

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0000046394

Vendor Name: FERRELL PAVING, INC.

Contract ID: CNG247

Estimate Number: 0027

Pay Period: 05/10/2014
to: 05/11/2014

Contract Location:

NEW CONSTRUCTION ON KIRBY-WHITTEN PARKWAY

Time Allowed:

676.0 days

Time Charged:

652.0 days

Elapsed Calendar Days:

652.0 days

Percent Time:

96.45 %

Percent Complete (\$)

105.86 %

Percent Behind:

- %

Contractor:

FERRELL PAVING, INC.
2174 East Person Ave
Memphis, TN 38114
Phone:

Date Let:

09/19/2008

Date Awarded:

10/01/2008

Date Contract Executed:

10/17/2008

Date Notice to Proceed:

11/07/2008

Date Work Began:

11/18/2008

Date to be Completed:

09/13/2010

Date Time Stopped:

08/20/2010

Date Accepted:

08/20/2010

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79952-3541-54	100.00	STP-M-9409(77)	From 1000' North of Egypt-Central Rd. To Old Brownsville
		Current Contract Amount	\$ 5,053,289.97
		Original Contract Amount	\$ 4,986,897.22

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,964,522.55	\$ 4,961,118.70	\$ 3,403.85
Total Earnings	\$ 4,964,522.55	\$ 4,961,118.70	\$ 3,403.85
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,964,522.55	\$ 4,961,118.70	\$ 3,403.85
Test Report Payment Adjustment	\$ 0.01	\$ 0.01	\$ 0.00

Total Adjusted Earnings	\$	4,964,522.56	\$	4,961,118.71	\$	3,403.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,964,522.56	\$	4,961,118.71	\$	3,403.85

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
79952-3541-54	0100	9511	104-03.01	ADDITIONAL WORK (DESCRIPTION) SPECIAL DITCH	LS	0.000	0.000	\$ 0.00	1.000	\$ 3,072.68
								\$3,072.680		
79952-3541-54	0100	9519	104-03.02	ADDITIONAL WORK (DESCRIPTION) ANTI-GRAFFITI PROTECTION & TEXTURE FINISH	LS	0.000	0.000	\$ 0.00	1.000	\$ 10,365.60
								\$10,365.600		
79952-3541-54	0100	9518	104-03.03	ADDITIONAL WORK (DESCRIPTION) ROADWAY REPAIR	LS	0.000	0.000	\$ 0.00	1.000	\$ 15,240.90
								\$15,240.900		
79952-3541-54	0100	9520	104-03.04	ADDITIONAL WORK (DESCRIPTION) 3 RAIL METAL FENCE	LS	0.000	0.000	\$ 0.00	1.000	\$ 15,290.80
								\$15,290.800		
79952-3541-54	0100	9512	104-03.10	ADDITIONAL WORK (DESCRIPTION) ARMY WORM INFESTATION TREATMENT	EACH	0.000	0.000	\$ 0.00	2.000	\$ 5,280.00
								\$2,640.000		
79952-3541-54	0100	9513	104-03.40	ADDITIONAL WORK (DESCRIPTION) RECYCLED AGGREGATE (RA-3)	TON	0.000	0.000	\$ 0.00	40.250	\$ 1,529.50
								\$38.000		
79952-3541-54	0100	9516	104-03.70	ADDITIONAL WORK (DESCRIPTION) WASHED CONCRETE DRIVEWAY	S.F.	0.000	0.000	\$ 0.00	1,122.000	\$ 1,683.00
								\$1.500		
79952-3541-54	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 38,000.00
								\$38,000.000		
79952-3541-54	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$810.000		
79952-3541-54	1110	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$810.000		

79952-3541-54	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-72,965.580	\$	-72,965.58
79952-3541-54	1110	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	1110	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-108,544.360	\$	-108,544.36
79952-3541-54	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-45,519.530	\$	-45,519.53
79952-3541-54	1110	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	3,165.610	\$	3,165.61
						\$1.000						
	1110	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-168,972.480	\$	-168,972.48
79952-3541-54	0100	0020	109-10.01	TRAINEE	HOUR	4,000.000	0.000	\$	0.00	2,065.500	\$	1,652.40
						\$0.800						
79952-3541-54	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$	153,000.00
						\$153,000.000						
79952-3541-54	0100	0040	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 20)	LS	1.000	0.000	\$	0.00	1.000	\$	4,500.00
						\$4,500.000						
79952-3541-54	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	110,748.000	0.000	\$	0.00	124,606.000	\$	218,060.50
						\$1.750						
79952-3541-54	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.100						
79952-3541-54	0100	0055	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	14,442.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79952-3541-54	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	373.270	\$	979.83
						\$2.625						
79952-3541-54	0100	0060	203-06	WATER	M.G.	2,730.000	0.000	\$	0.00	750.000	\$	3,750.00
						\$5.000						
79952-3541-54	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	1,505.000	0.000	\$	0.00	2,444.440	\$	6,111.10
						\$2.500						

79952-3541-54	0100	0090	204-08	FOUNDATION FILL MATERIAL	C.Y.	105.000 \$34.000	0.000	\$	0.00	121.790	\$	4,140.86
79952-3541-54	0100	0100	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	355.000 \$12.500	0.000	\$	0.00	100.000	\$	1,250.00
79952-3541-54	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	1,200.000 \$10.000	0.000	\$	0.00	1,749.150	\$	17,491.50
79952-3541-54	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	10,190.000 \$3.900	0.000	\$	0.00	9,653.000	\$	37,646.70
79952-3541-54	0100	0130	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	13,540.000 \$3.300	0.000	\$	0.00	11,983.000	\$	39,543.90
79952-3541-54	0100	0140	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	270.000 \$13.800	0.000	\$	0.00	0.000	\$	0.00
79952-3541-54	0100	0150	209-08.05	ENHANCED SILT FENCE CHECK (V-DITCH)	EACH	38.000 \$215.000	0.000	\$	0.00	0.000	\$	0.00
79952-3541-54	0100	0160	209-08.06	ENHANCED SILT FENCE CHECK (TRAPEZOIDAL)	EACH	5.000 \$255.000	0.000	\$	0.00	0.000	\$	0.00
79952-3541-54	0100	0170	209-09.01	SANDBAGS	BAG	1,840.000 \$6.350	0.000	\$	0.00	3,049.000	\$	19,361.15
79952-3541-54	0100	0180	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	53.000 \$247.500	0.000	\$	0.00	30.000	\$	7,425.00
79952-3541-54	0100	0190	209-10.01	TEMPORARY DEWATERING STRUCTURE	C.Y.	296.000 \$28.000	0.000	\$	0.00	311.490	\$	8,721.72
79952-3541-54	0100	0200	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	1,555.000 \$1.350	0.000	\$	0.00	222.220	\$	300.00
79952-3541-54	0100	0210	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	5.000 \$467.500	0.000	\$	0.00	36.000	\$	16,830.00
79952-3541-54	0100	0220	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	1.000 \$522.500	0.000	\$	0.00	0.000	\$	0.00

79952-3541-54	1110	1150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,833.000 \$14.180	0.000	\$ 0.00	4,703.530	\$ 66,696.06
79952-3541-54	0100	0230	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	2,480.000 \$17.750	0.000	\$ 0.00	3,461.540	\$ 61,442.34
79952-3541-54	0100	0240	303-01.03	GRANULAR BACKFILL (RETAINING WALLS)	TON	1,026.000 \$17.750	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	0100	0250	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	2.000 \$50.000	0.000	\$ 0.00	459.440	\$ 22,972.00
79952-3541-54	1110	1160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	277.000 \$90.130	0.000	\$ 0.00	335.610	\$ 30,248.53
79952-3541-54	1110	1170	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	8,448.000 \$72.620	22.000	\$ 1,597.64	7,658.960	\$ 556,193.68
79952-3541-54	1110	1180	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	195.000 \$1,021.760	0.000	\$ 0.00	230.120	\$ 235,127.41
79952-3541-54	1110	1190	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	5,782.000 \$43.470	0.000	\$ 0.00	6,344.630	\$ 275,801.07
79952-3541-54	1110	1200	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	5,520.000 \$80.130	9.960	\$ 798.09	5,194.480	\$ 416,233.68
79952-3541-54	1110	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	2,280.660	\$ 2,280.66
	1110	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	17.660	\$ 17.66	8,069.540	\$ 8,069.54
79952-3541-54	1110	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	880.760	\$ 880.76
	1110	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	12.000	\$ 12.00	7,276.700	\$ 7,276.70
79952-3541-54	1110	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	1210	309-01.01	MINERAL AGGREGATE (A-CBC)	TON	14,078.000 \$11.660	0.000	\$ 0.00	14,714.350	\$ 171,569.32

79952-3541-54	1110	1220	309-01.02	PORTLAND CEMENT (A-CBC)	TON	543.000 \$210.400	0.000	\$ 0.00	742.870	\$ 156,299.85
79952-3541-54	1110	9515	309-02	BITUMINOUS MATERIAL (A-CBC)	TON	0.000 \$723.030	0.000	\$ 0.00	44.130	\$ 31,907.31
79952-3541-54	1110	1230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	86.000 \$362.500	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	1240	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	337.000 \$14.000	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	1250	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	13.000 \$721.000	0.000	\$ 0.00	18.110	\$ 13,057.31
79952-3541-54	1110	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	1260	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	11.000 \$206.000	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	1270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	149.000 \$115.360	0.000	\$ 0.00	130.750	\$ 15,083.32
79952-3541-54	0100	9500	411-02.10	ACS MIX(PG70-22) GRADING D	TON	0.000 \$101.500	9.640	\$ 978.46	3,418.910	\$ 347,019.37
79952-3541-54	1110	1280	411-02.10	ACS MIX(PG70-22) GRADING D	TON	3,230.000 \$103.000	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	6,315.530	\$ 6,315.53
	1110	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	205.710	\$ 205.71
79952-3541-54	0100	9018	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79952-3541-54	1110	9019	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

79952-3541-54	1110	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79952-3541-54	1110	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	2,013.640	\$	2,013.64
	1110	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	143.000	\$	143.00
79952-3541-54	1110	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79952-3541-54	0100	0260	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	562.000 \$305.000	0.000	\$	0.00	564.863	\$	172,283.22
79952-3541-54	0100	0270	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	111,980.000 \$0.900	0.000	\$	0.00	112,523.716	\$	101,271.34
79952-3541-54	0100	0280	604-07.01	RETAINING WALL (DESCRIPTION) (STA. 54+05 TO 59+65, LT)	S.F.	7,538.000 \$42.000	0.000	\$	0.00	7,731.260	\$	324,712.92
79952-3541-54	0100	0290	604-07.02	RETAINING WALL (DESCRIPTION) (STA.68+60 TO 69+30, LT)	S.F.	366.000 \$53.000	0.000	\$	0.00	401.850	\$	21,298.05
79952-3541-54	0100	0300	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	5,265.000 \$31.300	0.000	\$	0.00	4,991.000	\$	156,218.30
79952-3541-54	0100	0310	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	2,645.000 \$46.400	0.000	\$	0.00	2,428.100	\$	112,663.84
79952-3541-54	0100	0320	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	168.000 \$54.650	0.000	\$	0.00	168.000	\$	9,181.20
79952-3541-54	0100	0330	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	18.000 \$32.900	0.000	\$	0.00	0.000	\$	0.00
79952-3541-54	0100	0340	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	60.000 \$42.300	0.000	\$	0.00	0.000	\$	0.00
79952-3541-54	0100	0350	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	36.000 \$54.150	0.000	\$	0.00	40.000	\$	2,166.00
79952-3541-54	0100	0360	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	3,205.00

											\$3,205.000
79952-3541-54	0100	0370	611-01.03	MANHOLES, > 8' - 12' DEPTH	EACH	1.000	0.000	\$	0.00	2.000	\$ 6,720.00
											\$3,360.000
79952-3541-54	0100	0380	611-01.04	MANHOLES, > 12' - 16' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$ 4,765.00
											\$4,765.000
79952-3541-54	0100	0390	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	4.000	0.000	\$	0.00	3.000	\$ 1,950.00
											\$650.000
79952-3541-54	0100	0400	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	20.000	0.000	\$	0.00	22.380	\$ 14,547.00
											\$650.000
79952-3541-54	0100	0410	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,898.000	0.000	\$	0.00	1,900.000	\$ 2,375.00
											\$1.250
79952-3541-54	0100	0420	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	2,350.000	0.000	\$	0.00	2,328.000	\$ 6,984.00
											\$3.000
79952-3541-54	0100	0430	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	21.000	0.000	\$	0.00	22.000	\$ 41,690.00
											\$1,895.000
79952-3541-54	0100	0440	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	11.000	0.000	\$	0.00	11.000	\$ 26,400.00
											\$2,400.000
79952-3541-54	0100	0450	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH	EACH	7.000	0.000	\$	0.00	7.000	\$ 26,600.00
											\$3,800.000
79952-3541-54	0100	0460	611-12.04	CATCH BASINS, TYPE 12, > 12' - 16' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$ 5,200.00
											\$5,200.000
79952-3541-54	0100	0470	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	10.000	0.000	\$	0.00	10.000	\$ 42,500.00
											\$4,250.000
79952-3541-54	0100	0480	611-14.03	CATCH BASINS, TYPE 14, > 8' - 12' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$ 5,400.00
											\$5,400.000
79952-3541-54	0100	0490	611-14.04	CATCH BASINS, TYPE 14, > 12' - 16' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$ 16,750.00
											\$8,375.000
79952-3541-54	0100	0500	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	3.000	0.000	\$	0.00	3.000	\$ 7,800.00

							\$2,600.000				
79952-3541-54	0100	0510	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	3.000	0.000	\$	0.00	3.000	\$ 9,300.00
						\$3,100.000					
79952-3541-54	0100	0520	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	55,576.000	0.000	\$	0.00	52,624.000	\$ 165,765.60
						\$3.150					
79952-3541-54	0100	0530	701-02	CONCRETE DRIVEWAY	S.F.	4,016.000	0.000	\$	0.00	3,955.120	\$ 17,600.28
						\$4.450					
79952-3541-54	0100	0540	701-02.03	CONCRETE HANDICAP RAMP	S.F.	920.000	0.000	\$	0.00	1,694.450	\$ 20,333.40
						\$12.000					
79952-3541-54	0100	0550	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	1,574.000	0.000	\$	0.00	1,607.520	\$ 329,541.60
						\$205.000					
79952-3541-54	0100	0560	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	7.000	0.000	\$	0.00	49.040	\$ 20,842.00
						\$425.000					
79952-3541-54	0100	0570	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	587.000	0.000	\$	0.00	587.000	\$ 12,145.03
						\$20.690					
79952-3541-54	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	29.000	\$ 900.02
						\$31.035					
79952-3541-54	0100	0580	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,459.50
						\$729.750					
79952-3541-54	0100	0590	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$ 4,147.50
						\$2,073.750					
79952-3541-54	0100	0600	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,631.70
						\$815.850					
79952-3541-54	0100	0610	707-01.11	CHAIN LINK FENCE (6 FOOT)	L.F.	560.000	0.000	\$	0.00	0.000	\$ 0.00
						\$19.430					
79952-3541-54	0100	0620	707-01.12	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 6')	EACH	56.000	0.000	\$	0.00	0.000	\$ 0.00
						\$78.750					
79952-3541-54	0100	0630	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,387.000	0.000	\$	0.00	1,908.720	\$ 76,348.80

							\$40.000				
79952-3541-54	0100	0640	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	208.000	0.000	\$	0.00	223.390	\$ 8,935.60
						\$40.000					
79952-3541-54	0100	0650	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	330.000	0.000	\$	0.00	473.500	\$ 18,940.00
						\$40.000					
79952-3541-54	0100	0660	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	11,540.000	0.000	\$	0.00	10,717.000	\$ 25,935.14
						\$2.420					
79952-3541-54	0100	0670	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	700.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.000					
79952-3541-54	0100	0680	710-13.03	FILTER CLOTH	S.Y.	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
79952-3541-54	0100	0690	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 10,000.00
						\$10,000.000					
79952-3541-54	0100	0700	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	45.000	0.000	\$	0.00	72.000	\$ 2,721.60
						\$37.800					
79952-3541-54	0100	0710	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$	0.00	18.000	\$ 708.84
						\$39.380					
79952-3541-54	0100	0720	712-06	SIGNS (CONSTRUCTION)	S.F.	185.000	0.000	\$	0.00	408.130	\$ 3,362.99
						\$8.240					
79952-3541-54	0100	0730	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	100.000	0.000	\$	0.00	138.000	\$ 1,667.04
						\$12.080					
79952-3541-54	0100	0740	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	3.000	\$ 4,252.50
						\$1,417.500					
79952-3541-54	0100	0750	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	265.000	0.000	\$	0.00	260.000	\$ 410.80
						\$1.580					
79952-3541-54	0100	0760	713-11.01	"U" SECTION STEEL POSTS	LB.	1,228.000	0.000	\$	0.00	1,157.600	\$ 2,731.94
						\$2.360					
79952-3541-54	0100	0770	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	114.000	0.000	\$	0.00	130.500	\$ 562.46

										\$4.310		
79952-3541-54	0100	0780	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	90.000	0.000	\$	0.00	89.610	\$	917.61
						\$10.240						
79952-3541-54	0100	0790	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	169.000	0.000	\$	0.00	209.880	\$	2,314.98
						\$11.030						
79952-3541-54	0100	0800	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	12,180.00
						\$6,090.000						
79952-3541-54	0100	0810	713-16.25	SIGNS (DESCRIPTION) (KIRBY-WHITTEN PKWY.)	EACH	3.000	0.000	\$	0.00	3.000	\$	236.25
						\$78.750						
79952-3541-54	0100	0820	713-16.26	SIGNS (DESCRIPTION) (BAUDETTE LN.)	EACH	1.000	0.000	\$	0.00	1.000	\$	78.75
						\$78.750						
79952-3541-54	0100	0830	713-16.27	SIGNS (DESCRIPTION) (JESSICA PRICE DR.)	EACH	1.000	0.000	\$	0.00	1.000	\$	78.75
						\$78.750						
79952-3541-54	0100	0840	713-16.28	SIGNS (DESCRIPTION) (OLD BROWNSVILLE RD.)	EACH	1.000	0.000	\$	0.00	1.000	\$	78.75
						\$78.750						
79952-3541-54	0100	0850	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	4.800	0.000	\$	0.00	3.629	\$	10,859.78
						\$2,992.500						
79952-3541-54	0100	9517	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	0.000	0.000	\$	0.00	504.000	\$	6,048.00
						\$12.000						
79952-3541-54	0100	0860	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	782.000	0.000	\$	0.00	249.790	\$	5,770.15
						\$23.100						
79952-3541-54	0100	0870	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	144.000	0.000	\$	0.00	251.000	\$	3,162.60
						\$12.600						
79952-3541-54	0100	0880	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	13.000	0.000	\$	0.00	13.000	\$	2,388.75
						\$183.750						
79952-3541-54	0100	0890	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	2.000	0.000	\$	0.00	1.901	\$	8,383.41
						\$4,410.000						
79952-3541-54	0100	0900	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	540.000	0.000	\$	0.00	609.000	\$	5,755.05

							\$9.450				
79952-3541-54	0100	0910	716-04.11	PLASTIC PAVEMENT MARKING (BICYCLE SYMBOL W/RIDER)	EACH	12.000	0.000	\$	0.00	13.000	\$ 5,460.00
						\$420.000					
79952-3541-54	0100	0920	716-04.13	PLASTIC PAVEMENT MARKING(BIKELANE ARROW	EACH	12.000	0.000	\$	0.00	13.000	\$ 2,047.50
						\$157.500					
79952-3541-54	0100	0930	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.480	0.000	\$	0.00	1.265	\$ 7,969.50
						\$6,300.000					
79952-3541-54	0100	0940	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 80,000.00
						\$80,000.000					
79952-3541-54	0100	0950	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,970.000	0.000	\$	0.00	6,152.400	\$ 26,147.70
						\$4.250					
79952-3541-54	0100	9514	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) 12 INCH DIA	L.F.	0.000	0.000	\$	0.00	229.000	\$ 1,094.62
						\$4.780					
79952-3541-54	0100	0960	801-01	SEEDING (WITH MULCH)	UNIT	40.000	0.000	\$	0.00	0.000	\$ 0.00
						\$40.700					
79952-3541-54	0100	0970	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	20.000	0.000	\$	0.00	1,059.190	\$ 40,778.82
						\$38.500					
79952-3541-54	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.315					
79952-3541-54	0100	0980	801-03	WATER (SEEDING & SODDING)	M.G.	740.000	0.000	\$	0.00	1,004.700	\$ 22,103.40
						\$22.000					
79952-3541-54	0100	9013	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$24.420					
79952-3541-54	0100	0990	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	9.000	0.000	\$	0.00	0.000	\$ 0.00
						\$6.600					
79952-3541-54	0100	1000	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	0.100	0.000	\$	0.00	0.000	\$ 0.00
						\$918.500					
79952-3541-54	0100	9501	802-01.04	TREES (ACER RUBRUM) (1.5 - 2" CAL. B&B)	EACH	0.000	0.000	\$	0.00	10.000	\$ 2,261.50

						\$226.150					
79952-3541-54	0100	9502	802-01.07	TREES(LIQUIDAMBER STYRACIFLUA) (1.5 - 2" CAL. B&B)	EACH	0.000	0.000	\$	0.00	11.000	\$ 2,695.00
						\$245.000					
79952-3541-54	0100	9503	802-01.08	TREES(PLATANUS OCCIDENTALIS) (1.5 - 2" CAL. B&B)	EACH	0.000	0.000	\$	0.00	10.000	\$ 1,884.70
						\$188.470					
79952-3541-54	0100	9504	802-01.10	TREES (DESCRIPTION) (ULMUS AMERICANA, 1.5-2" CAL. B&B)	EACH	0.000	0.000	\$	0.00	6.000	\$ 1,696.14
						\$282.690					
79952-3541-54	0100	9505	802-01.11	TREES (DESCRIPTION) (QUERCUS FALCATA, 1.5-2" CAL. B&B)	EACH	0.000	0.000	\$	0.00	4.000	\$ 1,055.44
						\$263.860					
79952-3541-54	0100	9506	802-01.12	TREES (DESCRIPTION) (JUNIPERUS VIRGINIANA)	EACH	0.000	0.000	\$	0.00	9.000	\$ 3,364.20
						\$373.800					
79952-3541-54	0100	9507	802-01.13	TREES (DESCRIPTION) (CUPRESSOCYPARIS LEYLANDII)	EACH	0.000	0.000	\$	0.00	36.000	\$ 9,498.24
						\$263.840					
79952-3541-54	0100	9508	802-01.14	TREES (DESCRIPTION) (JASMINUM NUDIFLORUM)	EACH	0.000	0.000	\$	0.00	7.000	\$ 369.39
						\$52.770					
79952-3541-54	0100	9509	802-01.15	TREES (DESCRIPTION) (CERCIS CANADENSIS)	EACH	0.000	0.000	\$	0.00	12.000	\$ 2,110.68
						\$175.890					
79952-3541-54	0100	9510	802-01.16	TREES (DESCRIPTION) (MAGNOLIA GRANDIFLORA)	EACH	0.000	0.000	\$	0.00	1.000	\$ 308.52
						\$308.520					
79952-3541-54	0100	1010	803-01	SODDING (NEW SOD)	S.Y.	32,204.000	0.000	\$	0.00	75,877.970	\$ 166,931.53
						\$2.200					
79952-3541-54	0100	1020	806-02.03	PROJECT MOWING	CYCL	3.000	0.000	\$	0.00	2.000	\$ 10,340.00
						\$5,170.000					

Project Number: 79952-3541-54
Project Current Amount \$ 3,403.85
Contract Current Amount \$ 3,403.85