

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 07/14/2015

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNG917

Estimate Number: 0039

Pay Period: 12/16/2011  
to: 11/29/2012

**Contract Location:**  
FROM THE FIVE LANE JUNCTION AT SAVANNAH TO FIRETOWER ROAD

**Time Allowed:** 1024 days  
**Time Charged:** 1024 days  
**Elapsed Calendar Days:** 1024 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 131.23 %  
**Percent Behind:** - %

**Contractor:**  
DELTA CONTRACTING COMPANY, LLC  
P O Box 1812  
Jackson, TN 38302  
Phone:

**Date Let:** 08/01/2008  
**Date Awarded:** 08/13/2008  
**Date Contract Executed:** 08/22/2008  
**Date Notice to Proceed:** 09/10/2008  
**Date Work Began:** 09/10/2008  
**Date to be Completed:** 06/30/2011  
**Date Time Stopped:** 06/30/2011  
**Date Accepted:** 07/13/2011

Estimate Paid: NO

**Counties:**  
HARDIN

Project Number	BID PCT	Fed State Project Number	Description 1
36001-3285-14	100.00	NH/HPP-15(143)	SR-15 (US-64) FROM FIVE LANE SECTION AT SAVANNAH TO FIRE
<b>Current Contract Amount</b>	\$	45,948,462.88	
<b>Original Contract Amount</b>	\$	45,752,533.31	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 56,690,155.93	\$ 56,850,354.17	\$ -160,198.24
<b>Total Earnings</b>	\$ 56,690,155.93	\$ 56,850,354.17	\$ -160,198.24
<b>Stockpiled Materials</b>	\$ -0.02	\$ -0.02	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 56,690,155.91	\$ 56,850,354.15	\$ -160,198.24
<b>Test Report Payment Adjustment</b>	\$ -23,318.96	\$ -21,787.25	\$ -1,531.71

<b>Total Adjusted Earnings</b>	\$	<b>56,666,836.95</b>	\$	<b>56,828,566.90</b>	\$	<b>-161,729.95</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>56,666,836.95</b>	\$	<b>56,828,566.90</b>	\$	<b>-161,729.95</b>

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			
36001-3285-14	0100	9502	104-03	ADDITIONAL WORK (DESCRIPTION) temporary waterline relocation	LS	0.000	0.000	\$ 0.00	1.000	\$ 12,921.98
						\$12,921.980				
36001-3285-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 340,000.00
						\$340,000.000				
36001-3285-14	0100	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,400.000				
36001-3285-14	0300	9035	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,400.000				
36001-3285-14	0500	9036	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,400.000				
36001-3285-14	1110	9037	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,400.000				
36001-3285-14	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	235.690	\$ 235.69
						\$1.000				
	0100	9022	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-613.670	\$ -613.67	-2,041,807.000	\$ -2,041,807.00
36001-3285-14	0300	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
36001-3285-14	0500	9024	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
36001-3285-14	1110	9025	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

	1110	9025	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-613.150	\$	-613.15	-449,451.850	\$	-449,451.85
36001-3285-14	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	26,450.180	\$	26,450.18
						\$1.000						
	0100	9026	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-4,227.710	\$	-4,227.71	-931,940.800	\$	-931,940.80
36001-3285-14	0300	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36001-3285-14	0500	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36001-3285-14	1110	9029	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36001-3285-14	0100	0020	109-10.01	TRAINEE	HOUR	19,000.000	-3,000.000	\$	-2,400.00	6,640.000	\$	5,312.00
						\$0.800						
36001-3285-14	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$	465,000.00
						\$465,000.000						
36001-3285-14	0100	0040	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (12" PIPE, SEE NOTE FOR LOC. & TYPE)	L.F.	246.000	0.000	\$	0.00	246.000	\$	1,476.00
						\$6.000						
36001-3285-14	0100	0050	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (15" PIPE, SEE NOTE FOR LOC. & TYPE)	L.F.	807.000	0.000	\$	0.00	807.000	\$	4,842.00
						\$6.000						
36001-3285-14	0100	0060	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (18" PIPE, SEE NOTE FOR LOC. & TYPE)	L.F.	2,018.000	0.000	\$	0.00	2,018.000	\$	12,108.00
						\$6.000						
36001-3285-14	0100	0070	202-02.04	REMOVAL OF PIPE (SIZE ,STA.) (24" PIPE, SEE NOTE FOR LOC. & TYPE)	L.F.	1,223.000	0.000	\$	0.00	1,340.000	\$	10,720.00
						\$8.000						
36001-3285-14	0100	0080	202-02.05	REMOVAL OF PIPE (SIZE ,STA.) (30" PIPE, SEE NOTE FOR LOC. & TYPE)	L.F.	517.000	0.000	\$	0.00	643.000	\$	5,787.00
						\$9.000						
36001-3285-14	0100	0090	202-02.06	REMOVAL OF PIPE (SIZE ,STA.) (36" PIPE, SEE NOTE FOR LOC. & TYPE)	L.F.	402.000	0.000	\$	0.00	402.000	\$	4,020.00
						\$10.000						
36001-3285-14	0100	0100	202-02.07	REMOVAL OF PIPE (SIZE ,STA.) (48" PIPE, SEE NOTE FOR LOC. & TYPE)	L.F.	118.000	0.000	\$	0.00	203.000	\$	2,436.00
						\$12.000						

36001-3285-14	0100	0110	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	310.000 \$6.000	0.000	\$ 0.00	3,333.330	\$ 19,999.98
36001-3285-14	0500	2180	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 36SR0150011)	LS	1.000 \$190,000.000	0.000	\$ 0.00	1.000	\$ 190,000.00
36001-3285-14	0500	2190	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 36SR0150013)	LS	1.000 \$125,000.000	0.000	\$ 0.00	1.000	\$ 125,000.00
36001-3285-14	0500	2200	202-04.03	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 36SR0150015)	LS	1.000 \$190,000.000	0.000	\$ 0.00	1.000	\$ 190,000.00
36001-3285-14	0100	0120	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (6' x 3' RCBC, STA. 113+00)	LS	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
36001-3285-14	0100	0130	202-04.51	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (24" x 36" CMP, STA. 161+54)	LS	1.000 \$900.000	0.000	\$ 0.00	1.000	\$ 900.00
36001-3285-14	0100	0140	202-04.52	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (12' x 12' RCBC, STA. 190+37.41)	LS	1.000 \$9,000.000	0.000	\$ 0.00	1.000	\$ 9,000.00
36001-3285-14	0100	0150	202-04.53	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (4' x 3' RCBC, STA. 211+39.73)	LS	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
36001-3285-14	0100	0160	202-04.54	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (6' x 4' RCBC, STA. 226+15.90)	LS	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
36001-3285-14	0100	0170	202-04.55	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (4' x 3' RCBC, STA. 240+67.13)	LS	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
36001-3285-14	0100	0180	202-04.56	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (3' x 3' RCBC, STA. 249+79.98)	LS	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
36001-3285-14	0100	0190	202-04.57	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (10' x 3' RCBC, STA. 273+53.68)	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
36001-3285-14	0100	0200	202-04.58	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (12' x 8' RCBC, STA. 277+96.11)	LS	1.000 \$8,000.000	0.000	\$ 0.00	1.000	\$ 8,000.00
36001-3285-14	0100	0210	202-04.59	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (8' x 5' RCBC, STA. 290+06.91)	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00

36001-3285-14	0100	0220	202-04.60	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (5' x 4' RCBC, STA. 297+95.32)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
36001-3285-14	0100	0230	202-04.61	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (12' x 8' RCBC, STA. 324+92.99)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
						\$8,000.000				
36001-3285-14	0100	0240	202-04.62	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (4' x 3' RCBC, STA. 361+72.89)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
36001-3285-14	0100	0250	202-04.63	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (CATCH BASIN, STA. 106+87.15)	LS	1.000	0.000	\$ 0.00	1.000	\$ 200.00
						\$200.000				
36001-3285-14	0100	0260	202-04.64	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EW'S, VARIOUS SIZE & LOC.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
36001-3285-14	0100	0261	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 33)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
36001-3285-14	0100	0262	202-06.02	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 92)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
36001-3285-14	0100	0263	202-06.03	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 114B)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
36001-3285-14	0100	0264	202-06.04	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 121)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
36001-3285-14	0100	0265	202-06.05	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 122C)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
36001-3285-14	0100	0270	202-13	WATER WELL ABANDONMENT	EACH	12.000	0.000	\$ 0.00	13.000	\$ 19,500.00
						\$1,500.000				
36001-3285-14	0100	0280	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,528,149.000	-34,245.240	\$ -115,748.91	1,512,597.550	\$ 5,112,579.72
						\$3.380				
36001-3285-14	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	1,759.260	\$ 7,135.56
						\$4.056				
36001-3285-14	0100	0290	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	256,591.000	-321.080	\$ -4,623.55	429,072.480	\$ 6,178,643.71
						\$14.400				

36001-3285-14	0100	0300	203-03.54	ROCK BUTTRESS	TON	27,551.000 \$16.500	0.000	\$ 0.00	74,552.820	\$ 1,230,121.53
36001-3285-14	0100	0310	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	12,594.000 \$5.000	-7,223.040	\$ -36,115.20	31,658.000	\$ 158,290.00
36001-3285-14	0100	9006	203-05	UNDERCUTTING	C.Y.	0.000 \$5.070	0.000	\$ 0.00	153,545.000	\$ 778,473.15
36001-3285-14	0100	0320	203-06	WATER	M.G.	3,928.000 \$12.000	-5.000	\$ -60.00	2,310.800	\$ 27,729.60
36001-3285-14	0100	0330	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	5,179.000 \$5.000	4,374.880	\$ 21,874.40	6,588.000	\$ 32,940.00
36001-3285-14	0100	0340	203-15.03	COMPACTED CLAY	C.Y.	1,708.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	0350	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000 \$90,000.000	0.000	\$ 0.00	1.000	\$ 90,000.00
36001-3285-14	0500	2210	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	1,382.000 \$10.000	0.000	\$ 0.00	1,588.360	\$ 15,883.60
36001-3285-14	0500	9018	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0500	9019	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0500	2220	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	841.000 \$12.000	0.000	\$ 0.00	762.550	\$ 9,150.60
36001-3285-14	0500	9020	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$18.000	0.000	\$ 0.00	102.140	\$ 1,838.52
36001-3285-14	0500	9021	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$21.600	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0500	2230	204-05	ROCK DRILLING (BRIDGES)	L.F.	48.000 \$50.000	0.000	\$ 0.00	168.000	\$ 8,400.00

36001-3285-14	0100	0360	204-08	FOUNDATION FILL MATERIAL	C.Y.	2,044.000 \$35.000	0.000	\$ 0.00	1,976.420	\$ 69,174.70
36001-3285-14	0500	2240	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 1, STA 126+20.00)	LS	1.000 \$100,000.000	0.000	\$ 0.00	1.000	\$ 100,000.00
36001-3285-14	0500	2250	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 2, STA 126+90.00)	LS	1.000 \$100,000.000	0.000	\$ 0.00	1.000	\$ 100,000.00
36001-3285-14	0500	2260	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 3, STA 127+60.00)	LS	1.000 \$100,000.000	0.000	\$ 0.00	1.000	\$ 100,000.00
36001-3285-14	0500	2270	204-10.04	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 1,LEFT LANE, STA 145+98.86)	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00
36001-3285-14	0500	2280	204-10.05	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 2, LEFT LANE,STA 146+68.86)	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00
36001-3285-14	0500	2290	204-10.06	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 1, RIGHT LANE, STA 145+71.14)	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00
36001-3285-14	0500	2300	204-10.07	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 2, RIGHT LANE, STA 146+41.14)	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00
36001-3285-14	0100	0370	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	391.000 \$11.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	0380	209-02.06	15" TEMPORARY SLOPE DRAIN	L.F.	268.000 \$16.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	0390	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	618.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	0400	209-03	CHECK DAMS	S.F.	16,704.000 \$3.000	0.000	\$ 0.00	100.000	\$ 300.00
36001-3285-14	0100	0410	209-05	SEDIMENT REMOVAL	C.Y.	8,900.000 \$5.000	0.000	\$ 0.00	913.930	\$ 4,569.65
36001-3285-14	0100	0420	209-06.02	12" DIA COIR LOG (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	2,406.000 \$14.950	0.000	\$ 0.00	4,318.000	\$ 64,554.10

36001-3285-14	0100	0430	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	15,805.000 \$4.360	0.000	\$ 0.00	67,626.000	\$ 294,849.36
36001-3285-14	0100	0440	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	32,220.000 \$2.400	0.000	\$ 0.00	37,406.000	\$ 89,774.40
36001-3285-14	0100	0450	209-09.01	SANDBAGS	BAG	1,500.000 \$5.000	0.000	\$ 0.00	1,782.000	\$ 8,910.00
36001-3285-14	0100	0460	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	31.000 \$400.000	0.000	\$ 0.00	16.000	\$ 6,400.00
36001-3285-14	0100	0470	209-09.22	POLYACHLAMIDE POWDER	LB.	2,000.000 \$52.000	0.000	\$ 0.00	200.000	\$ 10,400.00
36001-3285-14	0100	0480	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	25.000 \$95.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	0490	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	1,878.000 \$2.500	0.000	\$ 0.00	965.440	\$ 2,413.60
	0100	0490	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.500	0.000	\$ 0.00	-743.220	\$ -1,858.05
36001-3285-14	0100	0500	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	19.000 \$470.000	0.000	\$ 0.00	55.000	\$ 25,850.00
	0100	0500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 470.000	2.000	\$ 940.00	0.000	\$ 0.00
36001-3285-14	0100	0510	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	31.000 \$695.000	0.000	\$ 0.00	15.000	\$ 10,425.00
36001-3285-14	0100	0520	209-40.43	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	EACH	5.000 \$850.000	0.000	\$ 0.00	2.000	\$ 1,700.00
36001-3285-14	0100	0530	209-40.44	CATCH BASIN FILTER ASSEMBLY(TYPE 4)	EACH	2.000 \$1,950.000	0.000	\$ 0.00	2.000	\$ 3,900.00
36001-3285-14	0100	0540	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000 \$48,000.000	0.000	\$ 0.00	1.000	\$ 48,000.00
36001-3285-14	1110	2530	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	156,259.000 \$12.320	805.560	\$ 9,924.50	203,856.690	\$ 2,511,514.42
36001-3285-14	0100	0550	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	31,708.000	0.000	\$ 0.00	35,807.290	\$ 572,916.64

									\$16.000		
36001-3285-14	0500	2310	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	172.000	0.000	\$ 0.00	855.910	\$ 64,193.25	
						\$75.000					
36001-3285-14	0100	0560	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (SEE PLANS GRADING)	TON	34,200.000	364.330	\$ 5,100.62	24,668.760	\$ 345,362.64	
						\$14.000					
36001-3285-14	0100	0570	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	4,544.000	-158.070	\$ -7,903.50	31,661.710	\$ 1,583,085.50	
						\$50.000					
36001-3285-14	0100	0580	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	4,667.000	0.000	\$ 0.00	8,553.160	\$ 617,794.75	
						\$72.230					
36001-3285-14	0100	0590	307-01.02	ASPHALT CEMENT (PG64-22) (BPMB-HM) GRADING A-S	TON	5.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$805.000					
36001-3285-14	0100	0600	307-01.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	141.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$42.400					
36001-3285-14	0100	0610	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	3,995.000	0.000	\$ 0.00	20,892.850	\$ 1,640,088.73	
						\$78.500					
36001-3285-14	0100	0620	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	72,134.000	0.000	\$ 0.00	74,052.020	\$ 5,807,899.93	
						\$78.430					
36001-3285-14	0100	0630	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	939.000	0.000	\$ 0.00	965.360	\$ 866,893.28	
						\$898.000					
36001-3285-14	0100	0640	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	27,941.000	0.000	\$ 0.00	29,202.196	\$ 1,199,918.23	
						\$41.090					
36001-3285-14	0100	0650	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	32,983.000	-1.000	\$ -83.53	26,477.960	\$ 2,211,704.00	
						\$83.530					
36001-3285-14	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-3,989.390	\$ -3,989.39	29,476.460	\$ 29,476.46	
36001-3285-14	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	3,156.770	\$ 3,156.77	82,618.070	\$ 82,618.07	

36001-3285-14	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	1110	2540	309-01.01	MINERAL AGGREGATE (A-CBC)	TON	58,969.000 \$12.320	22.460	\$ 276.71	78,213.230	\$ 963,586.99
	1110	2540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 12.320	0.020	\$ 0.25	0.000	\$ 0.00
36001-3285-14	1110	2550	309-01.02	PORTLAND CEMENT (A-CBC)	TON	2,276.000 \$229.000	0.000	\$ 0.00	1,758.070	\$ 402,598.03
36001-3285-14	0100	9503	309-02	BITUMINOUS MATERIAL (A-CBC)	TON	0.000 \$651.770	-0.010	\$ -6.52	153.840	\$ 100,268.30
	0100	9503	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 651.770	0.010	\$ 6.52	0.000	\$ 0.00
36001-3285-14	0100	0660	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	506.000 \$680.000	0.000	\$ 0.00	44.490	\$ 30,253.20
36001-3285-14	0100	0670	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2,033.000 \$27.500	0.000	\$ 0.00	1,489.820	\$ 40,970.05
36001-3285-14	0100	0680	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	93.000 \$790.000	-50.460	\$ -39,863.40	59.940	\$ 47,352.60
36001-3285-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	0690	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,832.000 \$86.940	0.000	\$ 0.00	5,915.460	\$ 514,290.09
36001-3285-14	0100	0700	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,878.000 \$86.270	24.790	\$ 2,138.63	4,861.670	\$ 419,416.27
36001-3285-14	0100	0710	411-02.10	ACS MIX(PG70-22) GRADING D	TON	15,010.000 \$89.100	0.000	\$ 0.00	18,160.860	\$ 1,618,132.63
36001-3285-14	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	1,184.090	\$ 1,184.09	1,184.090	\$ 1,184.09
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	921.850	\$ 921.85	-4,613.260	\$ -4,613.26

36001-3285-14	0100	9030	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	0300	9031	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	0500	9032	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	1110	9033	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	18.210	\$	18.21	21,638.760	\$	21,638.76
36001-3285-14	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	0100	0720	411-10.01	SCORING PAVEMENT	L.M.	23.000 \$870.000	0.000	\$	0.00	23.000	\$	20,010.00
36001-3285-14	0100	0730	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	60.000 \$26.140	0.000	\$	0.00	1,093.920	\$	28,595.07
36001-3285-14	0100	0740	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	1,640.000 \$400.000	0.000	\$	0.00	1,681.950	\$	672,780.00
36001-3285-14	0100	0750	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	314,635.000 \$1.020	0.000	\$	0.00	279,679.900	\$	285,273.50
36001-3285-14	0300	9007	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$460.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	0300	9008	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$348.000	0.000	\$	0.00	0.000	\$	0.00
36001-3285-14	0500	9013	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	24.220	\$	3,633.00

									\$150.000		
36001-3285-14	0300	2160	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	3,883.000	0.000	\$ 0.00	3,716.550	\$ 1,486,620.00	
						\$400.000					
36001-3285-14	0300	2170	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	765,511.000	0.000	\$ 0.00	707,942.300	\$ 672,545.19	
						\$0.950					
	0300	2170	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.01	
36001-3285-14	0500	2320	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	818,051.000	-864.800	\$ -916.69	818,051.000	\$ 867,134.06	
						\$1.060					
36001-3285-14	0500	2330	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	1,433.000	6.830	\$ 2,561.25	1,433.000	\$ 537,375.00	
						\$375.000					
36001-3285-14	0500	2340	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	216,822.000	1,673.700	\$ 1,707.17	216,822.000	\$ 221,158.44	
						\$1.020					
	0500	2340	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.01	
36001-3285-14	0500	2350	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	1,282.000	0.000	\$ 0.00	1,283.640	\$ 192,546.00	
						\$150.000					
36001-3285-14	0500	2360	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	1,944.000	-4.280	\$ -2,195.64	1,944.000	\$ 997,272.00	
						\$513.000					
36001-3285-14	0500	2370	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	7,150.000	0.000	\$ 0.00	7,154.000	\$ 76,905.50	
						\$10.750					
36001-3285-14	0500	2380	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	8,246.000	0.000	\$ 0.00	8,185.550	\$ 14,324.71	
						\$1.750					
36001-3285-14	0100	0760	604-15.01	PORTLAND CEMENT GROUT	C.Y.	36.000	0.000	\$ 0.00	40.750	\$ 8,150.00	
						\$200.000					
36001-3285-14	0500	9014	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
36001-3285-14	0500	2390	606-02.03	STEEL PILES (10 INCH)	L.F.	6,727.000	0.000	\$ 0.00	5,265.900	\$ 210,636.00	
						\$40.000					
36001-3285-14	0500	9038	606-02.04	STEEL PILES (10 INCH)(CUT-OFFS)	L.F.	0.000	523.800	\$ 17,023.50	523.800	\$ 17,023.50	
						\$32.500					

36001-3285-14	0500	2400	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	16.000 \$300.000	0.000	\$ 0.00	18.000	\$ 5,400.00
36001-3285-14	0100	0770	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	6,080.000 \$29.000	0.000	\$ 0.00	5,619.000	\$ 162,951.00
36001-3285-14	0100	0780	607-03.03	18" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	96.000 \$31.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	0790	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	1,252.000 \$39.000	0.000	\$ 0.00	1,460.000	\$ 56,940.00
36001-3285-14	0100	0800	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	1,919.000 \$51.000	0.000	\$ 0.00	2,112.000	\$ 107,712.00
36001-3285-14	0100	0810	607-06.03	30" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	168.000 \$91.410	0.000	\$ 0.00	112.000	\$ 10,237.92
	0100	0810	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 91.410	-40.000	\$ -3,656.40	-40.000	\$ -3,656.40
36001-3285-14	0100	0820	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	937.000 \$65.000	0.000	\$ 0.00	862.000	\$ 56,030.00
36001-3285-14	0100	0830	607-07.03	36" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	136.000 \$75.000	0.000	\$ 0.00	48.000	\$ 3,600.00
36001-3285-14	0100	0840	607-08.02	42" CONCRETE PIPE CULVERT (CLASS III)	L.F.	807.000 \$81.000	0.000	\$ 0.00	810.000	\$ 65,610.00
36001-3285-14	0100	0850	607-09.02	48" CONCRETE PIPE CULVERT (CLASS III)	L.F.	840.000 \$112.000	0.000	\$ 0.00	872.000	\$ 97,664.00
36001-3285-14	0100	0860	607-09.03	48" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	304.000 \$97.000	0.000	\$ 0.00	312.000	\$ 30,264.00
36001-3285-14	0100	0870	607-09.05	48" CONCRETE PIPE CULVERT(CLASS IV)JACKED-IN-PLACE	L.F.	120.000 \$2,112.230	0.000	\$ 0.00	120.000	\$ 253,467.60
36001-3285-14	0100	0880	607-10.02	54" CONCRETE PIPE CULVERT (CLASS III)	L.F.	242.000 \$176.000	0.000	\$ 0.00	248.000	\$ 43,648.00
36001-3285-14	0100	0890	607-11.03	60" CONCRETE PIPE CULVERT (CLASS III)	L.F.	236.000	0.000	\$ 0.00	168.000	\$ 23,352.00

									\$139.000		
36001-3285-14	0100	0900	607-12.04	66" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	112.000	0.000	\$ 0.00	112.000	\$	21,056.00
						\$188.000					
36001-3285-14	0100	0910	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	2,497.000	0.000	\$ 0.00	1,418.000	\$	34,032.00
						\$24.000					
36001-3285-14	0100	0920	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	88.000	0.000	\$ 0.00	88.000	\$	2,288.00
						\$26.000					
36001-3285-14	0100	0930	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	75.000	0.000	\$ 0.00	105.000	\$	3,780.00
						\$36.000					
36001-3285-14	0100	0940	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	640.000	0.000	\$ 0.00	182.000	\$	6,370.00
						\$35.000					
36001-3285-14	0100	0950	611-01.04	MANHOLES, > 12' - 16' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$	0.00
						\$5,400.000					
36001-3285-14	0100	0960	611-01.05	MANHOLES, > 16' - 20' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$	0.00
						\$6,900.000					
36001-3285-14	0100	0970	611-01.06	MANHOLES, > 20' - 24' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$	7,100.00
						\$7,100.000					
36001-3285-14	0100	0980	611-01.21	REWORK MANHOLE	EACH	1.000	1.000	\$ 750.00	1.000	\$	750.00
						\$750.000					
36001-3285-14	0100	0990	611-02.11	JUNCTION BOX, TYPE 2	EACH	2.000	-4.000	\$ -6,000.00	3.000	\$	4,500.00
						\$1,500.000					
36001-3285-14	0100	1000	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	306.000	-82.210	\$ -57,547.00	346.430	\$	242,501.00
						\$700.000					
36001-3285-14	0100	1010	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	24,631.000	3,317.410	\$ 4,312.63	31,002.000	\$	40,302.60
						\$1.300					
	0100	1010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.300	-3,317.410	\$ -4,312.63	-6,479.000	\$	-8,422.70
36001-3285-14	0100	1020	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	12,645.000	9,100.000	\$ 31,850.00	19,889.000	\$	69,611.50
						\$3.500					

36001-3285-14	0100	1030	611-09.02	REWORK CATCHBASIN	EACH	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
36001-3285-14	0100	1040	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	1.000 \$2,000.000	-1.000	\$ -2,000.00	0.000	\$ 0.00
36001-3285-14	0100	1050	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	13.000 \$2,500.000	-2.000	\$ -5,000.00	14.000	\$ 35,000.00
36001-3285-14	0100	1060	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH	EACH	2.000 \$3,000.000	0.000	\$ 0.00	3.000	\$ 9,000.00
36001-3285-14	0100	1070	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	7.000 \$3,800.000	0.000	\$ 0.00	7.000	\$ 26,600.00
36001-3285-14	0100	1080	611-16.02	CATCH BASINS, TYPE 16, > 4' - 8' DEPTH	EACH	2.000 \$5,500.000	0.000	\$ 0.00	2.000	\$ 11,000.00
36001-3285-14	0100	1090	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	16.000 \$2,300.000	0.000	\$ 0.00	16.000	\$ 36,800.00
36001-3285-14	0100	1100	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	12.000 \$2,750.000	1.000	\$ 2,750.00	15.000	\$ 41,250.00
36001-3285-14	0100	1110	611-38.03	CATCH BASINS, TYPE 38, > 8' - 12' DEPTH	EACH	2.000 \$4,200.000	0.000	\$ 0.00	2.000	\$ 8,400.00
36001-3285-14	0100	1120	611-38.04	CATCH BASINS, TYPE 38, > 12' - 16' DEPTH	EACH	3.000 \$5,200.000	0.000	\$ 0.00	3.000	\$ 15,600.00
36001-3285-14	0100	1130	611-39.02	CATCH BASINS, TYPE 39, > 4' - 8' DEPTH	EACH	14.000 \$3,800.000	0.000	\$ 0.00	14.000	\$ 53,200.00
36001-3285-14	0100	1140	611-39.03	CATCH BASINS, TYPE 39, > 8' - 12' DEPTH	EACH	2.000 \$3,300.000	0.000	\$ 0.00	2.000	\$ 6,600.00
36001-3285-14	0100	1150	611-39.04	CATCH BASINS, TYPE 39, > 12' - 16' DEPTH	EACH	1.000 \$7,600.000	0.000	\$ 0.00	1.000	\$ 7,600.00
36001-3285-14	0100	1160	611-39.05	CATCH BASINS, TYPE 39, > 16' - 20' DEPTH	EACH	1.000 \$8,600.000	0.000	\$ 0.00	1.000	\$ 8,600.00

36001-3285-14	0100	1170	611-39.06	CATCH BASINS, TYPE 39, > 20' - 24' DEPTH	EACH	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
36001-3285-14	0100	1180	611-39.07	CATCH BASINS, TYPE 39, > 24' - 28' DEPTH	EACH	1.000 \$11,000.000	0.000	\$ 0.00	1.000	\$ 11,000.00
36001-3285-14	0500	2410	615-01.03	PRESTRESSED CONCRETE I-BEAM (TYPE III)	L.F.	7,604.000 \$177.000	0.000	\$ 0.00	7,603.500	\$ 1,345,819.50
36001-3285-14	0500	2420	617-02	BRIDGE DECK CRACK SEALING	L.F.	281.000 \$5.000	0.000	\$ 0.00	281.000	\$ 1,405.00
36001-3285-14	0500	2430	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	2,959.000 \$59.000	0.000	\$ 0.00	2,959.000	\$ 174,581.00
36001-3285-14	0100	1190	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	1,242.000 \$21.000	0.000	\$ 0.00	633.000	\$ 13,293.00
	0100	1190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 21.000	325.000	\$ 6,825.00	0.000	\$ 0.00
36001-3285-14	0100	1200	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	70.000 \$26.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	1210	621-03.04	30" TEMPORARY DRAINAGE PIPE	L.F.	335.000 \$30.000	0.000	\$ 0.00	25.000	\$ 750.00
	0100	1210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 30.000	25.000	\$ 750.00	0.000	\$ 0.00
36001-3285-14	0100	1220	621-03.05	36" TEMPORARY DRAINAGE PIPE	L.F.	641.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	1230	621-03.06	42" TEMPORARY DRAINAGE PIPE	L.F.	209.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	1235	621-05.01	TEMPORARY SHORING	S.F.	8,135.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0500	2440	625-02.01	DRILLED SHAFT-SOIL (DIA.)	V.F.	558.000 \$225.000	0.000	\$ 0.00	477.660	\$ 107,473.50
36001-3285-14	0500	2450	625-02.13	DRILLED SHAFT-ROCK (DIA.)	V.F.	108.000 \$1,050.000	0.000	\$ 0.00	221.320	\$ 232,386.00
36001-3285-14	0500	2460	625-02.25	DRILLED SHAFT CASING-PERMANENT (DIA.)	V.F.	585.000	0.000	\$ 0.00	598.140	\$ 179,442.00



36001-3285-14	0100	1290	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	13.000 \$2,600.000	0.000	\$ 0.00	14.000	\$ 36,400.00
36001-3285-14	0100	1300	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	40.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	1310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000 \$7,000.000	0.000	\$ 0.00	17.000	\$ 119,000.00
36001-3285-14	0100	1320	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	141.000 \$90.000	0.000	\$ 0.00	103.000	\$ 9,270.00
36001-3285-14	0100	1330	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	21.000 \$105.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	1340	709-05.04	MACHINED RIP-RAP (3" TO 6")	C.Y.	3,999.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	1350	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	27,906.000 \$30.000	325.680	\$ 9,770.40	110,160.170	\$ 3,304,805.10
36001-3285-14	0100	1360	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	249.000 \$30.000	-22.550	\$ -676.50	45,155.580	\$ 1,354,667.40
36001-3285-14	0100	1370	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	1,840.000 \$35.000	0.000	\$ 0.00	16,145.080	\$ 565,077.80
36001-3285-14	0100	1380	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	5,234.000 \$30.000	0.000	\$ 0.00	5,069.600	\$ 152,088.00
36001-3285-14	0100	1390	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	62,950.000 \$2.300	0.000	\$ 0.00	61,653.000	\$ 141,801.90
36001-3285-14	0100	1395	710-05	LATERAL UNDERDRAIN	L.F.	8,075.000 \$2.200	0.000	\$ 0.00	6,585.000	\$ 14,487.00
36001-3285-14	0100	1400	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	26.000 \$280.000	0.000	\$ 0.00	129.000	\$ 36,120.00
36001-3285-14	0100	1410	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	47.000 \$280.000	0.000	\$ 0.00	47.000	\$ 13,160.00

36001-3285-14	0100	1420	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	215.000 \$280.000	0.000	\$ 0.00	94.000	\$ 26,320.00
36001-3285-14	0100	1430	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	1,090.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0500	2500	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	724.000 \$50.000	0.000	\$ 0.00	724.000	\$ 36,200.00
	0500	2500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 50.000	0.000	\$ 0.00	-124.000	\$ -6,200.00
36001-3285-14	0500	2510	710-09.02	6" PIPE UNDERDRAIN	L.F.	154.000 \$15.000	0.000	\$ 0.00	154.000	\$ 2,310.00
36001-3285-14	0100	1440	710-10.01	4" PERFORATED PLASTIC PIPE	L.F.	105.000 \$14.100	0.000	\$ 0.00	0.000	\$ 0.00
36001-3285-14	0100	1450	712-01	TRAFFIC CONTROL	LS	1.000 \$87,000.000	0.050	\$ 4,350.00	1.000	\$ 87,000.00
36001-3285-14	0100	1460	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	792.000 \$32.000	0.000	\$ 0.00	1,980.000	\$ 63,360.00
36001-3285-14	0100	1470	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	550.000 \$32.000	0.000	\$ 0.00	530.000	\$ 16,960.00
36001-3285-14	0100	9500	712-05.01	WARNING LIGHTS (TYPE A)	EACH	0.000 \$49.350	0.000	\$ 0.00	124.000	\$ 6,119.40
36001-3285-14	0100	1480	712-06	SIGNS (CONSTRUCTION)	S.F.	837.000 \$7.100	5.080	\$ 36.07	2,446.020	\$ 17,366.74
36001-3285-14	0100	9501	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	0.000 \$17.320	80.000	\$ 1,385.60	748.000	\$ 12,955.36
36001-3285-14	0100	1490	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,100.000	0.000	\$ 0.00	4.000	\$ 4,400.00
36001-3285-14	0100	1500	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	250.000 \$4.000	0.000	\$ 0.00	21,519.000	\$ 86,076.00
36001-3285-14	0100	9508	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	0.000 \$525.000	0.000	\$ 0.00	1.440	\$ 756.00

36001-3285-14	0100	9509	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	0.000 \$2.470	0.000	\$ 0.00	400.800	\$ 989.98
36001-3285-14	0100	1510	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	46.000 \$36.000	0.000	\$ 0.00	46.000	\$ 1,656.00
36001-3285-14	0100	9510	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	0.000 \$3.680	0.000	\$ 0.00	615.600	\$ 2,265.41
36001-3285-14	0100	1520	713-11.01	"U" SECTION STEEL POSTS	LB.	4,898.000 \$1.500	1.100	\$ 1.65	4,677.900	\$ 7,016.85
36001-3285-14	0100	1530	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	4,935.000 \$4.100	5,919.800	\$ 24,271.18	12,680.600	\$ 51,990.46
36001-3285-14	0100	1540	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,548.000 \$10.000	-119.380	\$ -1,193.80	1,247.760	\$ 12,477.60
36001-3285-14	0100	1550	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	452.000 \$11.000	178.840	\$ 1,967.24	1,298.380	\$ 14,282.18
36001-3285-14	0100	9511	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	0.000 \$23.100	0.000	\$ 0.00	64.000	\$ 1,478.40
36001-3285-14	0100	1560	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
36001-3285-14	0100	9507	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	0.000 \$6,300.000	0.000	\$ 0.00	3.000	\$ 18,900.00
36001-3285-14	0100	1570	713-16.20	SIGNS (DESCRIPTION) (R10-10 LEFT TURN SIGN)	EACH	1.000 \$78.000	0.000	\$ 0.00	1.000	\$ 78.00
36001-3285-14	0100	1580	713-16.21	SIGNS (DESCRIPTION) (R10-12 LEFT TURN YIELD ON GREEN)	EACH	2.000 \$78.000	0.000	\$ 0.00	2.000	\$ 156.00
36001-3285-14	0100	1590	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$3,050.000	0.001	\$ 3.05	35.111	\$ 107,088.55
	0100	1590	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 3,050.000	-0.001	\$ -3.05	-0.001	\$ -3.05
36001-3285-14	0100	1600	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	38.000	0.000	\$ 0.00	68.000	\$ 2,040.00





							\$2.450					
36001-3285-14	0100	1890	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	136,915.000	0.000	\$ 0.00	100,278.910	\$ 150,418.37		
						\$1.500						
36001-3285-14	0100	1900	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (DESCRIPTION)	L.F.	33,352.000	0.000	\$ 0.00	6,491.000	\$ 25,379.81		
						\$3.910						
36001-3285-14	0100	1910	801-01	SEEDING (WITH MULCH)	UNIT	604.000	0.000	\$ 0.00	6,344.190	\$ 190,325.70		
						\$30.000						
36001-3285-14	0100	1920	801-01.06	SEEDING (SPECIAL MIXTURE)	UNIT	24.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$250.000						
36001-3285-14	0100	1930	801-01.08	SEEDING (SPECIAL MIXTURE) WITH MULCH	UNIT	7.000	1.370	\$ 411.00	1.370	\$ 411.00		
						\$300.000						
36001-3285-14	0100	1940	801-01.36	SPECIAL WETLAND SEED MIXTURE	UNIT	41.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$125.000						
36001-3285-14	0100	1950	801-02	SEEDING (WITHOUT MULCH)	UNIT	762.000	0.000	\$ 0.00	184.150	\$ 2,992.44		
						\$16.250						
36001-3285-14	0100	1960	801-03	WATER (SEEDING & SODDING)	M.G.	3,824.000	0.000	\$ 0.00	1,777.400	\$ 26,661.00		
						\$15.000						
36001-3285-14	0100	9017	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$18.000						
36001-3285-14	0100	1970	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	136.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$1.500						
36001-3285-14	0100	1980	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	1.000	13.000	\$ 7,800.00	13.000	\$ 7,800.00		
						\$600.000						
36001-3285-14	0100	1990	802-01.10	TREES (DESCRIPTION) (LIRIODENDRON TULIPIFERA)	EACH	101.000	0.000	\$ 0.00	100.000	\$ 18,000.00		
						\$180.000						
36001-3285-14	0100	2000	802-01.11	TREES (DESCRIPTION) (SALIX NIGRA)	EACH	94.000	0.000	\$ 0.00	93.000	\$ 16,740.00		
						\$180.000						
36001-3285-14	0100	2010	802-01.12	TREES (DESCRIPTION)	EACH	89.000	0.000	\$ 0.00	88.000	\$ 26,400.00		

				(LIQUIDAMBAR STYRACIFLUA)		\$300.000					
36001-3285-14	0100	2020	802-01.13	TREES (DESCRIPTION) (ACER RUBRUM)	EACH	87.000 \$200.000	0.000	\$ 0.00	88.000	\$	17,600.00
	0100	2020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 200.000	1.000	\$ 200.00	0.000	\$	0.00
36001-3285-14	0100	2030	802-01.14	TREES (DESCRIPTION) (PLATANUS OCCIDENTALIS)	EACH	77.000 \$275.000	0.000	\$ 0.00	77.000	\$	21,175.00
36001-3285-14	0100	2040	802-01.15	TREES (DESCRIPTION) (LIVE WILLOW STAKES)	EACH	496.000 \$10.000	0.000	\$ 0.00	500.000	\$	5,000.00
	0100	2040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 10.000	4.000	\$ 40.00	0.000	\$	0.00
36001-3285-14	0100	2050	802-01.16	TREES (DESCRIPTION) (CEPHALANTHUS OCCIDENTALIS)	EACH	105.000 \$15.000	0.000	\$ 0.00	106.000	\$	1,590.00
	0100	2050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 15.000	1.000	\$ 15.00	0.000	\$	0.00
36001-3285-14	0100	2060	802-01.17	TREES (DESCRIPTION) (BLACK WILLOW)	EACH	61.000 \$10.000	0.000	\$ 0.00	61.000	\$	610.00
36001-3285-14	0100	2070	802-01.18	TREES (DESCRIPTION) (SWEETGUM)	EACH	60.000 \$10.000	0.000	\$ 0.00	60.000	\$	600.00
36001-3285-14	0100	2080	802-01.19	TREES (DESCRIPTION) (RED MAPLE)	EACH	60.000 \$10.000	0.000	\$ 0.00	62.000	\$	620.00
	0100	2080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 10.000	2.000	\$ 20.00	0.000	\$	0.00
36001-3285-14	0100	2090	802-01.20	TREES (DESCRIPTION) (GREEN ASH)	EACH	60.000 \$10.000	0.000	\$ 0.00	60.000	\$	600.00
36001-3285-14	0100	2100	802-01.21	TREES (DESCRIPTION) (BOX ELDER)	EACH	60.000 \$10.000	0.000	\$ 0.00	90.000	\$	900.00
	0100	2100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 10.000	30.000	\$ 300.00	0.000	\$	0.00
36001-3285-14	0100	2110	803-01	SODDING (NEW SOD)	S.Y.	374,248.000 \$2.200	0.000	\$ 0.00	941,138.000	\$	2,070,503.60
36001-3285-14	0100	2120	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	71,900.000 \$2.600	0.000	\$ 0.00	539,892.400	\$	1,403,720.24
36001-3285-14	0100	2130	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	3,710.000 \$3.500	0.000	\$ 0.00	7,933.330	\$	27,766.66

36001-3285-14	0100	2140	805-13.03	FLEXIBLE CHANNEL LINER (CLASS III)	S.Y.	12,662.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.250						
36001-3285-14	0100	2150	806-02.03	PROJECT MOWING	CYCL	6.000	0.000	\$	0.00	7.000	\$	38,500.00
						\$5,500.000						
<b>Project Number:</b>	<b>36001-3285-14</b>			<b>Project Current Amount</b>	\$	-161,729.95						
				<b>Contract Current Amount</b>	\$	-161,729.95						