Category Amount:</b>						\$0.00	\$208,284.85
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0851	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	3.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0856	647-3100	INTERNALLY ILLUMINATED STREET NAME SIGN EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0861	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	12,350.000 0.170	.000 12,291.840 12,291.840	\$2,089.61	\$2,089.61
0871	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	3,917.000 0.090	.000 3,590.400 3,590.400	\$323.14	\$323.14
0876	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,315.000 1.400	750.000 255.000 1,005.000	\$357.00	\$1,407.00

<b>Category Amount:</b>	\$11,269.75	\$12,319.75
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<b>Category Number: 0020 DRAINAGE</b>							
0880	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	890.000 22.080	593.000 340.000 933.000	\$7,507.20	\$20,600.64
0885	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 29.070	585.000 .000 585.000	\$0.00	\$17,005.95
0890	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	460.000 36.150	487.300 .000 487.300	\$0.00	\$17,615.90
0900	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		2.000 525.780	6.000 4.000 10.000	\$2,103.12	\$5,257.80

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0044

Pay Period: 10/07/2016  
to 11/04/2016

Project Number 122260-

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>							
0905	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		3.000 727.020	3.000 3.000 6.000	\$2,181.06	\$4,362.12
0920	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		14.000 549.510	10.000 .000 10.000	\$0.00	\$5,495.10
<b>Category Amount:</b>						\$11,791.38	\$70,337.51
<b>Category Number: 0060 UTIL RELOCATION</b>							
0950	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.025 IN THK	LF	900.000 115.000	907.000 .000 907.000	\$0.00	\$104,305.00
0955	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.025 IN THK	LF	310.000 130.000	345.000 .000 345.000	\$0.00	\$44,850.00
0960	615-1200	DIRECTIONAL BORE -  10 IN	LF	150.000 100.000	520.000 .000 520.000	\$0.00	\$52,000.00
0970	670-1060	WATER MAIN, 6 IN	LF	1,672.000 25.000	1,897.000 .000 1,897.000	\$0.00	\$47,425.00
0975	670-1080	WATER MAIN, 8 IN	LF	7,643.000 35.000	7,762.800 .000 7,762.800	\$0.00	\$271,698.00
0980	670-1100	WATER MAIN, 10 IN	LF	8,340.000 45.000	8,536.000 .000 8,536.000	\$0.00	\$384,120.00

Estimate Summary By Project

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Estimate Number: 0044

Pay Period: 10/07/2016  
to 11/04/2016

Project Number 122260-

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 UTIL RELOCATION							
0995	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
1000	670-2060	GATE VALVE, 6 IN	EA	25.000 750.000	26.000 .000 26.000	\$0.00	\$19,500.00
1025	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1(	EA	2.000 4500.000	3.000 .000 3.000	\$0.00	\$13,500.00
1040	670-5020	WATER SERVICE LINE, 2 IN	LF	16.000 30.000	19.000 .000 19.000	\$0.00	\$570.00
1045	670-5620	WATER SERVICE LINE, 3/4 IN	LF	5,536.000 18.000	6,191.000 .000 6,191.000	\$0.00	\$111,438.00
1050	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	147.000 30.000	150.000 .000 150.000	\$0.00	\$4,500.00
1055	670-7000	STEEL CASING -  12 IN	LF	30.000 60.000	40.000 .000 40.000	\$0.00	\$2,400.00
1060	670-7000	STEEL CASING -  16 IN	LF	580.000 65.000	833.000 .000 833.000	\$0.00	\$54,145.00
1065	670-7000	STEEL CASING -  18 IN	LF	330.000 90.000	365.000 .000 365.000	\$0.00	\$32,850.00



Estimate Summary By Project

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Estimate Number: 0044

Pay Period: 10/07/2016  
to 11/04/2016

Project Number 122260-

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: 0060 UTIL RELOCATION</b>							
1070	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 3500.000	33.000 .000 33.000	\$0.00	\$115,500.00
1075	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 1000.000	11.000 .000 11.000	\$0.00	\$11,000.00
<b>Category Amount:</b>						\$0.00	\$1,278,801.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
1090	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 30.000	.000 16.000 16.000	\$480.00	\$480.00
<b>Category Amount:</b>						\$480.00	\$480.00
<b>Category Number: 0010 ROADWAY</b>							
1115	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		1,160.000 117.910	1,255.056 .000 1,255.056	\$0.00	\$147,983.65
1125	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		7.000 819.250	6.000 2.000 8.000	\$1,638.50	\$6,554.00
1130	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SL EA		10.000 1136.430	7.000 1.000 8.000	\$1,136.43	\$9,091.44
<b>Category Amount:</b>						\$2,774.93	\$163,629.09
<b>Project Total Amount:</b>						\$451,558.65	\$18,895,921.39