

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000099969

Vendor Name: BAKER'S CONSTRUCTION SERVICES, INC.

Contract ID: CNH380

Estimate Number: 0009

Pay Period: 09/21/2010
to: 09/21/2011

Contract Location:
SERVING BRISTOL METALS L.L.C.

Time Allowed: 225.0 days
Time Charged: 217.0 days
Elapsed Calendar Days: 217.0 days
Percent Time: 96.44 %
Percent Complete (\$): 91.62 %
Percent Behind: 4.82 %

Contractor:
BAKER'S CONSTRUCTION SERVICES, INC.
PO Box 417
Piney Flats, TN 37686
Phone:

Date Let: 12/11/2009
Date Awarded: 01/05/2010
Date Contract Executed: 02/02/2010
Date Notice to Proceed: 02/18/2010
Date Work Began: 02/18/2010
Date to be Completed: 09/30/2010
Date Time Stopped: 09/22/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82945-3644-04	100.00	N/A	S.I.A.
Current Contract Amount	\$	1,534,304.16	
Original Contract Amount	\$	1,534,304.16	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,432,242.97	\$ 1,427,068.18	\$ 5,174.79
Total Earnings	\$ 1,432,242.97	\$ 1,427,068.18	\$ 5,174.79
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,432,242.97	\$ 1,427,068.18	\$ 5,174.79
Test Report Payment Adjustment	\$ -729.60	\$ -4,343.05	\$ 3,613.45

Total Adjusted Earnings	\$	1,431,513.37	\$	1,422,725.13	\$	8,788.24
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,431,513.37	\$	1,422,725.13	\$	8,788.24

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			
82945-3644-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
82945-3644-04	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
82945-3644-04	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9022	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	103.880	\$ 103.88	5,508.700	\$ 5,508.70
82945-3644-04	0110	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9023	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	210.290	\$ 210.29
82945-3644-04	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-1,183.670	\$ -1,183.67	-1,183.670	\$ -1,183.67
						\$1.000				
	0100	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	175.230	\$ 175.23	14,398.940	\$ 14,398.94
82945-3644-04	0110	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	2,854.290	\$ 2,854.29	2,854.290	\$ 2,854.29
82945-3644-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 70,000.00
						\$70,000.000				
82945-3644-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	38,869.000	0.000	\$ 0.00	41,487.120	\$ 79,655.27
						\$1.920				

82945-3644-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.880						
82945-3644-04	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	16,967.000	0.000	\$	0.00	27,205.240	\$	94,402.18
						\$3.470						
82945-3644-04	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	4,023.000	0.000	\$	0.00	3,173.160	\$	9,043.51
						\$2.850						
82945-3644-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	738.950	\$	2,128.18
						\$2.880						
82945-3644-04	0100	0060	203-06	WATER	M.G.	193.000	0.000	\$	0.00	33.000	\$	45.21
						\$1.370						
82945-3644-04	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	261.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.950						
82945-3644-04	0100	0080	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	96.000	0.000	\$	0.00	96.960	\$	2,133.12
						\$22.000						
82945-3644-04	0110	0650	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	14.000	0.000	\$	0.00	14.670	\$	322.74
						\$22.000						
82945-3644-04	0100	0090	204-08	FOUNDATION FILL MATERIAL	C.Y.	33.000	0.000	\$	0.00	75.560	\$	2,644.60
						\$35.000						
82945-3644-04	0110	0660	204-08	FOUNDATION FILL MATERIAL	C.Y.	5.000	0.000	\$	0.00	5.090	\$	178.15
						\$35.000						
82945-3644-04	0100	0100	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	185.000	0.000	\$	0.00	216.000	\$	1,531.44
						\$7.090						
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 7.090	216.000	\$	1,531.44	0.000	\$	0.00
82945-3644-04	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	364.000	0.000	\$	0.00	101.670	\$	1,016.70
						\$10.000						
82945-3644-04	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	4,213.000	0.000	\$	0.00	3,973.000	\$	14,501.45
						\$3.650						

82945-3644-04	0100	0130	209-08.07	ROCK CHECK DAM PER	EACH	64.000 \$210.000	0.000	\$ 0.00	7.000	\$ 1,470.00
82945-3644-04	0100	0140	209-08.08	ENHANCED ROCK CHECK DAM	EACH	18.000 \$535.000	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0110	0670	209-09.40	CURB INLET PROTECTION (TYPE 1)	EACH	11.000 \$357.170	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0110	0680	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	9.000 \$434.900	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0110	0690	209-40.47	CATCH BASIN FILTER ASSEMBLY(TYPE 7)	EACH	2.000 \$688.440	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0100	0150	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	215.000 \$40.000	0.000	\$ 0.00	215.000	\$ 8,600.00
82945-3644-04	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	11,423.000 \$18.790	0.000	\$ 0.00	11,416.320	\$ 214,512.65
82945-3644-04	0100	0170	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,437.000 \$16.500	0.000	\$ 0.00	656.830	\$ 10,837.70
82945-3644-04	0110	0700	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	110.000 \$16.500	0.000	\$ 0.00	99.850	\$ 1,647.53
82945-3644-04	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	41.000 \$19.050	0.000	\$ 0.00	70.060	\$ 1,334.64
82945-3644-04	0100	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	2,745.000 \$66.300	0.000	\$ 0.00	2,759.680	\$ 182,966.78
82945-3644-04	0110	0710	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	494.000 \$66.300	0.000	\$ 0.00	494.000	\$ 32,752.20
82945-3644-04	0100	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	1,773.000 \$73.440	0.000	\$ 0.00	1,971.590	\$ 144,793.57

82945-3644-04	0110	0720	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	329.000	0.000	\$ 0.00	329.000	\$ 24,161.76
						\$73.440				
82945-3644-04	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	-2,861.570	\$ -2,861.57	-2,861.570	\$ -2,861.57
82945-3644-04	0110	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-429.850	\$ -429.85	-429.850	\$ -429.85
82945-3644-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	2,098.660	\$ 2,098.66	2,098.660	\$ 2,098.66
82945-3644-04	0110	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	420.750	\$ 420.75	420.750	\$ 420.75
82945-3644-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82945-3644-04	0110	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82945-3644-04	0100	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	22.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$637.500				
82945-3644-04	0110	0730	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$637.500				
82945-3644-04	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	4.220	\$ 2,690.25	4.220	\$ 2,690.25
						\$637.500				
82945-3644-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	-2,198.430	\$ -2,198.43
						\$1.000				

82945-3644-04	0110	9015	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	-2,807.940	\$ -2,807.94
82945-3644-04	0110	9016	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0100	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,036.000 \$80.580	0.000	\$ 0.00	1,054.670	\$ 84,985.31
82945-3644-04	0110	0740	411-01.10	ACS MIX(PG64-22) GRADING D	TON	196.000 \$80.580	0.000	\$ 0.00	196.000	\$ 15,793.68
82945-3644-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	480.930	\$ 480.93	480.930	\$ 480.93
82945-3644-04	0110	9017	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0110	9017	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	89.380	\$ 89.38	89.380	\$ 89.38
82945-3644-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0110	9018	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	784.130	\$ 784.13	784.130	\$ 784.13
82945-3644-04	0110	9019	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0110	9019	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	145.350	\$ 145.35	145.350	\$ 145.35
82945-3644-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

									\$1.000		
82945-3644-04	0110	9020	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
									\$1.000		
82945-3644-04	0100	0240	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	124.000	-1.700	\$ -823.65	122.300	\$ 59,254.35	
						\$484.500					
82945-3644-04	0110	0750	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	13.000	0.000	\$ 0.00	13.000	\$ 6,298.50	
						\$484.500					
82945-3644-04	0100	0250	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	26,578.000	1,105.460	\$ 729.60	27,683.460	\$ 18,271.08	
						\$0.660					
	0100	0250	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.660	-1,105.460	\$ -729.60	-1,105.460	\$ -729.60	
82945-3644-04	0110	0760	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	2,523.000	0.000	\$ 0.00	2,523.000	\$ 1,665.18	
						\$0.660					
82945-3644-04	0100	0260	607-03.30	18" PIPE CULVERT	L.F.	72.000	0.000	\$ 0.00	72.000	\$ 1,944.00	
						\$27.000					
82945-3644-04	0110	0770	607-03.30	18" PIPE CULVERT	L.F.	729.000	0.000	\$ 0.00	750.683	\$ 20,268.44	
						\$27.000					
82945-3644-04	0100	0270	607-05.30	24" PIPE CULVERT	L.F.	66.000	0.000	\$ 0.00	66.000	\$ 3,209.58	
						\$48.630					
82945-3644-04	0110	0780	607-05.30	24" PIPE CULVERT	L.F.	82.000	0.000	\$ 0.00	48.000	\$ 2,334.24	
						\$48.630					
82945-3644-04	0100	0280	607-06.30	30" PIPE CULVERT	L.F.	62.000	0.000	\$ 0.00	80.000	\$ 3,771.20	
						\$47.140					
82945-3644-04	0100	0290	607-07.30	36" PIPE CULVERT	L.F.	56.000	0.000	\$ 0.00	56.000	\$ 3,467.52	
						\$61.920					
82945-3644-04	0100	0300	607-37.05	36" CORRUGATED METAL PIPE CULVERT	L.F.	117.000	0.000	\$ 0.00	114.000	\$ 5,932.56	
						\$52.040					
82945-3644-04	0100	0310	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	31.000	0.000	\$ 0.00	31.000	\$ 1,053.69	
						\$33.990					

82945-3644-04	0110	0790	607-60.01	ENCASEMENT PIPE (DESCRIPTION) (20 IN.)	L.F.	280.000 \$62.290	0.000	\$ 0.00	280.000	\$ 17,441.20
82945-3644-04	0100	0320	611-01.03	MANHOLES, > 8' - 12' DEPTH	EACH	1.000 \$3,645.410	0.000	\$ 0.00	1.000	\$ 3,645.41
82945-3644-04	0100	0330	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	19.000 \$714.000	0.000	\$ 0.00	18.730	\$ 13,373.22
82945-3644-04	0100	0340	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	398.000 \$0.710	0.000	\$ 0.00	398.000	\$ 282.58
82945-3644-04	0100	0350	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	114.000 \$5.100	0.000	\$ 0.00	114.000	\$ 581.40
82945-3644-04	0110	0800	611-28.02	CATCH BASINS, TYPE 28, > 4' - 8' DEPTH	EACH	9.000 \$1,800.000	0.000	\$ 0.00	9.000	\$ 16,200.00
82945-3644-04	0110	0810	611-29.02	CATCH BASINS, TYPE 29, > 4' - 8' DEPTH	EACH	1.000 \$3,700.000	0.000	\$ 0.00	1.000	\$ 3,700.00
82945-3644-04	0110	0820	611-29.04	CATCH BASINS, TYPE 29, > 12' - 16' DEPTH	EACH	1.000 \$6,800.000	0.000	\$ 0.00	1.000	\$ 6,800.00
82945-3644-04	0110	0830	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	128.000 \$220.000	0.000	\$ 0.00	125.320	\$ 27,570.40
82945-3644-04	0100	0360	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,156.000 \$15.300	0.000	\$ 0.00	2,200.000	\$ 33,660.00
82945-3644-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.950	0.000	\$ 0.00	112.500	\$ 2,581.88
82945-3644-04	0100	0370	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000 \$433.500	0.000	\$ 0.00	1.000	\$ 433.50
	0100	0370	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 433.500	1.000	\$ 433.50	0.000	\$ 0.00
82945-3644-04	0100	0380	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	9.000 \$1,555.500	0.000	\$ 0.00	12.000	\$ 18,666.00

82945-3644-04	0100	0390	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,142.00
						\$2,142.000				
82945-3644-04	0100	0400	706-01	GUARDRAIL REMOVED	L.F.	353.000	0.000	\$ 0.00	350.000	\$ 588.00
						\$1.680				
82945-3644-04	0100	0410	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$ 0.00	82.660	\$ 3,058.42
						\$37.000				
82945-3644-04	0100	0420	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	4,329.000	0.000	\$ 0.00	1,333.830	\$ 28,677.35
						\$21.500				
82945-3644-04	0100	0430	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	56.000	0.000	\$ 0.00	46.110	\$ 1,798.29
						\$39.000				
82945-3644-04	0100	0440	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	111.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$37.000				
82945-3644-04	0100	0450	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
82945-3644-04	0100	0460	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.820				
82945-3644-04	0100	0470	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	16.000	\$ 215.68
						\$13.480				
82945-3644-04	0100	0480	712-05.01	WARNING LIGHTS (TYPE A)	EACH	19.000	0.000	\$ 0.00	4.000	\$ 127.48
						\$31.870				
82945-3644-04	0100	0490	712-06	SIGNS (CONSTRUCTION)	S.F.	307.000	0.000	\$ 0.00	316.000	\$ 1,908.64
						\$6.040				
	0100	0490	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 6.040	9.000	\$ 54.36	0.000	\$ 0.00
82945-3644-04	0100	0500	712-06.01	VERTICAL PANELS	S.F.	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$11.870				
82945-3644-04	0100	0510	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	144.000	0.000	\$ 0.00	32.000	\$ 541.44
						\$16.920				
82945-3644-04	0100	0520	713-16.20	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 459.00

				(R1-1)		\$229.500					
	0100	0520	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 229.500	2.000	\$	459.00	0.000	\$ 0.00
82945-3644-04	0110	0840	713-16.20	SIGNS (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$ 229.50
				(R1-1)		\$229.500					
	0110	0840	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 229.500	1.000	\$	229.50	0.000	\$ 0.00
82945-3644-04	0110	0850	713-16.21	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$ 408.22
				(R4-7)		\$204.110					
	0110	0850	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 204.110	2.000	\$	408.22	0.000	\$ 0.00
82945-3644-04	0100	0530	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	23.000	0.000	\$	0.00	14.000	\$ 228.48
						\$16.320					
82945-3644-04	0100	0540	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	56.000	0.000	\$	0.00	68.000	\$ 693.60
						\$10.200					
82945-3644-04	0100	0550	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$ 408.00
						\$102.000					
82945-3644-04	0100	0560	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	-0.119	\$	-98.92	4.076	\$ 3,388.38
						\$831.300					
	0100	0560	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 831.300	0.119	\$	98.92	0.000	\$ 0.00
82945-3644-04	0100	0570	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 33,992.00
						\$33,992.000					
82945-3644-04	0100	0580	740-06.01	GEOMEMBRANE	S.Y.	7,672.000	0.000	\$	0.00	1,335.270	\$ 6,409.30
						\$4.800					
82945-3644-04	0100	0590	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	660.000	0.000	\$	0.00	718.210	\$ 1,946.35
						\$2.710					
82945-3644-04	0100	0600	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION)	L.F.	720.000	0.000	\$	0.00	0.000	\$ 0.00
				(18IN)		\$4.690					
82945-3644-04	0100	0610	801-01	SEEDING (WITH MULCH)	UNIT	50.000	0.000	\$	0.00	50.770	\$ 1,128.11
						\$22.220					
	0100	0610	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 22.220	50.770	\$	1,128.11	0.000	\$ 0.00

82945-3644-04	0100	0620	801-02	SEEDING (WITHOUT MULCH)	UNIT	567.000 \$12.830	0.000	\$ 0.00	327.710	\$ 4,204.52
82945-3644-04	0110	0860	801-02	SEEDING (WITHOUT MULCH)	UNIT	10.000 \$12.830	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0100	0630	801-03	WATER (SEEDING & SODDING)	M.G.	57.000 \$9.410	0.000	\$ 0.00	87.000	\$ 818.67
82945-3644-04	0110	0870	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$9.410	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0100	9021	801-06	MULCH	UNIT	0.000 \$13.332	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0110	0880	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	921.000 \$0.890	0.000	\$ 0.00	0.000	\$ 0.00
82945-3644-04	0100	0640	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	50,498.000 \$0.750	0.000	\$ 0.00	36,409.330	\$ 27,307.00

Project Number: 82945-3644-04

Project Current Amount \$ 8,788.24
Contract Current Amount \$ 8,788.24