

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/27/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNJ217

Estimate Number: 0012

Pay Period: 04/28/2012
to: 04/29/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

725.0 days

Time Charged:

724.0 days

Elapsed Calendar Days:

724.0 days

Percent Time:

99.86 %

Percent Complete (\$)

101.09 %

Percent Behind:

- %

Contractor:

DELTA CONTRACTING COMPANY, LLC
P O Box 1812
Jackson, TN 38302
Phone: 731-424-6306

Date Let:

05/05/2010

Date Awarded:

05/05/2010

Date Contract Executed:

05/07/2010

Date Notice to Proceed:

05/07/2010

Date Work Began:

05/13/2010

Date to be Completed:

04/30/2012

Date Time Stopped:

04/27/2012

Date Accepted:

07/10/2012

Estimate Paid: NO

Counties:

CARROLL
DYER
FAYETTE
GIBSON
HARDEMAN
HARDIN
HAYWOOD
HENDERSON
LAKE
MCNAIRY
MADISON
OBION
SHELBY
TIPTON

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------|--------------------------|-------------------------|
| 57951-4592-04 | 5.00 | STP-9900(27) | EMERGENCY FLOOD REPAIR |
| 79955-4530-04 | 0.00 | STP-9900(27) | EMERGENCY FLOOD REPAIRS |
| 84951-4502-04 | 0.00 | STP-9900(27) | EMERGENCY FLOOD REPAIR |

98047-4157-04 95.00 N/A Emergency Flood Repair

Current Contract Amount \$ 1,508,945.82

Original Contract Amount \$ 1,356,400.00

| | | Total to Date | | Prev to Date | | This Estimate |
|---------------------------------------|----|----------------------|----|---------------------|----|----------------------|
| Participating | \$ | 1,606,066.90 | \$ | 1,562,421.63 | \$ | 43,645.27 |
| Total Earnings | \$ | 1,606,066.90 | \$ | 1,562,421.63 | \$ | 43,645.27 |
| Stockpiled Materials | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Other Line Item Adjustments | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Amount Due | \$ | 1,606,066.90 | \$ | 1,562,421.63 | \$ | 43,645.27 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | -720.00 | \$ | 720.00 |
| Total Adjusted Earnings | \$ | 1,606,066.90 | \$ | 1,561,701.63 | \$ | 44,365.27 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 1,606,066.90 | \$ | 1,561,701.63 | \$ | 44,365.27 |

| Project Number | Category Number | Line Item Number | Item Code | Description | Units | Bid Qty | Qty This Est | Amount Paid | Total Qty | Total Amt |
|-----------------------|------------------------|-------------------------|------------------|--|--------------|----------------|---------------------|--------------------|------------------|------------------|
| | | | | Supplemental Description | | | | | | |
| 98047-4157-04 | 0100 | 9014 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$470.000 | | | | |
| 57951-4592-04 | 0100 | 9046 | 202-01.04 | REMOVAL AND DISPOSAL OF TRASH AND DEBRIS | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$13.000 | | | | |
| 79955-4530-04 | 0100 | 9039 | 202-01.04 | REMOVAL AND DISPOSAL OF TRASH AND DEBRIS | C.Y. | 0.000 | 0.000 | \$ 0.00 | 185.000 | \$ 2,405.00 |
| | | | | | | \$13.000 | | | | |
| 98047-4157-04 | 0100 | 0010 | 202-01.04 | REMOVAL AND DISPOSAL OF TRASH AND DEBRIS | C.Y. | 800.000 | 0.000 | \$ 0.00 | 160.000 | \$ 2,080.00 |
| | | | | | | \$13.000 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------|--------|----|----------|-----------|----|------------|
| 57951-4592-04 | 0100 | 9047 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 0.000 | 0.000 | \$ | 0.00 | 120.000 | \$ | 1,560.00 |
| | | | | | | | | | | | | \$13.000 |
| 79955-4530-04 | 0100 | 9038 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 0.000 | 0.000 | \$ | 0.00 | 110.000 | \$ | 1,430.00 |
| | | | | | | | | | | | | \$13.000 |
| 98047-4157-04 | 0100 | 0020 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 500.000 | 0.000 | \$ | 0.00 | 763.820 | \$ | 9,929.66 |
| | | | | | | | | | | | | \$13.000 |
| 98047-4157-04 | 0100 | 9010 | 203-01.03 | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | C.Y. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$19.500 |
| 57951-4592-04 | 0100 | 9048 | 203-02.01 | BORROW EXCAVATION (GRADED SOLID ROCK) | TON | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$55.000 |
| 98047-4157-04 | 0100 | 0030 | 203-02.01 | BORROW EXCAVATION (GRADED SOLID ROCK) | TON | 500.000 | 0.000 | \$ | 0.00 | 114.880 | \$ | 6,318.40 |
| | | | | | | | | | | | | \$55.000 |
| 98047-4157-04 | 0100 | 0040 | 203-03 | BORROW EXCAVATION (UNCLASSIFIED) | C.Y. | 500.000 | 0.000 | \$ | 0.00 | 6,649.900 | \$ | 166,247.50 |
| | | | | | | | | | | | | \$25.000 |
| 98047-4157-04 | 0100 | 9011 | 203-05 | UNDERCUTTING | C.Y. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$19.500 |
| 57951-4592-04 | 0100 | 9509 | 204-08.01 | BACKFILL MATERIAL (FLOWABLE FILL) | C.Y. | 0.000 | 15.000 | \$ | 2,742.00 | 15.000 | \$ | 2,742.00 |
| | | | | | | | | | | | | \$182.800 |
| 98047-4157-04 | 0100 | 0050 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 1,000.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$10.000 |
| 98047-4157-04 | 0100 | 0060 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 500.000 | 0.000 | \$ | 0.00 | 824.860 | \$ | 32,169.54 |
| | | | | | | | | | | | | \$39.000 |
| 79955-4530-04 | 0100 | 9035 | 303-10.01 | MINERAL AGGREGATE (SIZE 57) | TON | 0.000 | 0.000 | \$ | 0.00 | 22.690 | \$ | 1,043.74 |
| | | | | | | | | | | | | \$46.000 |

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|---------------|------|------|------------|---|------|-----------|--------|----|-------|---------|----|-----------|
| 98047-4157-04 | 0100 | 0070 | 303-10.01 | MINERAL AGGREGATE (SIZE 57) | TON | 500.000 | 0.000 | \$ | 0.00 | 545.920 | \$ | 25,112.32 |
| | | | | | | \$46.000 | | | | | | |
| 98047-4157-04 | 0100 | 0080 | 307-01.01 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A | TON | 300.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$200.000 | | | | | | |
| 98047-4157-04 | 0100 | 0090 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 300.000 | 0.000 | \$ | 0.00 | 22.150 | \$ | 4,430.00 |
| | | | | | | \$200.000 | | | | | | |
| 57951-4592-04 | 0100 | 9017 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 79955-4530-04 | 0100 | 9023 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 84951-4502-04 | 0100 | 9029 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 98047-4157-04 | 0100 | 9016 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 19.810 | \$ | 19.81 | 19.810 | \$ | 19.81 |
| | | | | | | \$1.000 | | | | | | |
| 57951-4592-04 | 0100 | 9018 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 79955-4530-04 | 0100 | 9024 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 84951-4502-04 | 0100 | 9030 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 98047-4157-04 | 0100 | 9007 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | -2.020 | \$ | -2.02 | -2.020 | \$ | -2.02 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9007 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 10.800 | \$ | 10.80 |
| 57951-4592-04 | 0100 | 9019 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 79955-4530-04 | 0100 | 9025 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |

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|---------------|------|------|-----------|---|------|-----------|--------|----|-------|---------|----|-------------|
| 84951-4502-04 | 0100 | 9031 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 98047-4157-04 | 0100 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 98047-4157-04 | 0100 | 0100 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 5.000 | 0.000 | \$ | 0.00 | 0.400 | \$ | 480.00 |
| | | | | | | | | | | | | \$1,200.000 |
| 98047-4157-04 | 0100 | 9005 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 98047-4157-04 | 0100 | 9006 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 98047-4157-04 | 0100 | 0110 | 407-20.05 | SAW CUTTING ASPHALT PAVEMENT | L.F. | 1,000.000 | 0.000 | \$ | 0.00 | 474.000 | \$ | 1,185.00 |
| | | | | | | | | | | | | \$2.500 |
| 98047-4157-04 | 0100 | 0120 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 300.000 | 0.000 | \$ | 0.00 | 73.980 | \$ | 14,796.00 |
| | | | | | | | | | | | | \$200.000 |
| 98047-4157-04 | 0100 | 0130 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 300.000 | 0.000 | \$ | 0.00 | 81.950 | \$ | 16,390.00 |
| | | | | | | | | | | | | \$200.000 |
| 57951-4592-04 | 0100 | 9020 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 79955-4530-04 | 0100 | 9026 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 84951-4502-04 | 0100 | 9032 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 98047-4157-04 | 0100 | 9015 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 80.400 | \$ | 80.40 | 80.400 | \$ | 80.40 |
| | | | | | | | | | | | | \$1.000 |

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|---------------|------|------|------------|---|------|-----------------------|--------|----|-------|----------|----|-----------|
| | 0100 | 9015 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -212.180 | \$ | -212.18 |
| 98047-4157-04 | 0100 | 9002 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 57951-4592-04 | 0100 | 9021 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 79955-4530-04 | 0100 | 9027 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 84951-4502-04 | 0100 | 9033 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 9003 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | -3.380 | \$ | -3.38 | -3.380 | \$ | -3.38 |
| | 0100 | 9003 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 108.680 | \$ | 108.68 |
| 57951-4592-04 | 0100 | 9022 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 79955-4530-04 | 0100 | 9028 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 84951-4502-04 | 0100 | 9034 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 9004 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 0140 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 1,000.000 \$10.000 | 0.000 | \$ | 0.00 | 56.220 | \$ | 562.20 |
| 98047-4157-04 | 0100 | 9000 | 604-01.08 | CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING) | C.Y. | 0.000 \$300.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 0143 | 604-03.01 | CLASS A CONCRETE (BRIDGES) | C.Y. | 100.000 \$750.000 | 0.000 | \$ | 0.00 | 17.000 | \$ | 12,750.00 |

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|---------------|------|------|-----------|-----------------------------------|------|-----------|-------|----|------|--------|----|-----------|
| 98047-4157-04 | 0100 | 0145 | 604-03.02 | STEEL BAR REINFORCEMENT (BRIDGES) | LB. | 2,000.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.250 | | | | | | |
| 98047-4157-04 | 0100 | 9001 | 604-22.50 | DEFECTIVE CONCRETE | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 79955-4530-04 | 0100 | 9040 | 607-03.30 | 18" PIPE CULVERT | L.F. | 0.000 | 0.000 | \$ | 0.00 | 24.000 | \$ | 1,872.00 |
| | | | | | | \$78.000 | | | | | | |
| 98047-4157-04 | 0100 | 0150 | 607-03.30 | 18" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$78.000 | | | | | | |
| 98047-4157-04 | 0100 | 0160 | 607-05.30 | 24" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$98.000 | | | | | | |
| 98047-4157-04 | 0100 | 0170 | 607-06.30 | 30" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$120.000 | | | | | | |
| 98047-4157-04 | 0100 | 0180 | 607-07.30 | 36" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$148.000 | | | | | | |
| 98047-4157-04 | 0100 | 0190 | 607-08.30 | 42" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$177.000 | | | | | | |
| 98047-4157-04 | 0100 | 0200 | 607-09.30 | 48" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$210.000 | | | | | | |
| 98047-4157-04 | 0100 | 0210 | 607-10.30 | 54" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 60.000 | \$ | 14,400.00 |
| | | | | | | \$240.000 | | | | | | |
| 98047-4157-04 | 0100 | 0220 | 607-11.30 | 60" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$277.000 | | | | | | |
| 98047-4157-04 | 0100 | 0230 | 607-12.30 | 66" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$315.000 | | | | | | |
| 98047-4157-04 | 0100 | 0240 | 607-13.30 | 72" PIPE CULVERT | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$356.000 | | | | | | |
| 98047-4157-04 | 0100 | 0250 | 611-07.01 | CLASS A CONCRETE (PIPE ENDWALLS) | C.Y. | 20.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$750.000 | | | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------|-------|----|------|-----------|----|-------------|
| 98047-4157-04 | 0100 | 0260 | 611-07.02 | STEEL BAR REINFORCEMENT (PIPE ENDWALLS) | LB. | 2,000.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.200 |
| 57951-4592-04 | 0100 | 9057 | 701-01.01 | CONCRETE SIDEWALK (4 ") | S.F. | 0.000 | 0.000 | \$ | 0.00 | 112.500 | \$ | 703.13 |
| | | | | | | | | | | | | \$6.250 |
| 79955-4530-04 | 0100 | 9045 | 701-01.01 | CONCRETE SIDEWALK (4 ") | S.F. | 0.000 | 0.000 | \$ | 0.00 | 207.000 | \$ | 1,293.75 |
| | | | | | | | | | | | | \$6.250 |
| 98047-4157-04 | 0100 | 0270 | 701-01.01 | CONCRETE SIDEWALK (4 ") | S.F. | 2,000.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$6.250 |
| 98047-4157-04 | 0100 | 0280 | 702-01.01 | EXTRUDED MOUNTABLE CURB | L.F. | 1,200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$8.300 |
| 98047-4157-04 | 0100 | 0290 | 702-03 | CONCRETE COMBINED CURB & GUTTER | C.Y. | 100.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$360.000 |
| 98047-4157-04 | 0100 | 0300 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 500.000 | 0.000 | \$ | 0.00 | 226.000 | \$ | 4,411.52 |
| | | | | | | | | | | | | \$19.520 |
| 98047-4157-04 | 0100 | 0310 | 705-02.20 | SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT) | L.F. | 150.000 | 0.000 | \$ | 0.00 | 463.500 | \$ | 9,733.50 |
| | | | | | | | | | | | | \$21.000 |
| 98047-4157-04 | 0100 | 0320 | 705-02.25 | SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT) | L.F. | 100.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$22.500 |
| 98047-4157-04 | 0100 | 9009 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$29.280 |
| 98047-4157-04 | 0100 | 0330 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 20.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$2,360.000 |
| 98047-4157-04 | 0100 | 0340 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 2.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$5,000.000 |
| 98047-4157-04 | 0100 | 9500 | 707-01.01 | CHAIN-LINK FENCE (4-FOOT) | L.F. | 0.000 | 0.000 | \$ | 0.00 | 1,070.000 | \$ | 10,165.00 |

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|---------------|------|------|-----------|---|------|-----------|---------|----|-----------|------------|----|------------|
| | | | | | | | | | \$9.500 | | | |
| 98047-4157-04 | 0100 | 9501 | 707-01.11 | CHAIN LINK FENCE (6 FOOT) | L.F. | 0.000 | 0.000 | \$ | 0.00 | 550.000 | \$ | 7,012.50 |
| | | | | | | \$12.750 | | | | | | |
| 98047-4157-04 | 0100 | 9502 | 707-03.01 | STOCK FENCE | L.F. | 0.000 | 0.000 | \$ | 0.00 | 4,866.000 | \$ | 29,196.00 |
| | | | | | | \$6.000 | | | | | | |
| 79955-4530-04 | 0100 | 9036 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1) | TON | 0.000 | 0.000 | \$ | 0.00 | 2,202.860 | \$ | 121,157.30 |
| | | | | | | \$55.000 | | | | | | |
| 98047-4157-04 | 0100 | 0350 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1) | TON | 200.000 | 0.000 | \$ | 0.00 | 10,651.010 | \$ | 585,805.55 |
| | | | | | | \$55.000 | | | | | | |
| 57951-4592-04 | 0100 | 9510 | 709-05.08 | MACHINED RIP-RAP (CLASS B) | TON | 0.000 | 479.370 | \$ | 21,931.18 | 479.370 | \$ | 21,931.18 |
| | | | | | | \$45.750 | | | | | | |
| 57951-4592-04 | 0100 | 9508 | 709-10.01 | GABIONS (DESCRIPTION) GABION BASKETS | C.Y. | 0.000 | 112.000 | \$ | 17,781.12 | 112.000 | \$ | 17,781.12 |
| | | | | | | \$158.760 | | | | | | |
| 57951-4592-04 | 0100 | 9056 | 712-01.05 | FLAGMAN | HOUR | 0.000 | 0.000 | \$ | 0.00 | 20.000 | \$ | 520.00 |
| | | | | | | \$26.000 | | | | | | |
| 79955-4530-04 | 0100 | 9041 | 712-01.05 | FLAGMAN | HOUR | 0.000 | 0.000 | \$ | 0.00 | 19.000 | \$ | 494.00 |
| | | | | | | \$26.000 | | | | | | |
| 98047-4157-04 | 0100 | 0360 | 712-01.05 | FLAGMAN | HOUR | 500.000 | 0.000 | \$ | 0.00 | 205.500 | \$ | 5,343.00 |
| | | | | | | \$26.000 | | | | | | |
| 98047-4157-04 | 0100 | 0370 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 1,000.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$38.000 | | | | | | |
| 57951-4592-04 | 0100 | 9049 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$40.000 | | | | | | |
| 79955-4530-04 | 0100 | 9042 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 0.000 | 0.000 | \$ | 0.00 | 36.000 | \$ | 1,440.00 |
| | | | | | | \$40.000 | | | | | | |
| 98047-4157-04 | 0100 | 0380 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 200.000 | 0.000 | \$ | 0.00 | 225.000 | \$ | 9,000.00 |
| | | | | | | \$40.000 | | | | | | |
| 57951-4592-04 | 0100 | 9050 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 0.000 | 0.000 | \$ | 0.00 | 128.000 | \$ | 1,280.00 |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|--|------|--------------|----------|----|------|-----------|----|------------|
| | | | | | | | \$10.000 | | | | | |
| 79955-4530-04 | 0100 | 9043 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 0.000 | 0.000 | \$ | 0.00 | 256.000 | \$ | 2,560.00 |
| | | | | | | \$10.000 | | | | | | |
| 98047-4157-04 | 0100 | 0390 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 200.000 | 0.000 | \$ | 0.00 | 1,584.000 | \$ | 15,840.00 |
| | | | | | | \$10.000 | | | | | | |
| 98047-4157-04 | 0100 | 0400 | 712-07.03 | TEMPORARY BARRICADES (TYPE III) | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$25.000 | | | | | | |
| 57951-4592-04 | 0100 | 9051 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1,000.000 | | | | | | |
| 98047-4157-04 | 0100 | 0410 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 10.000 | 0.000 | \$ | 0.00 | 6.000 | \$ | 6,000.00 |
| | | | | | | \$1,000.000 | | | | | | |
| 98047-4157-04 | 0100 | 0420 | 713-16.03 | CHANGEABLE MESSAGE SIGN | EACH | 10.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 16,000.00 |
| | | | | | | \$8,000.000 | | | | | | |
| 98047-4157-04 | 0100 | 0430 | 716-12.01 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE) | L.M. | 4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$4,040.000 | | | | | | |
| 98047-4157-04 | 0100 | 0440 | 716-12.02 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | L.M. | 4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$5,070.000 | | | | | | |
| 98047-4157-04 | 0100 | 0450 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 4.000 | 0.000 | \$ | 0.00 | 0.722 | \$ | 1,422.34 |
| | | | | | | \$1,970.000 | | | | | | |
| 98047-4157-04 | 0100 | 0460 | 716-13.07 | SPRAY THERMO PVMT MRKNG (40 mil) (6IN LINE) | L.M. | 4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$2,590.000 | | | | | | |
| 57951-4592-04 | 0100 | 9052 | 717-01.03 | MOBILIZATION (PER CALL-OUT) | EACH | 0.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 13,200.00 |
| | | | | | | \$13,200.000 | | | | | | |
| 79955-4530-04 | 0100 | 9044 | 717-01.03 | MOBILIZATION (PER CALL-OUT) | EACH | 0.000 | 0.000 | \$ | 0.00 | 3.000 | \$ | 39,600.00 |
| | | | | | | \$13,200.000 | | | | | | |
| 98047-4157-04 | 0100 | 0470 | 717-01.03 | MOBILIZATION (PER CALL-OUT) | EACH | 10.000 | 0.000 | \$ | 0.00 | 18.000 | \$ | 237,600.00 |

\$13,200.000

| | | | | | | | | | | | | |
|---------------|------|------|------------|-------------------------------------|------|--------------------|---------|----|----------|------------|----|-----------|
| 57951-4592-04 | 0100 | 9507 | 740-07.01 | GEO GRID REINFORCEMENT | S.Y. | 0.000 \$8.060 | 136.000 | \$ | 1,096.16 | 136.000 | \$ | 1,096.16 |
| 57951-4592-04 | 0100 | 9053 | 740-10.04 | GEOTEXTILE (TYPE IV)(STABILIZATION) | S.Y. | 0.000 \$4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 0475 | 740-10.04 | GEOTEXTILE (TYPE IV)(STABILIZATION) | S.Y. | 100.000 \$4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 57951-4592-04 | 0100 | 9054 | 801-01 | SEEDING (WITH MULCH) | UNIT | 0.000 \$120.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 0480 | 801-01 | SEEDING (WITH MULCH) | UNIT | 5.000 \$120.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 240.00 |
| 98047-4157-04 | 0100 | 9012 | 801-02 | SEEDING (WITHOUT MULCH) | UNIT | 0.000 \$54.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 9013 | 801-06 | MULCH | UNIT | 0.000 \$72.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 57951-4592-04 | 0100 | 9058 | 803-01 | SODDING (NEW SOD) | S.Y. | 0.000 \$9.000 | 0.000 | \$ | 0.00 | 80.000 | \$ | 720.00 |
| | 0100 | 9058 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | S.Y. | \$ 9.000 | 80.000 | \$ | 720.00 | 0.000 | \$ | 0.00 |
| 79955-4530-04 | 0100 | 9037 | 803-01 | SODDING (NEW SOD) | S.Y. | 0.000 \$9.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 0490 | 803-01 | SODDING (NEW SOD) | S.Y. | 300.000 \$9.000 | 0.000 | \$ | 0.00 | 11,072.820 | \$ | 99,655.38 |
| 98047-4157-04 | 0100 | 0500 | 805-12.01 | EROSION CONTROL BLANKET (TYPE I) | S.Y. | 200.000 \$4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 57951-4592-04 | 0100 | 9055 | 805-12.02 | EROSION CONTROL BLANKET (TYPE II) | S.Y. | 0.000 \$4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98047-4157-04 | 0100 | 0510 | 805-12.02 | EROSION CONTROL BLANKET (TYPE II) | S.Y. | 200.000 \$4.000 | 0.000 | \$ | 0.00 | 6,740.000 | \$ | 26,960.00 |

Project Number: 57951-4592-04
Project Number: 98047-4157-04

| | | |
|--------------------------------|----|-----------|
| Project Current Amount | \$ | 44,270.46 |
| Project Current Amount | \$ | 94.81 |
| Contract Current Amount | \$ | 44,365.27 |