

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNH215

Estimate Number: 0017

Pay Period: 09/23/2011  
to: 09/23/2011

Contract Location:

BRIDGE CONSTRUCTION ON SR 336 (BRICK MILLROAD)

Time Allowed: 618.0 days  
Time Charged: 628.0 days  
Elapsed Calendar Days: 628.0 days  
Percent Time: 101.62 %  
Percent Complete (\$): 98.54 %  
Percent Behind: 3.08 %

Contractor:

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

Date Let: 10/30/2009  
Date Awarded: 11/16/2009  
Date Contract Executed: 12/01/2009  
Date Notice to Proceed: 12/14/2009  
Date Work Began: 12/14/2009  
Date to be Completed: 08/23/2011  
Date Time Stopped: 09/02/2011  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05025-3209-94	68.60	BR-STP-336(8)	Bridge and Approaches over Little Baker Creek
05025-3217-94	31.40	HSIP-336(11)	Intersection at Brickmill Road and Old Niles Ferry Pike
<b>Current Contract Amount</b>		\$ 1,237,461.38	
<b>Original Contract Amount</b>		\$ 907,958.32	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,185,626.08	\$ 1,155,909.76	\$ 29,716.32
<b>Total Earnings</b>	\$ 1,185,626.08	\$ 1,155,909.76	\$ 29,716.32
<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>	\$ 1,185,626.08	\$ 1,155,909.76	\$ 29,716.32

<b>Test Report Payment Adjustment</b>	\$	-0.01	\$	-0.01	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,185,626.07</b>	\$	<b>1,155,909.75</b>	\$	<b>29,716.32</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,185,626.07</b>	\$	<b>1,155,909.75</b>	\$	<b>29,716.32</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			
05025-3209-94	0100	9504	104-04.02	ADDITIONAL COMPENSATION(DESCRPT) IDLE EQUIPMENT	LS	0.000	0.000	\$ 0.00	1.000	\$ 57,673.27
								\$57,673.270		
05025-3209-94	0100	9505	104-04.30	ADDITIONAL WORK ( ) Driveway Repair	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$8,199.330		
05025-3209-94	0100	9503	104-04.31	ADDITIONAL WORK ( ) (EXTENDED OFFICE OVERHEAD)	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$57,673.270		
05025-3209-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,250.00
								\$8,250.000		
05025-3217-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,250.00
								\$8,250.000		
05025-3209-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	-1.000	\$ -390.00	-10.000	\$ -3,900.00
								\$390.000		
05025-3217-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$390.000		
05025-3209-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	6,336.390	\$ 6,336.39	10,596.580	\$ 10,596.58
05025-3209-94	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
05025-3217-94	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	5,500.110	\$	5,500.11	9,027.100	\$ 9,027.10
05025-3209-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	755.900	\$	755.90	755.900	\$ 755.90
						\$1.000					
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	8,123.550	\$	8,123.55	8,123.550	\$ 8,123.55
05025-3209-94	0300	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05025-3217-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	803.300	\$	803.30	803.300	\$ 803.30
						\$1.000					
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	8,587.070	\$	8,587.07	8,587.070	\$ 8,587.07
05025-3209-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
						\$1,500.000					
05025-3217-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
						\$1,500.000					
05025-3209-94	0300	0510	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (19'X20'X1.5'CONC.SLAB BR,STA15+35.83)	LS	1.000	0.000	\$	0.00	1.000	\$ 21,500.00
						\$21,500.000					
05025-3209-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,213.000	0.000	\$	0.00	5,100.220	\$ 40,801.76
						\$8.000					
05025-3217-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,168.000	0.000	\$	0.00	5,099.420	\$ 40,795.36
						\$8.000					
05025-3209-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
05025-3217-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
05025-3209-94	0100	9500	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK) The layer of rock material will stabilize the low saturated	TON	0.000	0.000	\$	0.00	6,680.060	\$ 165,531.89
						\$24.780					
05025-3209-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	917.000	0.000	\$	0.00	712.000	\$ 2,848.00
						\$4.000					
05025-3217-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	315.000	0.000	\$	0.00	308.780	\$ 1,235.12

							\$4.000					
05025-3209-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	5,157.990	\$	61,895.88
						\$12.000						
05025-3217-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
05025-3209-94	0100	0050	203-06	WATER	M.G.	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05025-3217-94	0100	0050	203-06	WATER	M.G.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05025-3209-94	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	292.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
05025-3217-94	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	123.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
05025-3209-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	361.000	0.000	\$	0.00	357.160	\$	5,000.24
						\$14.000						
05025-3209-94	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	110.000	0.000	\$	0.00	102.990	\$	3,089.70
						\$30.000						
05025-3217-94	0100	0070	209-02.02	6" TEMPORARY SLOPE DRAIN	L.F.	90.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
05025-3209-94	0100	0090	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	60.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
05025-3209-94	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	83.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
05025-3217-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	61.000	0.000	\$	0.00	32.590	\$	97.77
						\$3.000						
05025-3209-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	88.000	0.000	\$	0.00	555.000	\$	3,607.50
						\$6.500						
05025-3217-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	870.000	0.000	\$	0.00	1,739.000	\$	4,782.25

							\$2.750				
05025-3209-94	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	18.000 \$300.000	0.000	\$	0.00	7.000	\$ 2,100.00
05025-3209-94	0100	0130	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$500.000	0.000	\$	0.00	2.000	\$ 1,000.00
05025-3217-94	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$ 0.00
05025-3209-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000 \$600.000	0.000	\$	0.00	2.000	\$ 1,200.00
05025-3217-94	0100	0110	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	9.000 \$190.000	0.000	\$	0.00	9.000	\$ 1,710.00
05025-3217-94	0100	0120	209-40.46	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	EACH	9.000 \$350.000	0.000	\$	0.00	9.000	\$ 3,150.00
05025-3209-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,593.000 \$18.000	0.000	\$	0.00	4,038.390	\$ 72,691.02
05025-3217-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,510.000 \$18.000	0.000	\$	0.00	3,112.770	\$ 56,029.86
05025-3209-94	0100	0160	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	412.000 \$19.000	0.000	\$	0.00	692.380	\$ 13,155.22
05025-3209-94	0100	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	8.000 \$30.000	0.000	\$	0.00	2,140.640	\$ 64,219.20
05025-3209-94	0100	0180	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	458.000 \$58.000	0.000	\$	0.00	418.020	\$ 24,245.16
05025-3217-94	0100	0140	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	610.000 \$58.000	0.000	\$	0.00	435.380	\$ 25,252.04
05025-3209-94	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	380.000 \$65.000	0.000	\$	0.00	304.160	\$ 19,770.40
05025-3217-94	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	400.000	0.000	\$	0.00	335.520	\$ 21,808.80



						\$1.000					
05025-3217-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05025-3209-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	279.000	0.000	\$	0.00	280.520	\$ 24,264.98
						\$86.500					
05025-3217-94	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	196.000	0.000	\$	0.00	294.400	\$ 25,465.60
						\$86.500					
05025-3209-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-622.750	\$ -622.75
05025-3217-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-653.570	\$ -653.57
05025-3209-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05025-3217-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05025-3209-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	233.750	\$ 233.75
05025-3217-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	246.130	\$ 246.13
05025-3209-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05025-3217-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05025-3209-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$644.000					

05025-3209-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$487.200	0.000	\$	0.00	0.000	\$	0.00
05025-3209-94	0300	0515	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	206.000 \$560.000	0.000	\$	0.00	201.440	\$	112,806.40
05025-3209-94	0300	0520	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	51,814.000 \$0.630	0.000	\$	0.00	51,461.000	\$	32,420.43
05025-3209-94	0300	9024	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05025-3217-94	0100	9025	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	-113.530	\$	-113.53
05025-3217-94	0100	0190	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	1,046.000 \$50.000	0.000	\$	0.00	1,045.500	\$	52,275.00
05025-3217-94	0100	0200	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	65.000 \$64.000	0.000	\$	0.00	64.000	\$	4,096.00
05025-3209-94	0100	0230	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000 \$25.000	0.000	\$	0.00	60.000	\$	1,500.00
05025-3209-94	0100	0240	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	112.000 \$27.000	0.000	\$	0.00	120.000	\$	3,240.00
05025-3217-94	0100	0210	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$27.000	0.000	\$	0.00	20.000	\$	540.00
05025-3217-94	0100	0220	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000 \$650.000	0.000	\$	0.00	1.740	\$	1,131.00
05025-3217-94	0100	0230	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	217.000 \$1.000	0.000	\$	0.00	217.000	\$	217.00
05025-3217-94	0100	0240	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	9.000 \$1,875.000	0.000	\$	0.00	9.000	\$	16,875.00
05025-3217-94	0100	0250	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	40.000 \$37.000	0.000	\$	0.00	0.000	\$	0.00



05025-3209-94	0100	0250	701-02	CONCRETE DRIVEWAY	S.F.	4,220.000 \$4.550	0.000	\$	0.00	2,275.230	\$	10,352.30
05025-3217-94	0100	0260	701-02	CONCRETE DRIVEWAY	S.F.	6,204.000 \$4.550	0.000	\$	0.00	3,026.050	\$	13,768.53
05025-3217-94	0100	0270	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	73.000 \$290.000	0.000	\$	0.00	76.720	\$	22,248.80
05025-3209-94	0100	0260	705-01.04	METAL BEAM GUARD FENCE	L.F.	76.000 \$41.000	0.000	\$	0.00	37.500	\$	1,537.50
05025-3209-94	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	83.000 \$18.000	0.000	\$	0.00	125.000	\$	2,250.00
05025-3209-94	0100	9015	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$	0.00	0.000	\$	0.00
05025-3209-94	0100	0280	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,180.000	0.000	\$	0.00	4.000	\$	8,720.00
05025-3209-94	0100	0290	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,250.000	0.000	\$	0.00	0.000	\$	0.00
05025-3209-94	0100	0300	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	17.000 \$100.000	0.000	\$	0.00	17.000	\$	1,700.00
05025-3217-94	0100	0280	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	5.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
05025-3217-94	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	875.000 \$23.000	0.000	\$	0.00	43.440	\$	999.12
05025-3209-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	9.000 \$26.000	0.000	\$	0.00	153.630	\$	3,994.38
05025-3217-94	0100	0300	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	76.000 \$26.000	0.000	\$	0.00	0.000	\$	0.00
05025-3209-94	0100	0320	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	485.000 \$26.000	0.000	\$	0.00	205.090	\$	5,332.34

05025-3209-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000 \$6,250.000	0.000	\$ 0.00	1.000	\$ 6,250.00
05025-3217-94	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000 \$6,250.000	0.000	\$ 0.00	1.000	\$ 6,250.00
05025-3209-94	0100	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	900.000 \$19.000	0.000	\$ 0.00	0.000	\$ 0.00
05025-3217-94	0100	0320	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	900.000 \$19.000	0.000	\$ 0.00	0.000	\$ 0.00
05025-3209-94	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$40.000	0.000	\$ 0.00	25.000	\$ 1,000.00
05025-3217-94	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
05025-3209-94	0100	0360	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$50.000	0.000	\$ 0.00	6.000	\$ 300.00
05025-3217-94	0100	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$50.000	0.000	\$ 0.00	4.000	\$ 200.00
05025-3209-94	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	153.500 \$8.000	0.000	\$ 0.00	397.000	\$ 3,176.00
05025-3217-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	259.000 \$8.000	0.000	\$ 0.00	105.000	\$ 840.00
05025-3209-94	0100	0380	712-06.01	VERTICAL PANELS	S.F.	18.000 \$14.000	0.000	\$ 0.00	0.000	\$ 0.00
05025-3217-94	0100	0360	712-06.01	VERTICAL PANELS	S.F.	36.000 \$14.000	0.000	\$ 0.00	0.000	\$ 0.00
05025-3209-94	0100	0390	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$15.000	0.000	\$ 0.00	40.000	\$ 600.00
05025-3217-94	0100	0370	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	140.000 \$15.000	0.000	\$ 0.00	32.000	\$ 480.00

05025-3217-94	0100	0380	713-16.20	SIGNS (DESCRIPTION) (DESCRIPTION)	EACH	2.000 \$235.000	0.000	\$ 0.00	2.000	\$ 470.00
05025-3217-94	0100	0390	713-16.21	SIGNS (DESCRIPTION) (DESCRIPTION)	EACH	1.000 \$275.000	0.000	\$ 0.00	1.000	\$ 275.00
05025-3217-94	0100	0400	713-16.22	SIGNS (DESCRIPTION) (DESCRIPTION)	EACH	1.000 \$235.000	0.000	\$ 0.00	1.000	\$ 235.00
05025-3217-94	0100	0410	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	23.000 \$17.500	0.000	\$ 0.00	23.000	\$ 402.50
05025-3209-94	0100	0400	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.700 \$910.000	0.000	\$ 0.00	1.390	\$ 1,264.90
05025-3217-94	0100	0420	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.200 \$910.000	0.000	\$ 0.00	1.580	\$ 1,437.80
05025-3209-94	0100	0410	717-01	MOBILIZATION	LS	1.000 \$13,250.000	0.000	\$ 0.00	1.000	\$ 13,250.00
05025-3217-94	0100	0430	717-01	MOBILIZATION	LS	1.000 \$13,250.000	0.000	\$ 0.00	1.000	\$ 13,250.00
05025-3209-94	0100	9502	717-01.01	REMOBILIZATION (& DEMOBILIZATION)	LS	0.000 \$6,703.200	0.000	\$ 0.00	1.000	\$ 6,703.20
05025-3209-94	0100	0420	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	22.000 \$7.000	0.000	\$ 0.00	25.000	\$ 175.00
05025-3217-94	0100	0440	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	56.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00
05025-3217-94	0100	0450	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (DESCRIPTION)	L.F.	320.000 \$3.000	0.000	\$ 0.00	40.000	\$ 120.00
05025-3209-94	0100	0430	801-01	SEEDING (WITH MULCH)	UNIT	100.000 \$22.500	0.000	\$ 0.00	2.350	\$ 52.88
05025-3217-94	0100	0460	801-01	SEEDING (WITH MULCH)	UNIT	4.000 \$22.500	0.000	\$ 0.00	3.750	\$ 84.38

05025-3209-94	0100	0440	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	100.000 \$18.500	0.000	\$	0.00	0.000	\$	0.00
05025-3217-94	0100	0470	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	34.000 \$18.500	0.000	\$	0.00	29.250	\$	541.13
05025-3209-94	0100	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$10.125	0.000	\$	0.00	38.070	\$	385.46
05025-3217-94	0100	0480	801-02	SEEDING (WITHOUT MULCH)	UNIT	34.000 \$16.000	0.000	\$	0.00	39.830	\$	637.28
05025-3209-94	0100	0450	801-03	WATER (SEEDING & SODDING)	M.G.	20.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05025-3217-94	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	4.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05025-3209-94	0100	9014	801-06	MULCH	UNIT	0.000 \$13.500	0.000	\$	0.00	0.000	\$	0.00
05025-3217-94	0100	9011	801-06	MULCH	UNIT	0.000 \$13.500	0.000	\$	0.00	0.000	\$	0.00
05025-3209-94	0100	0460	803-01	SODDING (NEW SOD)	S.Y.	2,378.000 \$3.150	0.000	\$	0.00	3,367.950	\$	10,609.04
05025-3209-94	0100	0470	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	11,761.000 \$0.900	0.000	\$	0.00	4,230.180	\$	3,807.16
05025-3217-94	0100	0500	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	3,778.000 \$0.900	0.000	\$	0.00	4,424.780	\$	3,982.30

<b>Project Number:</b>	<b>05025-3209-94</b>	<b>Project Current Amount</b>	\$	14,825.84
<b>Project Number:</b>	<b>05025-3217-94</b>	<b>Project Current Amount</b>	\$	14,890.48
		<b>Contract Current Amount</b>	\$	29,716.32