

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNH308

Estimate Number: 0017

Pay Period: 07/13/2011
to: 07/06/2012

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 338 AT OLD SEVIERVILLE PIKE

Time Allowed:	426.0 days
Time Charged:	427.0 days
Elapsed Calendar Days:	427.0 days
Percent Time:	100.23 %
Percent Complete (\$)	98.21 %
Percent Behind:	2.02 %

Contractor:

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

Date Let:	10/30/2009
Date Awarded:	11/16/2009
Date Contract Executed:	12/02/2009
Date Notice to Proceed:	12/23/2009
Date Work Began:	01/07/2010
Date to be Completed:	02/21/2011
Date Time Stopped:	02/21/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78007-3231-94	100.00	HSIP-338(4)	S.R. 338 (Boyd's Creek Hwy.) Intersection at Old
	Current Contract Amount	\$ 1,337,465.35	
	Original Contract Amount	\$ 1,236,305.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,326,400.51	\$ 1,385,111.94	\$ -58,711.43
Total Earnings	\$ 1,326,400.51	\$ 1,385,111.94	\$ -58,711.43
Stockpiled Materials	\$ -0.01	\$ -0.01	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,326,400.50	\$ 1,385,111.93	\$ -58,711.43
Test Report Payment Adjustment	\$ -15.20	\$ -52,613.50	\$ 52,598.30

Total Adjusted Earnings	\$	1,326,385.30	\$	1,332,498.43	\$	-6,113.13
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,326,385.30	\$	1,332,498.43	\$	-6,113.13

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			
78007-3231-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
78007-3231-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
78007-3231-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-1,469.520	\$ -1,469.52	7,883.050	\$ 7,883.05
78007-3231-94	0300	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78007-3231-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-1,821.790	\$ -1,821.79	4,799.290	\$ 4,799.29
78007-3231-94	0300	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78007-3231-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 73,000.00
						\$73,000.000				
78007-3231-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,320.000	0.000	\$ 0.00	1,761.130	\$ 14,089.04
						\$8.000				
				ROAD & DRAINAGE EXCAVATION						

78007-3231-94	0100	9011	203-01.03	(ADDITIONAL MATERIAL)	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
78007-3231-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	4,698.000 \$18.000	0.000	\$	0.00	2,670.380	\$	48,066.84
78007-3231-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	958.000 \$12.000	0.000	\$	0.00	1,713.680	\$	20,564.16
78007-3231-94	0100	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	570.000 \$4.000	0.000	\$	0.00	483.520	\$	1,934.08
78007-3231-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$12.000	0.000	\$	0.00	431.770	\$	5,181.24
78007-3231-94	0100	0070	203-06	WATER	M.G.	97.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
78007-3231-94	0100	0080	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	30.000 \$30.000	0.000	\$	0.00	29.330	\$	879.90
78007-3231-94	0100	0090	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	169.000 \$15.000	0.000	\$	0.00	373.330	\$	5,599.95
78007-3231-94	0100	0100	204-08	FOUNDATION FILL MATERIAL	C.Y.	35.000 \$50.000	0.000	\$	0.00	36.670	\$	1,833.50
78007-3231-94	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	2.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
78007-3231-94	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,897.000 \$3.500	0.000	\$	0.00	1,596.000	\$	5,586.00
78007-3231-94	0100	0130	209-08.07	ROCK CHECK DAM PER	EACH	3.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
78007-3231-94	0100	0140	209-08.09	FILTER SOCK CHECK DAM	EACH	4.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
78007-3231-94	0100	0150	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000 \$1,500.000	0.000	\$	0.00	8.000	\$	12,000.00

78007-3231-94	0100	0160	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	11.000 \$150.000	0.000	\$ 0.00	3.000	\$ 450.00
78007-3231-94	0100	0170	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	1.000 \$1,200.000	0.000	\$ 0.00	2.000	\$ 2,400.00
78007-3231-94	0100	0180	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
78007-3231-94	0100	0190	209-40.44	CATCH BASIN FILTER ASSEMBLY(TYPE 4)	EACH	3.000 \$2,200.000	0.000	\$ 0.00	0.000	\$ 0.00
78007-3231-94	0100	0200	209-40.45	CATCH BASIN FILTER ASSEMBLY(TYPE 5)	EACH	3.000 \$3,200.000	0.000	\$ 0.00	0.000	\$ 0.00
78007-3231-94	0100	0210	209-40.46	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	EACH	8.000 \$600.000	0.000	\$ 0.00	0.000	\$ 0.00
78007-3231-94	0100	0220	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,922.000 \$23.000	0.000	\$ 0.00	5,276.660	\$ 121,363.18
78007-3231-94	0100	0230	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	240.000 \$25.000	0.000	\$ 0.00	872.590	\$ 21,814.75
78007-3231-94	0100	0240	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	806.000 \$23.000	-106.720	\$ -2,454.56	1,157.870	\$ 26,631.01
78007-3231-94	0100	0250	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	166.000 \$85.000	0.000	\$ 0.00	187.110	\$ 15,904.35
78007-3231-94	0100	0260	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	467.000 \$88.000	0.000	\$ 0.00	196.190	\$ 17,264.72
78007-3231-94	0100	0270	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING A	TON	885.000 \$90.000	0.000	\$ 0.00	742.250	\$ 66,802.50
78007-3231-94	0100	0280	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	23.000	0.000	\$ 0.00	18.955	\$ 10,046.15

						\$530.000					
78007-3231-94	0100	0290	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	674.000	0.000	\$ 0.00	522.615	\$ 28,743.83	
						\$55.000					
78007-3231-94	0100	0300	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	626.000	0.000	\$ 0.00	578.230	\$ 53,197.16	
						\$92.000					
78007-3231-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,619.050	\$ -2,619.05	
78007-3231-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	247.500	\$ 247.50	247.500	\$ 247.50	
						\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,077.000	\$ 1,077.00	
78007-3231-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
78007-3231-94	0100	0310	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	10.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$60.000					
78007-3231-94	0100	0320	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$60.000					
78007-3231-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
78007-3231-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
78007-3231-94	0100	0330	411-01.10	ACS MIX(PG64-22) GRADING D	TON	172.000	-478.160	\$ -52,597.60	359.740	\$ 39,571.40	
						\$110.000					
	0100	0330	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 110.000	478.160	\$ 52,597.60	0.000	\$ 0.00	
78007-3231-94	0100	0340	411-02.10	ACS MIX(PG70-22) GRADING D	TON	375.000	0.000	\$ 0.00	478.160	\$ 54,988.40	
						\$115.000					

78007-3231-94	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	204.440	\$	204.44	-79.660	\$	-79.66
78007-3231-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78007-3231-94	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	946.500	\$	946.50
78007-3231-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78007-3231-94	0300	9005	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$632.500						
78007-3231-94	0300	9006	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$478.500						
78007-3231-94	0300	1080	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	140.000	0.000	\$	0.00	141.700	\$	77,935.00
						\$550.000						
78007-3231-94	0300	1090	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	29,506.000	-1,057.000	\$	-739.90	28,499.000	\$	19,949.30
						\$0.700						
	0300	1090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.700	1.000	\$	0.70	0.000	\$	0.00
78007-3231-94	0100	0350	604-03.07	CLASS A CONCRETE (DESCRIPTION) (CONCRETE DRIVEWAY APRONS)	C.Y.	19.000	0.000	\$	0.00	7.500	\$	2,625.00
						\$350.000						
78007-3231-94	0100	0360	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	557.000	0.000	\$	0.00	531.000	\$	26,550.00
						\$50.000						
78007-3231-94	0100	0370	607-03.30	18" PIPE CULVERT	L.F.	88.000	0.000	\$	0.00	64.000	\$	3,200.00
						\$50.000						
78007-3231-94	0100	0380	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	70.000	0.000	\$	0.00	65.000	\$	4,875.00
						\$75.000						

78007-3231-94	0100	0390	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	170.000 \$110.000	0.000	\$	0.00	144.500	\$	15,895.00
78007-3231-94	0100	0400	607-06.30	30" PIPE CULVERT	L.F.	78.000 \$110.000	0.000	\$	0.00	83.000	\$	9,130.00
78007-3231-94	0100	0410	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	128.000 \$30.000	0.000	\$	0.00	132.000	\$	3,960.00
78007-3231-94	0100	0420	611-02.01	SPRING DRAIN BOX, TYPE 1	EACH	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
78007-3231-94	0100	0430	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	6.000 \$800.000	-0.150	\$	-120.00	5.460	\$	4,368.00
78007-3231-94	0100	0440	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	20.000 \$2.000	20.000	\$	40.00	20.000	\$	40.00
78007-3231-94	0100	0450	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	5.000 \$3,200.000	0.000	\$	0.00	5.000	\$	16,000.00
78007-3231-94	0100	0460	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH	EACH	3.000 \$4,000.000	0.000	\$	0.00	3.000	\$	12,000.00
78007-3231-94	0100	0470	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	3.000 \$5,500.000	0.000	\$	0.00	3.000	\$	16,500.00
78007-3231-94	0100	0480	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	3.000 \$2,500.000	0.000	\$	0.00	2.000	\$	5,000.00
78007-3231-94	0100	0490	611-44.02	CATCH BASINS, TYPE 44, > 4' - 8' DEPTH	EACH	1.000 \$8,500.000	0.000	\$	0.00	1.000	\$	8,500.00
78007-3231-94	0100	0500	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	30.000 \$300.000	0.000	\$	0.00	34.830	\$	10,449.00
78007-3231-94	0100	0510	702-01	CONCRETE CURB	C.Y.	11.000 \$450.000	0.000	\$	0.00	4.570	\$	2,056.50
78007-3231-94	0100	0520	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	113.000	0.000	\$	0.00	70.610	\$	22,948.25

78007-3231-94	0100	0640	712-01	TRAFFIC CONTROL	LS	1.000 \$22,500.000	0.000	\$ 0.00	1.000	\$ 22,500.00
78007-3231-94	0100	9033	712-01.01	ADDITIONAL TRAFFIC CONTROL Sewer Line Work	LS	0.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
78007-3231-94	0100	0650	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	650.000 \$25.000	0.000	\$ 0.00	240.000	\$ 6,000.00
78007-3231-94	0100	0660	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$70.000	0.000	\$ 0.00	74.000	\$ 5,180.00
78007-3231-94	0100	0670	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$70.000	0.000	\$ 0.00	10.000	\$ 700.00
78007-3231-94	0100	0680	712-06	SIGNS (CONSTRUCTION)	S.F.	248.000 \$12.000	0.000	\$ 0.00	184.500	\$ 2,214.00
78007-3231-94	0100	0690	712-06.01	VERTICAL PANELS	S.F.	30.000 \$25.000	0.000	\$ 0.00	16.000	\$ 400.00
78007-3231-94	0100	0700	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
78007-3231-94	0100	0710	713-16.21	SIGNS (DESCRIPTION) (R3-7)	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
78007-3231-94	0100	0720	713-16.22	SIGNS (DESCRIPTION) (W3-3)	EACH	3.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
78007-3231-94	0100	0730	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.200 \$3,800.000	0.000	\$ 0.00	1.620	\$ 6,156.00
	0100	0730	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 3,800.000	0.000	\$ 0.00	-0.004	\$ -15.20
78007-3231-94	0100	0740	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	73.000 \$18.000	0.000	\$ 0.00	49.000	\$ 882.00
78007-3231-94	0100	0750	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	103.000 \$10.000	0.000	\$ 0.00	90.000	\$ 900.00

78007-3231-94	0100	0760	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$200.000	0.000	\$	0.00	7.000	\$	1,400.00
78007-3231-94	0100	0770	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	92.000 \$2.000	0.000	\$	0.00	92.000	\$	184.00
78007-3231-94	0100	0780	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.500 \$1,000.000	0.000	\$	0.00	3.600	\$	3,600.00
78007-3231-94	0100	0790	717-01	MOBILIZATION	LS	1.000 \$48,000.000	0.000	\$	0.00	1.000	\$	48,000.00
78007-3231-94	0100	9032	717-01.04	MOBILIZATION (DESCRIPTION) Sewer Line Work	EACH	0.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
78007-3231-94	0100	0800	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	5.000 \$750.000	0.000	\$	0.00	6.000	\$	4,500.00
78007-3231-94	0100	0810	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,250.000	0.000	\$	0.00	1.000	\$	1,250.00
78007-3231-94	0100	0820	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	4.000 \$330.000	0.000	\$	0.00	3.000	\$	990.00
78007-3231-94	0100	0830	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000 \$475.000	0.000	\$	0.00	2.000	\$	950.00
78007-3231-94	0100	0840	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$480.000	0.000	\$	0.00	1.000	\$	480.00
78007-3231-94	0100	0850	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	493.000 \$2.000	0.000	\$	0.00	906.000	\$	1,812.00
78007-3231-94	0100	0860	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (15,572 LBS. MIN. BRK. STRENGTH)	L.F.	421.000 \$1.750	0.000	\$	0.00	420.000	\$	735.00
78007-3231-94	0100	0870	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	344.000	0.000	\$	0.00	420.000	\$	945.00

78007-3231-94	0100	9023	777-21.78	CONCRETE ENCASUREMENT (with 30" casing)	L.F.	0.000 \$200.000	0.000	\$ 0.00	30.000	\$ 6,000.00
78007-3231-94	0100	9024	777-21.79	GRAVITY SEWR SERVICE CONNECTION 15" SDR26	EACH	0.000 \$8,800.000	0.000	\$ 0.00	1.000	\$ 8,800.00
78007-3231-94	0100	9025	777-21.80	CLEAN OUT 6" Clean-out Assembly	EACH	0.000 \$1,800.000	0.000	\$ 0.00	1.000	\$ 1,800.00
78007-3231-94	0100	9026	777-21.81	6INCH PVC SEWR SERVICE LINE	L.F.	0.000 \$84.500	0.000	\$ 0.00	26.000	\$ 2,197.00
78007-3231-94	0100	9027	777-21.82	SOLID ROCK EXCAVATION	C.Y.	0.000 \$175.000	0.000	\$ 0.00	158.800	\$ 27,790.00
78007-3231-94	0100	9028	777-21.83	GRAVEL DRIVE REMOVE AND REPLACE	L.F.	0.000 \$62.000	0.000	\$ 0.00	50.000	\$ 3,100.00
78007-3231-94	0100	9029	777-21.84	CLEAN UP AND TESTING	L.F.	0.000 \$16.000	0.000	\$ 0.00	245.000	\$ 3,920.00
78007-3231-94	0100	9030	777-21.85	TRENCH STABILIZATION	C.Y.	0.000 \$66.000	0.000	\$ 0.00	242.960	\$ 16,035.36
78007-3231-94	0100	9031	777-21.86	MNHLE ADJUSTMENT	V.F.	0.000 \$325.000	0.000	\$ 0.00	13.000	\$ 4,225.00
78007-3231-94	0100	0980	801-01	SEEDING (WITH MULCH)	UNIT	20.000 \$25.000	0.000	\$ 0.00	114.310	\$ 2,857.75
78007-3231-94	0100	0990	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	27.000 \$20.000	0.000	\$ 0.00	48.920	\$ 978.40
78007-3231-94	0100	1000	801-02	SEEDING (WITHOUT MULCH)	UNIT	23.000 \$20.000	0.000	\$ 0.00	8.250	\$ 165.00
78007-3231-94	0100	1010	801-03	WATER (SEEDING & SODDING)	M.G.	7.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
78007-3231-94	0100	9014	801-06	MULCH	UNIT	0.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00

78007-3231-94	0100	1020	802-11.02	ACER RUBRUM (RED MAPLE 2-5FT CNTNR GRWN)	EACH	6.000	0.000	\$	0.00	6.000	\$	210.00
												\$35.000
78007-3231-94	0100	1030	802-11.03	ACER SACCHARINUM (SILVER MAPLE 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$	0.00	5.000	\$	175.00
												\$35.000
78007-3231-94	0100	1040	802-11.16	FRAXINUS PENNSYLVANICA (GREEN ASH 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$	0.00	5.000	\$	175.00
												\$35.000
78007-3231-94	0100	1050	802-11.17	JUGLANS NIGRA (BLACK WALNUT 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$	0.00	5.000	\$	175.00
												\$35.000
78007-3231-94	0100	1060	802-11.26	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$	0.00	5.000	\$	175.00
												\$35.000
78007-3231-94	0100	1070	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	4,587.000	0.000	\$	0.00	916.830	\$	916.83
												\$1.000

Project Number: 78007-3231-94

Project Current Amount \$ -6,113.13
Contract Current Amount \$ -6,113.13