

**ALABAMA DEPARTMENT OF TRANSPORTATION  
PROJECT FUNCTION OBJECT EXPENDITURES**

OPTIONAL [PROGRAM] : NOT SELECTED

**PROJECT - 100039343    SCOPE - CN    COUNTY - 25    DIVISION - 01    DISTRICT - 03**  
**DESC - REPL BIN#000542, SR-117 OVER LITTLE RIVER (SUFF = 46.8, STAT=FO) NEAR FOUR ROADS @**

PROGRAM -BRONH		STAGE - 4	ACCOUNT - 4323	
FUNCTION	OBJECT	PART AMOUNT	NON-PART AMOUNT	TOTAL AMOUNT
0310	0104	\$163,178.01	\$0.00	\$163,178.01
0310	0108	\$5,198.13	\$0.00	\$5,198.13
0310	0144	\$71.48	\$0.00	\$71.48
0310	0206	\$435.75	\$0.00	\$435.75
0310	0218	\$865.27	\$0.00	\$865.27
0310	0265	\$150.00	\$0.00	\$150.00
0310	0266	\$326.25	\$0.00	\$326.25
0310	0302	\$419.46	\$0.00	\$419.46
0310	0306	\$208.14	\$0.00	\$208.14
0310	0307	\$7.00	\$0.00	\$7.00
0310	0320	\$7.99	\$0.00	\$7.99
0310	0330	\$18.36	\$0.00	\$18.36
0310	0336	\$415.00	\$0.00	\$415.00
0310	0345	\$0.80	\$0.00	\$0.80
0310	0480	\$19,855.09	\$0.00	\$19,855.09
0310	0877	\$9,863.68	\$0.00	\$9,863.68
0310	0878	\$0.00	(\$886.88)	(\$886.88)
0310	0879	\$1,522.17	\$0.00	\$1,522.17
0310	0880	\$0.00	(\$99.37)	(\$99.37)
<b>FUNCTION 0310 TOTALS</b>		<b>\$202,542.58</b>	<b>(\$986.25)</b>	<b>\$201,556.33</b>
0320	0104	\$2,572.63	\$0.00	\$2,572.63
<b>FUNCTION 0320 TOTALS</b>		<b>\$2,572.63</b>	<b>\$0.00</b>	<b>\$2,572.63</b>
0330	0104	\$2,022.20	\$0.00	\$2,022.20
0330	0108	\$15.77	\$0.00	\$15.77
0330	0265	\$1,425.00	\$0.00	\$1,425.00
0330	0266	\$11.25	\$0.00	\$11.25
0330	0484	\$22,196.05	\$0.00	\$22,196.05
<b>FUNCTION 0330 TOTALS</b>		<b>\$25,670.27</b>	<b>\$0.00</b>	<b>\$25,670.27</b>
0370	0207	\$12.21	\$0.00	\$12.21
0370	0212	\$376.34	\$0.00	\$376.34
0370	0481	\$549.43	\$0.00	\$549.43
<b>FUNCTION 0370 TOTALS</b>		<b>\$937.98</b>	<b>\$0.00</b>	<b>\$937.98</b>
0371	0104	\$2,538.03	\$0.00	\$2,538.03
<b>FUNCTION 0371 TOTALS</b>		<b>\$2,538.03</b>	<b>\$0.00</b>	<b>\$2,538.03</b>
0399	0199	\$123,298.35	\$0.00	\$123,298.35
0399	0706	\$76,160.40	\$0.00	\$76,160.40
0399	0970	\$40,602.86	\$0.00	\$40,602.86
<b>FUNCTION 0399 TOTALS</b>		<b>\$240,061.61</b>	<b>\$0.00</b>	<b>\$240,061.61</b>
0417	0104	\$290.75	\$0.00	\$290.75
0417	0199	\$208.04	\$0.00	\$208.04

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<b>PROGRAM -BRONH</b>		<b>STAGE - 4</b>	<b>ACCOUNT - 4323</b>	
<b>FUNCTION</b>	<b>OBJECT</b>	<b>PART AMOUNT</b>	<b>NON-PART AMOUNT</b>	<b>TOTAL AMOUNT</b>
0417	0480	\$43.40	\$0.00	\$43.40
0417	0877	\$40.30	\$0.00	\$40.30
0417	0878	\$0.00	(\$15.50)	(\$15.50)
0417	0879	\$7.02	\$0.00	\$7.02
0417	0880	\$0.00	(\$2.70)	(\$2.70)
<b>FUNCTION 0417 TOTALS</b>		\$589.51	(\$18.20)	\$571.31
0419	0970	\$55.03	\$0.00	\$55.03
<b>FUNCTION 0419 TOTALS</b>		\$55.03	\$0.00	\$55.03
0501	0541	\$1,016,309.16	\$0.00	\$1,016,309.16
0501	0542	\$6,636.39	\$0.00	\$6,636.39
<b>FUNCTION 0501 TOTALS</b>		\$1,022,945.55	\$0.00	\$1,022,945.55
0511	0541	\$678,911.70	\$0.00	\$678,911.70
<b>FUNCTION 0511 TOTALS</b>		\$678,911.70	\$0.00	\$678,911.70
0599	0970	\$155,145.94	\$0.00	\$155,145.94
<b>FUNCTION 0599 TOTALS</b>		\$155,145.94	\$0.00	\$155,145.94
<b>PROGRAM TOTALS -</b>		\$2,331,970.83	(\$1,004.45)	\$2,330,966.38
<b>PROJECT TOTAL -</b>		\$2,331,970.83	(\$1,004.45)	\$2,330,966.38

## FUNCTION CODES

0310 Field Engineering and Inspection  
0320 Office Engineering  
0330 Materials Testing and Inspection – Roadway and Bridges  
0370 Plans, Specifications and Estimates – Roadway  
0371 Plans, Specifications and Estimates – Bridge  
0399 Other Construction Engineering Costs  
0417 Utility Construction Engineering by State Forces  
0419 Other Utility Costs  
0501 By Contractors – Roadway  
0511 By Contractors – Bridge  
0599 Other Miscellaneous Construction Costs

## OBJECT CODES

0104 REGULAR PAYROLL  
0108 OVERTIME-REGULAR PAYROLL  
0144 COMPENSATORY TIME USED - REGULAR EMPLOYEES  
0199 LABOR ADDITIVE  
0206 TELEPHONE AND OTHER TELECOMMUNICATION EXPENSE  
0207 FREIGHT AND SHIPPING COSTS  
0212 ADVERTISING, PUBLIC NOTICES, DIRECTORY LISTINGS  
0218 RENTALS AND LEASES -PRINTING, REPRODUCTION, AND PHOTOGRAPHIC EQUIPMENT  
0265 PER DIEM OVERNIGHT -- IN-STATE TRAVEL  
0266 MEALS AND SUBSISTENCE -- NON OVERNIGHT -- IN-STATE TRAVEL  
0302 ENGINEERING, DRAFTING, SCIENTIFIC, AND TECHNICAL SUPPLIES  
0306 HOUSEKEEPING AND CUSTODIAL SUPPLIES  
0307 MEDICAL SUPPLIES  
0320 TOOLS  
0330 AUTOMOTIVE/EQUIPMENT/AIRCRAFT REPAIR SHOP SUPPLIES  
0336 TAXES, LICENSES, AND FEES REQUIRED BY LAW  
0345 SAFETY/SECURITY SUPPLIES  
0480 DEPARTMENT-OWNED EQUIPMENT RENTAL CHARGES EXCEPT AIRCRAFT  
0481 BLUEPRINTS AND DUPLICATING  
0484 MATERIALS TESTS CHARGES  
0541 PAYMENTS TO CONTRACTORS-CONTRACTOR ESTIMATES/AGREEMENTS  
0542 PAYMENTS TO CONTRACTORS-ESCALATION COST  
0706 INTERAGENCY PROFESSIONAL SERVICES PAYMENTS  
0877 DEPRECIATION CHARGES-ROAD MACHINERY AND EQUIPMENT  
0878 USAGE REPLACEMENT ALLOWANCE-ROAD MACHINERY AND EQUIPMENT  
0879 NON USAGE DEPRECIATION CHARGES-ROAD MACHINERY AND EQUIPMENT  
0880 NON USAGE REPLACEMENT ALLOWANCE-ROAD MACHINERY AND EQUIPMENT  
0970 INDIRECT COST CHARGEOUT