

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2014

Vendor ID: 0070015221

Vendor Name: G. W. WYATT CONTRACTING, LLC

Contract ID: CNG331

Estimate Number: 0036

Pay Period: 01/16/2013
to: 10/10/2014

Contract Location:
CONSTR OF AN INDUSTRIAL ACCESS RD SERVING DENSO MFG CO

Time Allowed: 846.0 days
Time Charged: 1485 days
Elapsed Calendar Days: 1485 days
Percent Time: 175.53 %
Percent Complete (\$): 101.19 %
Percent Behind: 74.34 %

Contractor:
G. W. WYATT CONTRACTING, LLC
PO Box 369
Jefferson City, TN 37760
Phone:

Date Let: 12/12/2008
Date Awarded: 12/19/2008
Date Contract Executed: 01/09/2009
Date Notice to Proceed: 01/29/2009
Date Work Began: 01/29/2009
Date to be Completed: 05/24/2011
Date Time Stopped: 06/08/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05952-3579-04	100.00	NA	New Construction - Industrial Access Road Serving
Current Contract Amount	\$	6,981,531.80	
Original Contract Amount	\$	6,929,580.23	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 6,875,757.43	\$ 6,887,829.26	\$ -12,071.83
Total Earnings	\$ 6,875,757.43	\$ 6,887,829.26	\$ -12,071.83
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 6,875,757.43	\$ 6,887,829.26	\$ -12,071.83
Test Report Payment Adjustment	\$ -2,250.27	\$ -1,098.83	\$ -1,151.44

Total Adjusted Earnings	\$	6,873,507.16	\$	6,886,730.43	\$	-13,223.27
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	6,873,507.16	\$	6,886,730.43	\$	-13,223.27

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			
05952-3579-04	0100	9501	104-04.30	ADDITIONAL WORK () Signal Mod - Atchley Drive	LS	0.000	0.000	\$ 0.00	1.000	\$ 1,470.62
								\$1,470.620		
05952-3579-04	0100	9502	104-04.31	ADDITIONAL WORK () Signal Mid - Hunters Crossing	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,200.00
								\$4,200.000		
05952-3579-04	0100	9503	104-04.32	ADDITIONAL WORK () Area Drain Installation	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,998.75
								\$5,998.750		
05952-3579-04	0100	9509	104-04.33	ADDITIONAL WORK () DRIVEWAY MODIFICATION	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,878.60
								\$4,878.600		
05952-3579-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 105,000.00
								\$105,000.000		
05952-3579-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,200.000		
05952-3579-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	32,908.050	\$ 32,908.05	15,378.370	\$ 15,378.37
05952-3579-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	5,125.480	\$ 5,125.48	5,125.480	\$ 5,125.48
								\$1.000		
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-195,975.010	\$ -195,975.01
05952-3579-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,850.00
								\$15,850.000		
05952-3579-04	0100	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,850.00

				(46' OF 10'X5' RCBC, STA. 27+20)		\$2,850.000					
05952-3579-04	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	34,350.000 \$7.600	694.022	\$	5,274.57	47,056.318	\$ 357,628.02
05952-3579-04	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$9.120	0.000	\$	0.00	0.000	\$ 0.00
05952-3579-04	0100	0050	203-02.02	BORROW EXCAVATION (GRADED SOLID ROCK)	C.Y.	4,656.000 \$22.290	0.000	\$	0.00	7,082.090	\$ 157,859.79
05952-3579-04	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	23,807.000 \$6.520	0.000	\$	0.00	42,509.528	\$ 277,162.12
05952-3579-04	0100	0070	203-05	UNDERCUTTING	C.Y.	1,000.000 \$6.000	0.000	\$	0.00	12,874.581	\$ 77,247.49
05952-3579-04	0100	0080	203-06	WATER	M.G.	450.000 \$8.000	0.000	\$	0.00	300.000	\$ 2,400.00
05952-3579-04	0100	0090	204-01	CULVERT EXCAVATION (UNCLASSIFIED)	C.Y.	1,450.000 \$16.380	0.000	\$	0.00	2,245.280	\$ 36,777.69
05952-3579-04	0100	0100	204-08	FOUNDATION FILL MATERIAL	C.Y.	185.000 \$30.660	0.000	\$	0.00	568.880	\$ 17,441.86
05952-3579-04	0100	9504	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	0.000 \$225.000	0.000	\$	0.00	8.000	\$ 1,800.00
05952-3579-04	0100	0110	209-03	CHECK DAMS	S.F.	525.000 \$8.000	0.000	\$	0.00	2,575.520	\$ 20,604.16
05952-3579-04	0100	0120	209-05	SEDIMENT REMOVAL	C.Y.	1,000.000 \$6.000	0.000	\$	0.00	1,067.847	\$ 6,407.08
05952-3579-04	0100	0130	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,172.000 \$3.500	0.000	\$	0.00	1,052.000	\$ 3,682.00
05952-3579-04	0100	0140	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	16,600.000 \$1.100	0.000	\$	0.00	19,431.450	\$ 21,374.60
05952-3579-04	0100	0150	209-09.01	SANDBAGS	BAG	100.000	0.000	\$	0.00	100.000	\$ 600.00

							\$6.000				
05952-3579-04	0100	0160	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	4.000 \$300.000	0.000	\$ 0.00	6.000	\$ 1,800.00	
05952-3579-04	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	280.000 \$3.860	0.000	\$ 0.00	105.000	\$ 405.30	
05952-3579-04	0100	0180	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	63.000 \$800.000	0.000	\$ 0.00	30.000	\$ 24,000.00	
05952-3579-04	0100	0190	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	49,794.000 \$16.700	0.000	\$ 0.00	52,214.110	\$ 871,975.64	
05952-3579-04	0100	0200	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	5,635.000 \$18.400	0.000	\$ 0.00	3,552.990	\$ 65,375.02	
05952-3579-04	0100	0210	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	2,810.000 \$18.400	0.000	\$ 0.00	5,821.830	\$ 107,121.67	
05952-3579-04	0100	0220	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,002.000 \$73.620	0.000	\$ 0.00	823.340	\$ 60,614.29	
05952-3579-04	0100	0230	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	10,936.000 \$72.000	0.000	\$ 0.00	9,500.910	\$ 684,065.52	
05952-3579-04	0100	0240	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	279.000 \$812.000	0.000	\$ 0.00	254.971	\$ 207,036.45	
05952-3579-04	0100	0250	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	9,258.000 \$53.000	0.000	\$ 0.00	8,873.940	\$ 470,318.82	
05952-3579-04	0100	0260	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	7,164.000 \$74.040	0.000	\$ 0.00	7,536.210	\$ 557,980.99	
05952-3579-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	-47,716.660	\$ -47,716.66	-47,716.660	\$ -47,716.66	
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,557.610	\$ -4,557.61	
05952-3579-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	122.980	\$ 122.98	122.980	\$ 122.98	

05952-3579-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	0270	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	300.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	0280	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1,187.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	0290	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	50.000 \$665.000	0.000	\$ 0.00	12.110	\$ 8,053.15
05952-3579-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	-893.560	\$ -893.56	-4,893.160	\$ -4,893.16
05952-3579-04	0100	0300	411-01.10	ACS MIX(PG64-22) GRADING D	TON	724.000 \$102.990	0.000	\$ 0.00	879.320	\$ 90,561.17
05952-3579-04	0100	0310	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,200.000 \$99.650	0.000	\$ 0.00	4,514.260	\$ 449,846.01
05952-3579-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	-12,228.060	\$ -12,228.06	-12,228.060	\$ -12,228.06
05952-3579-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	3,514.940	\$ 3,514.94	3,514.940	\$ 3,514.94
05952-3579-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	0320	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	1,200.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	9009	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$664.700	0.000	\$ 0.00	0.000	\$ 0.00

05952-3579-04	0100	9010	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$502.860	0.000	\$	0.00	0.000	\$	0.00
05952-3579-04	0100	0330	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	649.000 \$578.000	0.000	\$	0.00	648.900	\$	375,064.20
05952-3579-04	0100	0340	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	105,988.000 \$0.760	5,123.000	\$	3,893.48	158,388.000	\$	120,374.88
05952-3579-04	0100	9016	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	-373.950	\$	-373.95	-3,335.450	\$	-3,335.45
05952-3579-04	0100	9500	604-50.10	MECHANICAL COUPLER	EACH	0.000 \$30.580	0.000	\$	0.00	248.000	\$	7,583.84
05952-3579-04	0100	0350	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	8,170.000 \$29.600	0.000	\$	0.00	8,488.900	\$	251,271.44
05952-3579-04	0100	0360	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	2,658.000 \$42.060	0.000	\$	0.00	2,359.500	\$	99,240.57
05952-3579-04	0100	0370	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	1,136.000 \$65.130	0.000	\$	0.00	1,120.000	\$	72,945.60
05952-3579-04	0100	0380	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	340.000 \$29.610	0.000	\$	0.00	378.000	\$	11,192.58
05952-3579-04	0100	0390	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	16.000 \$506.820	0.000	\$	0.00	13.510	\$	6,847.14
05952-3579-04	0100	0400	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	80.000 \$2.000	0.000	\$	0.00	132.000	\$	264.00
	0100	0400	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.000	0.000	\$	0.00	-72.000	\$	-144.00
05952-3579-04	0100	0410	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	16.000 \$1,151.440	0.000	\$	0.00	17.000	\$	19,574.48
	0100	0410	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 1,151.440	-1.000	\$	-1,151.44	-1.000	\$	-1,151.44
05952-3579-04	0100	0420	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	50.000 \$1,484.920	0.000	\$	0.00	53.000	\$	78,700.76
05952-3579-04	0100	0430	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$	4,836.00

							\$2,418.000				
05952-3579-04	0100	0440	611-12.04	CATCH BASINS, TYPE 12, > 12' - 16' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$ 9,370.00
						\$4,685.000					
05952-3579-04	0100	0450	611-25.01	CATCH BASINS, TYPE 25, 0' - 4' DEPTH	EACH	5.000	0.000	\$	0.00	4.000	\$ 4,940.80
						\$1,235.200					
05952-3579-04	0100	0460	611-25.02	CATCH BASINS, TYPE 25, > 4' - 8' DEPTH	EACH	3.000	0.000	\$	0.00	2.000	\$ 3,626.00
						\$1,813.000					
05952-3579-04	0100	0470	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,596.000					
05952-3579-04	0100	0480	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	44,455.000	0.000	\$	0.00	31,298.930	\$ 101,721.52
						\$3.250					
05952-3579-04	0100	0490	701-02	CONCRETE DRIVEWAY	S.F.	12,323.000	0.000	\$	0.00	14,210.910	\$ 99,476.37
						\$7.000					
05952-3579-04	0100	0500	701-02.03	CONCRETE HANDICAP RAMP	S.F.	1,320.000	0.000	\$	0.00	1,429.090	\$ 25,723.62
						\$18.000					
05952-3579-04	0100	0510	702-01	CONCRETE CURB	C.Y.	43.000	0.000	\$	0.00	3.680	\$ 2,208.00
						\$600.000					
05952-3579-04	0100	0520	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	1,348.000	0.000	\$	0.00	1,319.090	\$ 290,199.80
						\$220.000					
05952-3579-04	0100	9508	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$	0.00	62.500	\$ 3,609.38
						\$57.750					
05952-3579-04	0100	0530	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	675.000	0.000	\$	0.00	612.500	\$ 9,585.63
						\$15.650					
05952-3579-04	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$23.475					
05952-3579-04	0100	0540	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	8.000	\$ 18,400.00
						\$2,300.000					
05952-3579-04	0100	0550	705-08.10	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-2	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00

\$3,475.000

05952-3579-04	0100	0560	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	70.000 \$25.660	0.000	\$ 0.00	1,634.920	\$ 41,952.05
05952-3579-04	0100	0570	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	400.000 \$27.500	0.000	\$ 0.00	241.340	\$ 6,636.85
05952-3579-04	0100	0580	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	18,300.000 \$2.450	0.000	\$ 0.00	18,245.500	\$ 44,701.48
05952-3579-04	0100	0590	712-01	TRAFFIC CONTROL	LS	1.000 \$48,800.000	0.000	\$ 0.00	1.000	\$ 48,800.00
05952-3579-04	0100	0600	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	200.000 \$16.750	0.000	\$ 0.00	400.000	\$ 6,700.00
05952-3579-04	0100	0610	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	215.000 \$48.000	0.000	\$ 0.00	275.000	\$ 13,200.00
05952-3579-04	0100	0620	712-05.01	WARNING LIGHTS (TYPE A)	EACH	55.000 \$41.000	0.000	\$ 0.00	28.000	\$ 1,148.00
05952-3579-04	0100	0630	712-05.03	WARNING LIGHTS (TYPE C)	EACH	35.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	0640	712-06	SIGNS (CONSTRUCTION)	S.F.	1,033.000 \$8.100	-2.140	\$ -17.33	1,053.860	\$ 8,536.27
05952-3579-04	0100	0650	712-06.01	VERTICAL PANELS	S.F.	20.000 \$11.500	0.000	\$ 0.00	88.000	\$ 1,012.00
05952-3579-04	0100	0660	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	275.000 \$13.500	0.000	\$ 0.00	112.000	\$ 1,512.00
05952-3579-04	0100	0670	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000 \$1.950	0.000	\$ 0.00	5,647.000	\$ 11,011.65
05952-3579-04	0100	0680	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,500.000 \$2.950	0.000	\$ 0.00	0.000	\$ 0.00
05952-3579-04	0100	0690	713-11.01	"U" SECTION STEEL POSTS	LB.	819.000	-19.930	\$ -64.77	908.500	\$ 2,952.63

							\$3.250				
05952-3579-04	0100	0700	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	427.000 \$4.650	-299.760	\$	-1,393.88	382.440	\$ 1,778.35
05952-3579-04	0100	0710	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	109.000 \$11.000	8.080	\$	88.88	136.830	\$ 1,505.13
05952-3579-04	0100	0720	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	155.000 \$12.000	-26.000	\$	-312.00	152.500	\$ 1,830.00
05952-3579-04	0100	9505	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	0.000 \$418.260	0.000	\$	0.00	2.000	\$ 836.52
05952-3579-04	0100	0730	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	15.000 \$50.000	0.000	\$	0.00	15.000	\$ 750.00
05952-3579-04	0100	0740	713-16.07	END OF ROADWAY SIGN AND SUPPORT	EACH	3.000 \$175.000	0.000	\$	0.00	3.000	\$ 525.00
05952-3579-04	0100	0750	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$2,475.000	0.000	\$	0.00	6.765	\$ 16,743.38
05952-3579-04	0100	0760	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	550.000 \$3.750	0.000	\$	0.00	245.000	\$ 918.75
05952-3579-04	0100	0770	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	180.000 \$16.750	0.000	\$	0.00	54.550	\$ 913.71
05952-3579-04	0100	0780	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	400.000 \$9.250	0.000	\$	0.00	368.000	\$ 3,404.00
05952-3579-04	0100	0790	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	27.000 \$95.000	0.000	\$	0.00	26.000	\$ 2,470.00
05952-3579-04	0100	0800	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	100.000 \$2.000	0.000	\$	0.00	76.000	\$ 152.00
05952-3579-04	0100	0810	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	6.000 \$185.000	0.000	\$	0.00	3.000	\$ 555.00
05952-3579-04	0100	0820	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00

							\$250.000				
05952-3579-04	0100	0830	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	375.000 \$1.500	0.000	\$	0.00	390.000	\$ 585.00
05952-3579-04	0100	0840	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	6.000 \$175.000	0.000	\$	0.00	4.000	\$ 700.00
05952-3579-04	0100	0850	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$750.000	0.000	\$	0.00	11.666	\$ 8,749.50
05952-3579-04	0100	0860	717-01	MOBILIZATION	LS	1.000 \$286,419.490	0.000	\$	0.00	1.000	\$ 286,419.49
05952-3579-04	0100	0870	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	10.000 \$809.000	0.000	\$	0.00	10.000	\$ 8,090.00
05952-3579-04	0100	0880	730-02.10	SIGNAL HEAD ASSEMBLY (130 A2)	EACH	5.000 \$695.000	0.000	\$	0.00	5.000	\$ 3,475.00
05952-3579-04	0100	0890	730-02.13	SIGNAL HEAD ASSEMBLY (140 A1)	EACH	2.000 \$898.000	0.000	\$	0.00	2.000	\$ 1,796.00
05952-3579-04	0100	0900	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,284.000	0.000	\$	0.00	1.000	\$ 1,284.00
05952-3579-04	0100	0910	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	11.000 \$450.000	0.000	\$	0.00	8.000	\$ 3,600.00
05952-3579-04	0100	0920	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	7.000 \$550.000	0.000	\$	0.00	5.000	\$ 2,750.00
05952-3579-04	0100	0930	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000 \$400.000	0.000	\$	0.00	2.000	\$ 800.00
05952-3579-04	0100	0940	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	402.000 \$0.500	0.000	\$	0.00	348.000	\$ 174.00
05952-3579-04	0100	0950	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	960.000 \$1.000	0.000	\$	0.00	1,183.000	\$ 1,183.00
05952-3579-04	0100	0960	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,385.000	0.000	\$	0.00	1,201.000	\$ 2,402.00

											\$2.000
05952-3579-04	0100	0970	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (20,910 LBS. MIN. BRK. STRENGTH)	L.F.	355.000 \$3.000	0.000	\$	0.00	105.000	\$ 315.00
05952-3579-04	0100	0980	730-09.02	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (16,460 LBS. MIN. BRK. STRENGTH)	L.F.	430.000 \$3.000	0.000	\$	0.00	345.000	\$ 1,035.00
05952-3579-04	0100	0990	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	785.000 \$1.000	0.000	\$	0.00	953.000	\$ 953.00
05952-3579-04	0100	1000	730-10.02	MESSENGER CABLE - 1/4" DIAMETER	L.F.	146.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
05952-3579-04	0100	1010	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	1,525.000 \$3.000	0.000	\$	0.00	1,276.000	\$ 3,828.00
05952-3579-04	0100	1020	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	90.000 \$10.000	0.000	\$	0.00	96.000	\$ 960.00
05952-3579-04	0100	1030	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	5.000 \$198.000	0.000	\$	0.00	3.000	\$ 594.00
05952-3579-04	0100	1040	730-14.01	SHIELDED DETECTOR CABLE	L.F.	4,271.000 \$1.000	0.000	\$	0.00	4,182.280	\$ 4,182.28
05952-3579-04	0100	1050	730-14.02	SAW SLOT	L.F.	2,420.000 \$3.000	0.000	\$	0.00	2,131.090	\$ 6,393.27
05952-3579-04	0100	1060	730-14.03	LOOP WIRE	L.F.	6,041.000 \$0.200	0.000	\$	0.00	5,393.530	\$ 1,078.71
05952-3579-04	0100	1070	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	2.000 \$7,880.000	0.000	\$	0.00	2.000	\$ 15,760.00
05952-3579-04	0100	1080	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	2.000 \$2,626.000	0.000	\$	0.00	2.000	\$ 5,252.00
05952-3579-04	0100	1090	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT) (SIGNAL SUPPORT)	EACH	4.000 \$9,270.000	0.000	\$	0.00	4.000	\$ 37,080.00
05952-3579-04	0100	1100	730-23.02	STEEL STRAIN POLE (DESCRIPTION)	EACH	4.000	0.000	\$	0.00	4.000	\$ 37,080.00

				(SIGNAL SUPPORT)		\$9,270.000					
05952-3579-04	0100	1110	730-26.03	PEDESTRIAN SIGNAL HEAD, PUSHBUTTON & 12" SIGN	EACH	4.000	0.000	\$	0.00	4.000	\$ 2,668.00
						\$667.000					
05952-3579-04	0100	9506	740-07.01	GEO GRID REINFORCEMENT	S.Y.	0.000	0.000	\$	0.00	238.710	\$ 954.84
						\$4.000					
	0100	9506	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 4.000	0.000	\$	0.00	-238.710	\$ -954.84
05952-3579-04	0100	1120	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	304.000	0.000	\$	0.00	600.340	\$ 1,801.02
						\$3.000					
05952-3579-04	0100	1130	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (18IN)	L.F.	1,000.000	0.000	\$	0.00	629.000	\$ 3,145.00
						\$5.000					
05952-3579-04	0100	9507	801-01	SEEDING (WITH MULCH)	UNIT	0.000	0.000	\$	0.00	729.880	\$ 21,597.15
						\$29.590					
05952-3579-04	0100	1140	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	100.000	0.000	\$	0.00	538.526	\$ 8,077.89
						\$15.000					
05952-3579-04	0100	1150	801-02	SEEDING (WITHOUT MULCH)	UNIT	200.000	0.000	\$	0.00	26.650	\$ 479.70
						\$18.000					
05952-3579-04	0100	1160	801-03	WATER (SEEDING & SODDING)	M.G.	465.000	0.000	\$	0.00	30.600	\$ 30.60
						\$1.000					
05952-3579-04	0100	1170	803-01	SODDING (NEW SOD)	S.Y.	43,000.000	0.000	\$	0.00	34,085.580	\$ 83,509.67
						\$2.450					
05952-3579-04	0100	1180	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	5,000.000	0.000	\$	0.00	2,961.750	\$ 3,850.28
						\$1.300					

Project Number: 05952-3579-04
Project Current Amount \$ -13,223.27
Contract Current Amount \$ -13,223.27