

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/18/2015

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNH204

Estimate Number: 0019

Pay Period: 12/01/2011  
to: 07/25/2013

**Contract Location:**

BRIDGE CONSTRUCTION ON SR 286 OVER THE BARREN FORK RIVER

**Time Allowed:**

629.0 days

**Time Charged:**

462.0 days

**Elapsed Calendar Days:**

462.0 days

**Percent Time:**

73.45 %

**Percent Complete (\$)**

113.70 %

**Percent Behind:**

- %

**Contractor:**

SIMPSON CONSTRUCTION COMPANY, INC.  
PO Box 2727  
Cleveland, TN 37311  
Phone:

**Date Let:**

08/07/2009

**Date Awarded:**

08/19/2009

**Date Contract Executed:**

08/31/2009

**Date Notice to Proceed:**

09/10/2009

**Date Work Began:**

09/10/2009

**Date to be Completed:**

05/31/2011

**Date Time Stopped:**

12/15/2010

**Date Accepted:**

12/07/2010

Estimate Paid: NO

**Counties:**

WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
89951-3545-94	100.00	BR-STP-286(2)	Brg.Repl. Over Barren Fork River (LM2.54, McMinnville)
	<b>Current Contract Amount</b>	\$ 4,365,062.93	
	<b>Original Contract Amount</b>	\$ 4,146,763.83	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 4,936,353.48	\$ 4,937,392.44	\$ -1,038.96
<b>Total Earnings</b>	\$ 4,936,353.48	\$ 4,937,392.44	\$ -1,038.96
<b>Stockpiled Materials</b>	\$ 0.00	\$ 35,481.22	\$ -35,481.22
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 4,936,353.48	\$ 4,972,873.66	\$ -36,520.18
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>4,936,353.48</b>	\$	<b>4,972,873.66</b>	\$	<b>-36,520.18</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>4,936,353.48</b>	\$	<b>4,972,873.66</b>	\$	<b>-36,520.18</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			
89951-3545-94	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Additional Work (Mobilization)	LS	0.000	0.000	\$ 0.00	1.000	\$ 59,400.00
								\$59,400.000		
89951-3545-94	0100	9508	104-03.01	ADDITIONAL WORK (DESCRIPTION) Additional Work (Extra Depth Manhole)	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,921.40
								\$4,921.400		
89951-3545-94	0500	9501	104-03.20	ADDITIONAL WORK (DESCRIPTION) Additional Work (Permanent Casing)	L.F.	0.000	0.000	\$ 0.00	87.450	\$ 39,352.50
								\$450.000		
89951-3545-94	0500	9502	104-03.21	ADDITIONAL WORK (DESCRIPTION) Additional Work Drilled Shaft Soil)	L.F.	0.000	0.000	\$ 0.00	26.440	\$ 8,381.48
								\$317.000		
89951-3545-94	0500	9503	104-03.22	ADDITIONAL WORK (DESCRIPTION) Additional Work (Drilled Shaft Rock)	L.F.	0.000	0.000	\$ 0.00	80.630	\$ 94,740.25
								\$1,175.000		
89951-3545-94	0500	9506	104-03.23	ADDITIONAL WORK (DESCRIPTION) Additional Work, Core Drilling Extra Depth (Rock)	L.F.	0.000	0.000	\$ 0.00	87.030	\$ 7,397.55
								\$85.000		
89951-3545-94	0100	9509	104-03.24	ADDITIONAL WORK (DESCRIPTION) Additional Depth (Extra depth 6" D.I.P)	L.F.	0.000	0.000	\$ 0.00	84.500	\$ 1,394.25
								\$16.500		
89951-3545-94	0500	9504	104-03.60	ADDITIONAL WORK (DESCRIPTION) Additional Work (Reimbursement for Footer Reinforcement)	LB.	0.000	0.000	\$ 0.00	3,351.000	\$ 1,139.34
								\$0.340		
89951-3545-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 36,000.00
								\$36,000.000		
89951-3545-94	0100	9030	108-01.01	NO EXCUSE BONUS (On or before 12/15/10)	LS	0.000	0.000	\$ 0.00	1.000	\$ 250,000.00
								\$250,000.000		

89951-3545-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$1,100.000	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,044.460	\$	2,044.46
89951-3545-94	0110	9026	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0500	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0900	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,348.860	\$	1,348.86
89951-3545-94	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0900	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0100	9507	109-04.01	EXTRA WORK Extar Work (Lead Paint Removal)	DOLL	0.000 \$1.000	0.000	\$	0.00	25,312.520	\$	25,312.52
89951-3545-94	0500	9510	109-04.02	EXTRA WORK Extra Work (Extend Beam Length)	DOLL	0.000 \$1.000	0.000	\$	0.00	11,650.670	\$	11,650.67
89951-3545-94	0100	9029	109-04.20	FORCE ACCOUNT (Sheet Piling Removal)	DOLL	0.000 \$1.000	0.000	\$	0.00	19,174.160	\$	19,174.16
89951-3545-94	0110	9027	109-05.01	ELIMINATED OR ALTERED ITEM (775-39.65)	DOLL	0.000 \$1.000	0.000	\$	0.00	6,320.090	\$	6,320.09
89951-3545-94	0110	9028	109-05.02	ELIMINATED OR ALTERED ITEM (775-39.82)	DOLL	0.000 \$1.000	0.000	\$	0.00	1,359.800	\$	1,359.80
89951-3545-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$	39,202.00

						\$39,202.000					
89951-3545-94	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (24", STA. 107+65)	L.F.	60.000 \$12.000	0.000	\$ 0.00	35.000	\$ 420.00	
89951-3545-94	0100	0040	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 116+90)	L.F.	199.000 \$13.000	0.000	\$ 0.00	200.000	\$ 2,600.00	
89951-3545-94	0500	0680	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR 89-SR286-2.54, STA. 108+09.00 TO	LS	1.000 \$300,000.000	0.000	\$ 0.00	1.000	\$ 300,000.00	
89951-3545-94	0100	0050	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT 24)	LS	1.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00	
89951-3545-94	0100	0060	203-30.01	ROADWAY APPROACHES	LS	1.000 \$29,400.000	0.000	\$ 0.00	1.000	\$ 29,400.00	
89951-3545-94	0100	0070	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000 \$222,000.000	0.000	\$ 0.00	1.000	\$ 222,000.00	
89951-3545-94	0500	0690	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	380.000 \$15.000	0.000	\$ 0.00	890.040	\$ 13,350.60	
89951-3545-94	0500	9015	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00	
89951-3545-94	0500	9016	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$27.000	0.000	\$ 0.00	0.000	\$ 0.00	
89951-3545-94	0500	0700	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	204.000 \$50.000	0.000	\$ 0.00	18.960	\$ 948.00	
89951-3545-94	0500	9004	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00	
89951-3545-94	0500	9005	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$90.000	0.000	\$ 0.00	0.000	\$ 0.00	
89951-3545-94	0500	0710	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	325.000 \$85.000	0.000	\$ 0.00	24.650	\$ 2,095.25	
89951-3545-94	0500	9002	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	

							\$127.500				
89951-3545-94	0500	9003	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
							\$153.000				
89951-3545-94	0500	0720	204-05	ROCK DRILLING (BRIDGES)	L.F.	48.000	0.000	\$	0.00	582.290	\$ 23,291.60
							\$40.000				
89951-3545-94	0500	0730	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (PR NO. 1 ,STA 109+29.76)	LS	1.000	0.000	\$	0.00	0.500	\$ 11,000.00
							\$22,000.000				
89951-3545-94	0500	0740	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA ) (PR NO. 5 ,STA 114+59.76)	LS	1.000	0.000	\$	0.00	1.000	\$ 22,000.00
							\$22,000.000				
89951-3545-94	0500	9505	204-13	CORE DRILLING (ROCK) Core drilling (rock)	L.F.	0.000	0.000	\$	0.00	111.000	\$ 11,357.52
							\$102.320				
89951-3545-94	0500	0750	204-14	CORE DRILLING FOR PILES(ROCK)	L.F.	84.000	0.000	\$	0.00	77.630	\$ 10,480.05
							\$135.000				
89951-3545-94	0500	0760	204-15	CORE DRILLING FOR PILES(SOIL)	L.F.	36.000	0.000	\$	0.00	28.370	\$ 1,844.05
							\$65.000				
89951-3545-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	55.000	0.000	\$	0.00	26.450	\$ 264.50
							\$10.000				
89951-3545-94	0100	0090	209-06.05	BALED HAY OR STRAW	BALE	50.000	0.000	\$	0.00	0.000	\$ 0.00
							\$15.000				
89951-3545-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,124.000	0.000	\$	0.00	1,223.000	\$ 5,381.20
							\$4.400				
89951-3545-94	0100	0110	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	347.000	0.000	\$	0.00	516.000	\$ 1,212.60
							\$2.350				
89951-3545-94	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	11.000	0.000	\$	0.00	0.000	\$ 0.00
							\$610.000				
89951-3545-94	0100	0130	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000	0.000	\$	0.00	1.000	\$ 790.00
							\$790.000				
89951-3545-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$	0.00	7.000	\$ 4,550.00

							\$650.000				
89951-3545-94	0100	0150	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$160.000					
89951-3545-94	0100	0160	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$3.000					
89951-3545-94	0100	0170	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	1.000	0.000	\$ 0.00	2.000	\$ 1,050.00	
						\$525.000					
89951-3545-94	0100	0180	209-40.43	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,360.00	
						\$680.000					
89951-3545-94	0100	0190	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	621.000	0.000	\$ 0.00	565.730	\$ 15,133.28	
						\$26.750					
89951-3545-94	0500	0770	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	36.000	0.000	\$ 0.00	138.280	\$ 5,531.20	
						\$40.000					
89951-3545-94	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	50.000	0.000	\$ 0.00	240.220	\$ 6,726.16	
						\$28.000					
89951-3545-94	0100	0210	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	92.000	0.000	\$ 0.00	132.320	\$ 12,041.12	
						\$91.000					
89951-3545-94	0100	0220	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	51.000	0.000	\$ 0.00	100.450	\$ 13,761.65	
						\$137.000					
89951-3545-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-149.210	\$ -149.21	-149.210	\$ -149.21	
89951-3545-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	39.000	\$ 39.00	
89951-3545-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
89951-3545-94	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$600.000					

89951-3545-94	0100	0240	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0100	0250	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$600.000	0.000	\$ 0.00	1.280	\$ 768.00
89951-3545-94	0100	9009	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0100	9010	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0100	0260	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	325.000 \$5.000	0.000	\$ 0.00	262.500	\$ 1,312.50
89951-3545-94	0100	0270	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	10.000 \$210.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0100	0280	411-01.10	ACS MIX(PG64-22) GRADING D	TON	49.000 \$153.000	0.000	\$ 0.00	345.380	\$ 52,843.14
89951-3545-94	0100	9011	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9011	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-609.750	\$ -609.75	-609.750	\$ -609.75
89951-3545-94	0100	9012	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9013	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	285.000	\$ 285.00
89951-3545-94	0100	9014	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0100	0290	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	13.000 \$500.000	0.000	\$ 0.00	46.570	\$ 23,285.00
89951-3545-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$195.600	0.000	\$ 0.00	16.930	\$ 3,311.51

89951-3545-94	0500	0780	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	299,587.000 \$0.690	0.000	\$ 0.00	301,419.300	\$ 207,979.32
89951-3545-94	0500	0790	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	912.000 \$489.000	0.000	\$ 0.00	821.810	\$ 401,865.09
89951-3545-94	0500	0800	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	164,657.000 \$0.670	0.000	\$ 0.00	144,802.900	\$ 97,017.94
89951-3545-94	0500	0810	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	219.000 \$191.000	0.000	\$ 0.00	205.000	\$ 39,155.00
	0500	0810	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -164.47		\$ 0.00
89951-3545-94	0500	0820	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	1,200.000 \$468.000	0.000	\$ 0.00	1,205.010	\$ 563,944.68
89951-3545-94	0500	0830	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	4,298.000 \$6.350	0.000	\$ 0.00	4,570.000	\$ 29,019.50
89951-3545-94	0500	0840	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,727.000 \$1.500	0.000	\$ 0.00	2,740.000	\$ 4,110.00
89951-3545-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0500	0850	606-02.03	STEEL PILES (10 INCH)	L.F.	521.000 \$34.000	0.000	\$ 0.00	532.760	\$ 18,113.84
89951-3545-94	0500	9025	606-02.04	STEEL PILES (10 INCH)(CUT-OFFS)	L.F.	0.000 \$28.150	0.000	\$ 0.00	14.600	\$ 410.99
89951-3545-94	0100	0300	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	104.000 \$50.000	0.000	\$ 0.00	86.500	\$ 4,325.00
89951-3545-94	0100	0310	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	121.000 \$61.000	0.000	\$ 0.00	164.500	\$ 10,034.50
89951-3545-94	0100	0320	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	76.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0100	0330	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000 \$36.000	0.000	\$ 0.00	40.000	\$ 1,440.00



89951-3545-94	0100	0340	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	22.000 \$45.000	0.000	\$ 0.00	39.000	\$ 1,755.00
89951-3545-94	0100	0350	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000 \$725.000	0.000	\$ 0.00	4.660	\$ 3,378.50
89951-3545-94	0100	0360	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	20.000 \$4.500	0.000	\$ 0.00	344.000	\$ 1,548.00
89951-3545-94	0100	0370	611-09.02	REWORK CATCHBASIN	EACH	1.000 \$1,650.000	0.000	\$ 0.00	1.000	\$ 1,650.00
89951-3545-94	0100	0380	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	1.000 \$3,500.000	0.000	\$ 0.00	1.000	\$ 3,500.00
89951-3545-94	0100	0390	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	2.000 \$3,000.000	0.000	\$ 0.00	2.000	\$ 6,000.00
89951-3545-94	0500	0860	615-01.12	PRESTRESSED CONCRETE BULB TEE BEAM (6" WEB)(BT-72)	L.F.	3,798.000 \$184.000	0.000	\$ 0.00	3,832.550	\$ 705,189.20
	0500	0860	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -26,465.09		\$ 0.00
89951-3545-94	0500	0870	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	1,606.000 \$86.000	0.000	\$ 0.00	1,616.080	\$ 138,982.88
89951-3545-94	0500	0880	625-02.01	DRILLED SHAFT-SOIL (DIA.)	V.F.	208.000 \$162.000	0.000	\$ 0.00	99.080	\$ 16,050.96
89951-3545-94	0500	0890	625-02.13	DRILLED SHAFT-ROCK (DIA.)	V.F.	79.000 \$825.000	0.000	\$ 0.00	221.280	\$ 182,556.00
89951-3545-94	0500	0900	625-02.25	DRILLED SHAFT CASING-PERMANENT (DIA.)	V.F.	287.000 \$268.000	0.000	\$ 0.00	358.990	\$ 96,209.32
89951-3545-94	0500	0910	625-02.40	DRILLED SHAFT CONCRETE	C.Y.	301.000 \$232.000	0.000	\$ 0.00	483.913	\$ 112,267.82
89951-3545-94	0500	0920	625-02.44	DRILLED SHAFT REINFORCING STEEL	LB.	46,179.000 \$0.790	0.000	\$ 0.00	78,315.400	\$ 61,869.17
89951-3545-94	0500	0930	625-02.46	SONIC LOGGING TESTING	EACH	6.000	0.000	\$ 0.00	8.000	\$ 29,800.00

\$3,725.000

89951-3545-94	0100	0400	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	877.000 \$4.800	0.000	\$	0.00	950.310	\$	4,561.49
89951-3545-94	0100	0410	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	14.000 \$370.000	0.000	\$	0.00	11.000	\$	4,070.00
89951-3545-94	0100	0420	703-02	CEMENT CONCRETE DITCH PAVING (REINFORCED)	C.Y.	5.000 \$525.000	0.000	\$	0.00	14.000	\$	7,350.00
89951-3545-94	0100	0430	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000 \$46.000	0.000	\$	0.00	53.800	\$	2,474.80
89951-3545-94	0100	9017	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$57.500	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0100	0440	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,750.000	0.000	\$	0.00	2.000	\$	5,500.00
89951-3545-94	0100	0450	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$4.000	0.000	\$	0.00	50.000	\$	200.00
89951-3545-94	0100	0460	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	4.000 \$130.000	0.000	\$	0.00	4.000	\$	520.00
89951-3545-94	0100	0470	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	113.000 \$26.500	0.000	\$	0.00	0.000	\$	0.00
89951-3545-94	0100	0480	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	476.000 \$27.000	0.000	\$	0.00	704.570	\$	19,023.39
89951-3545-94	0100	0490	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	276.000 \$27.500	0.000	\$	0.00	703.260	\$	19,339.65
89951-3545-94	0500	0940	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	162.000 \$29.000	0.000	\$	0.00	157.000	\$	4,553.00
89951-3545-94	0500	0950	710-09.02	6" PIPE UNDERDRAIN	L.F.	42.000 \$7.000	0.000	\$	0.00	87.000	\$	609.00
89951-3545-94	0100	0500	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,600.00

							\$5,600.000				
89951-3545-94	0100	0510	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	100.000 \$32.000	0.000	\$ 0.00	148.000	\$ 4,736.00	
89951-3545-94	0100	0520	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$50.000	0.000	\$ 0.00	5.000	\$ 250.00	
89951-3545-94	0100	0530	712-06	SIGNS (CONSTRUCTION)	S.F.	310.000 \$8.750	0.000	\$ 0.00	396.000	\$ 3,465.00	
89951-3545-94	0100	0540	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	80.000 \$20.000	0.000	\$ 0.00	60.000	\$ 1,200.00	
89951-3545-94	0100	0550	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 \$8,000.000	0.000	\$ 0.00	2.000	\$ 16,000.00	
89951-3545-94	0500	0960	714-01.01	STRUCTURAL LIGHTING (BRIDGE NO.) (BRIDGE NO.)	LS	1.000 \$17,500.000	0.000	\$ 0.00	1.010	\$ 17,675.00	
89951-3545-94	0100	0560	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.800 \$26,500.000	0.000	\$ 0.00	0.959	\$ 25,413.50	
89951-3545-94	0100	0570	717-01	MOBILIZATION	LS	1.000 \$216,000.000	0.000	\$ 0.00	1.000	\$ 216,000.00	
89951-3545-94	0100	0580	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	680.000 \$3.500	0.000	\$ 0.00	1,010.160	\$ 3,535.56	
89951-3545-94	0900	0970	775-39.63	16IN POLY SDR7 CASING BY DIR. BORE	L.F.	600.000 \$206.500	0.000	\$ 0.00	547.150	\$ 112,986.48	
89951-3545-94	0900	0980	775-39.64	16IN BLACK STEEL CASING BY BORE & JACK	L.F.	40.000 \$199.000	0.000	\$ 0.00	0.000	\$ 0.00	
89951-3545-94	0900	0990	775-39.65	12IN CLASS 350 D.I. WATER LINE	L.F.	1,200.000 \$49.850	0.000	\$ 0.00	869.000	\$ 43,319.65	
89951-3545-94	0900	1000	775-39.66	10IN CLASS 350 D.I. WATER LINE	L.F.	800.000 \$47.700	0.000	\$ 0.00	203.000	\$ 9,683.10	
	0900	1000	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -8,851.66		\$ 0.00	

89951-3545-94	0900	1010	775-39.67	10IN POLY SDR7 WATER LINEIN CASING	L.F.	660.000 \$24.000	0.000	\$ 0.00	599.800	\$ 14,395.20
89951-3545-94	0900	1020	775-39.68	4IN CLASS 350 D.I. BY OPEN CUT	L.F.	40.000 \$48.500	0.000	\$ 0.00	40.000	\$ 1,940.00
89951-3545-94	0900	1030	775-39.69	2IN POLY SDR 9 WATER LINE	L.F.	400.000 \$29.000	0.000	\$ 0.00	411.000	\$ 11,919.00
89951-3545-94	0900	1040	775-39.70	3/4IN POLY SDR 9 SERVICE LINE	L.F.	600.000 \$15.500	0.000	\$ 0.00	221.000	\$ 3,425.50
89951-3545-94	0900	1050	775-39.71	4IN BLACK STEEL CASING BY BORE & JACK	L.F.	40.000 \$107.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0900	1060	775-39.72	12IN TAPPING TEE AND VALVE W/ BOX	EACH	1.000 \$5,850.000	0.000	\$ 0.00	0.000	\$ 0.00
89951-3545-94	0900	1070	775-39.73	10IN TAPPING TEE AND VALVE W/ BOX	EACH	1.000 \$4,250.000	0.000	\$ 0.00	2.000	\$ 8,500.00
89951-3545-94	0900	1080	775-39.74	6IN TAPPING TEE AND VALVE W/ BOX	EACH	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
89951-3545-94	0900	1090	775-39.75	12IN GATE VALVE W/ BOX	EACH	2.000 \$2,000.000	0.000	\$ 0.00	3.000	\$ 6,000.00
89951-3545-94	0900	1100	775-39.76	10IN GATE VALVE W/ BOX	EACH	1.000 \$1,550.000	0.000	\$ 0.00	1.000	\$ 1,550.00
89951-3545-94	0900	1110	775-39.77	6IN GATE VALVE W/ BOX	EACH	1.000 \$785.000	0.000	\$ 0.00	2.000	\$ 1,570.00
89951-3545-94	0900	1120	775-39.78	2IN GATE VALVE W/ BOX	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
89951-3545-94	0900	1130	775-39.79	SERVICE RECONNECTIONS	EACH	11.000 \$475.000	0.000	\$ 0.00	11.000	\$ 5,225.00
89951-3545-94	0900	1140	775-39.80	ABANDON EXISTING SERVICE CONNECTIONS	EACH	11.000 \$280.000	-1.000	\$ -280.00	7.000	\$ 1,960.00

89951-3545-94	0900	1150	775-39.81	AIR & VACUUM RELEASE VLVE ASSY W/VAULT	EACH	2.000 \$3,000.000	0.000	\$ 0.00	2.000	\$ 6,000.00
89951-3545-94	0900	1160	775-39.82	M.J. & D.I. FITTINGS	LB.	4,000.000 \$3.950	0.000	\$ 0.00	7,834.000	\$ 30,944.30
89951-3545-94	0900	1170	775-39.83	CLASS B CONCRETE	C.Y.	25.000 \$190.000	0.000	\$ 0.00	37.420	\$ 7,109.80
89951-3545-94	0900	1180	775-39.84	CRUSHED STONE	TON	800.000 \$18.500	0.000	\$ 0.00	1,377.060	\$ 25,475.61
89951-3545-94	0900	1190	775-39.85	TEMPORARY PAVEMENT REPLACEMENT	S.Y.	100.000 \$110.000	0.000	\$ 0.00	643.190	\$ 70,750.90
89951-3545-94	0900	1200	775-39.86	2IN BLOW-OFF TYPE "A"	EACH	1.000 \$3,120.000	0.000	\$ 0.00	1.000	\$ 3,120.00
89951-3545-94	0900	1210	775-39.87	FIRE HYDRANT ASSY	EACH	1.000 \$1,785.000	0.000	\$ 0.00	2.000	\$ 3,570.00
89951-3545-94	0900	1220	777-17.89	6IN CLASS 350 D.I. SEWER LINE	L.F.	320.000 \$76.000	0.000	\$ 0.00	262.000	\$ 19,912.00
89951-3545-94	0900	1230	777-17.90	4FT STANDARD MANHOLE	EACH	1.000 \$1,440.000	0.000	\$ 0.00	1.000	\$ 1,440.00
89951-3545-94	0900	1240	777-17.91	6IN CLEAN OUT ASSY	EACH	2.000 \$990.000	0.000	\$ 0.00	2.000	\$ 1,980.00
89951-3545-94	0100	0590	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$42.000	0.000	\$ 0.00	19.220	\$ 807.24
89951-3545-94	0100	0600	801-02	SEEDING (WITHOUT MULCH)	UNIT	3.000 \$42.000	0.000	\$ 0.00	37.520	\$ 1,575.84
89951-3545-94	0100	0610	802-11.02	ACER RUBRUM (RED MAPLE 2-5FT CNTNR GRWN)	EACH	116.000 \$24.000	0.000	\$ 0.00	30.000	\$ 720.00
89951-3545-94	0100	0620	802-11.04	ACER SACCHARUM (SUGAR MAPLE 2-5FT CNTNR GRWN)	EACH	116.000 \$24.000	0.000	\$ 0.00	30.000	\$ 720.00

89951-3545-94	0100	0630	802-11.26	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	EACH	116.000 \$24.000	0.000	\$ 0.00	30.000	\$ 720.00
89951-3545-94	0100	0640	802-11.28	PRUNUS SEROTINA (BLACK CHERRY 2-5FT CNTNR GRWN)	EACH	116.000 \$24.000	0.000	\$ 0.00	30.000	\$ 720.00
89951-3545-94	0100	0650	802-11.29	QUERCUS ALBA (WHITE OAK 2-5FT CNTNR GRWN)	EACH	116.000 \$24.000	0.000	\$ 0.00	31.000	\$ 744.00
89951-3545-94	0100	0660	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	300.000 \$2.150	0.000	\$ 0.00	2,561.570	\$ 5,507.38
89951-3545-94	0100	0670	920-10.04	(DESCRIPTION) (QUADTREND350, SYS, CNC.PAD&CABLE ANCH)	EACH	1.000 \$10,000.000	0.000	\$ 0.00	2.000	\$ 20,000.00

**Project Number: 89951-3545-94**  
**Project Current Amount** \$ -36,520.18  
**Contract Current Amount** \$ -36,520.18