

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/17/2013

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNH138

Estimate Number: 0022

Pay Period: 05/03/2012  
to: 04/23/2013

**Contract Location:**

CONSTRUCTION OF TWO CONCRETE I-BEAM BRIDGES ON US 411

**Time Allowed:** 617.0 days  
**Time Charged:** 617.0 days  
**Elapsed Calendar Days:** 617.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 103.21 %  
**Percent Behind:** - %

**Contractor:**

CHARLES BLALOCK & SONS, INC.  
PO Box 4750  
Sevierville, TN 37864-4750  
Phone:

**Date Let:** 10/30/2009  
**Date Awarded:** 11/16/2009  
**Date Contract Executed:** 12/02/2009  
**Date Notice to Proceed:** 12/23/2009  
**Date Work Began:** 01/11/2010  
**Date to be Completed:** 08/31/2011  
**Date Time Stopped:** 08/31/2011  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78004-3224-94	100.00	BR-STP-35(21)	Bridge Replacement and Approaches over Gists Creek
	<b>Current Contract Amount</b>	\$ 3,669,574.61	
	<b>Original Contract Amount</b>	\$ 3,669,574.61	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 3,837,724.45	\$ 3,827,749.71	\$ 9,974.74
<b>Total Earnings</b>	\$ 3,837,724.45	\$ 3,827,749.71	\$ 9,974.74
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 3,837,724.45	\$ 3,827,749.71	\$ 9,974.74
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>3,837,724.45</b>	\$	<b>3,827,749.71</b>	\$	<b>9,974.74</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>3,837,724.45</b>	\$	<b>3,827,749.71</b>	\$	<b>9,974.74</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			
78004-3224-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,000.00
						\$40,000.000				
78004-3224-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
78004-3224-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	-249.290	\$ -249.29	-249.290	\$ -249.29
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	188.860	\$ 188.86	23,744.890	\$ 23,744.89
78004-3224-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78004-3224-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	3,167.150	\$ 3,167.15	3,167.150	\$ 3,167.15
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	29,236.470	\$ 29,236.47
78004-3224-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78004-3224-94	0100	0020	109-10.01	TRAINEE	HOOR	2,080.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.800				
78004-3224-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 70,000.00
						\$70,000.000				
78004-3224-94	0500	0680	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 37,500.00

			(BR. NO. 78SR0350011)			\$37,500.000				
78004-3224-94	0500	0690	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 78SR0350012)	LS	1.000	0.000	\$ 0.00	1.000	\$ 50,000.00
						\$50,000.000				
78004-3224-94	0500	0700	202-04.03	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 78SR0350013)	LS	1.000	0.000	\$ 0.00	1.000	\$ 50,000.00
						\$50,000.000				
78004-3224-94	0500	0710	202-04.04	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 78SR0350014)	LS	1.000	0.000	\$ 0.00	1.000	\$ 50,000.00
						\$50,000.000				
78004-3224-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	13,360.000	0.000	\$ 0.00	2,590.380	\$ 13,988.05
						\$5.400				
78004-3224-94	0100	9008	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	100.000	\$ 810.00
						\$8.100				
78004-3224-94	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	1,287.000	0.000	\$ 0.00	1,956.750	\$ 48,918.75
						\$25.000				
78004-3224-94	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	9,435.000	0.000	\$ 0.00	14,754.460	\$ 118,035.68
						\$8.000				
78004-3224-94	0100	9009	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.100				
78004-3224-94	0100	0070	203-06	WATER	M.G.	64.000	-6.800	\$ -68.00	20.200	\$ 202.00
						\$10.000				
78004-3224-94	0100	0080	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	1,716.000	0.000	\$ 0.00	431.510	\$ 431.51
						\$1.000				
78004-3224-94	0500	0720	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	1,145.000	0.000	\$ 0.00	1,509.660	\$ 18,115.92
						\$12.000				
78004-3224-94	0500	9016	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				

78004-3224-94	0500	9017	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$21.600	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0500	0730	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	940.000 \$12.000	0.000	\$ 0.00	1,059.110	\$ 12,709.32
78004-3224-94	0500	9019	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0500	9020	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$21.600	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0500	0740	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	138.000 \$100.000	0.000	\$ 0.00	21.590	\$ 2,159.00
78004-3224-94	0500	9014	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0500	9015	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000 \$180.000	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0500	0750	204-05	ROCK DRILLING (BRIDGES)	L.F.	84.000 \$20.000	0.000	\$ 0.00	96.000	\$ 1,920.00
78004-3224-94	0500	0760	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 1,L.L.,STA.121+00.24)	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
78004-3224-94	0500	0770	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 1,R.L.,STA.120+75.42)	LS	1.000 \$22,000.000	0.000	\$ 0.00	1.000	\$ 22,000.00
78004-3224-94	0500	0780	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 2,L.L.,STA.121+44.58)	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
78004-3224-94	0500	0790	204-10.04	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 2,R.L.,STA.121+19.76)	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
78004-3224-94	0500	0800	204-10.05	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 1,L.L.,STA.138+23.92)	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
78004-3224-94	0500	0810	204-10.06	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 1,R.L.,STA.138+23.92)	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00

78004-3224-94	0500	0820	204-10.07	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 2,L.L.,STA.138+80.08)	LS	1.000 \$8,000.000	0.000	\$ 0.00	1.000	\$ 8,000.00
78004-3224-94	0500	0830	204-10.08	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 2,R.L.,STA.138+80.08)	LS	1.000 \$8,000.000	0.000	\$ 0.00	1.000	\$ 8,000.00
78004-3224-94	0100	0090	208-01	SHOULDERS AND DITCHES	L.M.	2.600 \$3,000.000	0.000	\$ 0.00	2.600	\$ 7,800.00
78004-3224-94	0100	0100	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	345.000 \$2.000	0.000	\$ 0.00	220.000	\$ 440.00
78004-3224-94	0100	0120	209-05	SEDIMENT REMOVAL	C.Y.	102.000 \$5.000	0.000	\$ 0.00	10.000	\$ 50.00
78004-3224-94	0100	0130	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,587.000 \$3.750	0.000	\$ 0.00	2,150.000	\$ 8,062.50
78004-3224-94	0100	0132	209-08.07	ROCK CHECK DAM PER	EACH	27.000 \$250.000	0.000	\$ 0.00	6.000	\$ 1,500.00
78004-3224-94	0100	0134	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$450.000	0.000	\$ 0.00	1.000	\$ 450.00
78004-3224-94	0100	0142	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000 \$1,200.000	0.000	\$ 0.00	2.000	\$ 2,400.00
78004-3224-94	0100	0160	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$1,300.000	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0100	0170	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,030.000 \$23.000	421.170	\$ 9,686.91	7,792.050	\$ 179,217.15
78004-3224-94	0500	0840	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	133.000 \$40.000	0.000	\$ 0.00	151.190	\$ 6,047.60
78004-3224-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	18.000 \$45.000	0.000	\$ 0.00	134.920	\$ 6,071.40
78004-3224-94	0100	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-	TON	445.000	0.000	\$ 0.00	514.300	\$ 45,258.40

				HM) GRADING A								
												\$88.000
78004-3224-94	0100	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	291.000	0.000	\$ 0.00	215.130	\$	19,307.92	
												\$89.750
78004-3224-94	0100	0210	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	375.000	0.000	\$ 0.00	279.610	\$	32,155.15	
												\$115.000
78004-3224-94	0100	0220	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	245.000	0.000	\$ 0.00	647.710	\$	80,963.75	
												\$125.000
78004-3224-94	0100	9010	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	3,088.150	\$ 3,088.15	3,088.150	\$	3,088.15	
												\$1.000
	0100	9010	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,767.740	\$	-6,767.74	
78004-3224-94	0100	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-37.500	\$ -37.50	-24.000	\$	-24.00	
												\$1.000
	0100	9011	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,105.500	\$	1,105.50	
78004-3224-94	0100	9012	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$1.000
78004-3224-94	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	7.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$60.000
78004-3224-94	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$650.000
78004-3224-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$1.000
78004-3224-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$1.000
78004-3224-94	0100	0250	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	524.000	0.000	\$ 0.00	668.000	\$	64,128.00	
												\$96.000

78004-3224-94	0100	0260	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,534.000 \$98.000	0.000	\$ 0.00	1,955.130	\$ 191,602.74
78004-3224-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,413.810	\$ 1,413.81
78004-3224-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	202.500	\$ 202.50	202.500	\$ 202.50
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,485.500	\$ 2,485.50
78004-3224-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
78004-3224-94	0100	0270	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	700.000 \$10.000	0.000	\$ 0.00	777.770	\$ 7,777.70
78004-3224-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$196.000	0.000	\$ 0.00	97.350	\$ 19,080.60
78004-3224-94	0500	0850	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	235,973.000 \$0.740	0.000	\$ 0.00	235,973.000	\$ 174,620.02
78004-3224-94	0500	0860	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	1,308.000 \$490.000	0.000	\$ 0.00	1,358.070	\$ 665,454.30
78004-3224-94	0500	0870	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	276,619.000 \$0.610	0.000	\$ 0.00	276,619.000	\$ 168,737.59
78004-3224-94	0500	0880	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	1,001.000 \$175.000	0.000	\$ 0.00	968.000	\$ 169,400.00
78004-3224-94	0500	0890	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	746.000 \$500.000	0.000	\$ 0.00	746.000	\$ 373,000.00

78004-3224-94	0500	0900	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	3,749.000	0.000	\$	0.00	3,749.000	\$	19,682.25
						\$5.250						
78004-3224-94	0500	0910	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	3,477.000	0.000	\$	0.00	3,476.660	\$	13,906.64
						\$4.000						
78004-3224-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78004-3224-94	0500	0920	606-02.03	STEEL PILES (10 INCH)	L.F.	2,437.000	0.000	\$	0.00	2,238.560	\$	85,065.28
						\$38.000						
78004-3224-94	0500	9026	606-02.04	STEEL PILES (10 INCH)(CUT-OFFS)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
78004-3224-94	0500	0930	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	147.000	0.000	\$	0.00	122.000	\$	12,200.00
						\$100.000						
78004-3224-94	0100	0280	607-37.01	15" CORRUGATED METAL PIPE CULVERT	L.F.	12.000	0.000	\$	0.00	12.000	\$	600.00
						\$50.000						
78004-3224-94	0100	0290	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	71.000	0.000	\$	0.00	142.000	\$	7,100.00
						\$50.000						
78004-3224-94	0100	0300	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	50.000	0.000	\$	0.00	50.000	\$	2,500.00
						\$50.000						
78004-3224-94	0100	0310	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	90.000	0.000	\$	0.00	55.000	\$	2,750.00
						\$50.000						
78004-3224-94	0100	0320	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
78004-3224-94	0500	0940	615-01.02	PRESTRESSED CONCRETE I-BEAM (TYPE II)	L.F.	2,928.000	0.000	\$	0.00	2,928.000	\$	269,376.00
						\$92.000						
78004-3224-94	0500	0950	620-03.10	CONCRETE PARAPET (DESCRIPTION) (STD-1-1)	L.F.	1,426.000	0.000	\$	0.00	1,424.000	\$	74,048.00
						\$52.000						
78004-3224-94	0100	0330	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	150.000	0.000	\$	0.00	220.000	\$	6,600.00
						\$30.000						



78004-3224-94	0100	0340	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	216.000 \$58.000	0.000	\$ 0.00	202.700	\$ 11,756.60
78004-3224-94	0100	9018	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$72.500	0.000	\$ 0.00	12.500	\$ 906.25
78004-3224-94	0100	0350	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,047.000 \$15.250	0.000	\$ 0.00	2,043.750	\$ 31,167.19
78004-3224-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.875	0.000	\$ 0.00	56.250	\$ 1,286.72
78004-3224-94	0100	0360	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	339.000 \$24.000	0.000	\$ 0.00	337.500	\$ 8,100.00
78004-3224-94	0100	0370	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000 \$450.000	0.000	\$ 0.00	4.000	\$ 1,800.00
78004-3224-94	0100	0380	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000 \$2,200.000	0.000	\$ 0.00	8.000	\$ 17,600.00
78004-3224-94	0100	0390	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$3,000.000	0.000	\$ 0.00	7.000	\$ 21,000.00
78004-3224-94	0100	0400	706-01	GUARDRAIL REMOVED	L.F.	515.000 \$1.100	0.000	\$ 0.00	515.000	\$ 566.50
78004-3224-94	0100	0410	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	25.000 \$100.000	0.000	\$ 0.00	25.000	\$ 2,500.00
78004-3224-94	0100	0420	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	312.000 \$28.000	-63.530	\$ -1,778.84	280.160	\$ 7,844.48
78004-3224-94	0100	0430	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	2,199.000 \$28.000	-150.900	\$ -4,225.20	1,184.580	\$ 33,168.24
78004-3224-94	0100	0440	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	3,771.000 \$30.000	0.000	\$ 0.00	2,246.460	\$ 67,393.80

78004-3224-94	0500	0960	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	516.000	0.000	\$ 0.00	516.000	\$ 12,900.00
						\$25.000				
78004-3224-94	0500	0970	710-09.02	6" PIPE UNDERDRAIN	L.F.	104.000	0.000	\$ 0.00	104.000	\$ 2,080.00
						\$20.000				
78004-3224-94	0100	0450	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
78004-3224-94	0100	0460	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	7,400.000	0.000	\$ 0.00	7,020.000	\$ 84,240.00
						\$12.000				
78004-3224-94	0100	0470	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	110.000	0.000	\$ 0.00	176.000	\$ 10,560.00
						\$60.000				
78004-3224-94	0100	0480	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	372.000	0.000	\$ 0.00	391.000	\$ 8,602.00
						\$22.000				
78004-3224-94	0100	0490	712-05.01	WARNING LIGHTS (TYPE A)	EACH	40.000	0.000	\$ 0.00	20.000	\$ 1,000.00
						\$50.000				
78004-3224-94	0100	0500	712-06	SIGNS (CONSTRUCTION)	S.F.	1,645.000	0.000	\$ 0.00	963.040	\$ 9,630.40
						\$10.000				
78004-3224-94	0100	0510	712-06.01	VERTICAL PANELS	S.F.	56.000	0.000	\$ 0.00	30.000	\$ 600.00
						\$20.000				
78004-3224-94	0100	0520	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	220.000	0.000	\$ 0.00	80.000	\$ 2,000.00
						\$25.000				
78004-3224-94	0100	0530	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$ 0.00	2.000	\$ 5,000.00
						\$2,500.000				
78004-3224-94	0100	0540	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 400.00
						\$50.000				
78004-3224-94	0100	0550	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$ 0.00	3.267	\$ 11,434.50
						\$3,500.000				
78004-3224-94	0100	0560	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	45.000	0.000	\$ 0.00	37.000	\$ 370.00

						\$10.000					
78004-3224-94	0100	0570	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.100	0.000	\$ 0.00	3.115	\$ 24,920.00	
						\$8,000.000					
78004-3224-94	0100	0580	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	9,500.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$0.300					
78004-3224-94	0100	0590	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	173.000	0.000	\$ 0.00	73.000	\$ 438.00	
						\$6.000					
78004-3224-94	0100	0600	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	3.000	0.000	\$ 0.00	1.220	\$ 1,586.00	
						\$1,300.000					
78004-3224-94	0100	0610	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00	
						\$25,000.000					
78004-3224-94	0100	0620	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	95.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
78004-3224-94	0100	0630	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	839.000	0.000	\$ 0.00	800.000	\$ 1,600.00	
						\$2.000					
78004-3224-94	0100	0640	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	58.000	0.000	\$ 0.00	77.120	\$ 1,580.96	
						\$20.500					
78004-3224-94	0100	0650	801-02	SEEDING (WITHOUT MULCH)	UNIT	116.000	0.000	\$ 0.00	104.780	\$ 1,886.04	
						\$18.000					
78004-3224-94	0100	0660	801-03	WATER (SEEDING & SODDING)	M.G.	17.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
78004-3224-94	0100	0670	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	10,300.000	0.000	\$ 0.00	10,289.550	\$ 9,260.60	
						\$0.900					

**Project Number: 78004-3224-94**

**Project Current Amount \$ 9,974.74**  
**Contract Current Amount \$ 9,974.74**