

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNH278

Estimate Number: 0035

Pay Period: 12/01/2012
to: 03/06/2013

Contract Location:
TO SR 76

Time Allowed: 911.0 days
Time Charged: 899.0 days
Elapsed Calendar Days: 899.0 days
Percent Time: 98.68 %
Percent Complete (\$) 124.28 %
Percent Behind: - %

Contractor:
ROGERS GROUP, INC.
PO Box 25250
Nashville, TN 37202
Phone:

Date Let: 09/18/2009
Date Awarded: 10/16/2009
Date Contract Executed: 11/02/2009
Date Notice to Proceed: 11/23/2009
Date Work Began: 12/03/2009
Date to be Completed: 05/21/2012
Date Time Stopped: 05/09/2012
Date Accepted: 10/22/2012

Estimate Paid: NO

Counties:
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83011-3230-14	100.00	NHE-109(25)	FROM 1850' SOUTH OF HOLLIS CHAPEL ROAD TO 1740' SOUTH OF
	Current Contract Amount	\$ 17,176,698.94	
	Original Contract Amount	\$ 17,049,983.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 22,208,185.58	\$ 22,209,309.35	\$ -1,123.77
Total Earnings	\$ 22,208,185.58	\$ 22,209,309.35	\$ -1,123.77
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 22,208,185.58	\$ 22,209,309.35	\$ -1,123.77
Test Report Payment Adjustment	\$ -4,435.81	\$ -3,139.36	\$ -1,296.45

Total Adjusted Earnings	\$	22,203,749.77	\$	22,206,169.99	\$	-2,420.22
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	22,203,749.77	\$	22,206,169.99	\$	-2,420.22

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			
83011-3230-14	0900	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Bowling Springs Road Gas Line Crossing	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,500.00
								\$2,500.000		
83011-3230-14	0900	9502	104-03.01	ADDITIONAL WORK (DESCRIPTION) Additional Gas Line Tie-ins and Testing	LS	0.000	0.000	\$ 0.00	1.000	\$ 12,793.00
								\$12,793.000		
83011-3230-14	0900	9503	104-03.02	ADDITIONAL WORK (DESCRIPTION) Additional Staking for Gas line	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,640.00
								\$2,640.000		
83011-3230-14	0190	9511	104-03.04	ADDITIONAL WORK (DESCRIPTION) surveying	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$23,315.790		
83011-3230-14	0100	9504	104-03.20	ADDITIONAL WORK (DESCRIPTION) Waterline (tract #99)	L.F.	0.000	0.000	\$ 0.00	147.140	\$ 9,528.79
								\$64.760		
83011-3230-14	0900	9501	104-04.01	ADDITIONAL COMPENSATION Hoe-ramming for Gas Line	DOLL	0.000	0.000	\$ 0.00	5,268.170	\$ 5,268.17
								\$1.000		
83011-3230-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 138,000.00
								\$138,000.000		
83011-3230-14	0100	9036	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,600.000		

83011-3230-14	0300	9037	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1,600.000
83011-3230-14	0100	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9023	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	170,656.610	\$	170,656.61
83011-3230-14	0190	9038	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
83011-3230-14	0300	9024	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
83011-3230-14	0900	9025	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
83011-3230-14	1100	9026	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	1100	9026	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	407,558.550	\$	407,558.55
83011-3230-14	0100	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9027	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	101,936.920	\$	101,936.92
83011-3230-14	0300	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
83011-3230-14	1100	9029	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	19.190	\$	19.19
												\$1.000
	1100	9029	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	548,185.610	\$	548,185.61
83011-3230-14	0100	9033	109-01.07	PAYMENT ADJUSTMENT FOR PORTLAND CEMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000

83011-3230-14	0300	9034	109-01.07	PAYMENT ADJUSTMENT FOR PORTLAND CEMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	1100	9035	109-01.07	PAYMENT ADJUSTMENT FOR PORTLAND CEMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	0100	0020	109-10.01	TRAINEE	HOUR	4,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.060				
83011-3230-14	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 144,240.48
						\$144,240.480				
83011-3230-14	0100	0040	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,939.31
						\$5,939.310				
83011-3230-14	0100	0050	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 53)	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,772.66
						\$4,772.660				
83011-3230-14	0100	0060	202-06.02	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 54)	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,712.07
						\$3,712.070				
83011-3230-14	0100	0070	202-06.03	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 81)	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,242.36
						\$4,242.360				
83011-3230-14	0100	0080	202-06.04	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 84)	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,712.07
						\$3,712.070				
83011-3230-14	0100	0090	202-06.05	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 104)	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,242.36
						\$4,242.360				
83011-3230-14	0100	0100	202-13	WATER WELL ABANDONMENT	EACH	1.000	0.000	\$ 0.00	4.000	\$ 14,848.28
						\$3,712.070				
83011-3230-				ROAD & DRAINAGE EXCAVATION						

14	0100	0110	203-01	(UNCLASSIFIED)	C.Y.	915,345.000	3,090.580	\$ 5,068.55	918,015.470	\$ 1,505,545.37
						\$1.640				
83011-3230-14	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.460				
83011-3230-14	0100	0120	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	16,226.000	0.000	\$ 0.00	313,322.990	\$ 4,652,846.40
						\$14.850				
83011-3230-14	0100	0140	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	32,306.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.310				
83011-3230-14	0100	0150	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	95,729.000	-2,750.000	\$ -7,590.00	45,873.930	\$ 126,612.05
						\$2.760				
83011-3230-14	0100	0160	203-05	UNDERCUTTING	C.Y.	3,200.000	0.000	\$ 0.00	60,594.560	\$ 513,841.87
						\$8.480				
83011-3230-14	1100	1900	203-06	WATER	M.G.	8,326.000	0.000	\$ 0.00	4,808.500	\$ 1,731.06
						\$0.360				
83011-3230-14	0100	0180	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	452.000	0.000	\$ 0.00	451.780	\$ 5,389.74
						\$11.930				
83011-3230-14	0100	0190	204-08	FOUNDATION FILL MATERIAL	C.Y.	216.000	0.000	\$ 0.00	93.010	\$ 3,812.48
						\$40.990				
83011-3230-14	0100	0200	209-02.04	10" TEMPORARY SLOPE DRAIN	L.F.	313.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.610				
83011-3230-14	0100	0210	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	645.000	0.000	\$ 0.00	280.000	\$ 3,564.40
						\$12.730				
83011-3230-14	0100	0220	209-05	SEDIMENT REMOVAL	C.Y.	18,840.000	0.000	\$ 0.00	1,606.090	\$ 9,459.87

							\$5.890					
83011-3230-14	0100	0230	209-06.02	12" DIA COIR LOG (DESCRIPTION) (LOW FLOW CHANNEL TRANSITION)	L.F.	470.000	0.000	\$	0.00	310.000	\$	6,575.10
						\$21.210						
83011-3230-14	0100	0240	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	48,366.000	0.000	\$	0.00	31,975.000	\$	76,420.25
						\$2.390						
83011-3230-14	0100	0250	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	31,472.000	0.000	\$	0.00	33,722.000	\$	39,454.74
						\$1.170						
83011-3230-14	0100	0260	209-08.07	ROCK CHECK DAM PER	EACH	978.000	0.000	\$	0.00	425.000	\$	127,500.00
						\$300.000						
83011-3230-14	0100	0270	209-08.08	ENHANCED ROCK CHECK DAM	EACH	203.000	0.000	\$	0.00	194.000	\$	71,780.00
						\$370.000						
83011-3230-14	0100	0280	209-09.01	SANDBAGS	BAG	3,653.000	0.000	\$	0.00	2,088.000	\$	7,767.36
						\$3.720						
83011-3230-14	0100	0290	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	7.000	0.000	\$	0.00	5.000	\$	5,568.15
						\$1,113.630						
83011-3230-14	0100	0300	209-09.42	CURB INLET PROTECTION (TYPE 3)	EACH	13.000	0.000	\$	0.00	8.000	\$	1,696.88
						\$212.110						
83011-3230-14	0100	0310	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$212.130						
83011-3230-14	0100	0320	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	3,621.000	0.000	\$	0.00	195.110	\$	1,096.52
						\$5.620						
83011-3230-14	0100	0330	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	679.000	0.000	\$	0.00	132.000	\$	574.20
						\$4.350						

83011-3230-14	0100	0340	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	11.000	0.000	\$	0.00	6.000	\$	2,545.44
						\$424.240						
83011-3230-14	0100	0350	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	29.000	0.000	\$	0.00	48.000	\$	33,090.24
						\$689.380						
83011-3230-14	0100	0360	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	1,286.000	0.000	\$	0.00	647.000	\$	3,299.70
						\$5.100						
83011-3230-14	1100	1910	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	234,809.000	0.000	\$	0.00	198,300.370	\$	2,627,479.90
						\$13.250						
83011-3230-14	0100	0380	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	5,079.000	0.000	\$	0.00	8,644.600	\$	143,673.25
						\$16.620						
83011-3230-14	0100	0390	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	480.000	0.000	\$	0.00	969.430	\$	25,699.59
						\$26.510						
83011-3230-14	0100	0400	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	243.000	0.000	\$	0.00	1,012.650	\$	71,898.15
						\$71.000						
83011-3230-14	0100	0410	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	3,149.000	0.000	\$	0.00	1,828.620	\$	115,203.06
						\$63.000						
83011-3230-14	1100	1920	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	28,860.000	0.000	\$	0.00	24,466.880	\$	1,425,195.76
						\$58.250						
83011-3230-14	1100	1930	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	857.000	0.000	\$	0.00	743.210	\$	462,499.58
						\$622.300						
83011-3230-14	1100	1940	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	25,494.000	0.000	\$	0.00	25,672.460	\$	975,553.48
						\$38.000						

83011-3230-14	1100	1950	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	19,240.000	0.000	\$	0.00	18,451.840	\$	1,199,369.60
						\$65.000						
83011-3230-14	0100	9010	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,663.920	\$	-9,663.92
83011-3230-14	1100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	1100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-124,903.940	\$	-124,903.94
83011-3230-14	0100	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	1100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	1100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,428.000	\$	7,428.00
83011-3230-14	0100	9012	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	1100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	1100	1960	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	427.000	0.000	\$	0.00	3.380	\$	2,112.50
						\$625.000						
83011-3230-14	1100	1970	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1,688.000	0.000	\$	0.00	45.660	\$	1,018.22
						\$22.300						
83011-3230-14	1100	1980	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	48.000	0.000	\$	0.00	41.440	\$	24,035.20
						\$580.000						

83011-3230-14	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	1100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	1100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	1100	1990	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	6,743.000	0.000	\$	0.00	4,126.100	\$	284,700.90
						\$69.000						
83011-3230-14	0100	0460	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,367.000	0.000	\$	0.00	7,555.630	\$	521,338.47
						\$69.000						
83011-3230-14	1100	2000	411-02.10	ACS MIX(PG70-22) GRADING D	TON	11,084.000	0.000	\$	0.00	13,633.760	\$	981,630.72
						\$72.000						
83011-3230-14	0100	9015	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,119.340	\$	-11,119.34
83011-3230-14	1100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	1100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-30,288.070	\$	-30,288.07
83011-3230-14	0100	9030	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83011-3230-14	0300	9031	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

83011-3230-14	1100	9032	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	0100	9016	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	1100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	0100	9017	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	1100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,193.300	\$ 7,193.30
83011-3230-14	0100	9018	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	1100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3230-14	0100	0470	411-10.01	SCORING PAVEMENT	L.M.	25.900	0.000	\$ 0.00	13.900	\$ 8,550.45
						\$615.140				
83011-3230-14	0100	0480	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	301.000	2.670	\$ 721.46	310.000	\$ 83,765.10
						\$270.210				
	0100	0480	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 270.210	-2.670	\$ -721.46	-2.670	\$ -721.46
83011-3230-14	0100	0490	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	61,871.000	-310.000	\$ -182.90	62,117.000	\$ 36,649.03
						\$0.590				
83011-3230-	0300	9019	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

													\$309.913
83011-3230-14	0300	9020	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00			
													\$234.456
83011-3230-14	0300	1540	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	475.000	0.020	\$ 5.39	510.200	\$ 137,493.80			
	0300	1540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 269.490	-0.010	\$ -2.69	-0.010	\$ -2.69			
83011-3230-14	0300	1550	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	99,547.000	1,447.000	\$ 853.73	100,709.000	\$ 59,418.31			
	0300	1550	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.590	-970.000	\$ -572.30	-970.000	\$ -572.30			
83011-3230-14	0100	0500	604-15.01	PORTLAND CEMENT GROUT	C.Y.	26.000	0.000	\$ 0.00	0.000	\$ 0.00			
													\$222.720
83011-3230-14	0100	0510	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	3,625.000	0.000	\$ 0.00	4,076.000	\$ 117,592.60			
													\$28.850
83011-3230-14	0100	0520	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	2,246.000	0.000	\$ 0.00	2,570.000	\$ 98,405.30			
													\$38.290
83011-3230-14	0100	0530	607-05.04	24" CONCRETE PIPE CULVERT (CLASS V)	L.F.	343.000	0.000	\$ 0.00	343.000	\$ 15,500.17			
													\$45.190
83011-3230-14	0100	0540	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	245.000	0.000	\$ 0.00	261.000	\$ 13,107.42			
													\$50.220
83011-3230-14	0100	0550	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	424.000	0.000	\$ 0.00	547.000	\$ 34,783.73			
													\$63.590
83011-3230-14	0100	0560	607-08.02	42" CONCRETE PIPE CULVERT (CLASS III)	L.F.	250.000	0.000	\$ 0.00	252.000	\$ 19,897.92			
													\$78.960

83011-3230-14	0100	0570	607-08.03	42" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	280.000	0.000	\$ 0.00	280.000	\$ 24,099.60
						\$86.070				
83011-3230-14	0100	0580	607-09.02	48" CONCRETE PIPE CULVERT (CLASS III)	L.F.	273.000	0.000	\$ 0.00	294.000	\$ 28,767.90
						\$97.850				
83011-3230-14	0100	0590	607-10.02	54" CONCRETE PIPE CULVERT (CLASS III)	L.F.	139.000	0.000	\$ 0.00	148.000	\$ 17,281.96
						\$116.770				
83011-3230-14	0100	0600	607-10.04	54" CONCRETE PIPE CULVERT (CLASS V)	L.F.	333.000	0.000	\$ 0.00	336.000	\$ 50,514.24
						\$150.340				
83011-3230-14	0100	0610	607-16.01	23"X 14" HORIZONTAL OVAL CONCRETE PIPE CULVERT	L.F.	40.000	0.000	\$ 0.00	40.000	\$ 1,372.80
						\$34.320				
83011-3230-14	0100	0620	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	1,219.000	0.000	\$ 0.00	1,721.000	\$ 45,985.12
						\$26.720				
83011-3230-14	0100	0630	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	19.000	0.000	\$ 0.00	49.000	\$ 1,725.78
						\$35.220				
83011-3230-14	0100	0640	607-39.05	36" PIPE CULVERT (SIDE DRAIN)	L.F.	37.000	0.000	\$ 0.00	182.000	\$ 10,423.14
						\$57.270				
83011-3230-14	0100	0650	611-01.04	MANHOLES, > 12' - 16' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5,355.980				
83011-3230-14	0100	0660	611-02.11	JUNCTION BOX, TYPE 2	EACH	4.000	0.000	\$ 0.00	4.000	\$ 7,402.92
						\$1,850.730				
83011-3230-14	0100	0670	611-02.12	JUNCTION BOX, TYPE 3	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,874.20
						\$2,874.200				

83011-3230-14	0100	0680	611-02.13	JUNCTION BOX, TYPE 4	EACH	1.000	0.000	\$ 0.00	1.000	\$ 4,056.76
						\$4,056.760				
83011-3230-14	0100	0690	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	215.000	0.000	\$ 0.00	223.820	\$ 121,064.24
						\$540.900				
83011-3230-14	0190	9509	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	0.000	0.000	\$ 0.00	14.700	\$ 5,168.30
						\$351.585				
83011-3230-14	0100	0700	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	23,338.000	0.000	\$ 0.00	23,453.250	\$ 29,785.63
						\$1.270				
83011-3230-14	0190	9510	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	0.000	0.000	\$ 0.00	1,930.000	\$ 1,593.22
						\$0.825				
83011-3230-14	0100	0710	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	10,003.000	0.000	\$ 0.00	13,291.000	\$ 39,474.27
						\$2.970				
83011-3230-14	0100	0720	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	7.000	0.000	\$ 0.00	6.000	\$ 11,199.78
						\$1,866.630				
83011-3230-14	0100	0730	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH	EACH	3.000	0.000	\$ 0.00	4.000	\$ 14,551.28
						\$3,637.820				
83011-3230-14	0100	0740	611-12.05	CATCH BASINS, TYPE 12, > 16' - 20' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 7,768.83
						\$7,768.830				
83011-3230-14	0100	0750	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	18.000	0.000	\$ 0.00	21.000	\$ 35,858.34
						\$1,707.540				
83011-3230-14	0100	0760	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	5.000	0.000	\$ 0.00	4.000	\$ 10,711.96
						\$2,677.990				

83011-3230-14	0100	0770	611-39.02	CATCH BASINS, TYPE 39, > 4' - 8' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 3,834.03
						\$3,834.030				
83011-3230-14	0100	0780	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	3.000	0.000	\$ 0.00	2.000	\$ 2,948.44
						\$1,474.220				
83011-3230-14	0100	0790	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	5.000	0.000	\$ 0.00	4.000	\$ 9,205.96
						\$2,301.490				
83011-3230-14	0100	0800	611-42.03	CATCH BASINS, TYPE 42, > 8' - 12' DEPTH	EACH	1.000	0.000	\$ 0.00	2.000	\$ 6,278.70
						\$3,139.350				
	0100	0800	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 3,139.350	0.000	\$ 0.00	-1.000	\$ -3,139.35
83011-3230-14	0100	0810	611-43.02	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,277.230				
83011-3230-14	0100	0820	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	196.000	0.000	\$ 0.00	184.000	\$ 6,244.96
						\$33.940				
83011-3230-14	0100	0830	701-01.03	CONCRETE SIDEWALK - 4" (DESCRIPTION) (5' WIDE)	S.F.	12,200.000	0.000	\$ 0.00	17,071.010	\$ 36,190.54
						\$2.120				
83011-3230-14	0100	0840	701-02	CONCRETE DRIVEWAY	S.F.	268.000	0.000	\$ 0.00	5,366.540	\$ 27,637.68
						\$5.150				
83011-3230-14	0100	0850	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	317.000	0.000	\$ 0.00	273.169	\$ 43,748.02
						\$160.150				
83011-3230-14	0100	9505	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	0.000	0.000	\$ 0.00	101.400	\$ 29,743.66
						\$293.330				
83011-3230-14	0100	9039	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$31.660				

83011-3230-14	0100	0860	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,394.000	0.000	\$ 0.00	4,812.500	\$ 76,181.88
						\$15.830				
83011-3230-14	0100	9021	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	250.000	\$ 5,936.25
						\$23.745				
83011-3230-14	0100	0870	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	12.000	0.000	\$ 0.00	15.000	\$ 10,356.60
						\$690.440				
83011-3230-14	0100	0880	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 5,692.20
						\$1,897.400				
83011-3230-14	0100	0890	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000	0.000	\$ 0.00	13.000	\$ 8,534.37
						\$656.490				
83011-3230-14	0100	0900	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$ 0.00	15.000	\$ 34,904.10
						\$2,326.940				
83011-3230-14	0100	0910	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	3.000	0.000	\$ 0.00	3.000	\$ 5,940.45
						\$1,980.150				
83011-3230-14	0100	0920	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	789.000	0.000	\$ 0.00	2,077.000	\$ 11,008.10
						\$5.300				
83011-3230-14	0100	0930	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	172.000	0.000	\$ 0.00	172.000	\$ 24,626.96
						\$143.180				
83011-3230-14	0100	0940	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$79.550				
83011-3230-14	0100	0950	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	1,363.000	0.000	\$ 0.00	5,383.400	\$ 134,800.34
						\$25.040				

83011-3230-14	0100	0960	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	9,103.000	0.000	\$ 0.00	16,988.000	\$ 425,379.52
						\$25.040				
83011-3230-14	0100	0970	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	11,011.000	0.000	\$ 0.00	7,202.830	\$ 180,358.86
						\$25.040				
83011-3230-14	0100	0980	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	3,300.000	0.000	\$ 0.00	166.820	\$ 4,177.17
						\$25.040				
83011-3230-14	0100	0990	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	48,136.000	0.000	\$ 0.00	44,656.000	\$ 108,960.64
						\$2.440				
83011-3230-14	0100	1000	710-05	LATERAL UNDERDRAIN	L.F.	5,856.000	0.000	\$ 0.00	5,705.000	\$ 9,070.95
						\$1.590				
83011-3230-14	0100	1010	710-06.11	LATERAL UNDERDRAIN ENDWALL (2:1)	EACH	10.000	0.000	\$ 0.00	37.000	\$ 8,829.68
						\$238.640				
83011-3230-14	0100	1020	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	16.000	0.000	\$ 0.00	87.000	\$ 20,761.68
						\$238.640				
83011-3230-14	0100	1030	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	194.000	0.000	\$ 0.00	95.000	\$ 23,677.80
						\$249.240				
83011-3230-14	0100	1050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 176,354.75
						\$176,354.750				
83011-3230-14	0100	1060	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,580.000	0.000	\$ 0.00	3,680.000	\$ 36,321.60
						\$9.870				
83011-3230-14	0100	1070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	240.000	0.000	\$ 0.00	253.000	\$ 9,927.72
						\$39.240				

83011-3230-

14	0100	1080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	73.000 \$37.120	0.000	\$	0.00	98.000	\$	3,637.76
83011-3230-14	0100	1090	712-05.03	WARNING LIGHTS (TYPE C)	EACH	120.000 \$37.120	0.000	\$	0.00	60.000	\$	2,227.20
83011-3230-14	0100	1100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,300.000 \$7.420	0.000	\$	0.00	1,160.840	\$	8,613.43
83011-3230-14	0100	1110	712-06.01	VERTICAL PANELS	S.F.	168.000 \$15.910	0.000	\$	0.00	150.000	\$	2,386.50
83011-3230-14	0100	1120	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	1,400.000 \$15.910	0.000	\$	0.00	480.000	\$	7,636.80
83011-3230-14	0100	1130	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	12,119.000 \$3.190	0.000	\$	0.00	0.000	\$	0.00
83011-3230-14	0100	9506	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	0.000 \$38.500	0.000	\$	0.00	31.000	\$	1,193.50
83011-3230-14	0100	1140	713-11.01	"U" SECTION STEEL POSTS	LB.	2,336.000 \$3.190	0.000	\$	0.00	1,969.300	\$	6,282.07
83011-3230-14	0100	1150	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	2,374.000 \$3.980	0.000	\$	0.00	2,206.700	\$	8,782.67
83011-3230-14	0100	1160	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,061.000 \$11.670	0.000	\$	0.00	803.100	\$	9,372.18
83011-3230-14	0100	1170	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	185.000 \$12.730	0.000	\$	0.00	212.000	\$	2,698.76
83011-3230-14	0100	1175	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000	0.000	\$	0.00	2.000	\$	10,605.92

							\$5,302.960				
83011-3230-14	0100	1180	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	27.700	0.000	\$ 0.00	23.003	\$ 109,785.50	
							\$4,772.660				
83011-3230-14	0100	1185	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	4,750.000	0.000	\$ 0.00	1,366.890	\$ 7,258.19	
							\$5.310				
83011-3230-14	0100	9507	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	0.000	0.000	\$ 0.00	21.000	\$ 3,465.00	
							\$165.000				
83011-3230-14	0100	1200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$ 0.00	38.535	\$ 65,391.58	
							\$1,696.940				
83011-3230-14	0100	1210	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	182.000	0.000	\$ 0.00	13.000	\$ 151.71	
							\$11.670				
83011-3230-14	0100	1220	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.700	0.000	\$ 0.00	0.000	\$ 0.00	
							\$1,803.000				
83011-3230-14	0100	1230	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 850,000.00	
							\$850,000.000				
83011-3230-14	0100	9508	740-06.01	GEOMEMBRANE	S.Y.	0.000	0.000	\$ 0.00	1,313.330	\$ 23,639.94	
							\$18.000				
83011-3230-14	0100	1250	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	26,919.000	0.000	\$ 0.00	33,289.000	\$ 74,234.47	
							\$2.230				
83011-3230-14	0100	1260	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	21,500.000	0.000	\$ 0.00	10,229.120	\$ 16,264.30	
							\$1.590				
83011-3230-14	0100	1270	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (DIAMETER)	L.F.	26,974.000	0.000	\$ 0.00	9,676.000	\$ 33,866.00	
							\$3.500				

83011-3230-14	0900	1560	771-23.78	4 IN DI PE GAS LN	L.F.	2,340.000	0.000	\$ 0.00	3,964.000	\$ 78,843.96
						\$19.890				
83011-3230-14	0900	1570	771-23.79	4 IN DI STEEL GAS LN	L.F.	2,375.000	0.000	\$ 0.00	1,949.600	\$ 70,926.45
						\$36.380				
83011-3230-14	0900	1580	771-23.80	2 IN DI PE GAS LN	L.F.	200.000	0.000	\$ 0.00	1,132.000	\$ 12,010.52
						\$10.610				
83011-3230-14	0900	1590	771-23.81	B&J 8 IN STL CSNG W/4 IN DI PE GAS LN	L.F.	105.000	0.000	\$ 0.00	106.000	\$ 13,322.08
						\$125.680				
83011-3230-14	0900	1600	771-23.82	B&J 8 IN STL CSNG W/4 IN DI STEEL GAS LN	L.F.	170.000	0.000	\$ 0.00	166.000	\$ 19,981.42
						\$120.370				
83011-3230-14	0900	1610	771-23.83	B&J 4 IN STL CSNG W/2 IN DI PE GAS LN	L.F.	190.000	0.000	\$ 0.00	160.000	\$ 11,115.20
						\$69.470				
83011-3230-14	0900	1620	771-23.84	OPN CT 8IN STL CSNG W/4 IN DI PE GAS LN	L.F.	285.000	0.000	\$ 0.00	720.000	\$ 36,576.00
						\$50.800				
83011-3230-14	0900	1630	771-23.85	4 IN STEEL VALVE W/BOX	EACH	1.000	0.000	\$ 0.00	2.000	\$ 4,359.06
						\$2,179.530				
83011-3230-14	0900	1640	771-23.86	4 IN PE VALVE W/BOX	EACH	5.000	0.000	\$ 0.00	12.000	\$ 10,754.40
						\$896.200				
83011-3230-14	0900	1650	771-23.87	2 IN PE VALVE W/BOX	EACH	2.000	0.000	\$ 0.00	3.000	\$ 1,749.96
						\$583.320				
83011-3230-14	0900	1660	771-23.88	4 IN HOT TAP	EACH	2.000	0.000	\$ 0.00	2.000	\$ 18,061.88
						\$9,030.940				

83011-3230-14	0900	1670	771-23.89	2 IN PLUG VALVE	EACH	2.000	0.000	\$	0.00	2.000	\$	2,672.68
												\$1,336.340
83011-3230-14	0900	1680	771-23.90	FITTINGS	LB.	1,500.000	0.000	\$	0.00	407.850	\$	3,458.57
												\$8.480
83011-3230-14	0900	1690	771-23.91	CONCRETE PROTECTION	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
												\$16.970
83011-3230-14	0900	1700	771-23.92	PAVEMENT REPAIR	L.F.	150.000	0.000	\$	0.00	201.000	\$	8,528.43
												\$42.430
83011-3230-14	0900	1710	771-23.93	57 STONE BCKFLL FOR DRIVEWAY CROSSINGS	TON	100.000	0.000	\$	0.00	1,303.760	\$	29,451.94
												\$22.590
83011-3230-14	0900	1720	771-23.94	3/4 IN DI PE GAS LINE	L.F.	500.000	0.000	\$	0.00	180.000	\$	1,269.00
												\$7.050
83011-3230-14	0900	1730	771-23.95	1 IN DI PE GAS LINE	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
												\$7.260
83011-3230-14	0900	1740	771-23.96	SERVICE CONNECTIONS	EACH	15.000	0.000	\$	0.00	12.000	\$	11,008.92
												\$917.410
83011-3230-14	0900	1750	773-01.05	EXPT 1-1/4IN. EXPANDABLE ANCHOR	EACH	10.000	0.000	\$	0.00	9.000	\$	4,381.29
												\$486.810
83011-3230-14	0900	1760	773-01.06	ANAW-100 (TELEPHONE CABLE)	L.F.	590.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.400
83011-3230-14	0900	1770	773-01.07	REMOVE POLE	EACH	13.000	0.000	\$	0.00	0.000	\$	0.00
												\$108.180

83011-3230-14	0900	1780	773-01.08	4IN. SCHEDULE 40 PVC CONDUIT	L.F.	2,020.000	0.000	\$ 0.00	1,040.000	\$ 13,499.20
						\$12.980				
83011-3230-14	0900	1790	773-01.09	4IN. SCHEDULE 40 PVC 90 DEG 3FT RADIUS BEND	EACH	8.000	0.000	\$ 0.00	4.000	\$ 540.88
						\$135.220				
83011-3230-14	0900	1800	773-01.10	ANMW-25 (TELEPHONE CABLE)	L.F.	990.000	0.000	\$ 0.00	863.000	\$ 1,872.71
						\$2.170				
83011-3230-14	0900	1810	773-01.11	ANMW-200 (TELEPHONE CABLE)	L.F.	810.000	0.000	\$ 0.00	700.000	\$ 5,299.00
						\$7.570				
83011-3230-14	0900	1820	773-01.12	55' CLASS 1 POLE SSP	EACH	3.000	0.000	\$ 0.00	3.000	\$ 4,868.13
						\$1,622.710				
83011-3230-14	0900	1830	773-01.13	45' CLASS 3 POLE SSP	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,298.17
						\$1,298.170				
83011-3230-14	0900	1840	777-19.89	6 IN CL 200 PVC FORCE MAIN	L.F.	2,130.000	0.000	\$ 0.00	2,160.000	\$ 41,234.40
						\$19.090				
83011-3230-14	0900	1850	777-19.90	6 IN PLUG VALVE W/BOX	EACH	2.000	0.000	\$ 0.00	1.000	\$ 636.35
						\$636.350				
83011-3230-14	0900	1860	777-19.91	DUCTILE IRON FITTINGS	LB.	1,500.000	0.000	\$ 0.00	206.000	\$ 436.72
						\$2.120				
83011-3230-14	0900	1870	777-19.92	CONCRETE PROTECTION	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$58.330				
83011-3230-14	0900	1880	777-19.93	PAVEMENT REPAIR	L.F.	250.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$53.030				

83011-3230-14	0900	1890	777-19.94	57 STONE BCKFLL FOR DRVWAY CROSSINGS	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.210						
83011-3230-14	0100	1280	801-01	SEEDING (WITH MULCH)	UNIT	719.000	0.000	\$	0.00	3,700.550	\$	54,953.17
						\$14.850						
83011-3230-14	0100	1290	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	72.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.970						
83011-3230-14	0100	1300	801-01.06	SEEDING (SPECIAL MIXTURE)	UNIT	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.640						
83011-3230-14	0100	1310	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	1,151.000	0.000	\$	0.00	7,955.420	\$	101,272.50
						\$12.730						
83011-3230-14	0100	1320	801-02	SEEDING (WITHOUT MULCH)	UNIT	228.000	0.000	\$	0.00	1,133.210	\$	12,023.36
						\$10.610						
83011-3230-14	0100	1330	801-03	WATER (SEEDING & SODDING)	M.G.	729.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.060						
83011-3230-14	0100	9022	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	1,594.870	\$	14,210.29
						\$8.910						
83011-3230-14	0100	1340	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	162.000	0.000	\$	0.00	750.000	\$	2,070.00
						\$2.760						
83011-3230-14	0100	1350	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$424.240						
83011-3230-14	0100	1360	802-01.10	TREES (DESCRIPTION)	EACH	73.000	0.000	\$	0.00	34.000	\$	1,803.02
				(QUERCUS FALCATA)		\$53.030						

83011-3230-

14	0100	1370	802-01.11	TREES (DESCRIPTION) (PLATANUS OCCIDENTALIS)	EACH	73.000 \$53.030	0.000	\$ 0.00	34.000	\$ 1,803.02
83011-3230-14	0100	1380	802-01.12	TREES (DESCRIPTION) (LIQUIDAMBAR STYRACIFLUA)	EACH	69.000 \$53.030	0.000	\$ 0.00	34.000	\$ 1,803.02
83011-3230-14	0100	1390	802-01.13	TREES (DESCRIPTION) (ACER RUBRUM)	EACH	68.000 \$53.030	0.000	\$ 0.00	34.000	\$ 1,803.02
83011-3230-14	0100	1400	802-01.14	TREES (DESCRIPTION) (JUGLANS NIGRA)	EACH	68.000 \$53.030	0.000	\$ 0.00	35.000	\$ 1,856.05
83011-3230-14	0100	1410	802-01.15	TREES (DESCRIPTION) (ACER SACCHARINUM)	EACH	25.000 \$53.030	0.000	\$ 0.00	25.000	\$ 1,325.75
83011-3230-14	0100	1420	802-01.16	TREES (DESCRIPTION) (ACER RUBRUM)	EACH	25.000 \$53.030	0.000	\$ 0.00	24.000	\$ 1,272.72
83011-3230-14	0100	1430	802-01.17	TREES (DESCRIPTION) (SALIX NIGRA)	EACH	24.000 \$53.030	0.000	\$ 0.00	24.000	\$ 1,272.72
83011-3230-14	0100	1440	802-01.18	TREES (DESCRIPTION) (LIQUIDAMBAR STYRACIFLUA)	EACH	24.000 \$53.030	0.000	\$ 0.00	24.000	\$ 1,272.72
83011-3230-14	0100	1450	802-01.19	TREES (DESCRIPTION) (PLATANIS OCCIDENTALIS)	EACH	24.000 \$53.030	0.000	\$ 0.00	24.000	\$ 1,272.72
83011-3230-14	0100	1460	802-02.01	SEEDLINGS (DESCRIPTION) (ACER RUBRUM)	EACH	75.000 \$7.950	0.000	\$ 0.00	75.000	\$ 596.25
83011-3230-14	0100	1470	802-02.02	SEEDLINGS (DESCRIPTION) (SALIX NIGRA)	EACH	73.000 \$7.950	0.000	\$ 0.00	73.000	\$ 580.35
83011-3230-14	0100	1480	802-02.03	SEEDLINGS (DESCRIPTION)	EACH	10.000	0.000	\$ 0.00	10.000	\$ 79.50

				(FRAXINUS PENNSYLVANICA)		\$7.950					
83011-3230-14	0100	1490	803-01	SODDING (NEW SOD)	S.Y.	42,578.000	0.000	\$ 0.00	90,310.770	\$ 153,528.31	
						\$1.700					
83011-3230-14	0100	1500	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	25,252.000	0.000	\$ 0.00	119,276.720	\$ 114,505.65	
						\$0.960					
83011-3230-14	0100	1510	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	695.000	0.000	\$ 0.00	7,700.000	\$ 8,162.00	
						\$1.060					
83011-3230-14	0100	1520	806-02.03	PROJECT MOWING	CYCL	5.000	0.000	\$ 0.00	1.750	\$ 5,568.12	
						\$3,181.780					

Project Number:	83011-3230-14	Project Current Amount	\$	-2,420.22
		Contract Current Amount	\$	-2,420.22