

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNJ237

Estimate Number: 0026

Pay Period: 07/04/2012

to: 07/04/2012

**Contract Location:**

CONSTRUCTION OF 3 BRIDGES OVER BIG MUDDY CREEK

**Time Allowed:**

689.0 days

**Time Charged:**

665.0 days

**Elapsed Calendar Days:**

665.0 days

**Percent Time:**

96.52 %

**Percent Complete (\$)**

109.31 %

**Percent Behind:**

- %

**Contractor:**

DEMENT CONSTRUCTION COMPANY, LLC  
P. O. Box 1812  
Jackson, TN 38302  
Phone:

**Date Let:**

06/18/2010

**Date Awarded:**

07/01/2010

**Date Contract Executed:**

07/22/2010

**Date Notice to Proceed:**

08/12/2010

**Date Work Began:**

08/12/2010

**Date to be Completed:**

06/30/2012

**Date Time Stopped:**

06/06/2012

**Date Accepted:**

06/06/2012

Estimate Paid: NO

**Counties:**

HARDEMAN

Project Number	BID PCT	Fed State Project Number	Description 1
35005-3247-94	100.00	BR-STP-57(39)	SR 57 over Big Muddy Creek Overflow L.M. 20.29
<b>Current Contract Amount</b>	\$	5,547,289.66	
<b>Original Contract Amount</b>	\$	5,547,289.66	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 6,083,414.97	\$ 6,083,032.57	\$ 382.40
<b>Total Earnings</b>	\$ <b>6,083,414.97</b>	\$ <b>6,083,032.57</b>	\$ <b>382.40</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 37,785.90	\$ -37,785.90
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>6,083,414.97</b>	\$ <b>6,120,818.47</b>	\$ <b>-37,403.50</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>6,083,414.97</b>	\$	<b>6,120,818.47</b>	\$	<b>-37,403.50</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>6,083,414.97</b>	\$	<b>6,120,818.47</b>	\$	<b>-37,403.50</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
35005-3247-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 66,000.00
						\$66,000.000				
35005-3247-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
35005-3247-94	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	0.000	\$ 0.00	21,196.270	\$ 21,196.27
35005-3247-94	0500	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35005-3247-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	26.860	\$ 26.86	26.860	\$ 26.86
						\$1.000				
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,298.210	\$ 16,298.21
35005-3247-94	0500	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35005-3247-94	0100	0015	109-10.01	TRAINEE	HOUR	1,700.000	520.000	\$ 416.00	520.000	\$ 416.00
						\$0.800				
35005-3247-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 78,000.00
						\$78,000.000				
35005-3247-94	0500	0570	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 35-SR57-20.29)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
35005-3247-94	0500	0580	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00

				(EXIST. BR. NO. 35-SR57-20.38)		\$15,000.000					
35005-3247-94	0500	0590	202-04.03	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 35-SR57-20.64)	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00	
35005-3247-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	49,910.000 \$3.000	0.000	\$ 0.00	44,691.000	\$ 134,073.00	
35005-3247-94	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$4.500	0.000	\$ 0.00	0.000	\$ 0.00	
35005-3247-94	0100	0035	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	3,044.000 \$45.000	0.000	\$ 0.00	21,447.340	\$ 965,130.30	
35005-3247-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	21,432.000 \$3.300	0.000	\$ 0.00	3,675.000	\$ 12,127.50	
35005-3247-94	0100	0055	203-03.11	SELECT GRANULAR MATERIAL	C.Y.	4,670.000 \$6.900	0.000	\$ 0.00	5,570.000	\$ 38,433.00	
35005-3247-94	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000 \$4.500	-725.910	\$ -3,266.60	1,451.860	\$ 6,533.37	
35005-3247-94	0100	0060	203-06	WATER	M.G.	281.000 \$7.000	0.000	\$ 0.00	15.000	\$ 105.00	
35005-3247-94	0500	0600	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	562.000 \$5.000	0.000	\$ 0.00	535.610	\$ 2,678.05	
35005-3247-94	0500	9013	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$7.500	0.000	\$ 0.00	0.000	\$ 0.00	
35005-3247-94	0500	9014	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$9.000	0.000	\$ 0.00	0.000	\$ 0.00	
35005-3247-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	333.000 \$1.000	0.000	\$ 0.00	70.370	\$ 70.37	
35005-3247-94	0100	0080	209-06.05	BALED HAY OR STRAW	BALE	500.000 \$6.000	0.000	\$ 0.00	395.000	\$ 2,370.00	
35005-3247-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,000.000	0.000	\$ 0.00	6,070.000	\$ 36,420.00	

							\$6.000					
35005-3247-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,234.000	0.000	\$	0.00	1,221.000	\$	1,221.00
						\$1.000						
35005-3247-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	21.000	0.000	\$	0.00	51.000	\$	10,200.00
						\$200.000						
35005-3247-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000	0.000	\$	0.00	16.000	\$	6,400.00
						\$400.000						
35005-3247-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
35005-3247-94	0100	0140	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	1,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
35005-3247-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	14,260.000	0.000	\$	0.00	11,605.870	\$	240,241.51
						\$20.700						
35005-3247-94	0100	0160	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	8,173.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.200						
35005-3247-94	0500	0610	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	100.000	0.000	\$	0.00	254.690	\$	12,734.50
						\$50.000						
35005-3247-94	0100	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	690.000	0.000	\$	0.00	404.420	\$	18,198.90
						\$45.000						
35005-3247-94	0100	0180	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	3,192.000	0.000	\$	0.00	1,394.950	\$	126,242.98
						\$90.500						
35005-3247-94	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2,455.000	0.000	\$	0.00	1,439.530	\$	136,467.44
						\$94.800						
35005-3247-94	0100	9020	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,579.240	\$	2,579.24
35005-3247-94	0100	9000	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,327.160	\$	1,327.16

35005-3247-94	0100	9001	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
35005-3247-94	0100	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	32.000 \$875.000	0.000	\$	0.00	4.212	\$	3,685.50
35005-3247-94	0100	0210	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	124.000 \$45.000	0.000	\$	0.00	115.880	\$	5,214.60
35005-3247-94	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000 \$1,200.000	0.000	\$	0.00	0.450	\$	540.00
35005-3247-94	0100	9002	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
35005-3247-94	0100	9003	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
35005-3247-94	0100	0230	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	601.000 \$110.000	0.000	\$	0.00	383.760	\$	42,213.60
35005-3247-94	0100	0240	411-01.10	ACS MIX(PG64-22) GRADING D	TON	822.000 \$108.500	0.000	\$	0.00	924.640	\$	100,323.44
35005-3247-94	0100	9021	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	139.490	\$	139.49	139.490	\$	139.49
	0100	9021	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,136.790	\$	2,136.79
35005-3247-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
35005-3247-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	830.190	\$	830.19
35005-3247-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
35005-3247-94	0500	9004	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$219.600	0.000	\$	0.00	0.000	\$	0.00

35005-3247-94	0500	0620	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	427,319.000 \$0.760	0.000	\$ 0.00	427,319.000	\$ 324,762.44
35005-3247-94	0500	0630	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	514.000 \$549.000	0.000	\$ 0.00	514.000	\$ 282,186.00
35005-3247-94	0500	0640	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	65,492.000 \$0.710	-5,458.000	\$ -3,875.18	60,492.000	\$ 42,949.32
35005-3247-94	0500	0650	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	669.000 \$290.000	0.000	\$ 0.00	674.880	\$ 195,715.20
35005-3247-94	0500	0660	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	1,140.000 \$489.000	0.000	\$ 0.00	1,164.500	\$ 569,440.50
35005-3247-94	0500	0670	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	3,799.000 \$6.000	0.000	\$ 0.00	3,799.000	\$ 22,794.00
35005-3247-94	0500	0680	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	4,736.000 \$1.850	0.000	\$ 0.00	4,756.000	\$ 8,798.60
35005-3247-94	0500	9005	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	-7,632.800	\$ -7,632.80	-7,632.800	\$ -7,632.80
35005-3247-94	0500	0690	606-09.01	TEST PILES (PRECAST CONCRETE, SIZE 1)	L.F.	310.000 \$60.000	0.000	\$ 0.00	375.000	\$ 22,500.00
35005-3247-94	0500	0700	606-09.02	LOADING TEST (PRECAST CONCRETE, SIZE 1)	EACH	3.000 \$3,500.000	0.000	\$ 0.00	3.000	\$ 10,500.00
35005-3247-94	0500	0710	606-09.03	PRECAST CONCRETE PILES (SIZE 1)	L.F.	2,750.000 \$35.000	0.000	\$ 0.00	2,789.700	\$ 97,639.50
35005-3247-94	0500	9022	606-09.04	PRECAST CONCRETE PILES (SIZE 1) (CUT-OFFS)	L.F.	0.000 \$20.190	-24.400	\$ -492.64	100.300	\$ 2,025.06
35005-3247-94	0500	0720	606-12.01	PILE ANCHORAGE SYSTEM (SEISMIC)	EACH	58.000 \$100.000	0.000	\$ 0.00	62.000	\$ 6,200.00
35005-3247-94	0500	0730	606-19.01	TEST PILES (STEEL PIPE PILES, 16-INCH)	L.F.	90.000 \$100.000	-2.000	\$ -200.00	90.000	\$ 9,000.00

35005-3247-94	0500	0740	606-19.02	LOADING TEST (STEEL PIPE PILES, 16-INCH)	EACH	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
35005-3247-94	0500	0750	606-19.03	STEEL PIPE PILES (16-INCH)	L.F.	960.000 \$82.000	0.000	\$ 0.00	924.000	\$ 75,768.00
	0500	0750	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -1,611.72		\$ 0.00
35005-3247-94	0500	9023	606-19.04	STEEL PIPE PILES (16-INCH) (CUT-OFFS)	L.F.	0.000 \$47.130	0.000	\$ 0.00	72.000	\$ 3,393.36
35005-3247-94	0500	0760	606-20.01	TEST PILES (STEEL PIPE PILES, 18-INCH)	L.F.	90.000 \$120.000	0.000	\$ 0.00	90.000	\$ 10,800.00
35005-3247-94	0500	0770	606-20.02	LOADING TEST (STEEL PIPE PILES, 18-INCH)	EACH	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
35005-3247-94	0500	0780	606-20.03	STEEL PIPE PILES (18-INCH)	L.F.	960.000 \$94.000	0.000	\$ 0.00	981.000	\$ 92,214.00
35005-3247-94	0500	9024	606-20.04	STEEL PIPE PILES (18-INCH) (CUT-OFFS)	L.F.	0.000 \$51.810	-83.000	\$ -4,300.23	0.000	\$ 0.00
35005-3247-94	0500	0782	606-22.01	STEEL PIPE PILES (20 IN)	L.F.	3,770.000 \$105.000	0.000	\$ 0.00	3,991.000	\$ 419,055.00
	0500	0782	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -28,062.03		\$ 0.00
35005-3247-94	0500	0784	606-22.03	TEST PILES (STEEL PIPE PILES 20 IN)	L.F.	330.000 \$140.000	0.000	\$ 0.00	330.000	\$ 46,200.00
	0500	0784	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -8,112.15		\$ 0.00
35005-3247-94	0500	0786	606-22.04	LOAD TESTING (STEEL PIPE PILES 20 IN)	EACH	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
35005-3247-94	0500	9025	606-22.05	STEEL PIPE PILES (20 IN) CUT OFFS	L.F.	0.000 \$63.250	70.000	\$ 4,427.50	70.000	\$ 4,427.50
35005-3247-94	0100	0250	606-24.12	TEMPORARY SHEET PILES	S.F.	7,500.000 \$5.000	0.000	\$ 0.00	2,917.000	\$ 14,585.00
35005-3247-94	0500	0790	615-01.04	PRESTRESSED CONCRETE I-BEAM (TYPE IV)	L.F.	5,271.000 \$130.000	0.000	\$ 0.00	0.000	\$ 0.00

35005-3247-94	0500	9500	615-01.10	PRESTRESSED CONCRETE BULB TEE BEAM (6" WEB)(BT-54)	L.F.	0.000 \$130.000	0.000	\$	0.00	5,271.000	\$	685,230.00
35005-3247-94	0500	0800	617-02	BRIDGE DECK CRACK SEALING	L.F.	900.000 \$3.000	0.000	\$	0.00	900.000	\$	2,700.00
35005-3247-94	0500	0810	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,984.000 \$50.000	0.000	\$	0.00	1,984.000	\$	99,200.00
35005-3247-94	0100	0260	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	60.000 \$22.000	0.000	\$	0.00	215.000	\$	4,730.00
35005-3247-94	0100	0270	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	324.000 \$60.500	0.000	\$	0.00	324.000	\$	19,602.00
35005-3247-94	0100	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$75.625	0.000	\$	0.00	0.000	\$	0.00
35005-3247-94	0100	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	389.000 \$19.500	0.000	\$	0.00	744.000	\$	14,508.00
35005-3247-94	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$29.250	0.000	\$	0.00	87.500	\$	2,559.38
35005-3247-94	0100	0290	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$695.000	0.000	\$	0.00	4.000	\$	2,780.00
35005-3247-94	0100	0300	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000 \$2,350.000	0.000	\$	0.00	9.000	\$	21,150.00
35005-3247-94	0100	0310	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	12.000 \$1,000.000	0.000	\$	0.00	7.000	\$	7,000.00
35005-3247-94	0100	0320	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	20.000 \$85.000	0.000	\$	0.00	16.000	\$	1,360.00
35005-3247-94	0100	0330	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	200.000 \$40.000	0.000	\$	0.00	298.910	\$	11,956.40
35005-3247-94	0100	0340	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	5,135.000 \$41.000	0.000	\$	0.00	6,960.810	\$	285,393.21



35005-3247-94	0500	0820	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	428.000 \$60.000	0.000	\$	0.00	428.000	\$	25,680.00
35005-3247-94	0500	0830	710-09.02	6" PIPE UNDERDRAIN	L.F.	100.000 \$12.000	0.000	\$	0.00	363.000	\$	4,356.00
35005-3247-94	0100	0350	712-01	TRAFFIC CONTROL	LS	1.000 \$59,500.000	0.000	\$	0.00	1.000	\$	59,500.00
35005-3247-94	0100	0360	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	4,197.000 \$5.000	0.000	\$	0.00	3,300.000	\$	16,500.00
35005-3247-94	0100	0370	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	168.000 \$24.000	0.000	\$	0.00	100.000	\$	2,400.00
35005-3247-94	0100	0380	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	60.000 \$11.000	0.000	\$	0.00	39.000	\$	429.00
35005-3247-94	0100	0390	712-05.01	WARNING LIGHTS (TYPE A)	EACH	84.000 \$26.000	0.000	\$	0.00	16.000	\$	416.00
35005-3247-94	0100	0400	712-06	SIGNS (CONSTRUCTION)	S.F.	285.000 \$6.900	0.000	\$	0.00	391.000	\$	2,697.90
35005-3247-94	0100	0410	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$8.000	0.000	\$	0.00	48.000	\$	384.00
35005-3247-94	0100	0420	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$3,000.000	0.000	\$	0.00	5.206	\$	15,618.00
35005-3247-94	0100	0430	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	2.000 \$5,300.000	0.000	\$	0.00	1.966	\$	10,419.80
35005-3247-94	0100	0440	717-01	MOBILIZATION	LS	1.000 \$262,500.000	0.000	\$	0.00	1.000	\$	262,500.00
35005-3247-94	0100	0450	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	30,586.000 \$1.000	0.000	\$	0.00	100.000	\$	100.00
35005-3247-94	0100	0460	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	11,372.000 \$1.550	0.000	\$	0.00	34,111.380	\$	52,872.64

35005-3247-94	0100	0470	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	825.000 \$5.000	0.000	\$ 0.00	300.000	\$ 1,500.00
35005-3247-94	0100	0480	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	200.000 \$20.000	0.000	\$ 0.00	172.230	\$ 3,444.60
35005-3247-94	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	43.000 \$3.000	0.000	\$ 0.00	172.000	\$ 516.00
35005-3247-94	0100	0500	802-02.01	SEEDLINGS (DESCRIPTION) (LIQUIDAMBAR STYRACIFLUA 18"-24" Ht, BR)	EACH	169.000 \$6.000	0.000	\$ 0.00	169.000	\$ 1,014.00
35005-3247-94	0100	0510	802-02.02	SEEDLINGS (DESCRIPTION) (PLANTUS OCCIDENTALIS 18"-24" Ht, BR)	EACH	169.000 \$6.000	0.000	\$ 0.00	169.000	\$ 1,014.00
35005-3247-94	0100	0520	802-02.03	SEEDLINGS (DESCRIPTION) (TAXODIUM DISTICHUM 18"-24" Ht, BR)	EACH	169.000 \$6.000	0.000	\$ 0.00	169.000	\$ 1,014.00
35005-3247-94	0100	0530	802-02.04	SEEDLINGS (DESCRIPTION) (BETULA NIGRA 18"-24" Ht, BR)	EACH	169.000 \$6.000	0.000	\$ 0.00	169.000	\$ 1,014.00
35005-3247-94	0100	0540	802-02.05	SEEDLINGS (DESCRIPTION) (QUERCUS MICHAUXII 18"-24" Ht, BR)	EACH	169.000 \$6.000	0.000	\$ 0.00	169.000	\$ 1,014.00
35005-3247-94	0100	0550	803-01	SODDING (NEW SOD)	S.Y.	67,145.000 \$1.500	9,093.330	\$ 13,640.00	51,298.050	\$ 76,947.08
35005-3247-94	0100	0560	806-02.03	PROJECT MOWING	CYCL	2.000 \$1,500.000	1.000	\$ 1,500.00	2.000	\$ 3,000.00

**Project Number:** 35005-3247-94  
**Project Current Amount** \$ -37,403.50  
**Contract Current Amount** \$ -37,403.50