

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1459 Days
Elapsed Calender Days: 1611 Days
Percent Time: 110.42

District: 3

Area: 03

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 10/18/2013
Date Awarded: 10/18/2013
Date Contract Executed: 11/26/2013
Date Notice to Proceed: 12/03/2013
Date Work Began: 12/07/2013
Date Time Stopped: 05/01/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$33,103,429.24
Original Contract Amount \$30,991,713.23
Funds Available \$3,833,982.74
Percent Complete 89.27%

Counties:

Houston

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008407 | \$33,103,429.23 | \$30,991,713.22 | \$3,833,982.73 | 88.42% | \$67,500.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number: 0008407 SR 96 - WIDENING, RECON & BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|----------------------|
| Participating | \$23,642,027.45 | \$23,588,027.45 | \$54,000.00 |
| Non-Participating | \$5,910,507.05 | \$5,897,007.05 | \$13,500.00 |
| Total Earnings | \$29,552,534.50 | \$29,485,034.50 | \$67,500.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$29,552,534.50 | \$29,485,034.50 | \$67,500.00 |
| 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 | \$1,000.00 | \$1,000.00 | \$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 | (\$284,088.00) | (\$284,088.00) | \$0.00 |
| Total: | \$29,269,446.50 | \$29,201,946.50 | |
| | | Total Payable: | \$67,500.00 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0010 ROADWAY | | | | | | | |
| 0022 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 480.000 52.120 | 548.122 .000 548.122 | \$0.00 | \$28,568.12 |
| 0024 | 212-1000 | GRANULAR EMBANKMENT, INCL MATL & HAUL | CY | 390.000 49.000 | 1,073.667 .000 1,073.667 | \$0.00 | \$52,609.68 |
| 0028 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 10,000.000 69.120 | 10,027.590 .000 10,027.590 | \$0.00 | \$693,107.02 |
| 0035 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 19,815.000 69.350 | 23,495.670 .000 23,495.670 | \$0.00 | \$1,629,424.71 |
| 0042 | 413-1000 | BITUM TACK COAT | GL | 22,025.000 2.340 | 34,046.000 .000 34,046.000 | \$0.00 | \$79,667.64 |
| 0045 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,383.000 145.150 | 1,422.834 .000 1,422.834 | \$0.00 | \$206,524.36 |
| 0055 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 270.000 29.520 | 309.889 .000 309.889 | \$0.00 | \$9,147.92 |
| 0059 | 441-0104 | CONC SIDEWALK, 4 IN COLORED STAMPED CONCRETE | SY | 27,330.000 28.900 | 27,331.670 .000 27,331.670 | \$0.00 | \$789,885.26 |
| 0066 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 1,930.000 29.620 | 2,447.852 .000 2,447.852 | \$0.00 | \$72,505.38 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0010 ROADWAY | | | | | | | |
| 0076 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY | | 1,325.000 10.000 | 1,400.000 .000 1,400.000 | \$.00 | \$14,000.00 |
| 0095 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 211.000 99.670 | 218.000 .000 218.000 | \$.00 | \$21,728.06 |
| 0097 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 55.000 42.720 | 202.000 .000 202.000 | \$.00 | \$8,629.44 |
| 0110 | 573-2004 | UNDDR PIPE INCL DRAINAGE AGGR, 4 IN | LF | 2,000.000 14.620 | 2,683.000 .000 2,683.000 | \$.00 | \$39,225.46 |
| 0112 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 536.000 24.650 | 3,885.722 .000 3,885.722 | \$.00 | \$95,783.05 |
| 0113 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,633.000 3.770 | 5,073.528 .000 5,073.528 | \$.00 | \$19,127.20 |
| 0124 | 621-6002 | CONCRETE BARRIER, TP S-2 | LF | 400.000 90.100 | 629.000 .000 629.000 | \$.00 | \$56,672.90 |
| 0143 | 668-1100 | CATCH BASIN, GP 1 | EA | 176.000 2203.130 | 177.000 .000 177.000 | \$.00 | \$389,954.01 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0010 ROADWAY | | | | | | | |
| 0158 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 2.000 2042.300 | 4.000 .000 4.000 | \$0.00 | \$8,169.20 |
| Category Amount: | | | | | | \$0.00 | \$4,214,729.41 |
| Category Number: 0020 EROSION CONTROL ITEMS | | | | | | | |
| 0165 | 163-0232 | TEMPORARY GRASSING | AC | 37.000 409.000 | 46.010 .000 46.010 | \$0.00 | \$18,818.09 |
| 0210 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 47,351.000 0.010 | 106,840.000 .000 106,840.000 | \$0.00 | \$1,068.40 |
| 0230 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 240.000 0.010 | 247.000 .000 247.000 | \$0.00 | \$2.47 |
| 0274 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 2,850.000 1.050 | 4,891.000 .000 4,891.000 | \$0.00 | \$5,135.55 |
| Category Amount: | | | | | | \$0.00 | \$25,024.51 |
| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 0315 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 1,187.370 13.690 | 1,212.180 .000 1,212.180 | \$0.00 | \$16,594.74 |
| 0325 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 2,954.000 5.950 | 3,013.000 .000 3,013.000 | \$0.00 | \$17,927.35 |
| 0354 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 700.000 4.370 | 765.750 .000 765.750 | \$0.00 | \$3,346.33 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0030 SIGNING & MARKING | | | | | | | |
| 0358 | 653-1810 | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF | | 1,100.000 1.880 | 1,571.000 .000 1,571.000 | \$0.00 | \$2,953.48 |
| 0359 | 653-2804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM | | 2.000 7909.890 | 2.632 .000 2.632 | \$0.00 | \$20,818.83 |
| 0360 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 13.000 1802.420 | 13.094 .000 13.094 | \$0.00 | \$23,600.89 |
| 0365 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 11.000 1802.380 | 13.840 .000 13.840 | \$0.00 | \$24,944.94 |
| 0369 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 4,000.000 0.210 | 6,045.000 .000 6,045.000 | \$0.00 | \$1,269.45 |
| 0370 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 1,900.000 3.220 | 3,903.600 .000 3,903.600 | \$0.00 | \$12,569.59 |
| 0385 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 461.000 1.900 | 873.000 .000 873.000 | \$0.00 | \$1,658.70 |
| 0386 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 1,319.000 1.900 | 1,862.000 .000 1,862.000 | \$0.00 | \$3,537.80 |
| 0393 | 652-6301 | SKIP TRAF STRIPE, 6 IN, WHITE | GLF | 900.000 0.090 | 1,328.000 .000 1,328.000 | \$0.00 | \$119.52 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0030 SIGNING & MARKING | | | | | | | |
| 0394 | 652-6501 | SKIP TRAFFIC STRIPE, 5 IN, WHITE | GLF | 900.000 0.090 | 1,171.500 .000 1,171.500 | \$0.00 | \$105.44 |
| 0397 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 155.000 86.690 | 189.000 .000 189.000 | \$0.00 | \$16,384.41 |
| 0400 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 1.000 127.250 | 3.000 .000 3.000 | \$0.00 | \$381.75 |
| 0409 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 900.000 5.700 | 6,498.900 .000 6,498.900 | \$0.00 | \$37,043.73 |
| 0418 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 900.000 5.760 | 5,762.600 .000 5,762.600 | \$0.00 | \$33,192.58 |
| Category Amount: | | | | | | \$0.00 | \$216,449.53 |
| Category Number: 0040 SIGNALS | | | | | | | |
| 0421 | 615-1200 | DIRECTIONAL BORE - 5 IN | LF | 515.000 14.020 | 585.000 .000 585.000 | \$0.00 | \$8,201.70 |
| 0445 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 4,229.000 3.890 | 4,713.000 .000 4,713.000 | \$0.00 | \$18,333.57 |
| Category Amount: | | | | | | \$0.00 | \$26,535.27 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 0585 | 500-0100 | GROOVED CONCRETE | SY | 1,045.000 4.440 | 2,708.638 .000 2,708.638 | \$0.00 | \$12,026.35 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0050 BRIDGES | | | | | | | |
| 0595 | 500-2100 | CONCRETE BARRIER | LF | 180.000 57.350 | 196.160 .000 196.160 | \$0.00 | \$11,249.78 |
| 0605 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1 | LF | 1,224.000 212.190 | 1,224.171 .000 1,224.171 | \$0.00 | \$259,756.84 |
| Category Amount: | | | | | | \$0.00 | \$283,032.97 |
| Category Number: 0060 BRIDGES | | | | | | | |
| 0655 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 127.000 42.180 | 239.104 .000 239.104 | \$0.00 | \$10,085.41 |
| 0689 | 507-8900 | PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2 | LF | 946.000 84.310 | 946.071 .000 946.071 | \$0.00 | \$79,763.25 |
| 0695 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 2 | LF | 1,781.000 212.190 | 1,781.043 .000 1,781.043 | \$0.00 | \$377,919.51 |
| 0700 | 511-1000 | BAR REINF STEEL | LB | 77,766.000 0.830 | 77,829.000 .000 77,829.000 | \$0.00 | \$64,598.07 |
| 0718 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 370.000 26.190 | 544.000 .000 544.000 | \$0.00 | \$14,247.36 |
| Category Amount: | | | | | | \$0.00 | \$546,613.60 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0010 ROADWAY | | | | | | | |
| 0950 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | .000 9.380 | 13,778.000 .000 13,778.000 | \$0.00 | \$129,237.64 |
| Category Amount: | | | | | | \$0.00 | \$129,237.64 |
| Category Number: 0070 MSE WALLS | | | | | | | |
| 2035 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 2,849.000 58.880 | 3,435.700 .000 3,435.700 | \$0.00 | \$202,294.02 |
| | | 1 | | | | | |
| 2040 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 2,081.000 58.880 | 3,079.610 .000 3,079.610 | \$0.00 | \$181,327.44 |
| | | 2 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$383,621.46 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 621 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000 57.190 | 101.418 .000 101.418 | \$0.00 | \$5,800.10 |
| | | Piling PSC 18 IN Cutoff Paid @ 75% | | | | | |
| Category Amount: | | | | | | \$0.00 | \$5,800.10 |
| Category Number: 0060 BRIDGES | | | | | | | |
| 709 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 42.860 | 96.940 .000 96.940 | \$0.00 | \$4,154.85 |
| | | Piling PSC 14 IN. Cutoff Paid @ 75% | | | | | |
| 711 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 49.650 | 111.583 .000 111.583 | \$0.00 | \$5,540.10 |
| | | Piling PSC 16 IN Cutoff paid @ 75% | | | | | |
| Category Amount: | | | | | | \$0.00 | \$9,694.95 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0010 ROADWAY | | | | | | | |
| 9001 | 002-0037 | REDUCTION OF PAY FOR - Temporary Recycled Asph Conc. 19mm Superpave | TN | .000 58.830 | 661.460 .000 661.460 | \$0.00 | \$38,913.69 |
| 9002 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Recycled Asph Conc. 25mm | | .000 55.930 | 565.380 .000 565.380 | \$0.00 | \$31,621.70 |
| 9003 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Recycled Asph Conc. 25mm Superpave | | .000 68.600 | 152.990 .000 152.990 | \$0.00 | \$10,495.11 |
| Category Amount: | | | | | | \$0.00 | \$81,030.50 |
| Category Number: 0090 WATERLINE | | | | | | | |
| 9010 | 615-1000 | JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK | LF | 220.000 156.850 | 380.000 .000 380.000 | \$0.00 | \$59,603.00 |
| 9030 | 670-1060 | WATER MAIN, 6 IN , CLASS 200, SDR 21,PVC | LF | 1,375.000 21.220 | 1,380.000 .000 1,380.000 | \$0.00 | \$29,283.60 |
| 9050 | 670-1080 | WATER MAIN, 8 IN , CLASS 350, DIP W/ RESTRAINED JOINTS | LF | 200.000 42.700 | 240.000 .000 240.000 | \$0.00 | \$10,248.00 |
| 9060 | 670-1120 | WATER MAIN, 12 IN , CLASS 350, DIP W/ RESTRAINED JOINTS | LF | 250.000 66.560 | 280.000 .000 280.000 | \$0.00 | \$18,636.80 |
| 9080 | 670-2060 | GATE VALVE, 6 IN | EA | 25.000 959.970 | 30.000 .000 30.000 | \$0.00 | \$28,799.10 |

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0090 WATERLINE | | | | | | | |
| 9090 | 670-2120 | GATE VALVE, 12 IN | EA | 6.000 2721.590 | 13.000 .000 13.000 | \$0.00 | \$35,380.67 |
| 9115 | 670-4000 | FIRE HYDRANT | EA | 21.000 3013.670 | 24.000 .000 24.000 | \$0.00 | \$72,328.08 |
| 9120 | 670-5010 | WATER SERVICE LINE, 1 IN , PE 3408, CTS, DR 9, HDPE | LF | 2,292.000 5.360 | 2,779.000 .000 2,779.000 | \$0.00 | \$14,895.44 |
| 9130 | 670-5020 | WATER SERVICE LINE, 2 IN , PE 3408, CTS, DR 11, HDPE (FOR CASING) | LF | 1,560.000 6.980 | 1,935.000 .000 1,935.000 | \$0.00 | \$13,506.30 |
| 9145 | 670-7000 | STEEL CASING - 16 IN | LF | 680.000 59.710 | 820.000 .000 820.000 | \$0.00 | \$48,962.20 |
| 9150 | 670-7000 | STEEL CASING - 18 IN | LF | 320.000 67.990 | 490.000 .000 490.000 | \$0.00 | \$33,315.10 |
| 9160 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 35.000 719.730 | 37.000 .000 37.000 | \$0.00 | \$26,630.01 |

Category Amount: \$0.00 \$391,588.30

Category Number: 0020 EROSION CONTROL ITEMS

| | | | | | | | |
|------|----------|---|----|--------------------|----------------------|-------------|--------------|
| 9305 | 004-0022 | EXTRA WORK - EXTRA WORK - DRY DETENTION POND | LS | .000 450000.000 | .600 .150 .750 | \$67,500.00 | \$337,500.00 |
|------|----------|---|----|--------------------|----------------------|-------------|--------------|

Category Amount: \$67,500.00 \$337,500.00

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 02/21/2020

Project Number 0008407

| 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: 0100 SANITARY SEWER | | | | | | | |
| 9530 | 660-0808 | SAN SEWER PIPE, 8 IN, DUCTILE IRON | LF | 1,021.000 39.800 | 1,056.000 .000 1,056.000 | \$0.00 | \$42,028.80 |
| Category Amount: | | | | | | \$0.00 | \$42,028.80 |
| Category Number: 0110 LIGHTING | | | | | | | |
| 9700 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 72.000 59.570 | 72.222 .000 72.222 | \$0.00 | \$4,302.26 |
| 9710 | 511-1000 | BAR REINF STEEL | LB | 54,075.000 0.780 | 58,202.305 .000 58,202.305 | \$0.00 | \$45,397.80 |
| 9730 | 682-6110 | CONDUIT, RIGID, 1 IN | LF | 180.000 10.200 | 260.000 .000 260.000 | \$0.00 | \$2,652.00 |
| 9745 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 7,400.000 4.220 | 7,550.500 .000 7,550.500 | \$0.00 | \$31,863.11 |
| Category Amount: | | | | | | \$0.00 | \$84,215.17 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9790 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,077.000 41.230 | 1,384.640 .000 1,384.640 | \$0.00 | \$57,088.71 |
| 9805 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 100.000 217.780 | 178.884 .000 178.884 | \$0.00 | \$38,957.36 |
| Category Amount: | | | | | | \$0.00 | \$96,046.07 |
| Project Total Amount: | | | | | | \$67,500.00 | \$29,552,534.50 |