

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070022760

Vendor Name: MOUNTAIN STATES CONTRACTORS, LLC

Contract ID: CNH191

Estimate Number: 0021

Pay Period: 01/31/2012
to: 10/08/2012

Contract Location:

CONSTR OF A CONCRETE I-BEAM BRIDGE ON US 70A (US 79, SR 76)

Time Allowed:	598.0 days
Time Charged:	592.0 days
Elapsed Calendar Days:	592.0 days
Percent Time:	99.00 %
Percent Complete (\$)	106.75 %
Percent Behind:	- %

Contractor:

MOUNTAIN STATES CONTRACTORS, LLC
P O Box 1004
Mount Juliet, TN 37121
Phone:

Date Let:	10/30/2009
Date Awarded:	11/16/2009
Date Contract Executed:	11/20/2009
Date Notice to Proceed:	12/11/2009
Date Work Began:	12/17/2009
Date to be Completed:	07/31/2011
Date Time Stopped:	07/25/2011
Date Accepted:	07/22/2011

Estimate Paid: NO

Counties:

CROCKETT
HAYWOOD

Project Number	BID PCT	Fed State Project Number	Description 1
38008-3212-94	100.00	BR-STP-76(39)	Bridge Replacement .. SR76 ..
Current Contract Amount	\$	2,303,524.63	
Original Contract Amount	\$	2,242,683.01	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,472,215.80	\$ 2,472,857.00	\$ -641.20
Total Earnings	\$ 2,472,215.80	\$ 2,472,857.00	\$ -641.20
Stockpiled Materials	\$ 0.00	\$ 36,435.16	\$ -36,435.16
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,472,215.80	\$ 2,509,292.16	\$ -37,076.36

Test Report Payment Adjustment	\$	-4,195.05	\$	-4,195.05	\$	0.00
Total Adjusted Earnings	\$	2,468,020.75	\$	2,505,097.11	\$	-37,076.36
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,468,020.75	\$	2,505,097.11	\$	-37,076.36

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			
38008-3212-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 45,000.00
						\$45,000.000				
38008-3212-94	0100	9017	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38008-3212-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
38008-3212-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,731.170	\$ 9,731.17
38008-3212-94	0500	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38008-3212-94	1100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38008-3212-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,296.690	\$ 9,296.69
38008-3212-94	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

38008-3212-94	1100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-3212-94	0100	0020	109-10.01	TRAINEE	HOOR	520.000	520.000	\$	416.00	520.000	\$	416.00
						\$0.800						
38008-3212-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$	65,000.00
						\$65,000.000						
38008-3212-94	0100	9504	202-03.02	REMOVAL OF RIGID PAVEMENT	C.Y.	0.000	0.000	\$	0.00	321.480	\$	8,033.79
						\$24.990						
38008-3212-94	0500	0480	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO 38-SR76-23.98)	LS	1.000	0.000	\$	0.00	1.000	\$	95,000.00
						\$95,000.000						
38008-3212-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,405.000	0.000	\$	0.00	5,146.980	\$	38,602.35
						\$7.500						
38008-3212-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$11.250						
38008-3212-94	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	1,104.000	0.040	\$	1.20	2,090.010	\$	62,700.30
						\$30.000						
38008-3212-94	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,990.000	0.000	\$	0.00	4,742.030	\$	56,904.36
						\$12.000						
38008-3212-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$11.250						
38008-3212-94	0100	0070	203-06	WATER	M.G.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
38008-3212-94	0100	0080	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$	0.00	1.000	\$	53,800.00
						\$53,800.000						
38008-3212-94	0500	0490	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	152.000	0.000	\$	0.00	152.000	\$	1,216.00
						\$8.000						

38008-3212-94	0500	9015	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0500	9016	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$14.400	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	300.000 \$7.000	0.000	\$ 0.00	120.930	\$ 846.51
38008-3212-94	0100	0100	209-06.05	BALED HAY OR STRAW	BALE	500.000 \$5.000	0.000	\$ 0.00	95.000	\$ 475.00
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	BALE	\$ 5.000	0.000	\$ 0.00	-55.000	\$ -275.00
38008-3212-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	5,168.000 \$5.000	0.000	\$ 0.00	5,318.000	\$ 26,590.00
38008-3212-94	0100	0120	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	200.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	0130	209-09.01	SANDBAGS	BAG	200.000 \$7.000	0.000	\$ 0.00	17.000	\$ 119.00
	0100	0130	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	BAG	\$ 7.000	0.000	\$ 0.00	-17.000	\$ -119.00
38008-3212-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,386.000 \$22.000	0.000	\$ 0.00	2,702.100	\$ 59,446.20
38008-3212-94	0500	0500	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	30.000 \$40.000	0.000	\$ 0.00	99.910	\$ 3,996.40
38008-3212-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	100.000 \$25.000	0.000	\$ 0.00	189.120	\$ 4,728.00
38008-3212-94	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	226.000 \$96.000	0.000	\$ 0.00	339.750	\$ 32,616.00

ASPHALT CEMENT (PG64-22) (BPMB-HM)

38008-3212-94	0100	0180	307-01.02	GRADING A-S	TON	6.000 \$605.000	0.000	\$ 0.00	8.763	\$ 5,301.62
38008-3212-94	0100	0190	307-01.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	173.000 \$82.000	0.000	\$ 0.00	283.356	\$ 23,235.19
38008-3212-94	0100	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	244.000 \$96.000	0.000	\$ 0.00	266.890	\$ 25,621.44
38008-3212-94	0100	9010	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-1,077.600	\$ -1,077.60	-1,077.600	\$ -1,077.60
	0100	9011	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,392.000	\$ 1,392.00
38008-3212-94	0100	9012	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000 \$200.000	0.000	\$ 0.00	3.960	\$ 792.00
38008-3212-94	0100	0220	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	9.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	0230	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$200.000	0.000	\$ 0.00	0.640	\$ 128.00
	0100	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 200.000	0.000	\$ 0.00	-0.640	\$ -128.00
38008-3212-94	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94	0100	0240	411-01.10	ACS MIX(PG64-22) GRADING D	TON	272.000 \$98.000	0.000	\$ 0.00	595.890	\$ 58,397.22

38008-3212-94	0100	9004	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-3212-94	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-3212-94	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	19.200	\$	19.20	19.200	\$	19.20
						\$1.000						
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	313.200	\$	313.20
38008-3212-94	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-3212-94	0100	9505	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	0.000	0.000	\$	0.00	215.000	\$	2,599.35
						\$12.090						
38008-3212-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$184.000						
38008-3212-94	0500	0510	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	284,733.000	0.000	\$	0.00	284,733.000	\$	176,534.46
						\$0.620						
38008-3212-94	0500	0520	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	290.000	0.000	\$	0.00	278.960	\$	128,321.60
						\$460.000						
38008-3212-94	0500	0530	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	32,935.000	0.000	\$	0.00	32,935.000	\$	18,114.25
						\$0.550						
38008-3212-94	0500	0540	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	225.000	0.000	\$	0.00	225.030	\$	38,255.10
						\$170.000						
38008-3212-94	0500	0550	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	727.000	0.000	\$	0.00	727.000	\$	294,435.00
						\$405.000						
38008-3212-94	0500	0560	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	2,304.000	0.000	\$	0.00	2,114.960	\$	14,804.72
						\$7.000						
38008-3212-94	0500	0570	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,797.000	0.000	\$	0.00	2,796.860	\$	6,992.15

						\$2.500					
38008-3212-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	-79.350	\$ -79.35	
						\$1.000					
38008-3212-94	0500	0580	606-09.01	TEST PILES (PRECAST CONCRETE, SIZE 1)	L.F.	100.000	0.000	\$ 0.00	100.000	\$ 4,000.00	
						\$40.000					
38008-3212-94	0500	0590	606-09.02	LOADING TEST (PRECAST CONCRETE, SIZE 1)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,500.00	
						\$5,500.000					
38008-3212-94	0500	0600	606-09.03	PRECAST CONCRETE PILES (SIZE 1)	L.F.	720.000	0.000	\$ 0.00	733.000	\$ 21,990.00	
						\$30.000					
38008-3212-94	0500	0610	606-12.01	PILE ANCHORAGE SYSTEM (SEISMIC)	EACH	16.000	0.000	\$ 0.00	16.000	\$ 2,000.00	
						\$125.000					
38008-3212-94	0500	0620	606-22.13	STEEL PIPE PILES (24 IN)	L.F.	2,880.000	0.000	\$ 0.00	3,091.000	\$ 253,462.00	
						\$82.000					
	0500	0620	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -36,435.16		\$ 0.00	
38008-3212-94	0500	0630	606-22.15	TEST PILES (STEEL PIPE PILES 24 IN)	L.F.	420.000	0.000	\$ 0.00	455.000	\$ 43,225.00	
						\$95.000					
	0500	0630	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 95.000	0.000	\$ 0.00	-9.000	\$ -855.00	
38008-3212-94	0500	0640	606-22.16	LOAD TESTING (STEEL PIPE PILES 24 IN)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,500.00	
						\$5,500.000					
38008-3212-94	0100	9500	606-24.12	TEMPORARY SHEET PILES	S.F.	0.000	0.000	\$ 0.00	973.260	\$ 32,866.99	
						\$33.770					
38008-3212-94	0500	0650	615-01.03	PRESTRESSED CONCRETE I-BEAM (TYPE III)	L.F.	3,339.000	0.000	\$ 0.00	3,339.000	\$ 367,290.00	
						\$110.000					
38008-3212-94	0500	0660	617-02	BRIDGE DECK CRACK SEALING	L.F.	569.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$4.000					
38008-3212-94	0500	0670	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,193.000	0.000	\$ 0.00	1,193.000	\$ 44,141.00	
						\$37.000					
38008-3212-94	0100	0250	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$ 0.00	107.600	\$ 7,101.60	

						\$66.000					
38008-3212-94	0100	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$82.500					
38008-3212-94	0100	0260	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,194.000	0.000	\$	0.00	1,287.500	\$ 24,140.63
						\$18.750					
38008-3212-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$28.125					
38008-3212-94	0100	0270	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$ 9,660.00
						\$2,415.000					
38008-3212-94	0100	0280	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$ 12,400.00
						\$6,200.000					
38008-3212-94	0100	0290	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	4.000	0.000	\$	0.00	4.000	\$ 360.00
						\$90.000					
38008-3212-94	0100	0300	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,475.000	0.000	\$	0.00	1,485.780	\$ 52,002.30
						\$35.000					
38008-3212-94	0500	0680	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	130.000	0.000	\$	0.00	130.000	\$ 2,600.00
						\$20.000					
38008-3212-94	0500	0690	710-09.02	6" PIPE UNDERDRAIN	L.F.	30.000	0.000	\$	0.00	96.000	\$ 1,344.00
						\$14.000					
38008-3212-94	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 8,000.00
						\$8,000.000					
38008-3212-94	0100	0320	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	900.000	0.000	\$	0.00	820.000	\$ 16,400.00
						\$20.000					
38008-3212-94	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000	0.000	\$	0.00	40.000	\$ 1,280.00
						\$32.000					

38008-3212-94	0100	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	326.000 \$7.100	0.000	\$	0.00	321.750	\$	2,284.43
38008-3212-94	0100	0350	712-06.01	VERTICAL PANELS	S.F.	42.000 \$12.100	0.000	\$	0.00	40.000	\$	484.00
38008-3212-94	0100	9506	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000 \$1.630	0.000	\$	0.00	5,050.000	\$	8,231.50
38008-3212-94	0100	0360	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$2,400.000	0.000	\$	0.00	1.517	\$	3,640.80
38008-3212-94	0100	0370	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,200.000 \$0.800	0.000	\$	0.00	2,234.000	\$	1,787.20
38008-3212-94	0100	0380	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$9,000.000	0.000	\$	0.00	1.344	\$	12,096.00
38008-3212-94	0100	0390	717-01	MOBILIZATION	LS	1.000 \$110,000.000	0.000	\$	0.00	1.000	\$	110,000.00
38008-3212-94	1100	0700	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
38008-3212-94	0100	0400	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	136.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
38008-3212-94	0100	0410	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	4,000.000 \$3.000	0.000	\$	0.00	4,439.350	\$	13,318.05
	0100	0410	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 3.000	0.000	\$	0.00	-939.350	\$	-2,818.05
38008-3212-94	0100	0420	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION)	L.F.	600.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
38008-3212-94	0100	0430	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	45.000 \$50.000	0.000	\$	0.00	62.730	\$	3,136.50
38008-3212-94	0100	0440	801-01.08	SEEDING (SPECIAL MIXTURE) WITH MULCH	UNIT	25.000 \$60.000	0.000	\$	0.00	53.830	\$	3,229.80

38008-3212-94 0100	0450	801-03	WATER (SEEDING & SODDING)	M.G.	10.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94 0100	0460	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	10.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
38008-3212-94 0100	9501	802-02.01	SEEDLINGS (DESCRIPTION) ACER NEGUNDO (18"-24" HT, BR)	EACH	0.000 \$10.500	0.000	\$ 0.00	43.000	\$ 451.50
38008-3212-94 0100	9502	802-02.02	SEEDLINGS (DESCRIPTION) SALIX NIGRA(18"-24" HT, BR)	EACH	0.000 \$10.500	0.000	\$ 0.00	43.000	\$ 451.50
38008-3212-94 0100	9503	802-02.03	SEEDLINGS (DESCRIPTION) ACER SACCHARINUM (18-24" HT, BR)	EACH	0.000 \$10.500	0.000	\$ 0.00	43.000	\$ 451.50
38008-3212-94 0100	0470	803-01	SODDING (NEW SOD)	S.Y.	3,950.000 \$3.000	0.000	\$ 0.00	2,924.060	\$ 8,772.18

Project Number:	38008-3212-94	Project Current Amount	\$ -37,076.36
		Contract Current Amount	\$ -37,076.36