

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/29/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000053514

Vendor Name: HILL BROTHERS CONSTRUCTION COMPANY, INC.

Contract ID: CNJ318

Estimate Number: 0012

Pay Period: 12/01/2011  
to: 07/19/2012

**Contract Location:**

THE SLIDE REPAIR ON SR 7 AT LOG MILE 22.40 AND 25.60

|                               |            |
|-------------------------------|------------|
| <b>Time Allowed:</b>          | 339.0 days |
| <b>Time Charged:</b>          | 339.0 days |
| <b>Elapsed Calendar Days:</b> | 339.0 days |
| <b>Percent Time:</b>          | 100.00 %   |
| <b>Percent Complete (\$)</b>  | 101.35 %   |
| <b>Percent Behind:</b>        | - %        |

**Contractor:**

HILL BROTHERS CONSTRUCTION COMPANY, INC.  
P O Box 131  
Falkner, MS 38629-0131  
Phone:

|                                |            |
|--------------------------------|------------|
| <b>Date Let:</b>               | 10/29/2010 |
| <b>Date Awarded:</b>           | 11/16/2010 |
| <b>Date Contract Executed:</b> | 12/06/2010 |
| <b>Date Notice to Proceed:</b> | 12/27/2010 |
| <b>Date Work Began:</b>        | 01/12/2011 |
| <b>Date to be Completed:</b>   | 11/30/2011 |
| <b>Date Time Stopped:</b>      | 11/30/2011 |
| <b>Date Accepted:</b>          | 12/02/2011 |

Estimate Paid: NO

**Counties:**

MAURY

| Project Number | BID PCT                         | Fed State Project Number | Description 1                           |
|----------------|---------------------------------|--------------------------|---|
| 60004-3276-14  | 100.00                          | STP-7(22)                | SR-7: At Approximately LM 22.4 and 25.6 |
|                | <b>Current Contract Amount</b>  | \$ 6,008,819.75          |   |
|                | <b>Original Contract Amount</b> | \$ 5,980,006.56          |   |

|                                       | Total to Date          | Prev to Date           | This Estimate      |
|---------------------------------------|------------------------|------------------------|--------------------|
| <b>Participating</b>                  | \$ 6,239,908.97        | \$ 6,230,470.52        | \$ 9,438.45        |
| <b>Total Earnings</b>                 | \$ <b>6,239,908.97</b> | \$ <b>6,230,470.52</b> | \$ <b>9,438.45</b> |
| <b>Stockpiled Materials</b>           | \$ 0.00                | \$ 0.00                | \$ 0.00            |
| <b>Other Line Item Adjustments</b>    | \$ 0.00                | \$ 0.00                | \$ 0.00            |
| <b>Amount Due</b>                     | \$ <b>6,239,908.97</b> | \$ <b>6,230,470.52</b> | \$ <b>9,438.45</b> |
| <b>Test Report Payment Adjustment</b> | \$ 0.00                | \$ -3,296.70           | \$ 3,296.70        |

|                                |    |                     |    |                     |    |                  |
|--------------------------------|----|---------------------|----|---------------------|----|------------------|
| <b>Total Adjusted Earnings</b> | \$ | <b>6,239,908.97</b> | \$ | <b>6,227,173.82</b> | \$ | <b>12,735.15</b> |
| <b>Retainage</b>               | \$ | <b>0.00</b>         | \$ | <b>0.00</b>         | \$ | <b>0.00</b>      |
| <b>Payment Due</b>             | \$ | <b>6,239,908.97</b> | \$ | <b>6,227,173.82</b> | \$ | <b>12,735.15</b> |

| Project Number | Category Number | Line Item Number | Item Code  | Description   | Units | Bid Qty           | Qty This Est | Amount Paid | Total Qty   | Total Amt     |
|----------------|-----------------|------------------|------------|---|-------|-------------------|--------------|-------------|-------------|---------------|
|                |                 |                  |            | <b>Supplemental Description</b>                                     |       | <b>Unit Price</b> |              |             |             |               |
| 60004-3276-14  | 0100            | 9500             | 104-03.30  | ADDITIONAL WORK (DESCRIPTION)<br>Road & Drainage Excavation         | C.Y.  | 0.000             | 0.000        | \$ 0.00     | 2,543.360   | \$ 16,964.21  |
|                |                 |                  |            |   |       | \$6.670           |              |             |             |               |
| 60004-3276-14  | 0100            | 9501             | 104-03.50  | ADDITIONAL WORK (DESCRIPTION)<br>Geotextile (Tp. IV)(Stabilization) | S.Y.  | 0.000             | 0.000        | \$ 0.00     | 820.770     | \$ 1,682.58   |
|                |                 |                  |            |   |       | \$2.050           |              |             |             |               |
| 60004-3276-14  | 0100            | 0010             | 105-01     | CONSTRUCTION STAKES, LINES AND GRADES                               | LS    | 1.000             | 0.000        | \$ 0.00     | 1.000       | \$ 70,000.00  |
|                |                 |                  |            |   |       | \$70,000.000      |              |             |             |               |
| 60004-3276-14  | 0100            | 9023             | 108-07     | LIQUIDATED DAMAGES  | DAY   | 0.000             | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1,100.000       |              |             |             |               |
| 60004-3276-14  | 0100            | 9019             | 109-01.01  | PAY ADJUSTMENT FOR FUEL   | DOLL  | 0.000             | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000           |              |             |             |               |
|                | 0100            | 9019             | ADJUSTMENT | FUEL ADJUSTMENT   | DOLL  | \$1.000           | 8,262.130    | \$ 8,262.13 | 140,034.060 | \$ 140,034.06 |
| 60004-3276-14  | 0500            | 9020             | 109-01.01  | PAY ADJUSTMENT FOR FUEL   | DOLL  | 0.000             | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000           |              |             |             |               |
| 60004-3276-14  | 0100            | 9021             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.                         | DOLL  | 0.000             | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000           |              |             |             |               |
|                | 0100            | 9021             | ADJUSTMENT | BITUMINOUS ADJUSTMENT   | DOLL  | \$1.000           | 0.000        | \$ 0.00     | 19,741.900  | \$ 19,741.90  |
| 60004-3276-14  | 0500            | 9022             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.                         | DOLL  | 0.000             | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000           |              |             |             |               |
| 60004-3276-14  | 0100            | 0020             | 201-01     | CLEARING AND GRUBBING   | LS    | 1.000             | 0.000        | \$ 0.00     | 1.000       | \$ 75,000.00  |

|               |      |      |           |   |      |             |       |    |      |             |    |              |
|---------------|------|------|-----------|---|------|-------------|-------|----|------|-------------|----|--------------|
|               |      |      |           |   |      |             |       |    |      |             |    | \$75,000.000 |
| 60004-3276-14 | 0100 | 0030 | 202-01    | REMOVAL OF STRUCTURES AND<br>OBSTRUCTIONS           | LS   | 1.000       | 0.000 | \$ | 0.00 | 1.000       | \$ | 10,000.00    |
|               |      |      |           |   |      |             |       |    |      |             |    | \$10,000.000 |
| 60004-3276-14 | 0100 | 0040 | 203-01    | ROAD & DRAINAGE EXCAVATION<br>(UNCLASSIFIED)        | C.Y. | 355,853.000 | 0.000 | \$ | 0.00 | 338,579.070 | \$ | 677,158.14   |
|               |      |      |           |   |      |             |       |    |      |             |    | \$2.000      |
| 60004-3276-14 | 0100 | 9000 | 203-01.03 | ROAD & DRAINAGE EXCAVATION<br>(ADDITIONAL MATERIAL) | C.Y. | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |           |   |      |             |       |    |      |             |    | \$2.400      |
| 60004-3276-14 | 0100 | 0050 | 203-02.01 | BORROW EXCAVATION (GRADED SOLID<br>ROCK)            | TON  | 134,724.000 | 0.000 | \$ | 0.00 | 130,232.600 | \$ | 1,432,558.60 |
|               |      |      |           |   |      |             |       |    |      |             |    | \$11.000     |
| 60004-3276-14 | 0100 | 0060 | 203-03    | BORROW EXCAVATION (UNCLASSIFIED)                    | C.Y. | 1,990.000   | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |           |   |      |             |       |    |      |             |    | \$8.000      |
| 60004-3276-14 | 0100 | 0070 | 203-04    | PLACING AND SPREADING TOPSOIL                       | C.Y. | 3,729.000   | 0.000 | \$ | 0.00 | 5,583.720   | \$ | 11,167.44    |
|               |      |      |           |   |      |             |       |    |      |             |    | \$2.000      |
| 60004-3276-14 | 0100 | 9001 | 203-05    | UNDERCUTTING  | C.Y. | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |           |   |      |             |       |    |      |             |    | \$3.000      |
| 60004-3276-14 | 0100 | 0080 | 203-06    | WATER   | M.G. | 348.000     | 0.000 | \$ | 0.00 | 150.500     | \$ | 978.25       |
|               |      |      |           |   |      |             |       |    |      |             |    | \$6.500      |
| 60004-3276-14 | 0100 | 0090 | 203-10    | EMBANKMENT (COMPACTED IN PLACE)                     | C.Y. | 135,468.000 | 0.000 | \$ | 0.00 | 125,428.000 | \$ | 125,428.00   |
|               |      |      |           |   |      |             |       |    |      |             |    | \$1.000      |
| 60004-3276-14 | 0500 | 0650 | 204-02.01 | DRY EXCAVATION (BRIDGES)                            | C.Y. | 146.000     | 0.000 | \$ | 0.00 | 153.070     | \$ | 1,377.63     |
|               |      |      |           |   |      |             |       |    |      |             |    | \$9.000      |
| 60004-3276-14 | 0500 | 9017 | 204-02.02 | EXTRA DEPTH DRY EXCAVATION (a)                      | C.Y. | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |           |   |      |             |       |    |      |             |    | \$13.500     |
| 60004-3276-14 | 0500 | 9018 | 204-02.03 | EXTRA DEPTH DRY EXCAVATION (b)                      | C.Y. | 0.000       | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |           |   |      |             |       |    |      |             |    | \$16.200     |
| 60004-3276-14 | 0500 | 0660 | 204-05    | ROCK DRILLING (BRIDGES)                             | L.F. | 96.000      | 0.000 | \$ | 0.00 | 96.000      | \$ | 2,520.00     |

|               |      |      |           |   |      |             |          |    |      |           |    |            |
|---------------|------|------|-----------|---|------|-------------|----------|----|------|-----------|----|------------|
|               |      |      |           |   |      |             | \$26.250 |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0100 | 209-02.05 | 12" TEMPORARY SLOPE DRAIN                         | L.F. | 520.000     | 0.000    | \$ | 0.00 | 0.000     | \$ | 0.00       |
|               |      |      |           |   |      | \$8.250     |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0110 | 209-05    | SEDIMENT REMOVAL                                  | C.Y. | 272.000     | 0.000    | \$ | 0.00 | 417.410   | \$ | 1,252.23   |
|               |      |      |           |   |      | \$3.000     |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0120 | 209-08.03 | TEMPORARY SILT FENCE (WITHOUT BACKING)            | L.F. | 839.000     | 0.000    | \$ | 0.00 | 3,654.000 | \$ | 7,308.00   |
|               |      |      |           |   |      | \$2.000     |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0130 | 209-08.07 | ROCK CHECK DAM PER                                | EACH | 243.000     | 0.000    | \$ | 0.00 | 107.000   | \$ | 20,330.00  |
|               |      |      |           |   |      | \$190.000   |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0140 | 209-08.08 | ENHANCED ROCK CHECK DAM                           | EACH | 11.000      | 0.000    | \$ | 0.00 | 7.000     | \$ | 1,645.00   |
|               |      |      |           |   |      | \$235.000   |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0150 | 209-11.01 | SEDIMENT BASIN RISER( ")<br>(SEE PLANS DETAILS)   | EACH | 1.000       | 0.000    | \$ | 0.00 | 1.000     | \$ | 2,000.00   |
|               |      |      |           |   |      | \$2,000.000 |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0160 | 209-40.44 | CATCH BASIN FILTER ASSEMBLY(TYPE 4)               | EACH | 1.000       | 0.000    | \$ | 0.00 | 1.000     | \$ | 400.00     |
|               |      |      |           |   |      | \$400.000   |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0170 | 303-01    | MINERAL AGGREGATE, TYPE A BASE,<br>GRADING D      | TON  | 6,213.000   | 0.000    | \$ | 0.00 | 4,505.190 | \$ | 70,956.74  |
|               |      |      |           |   |      | \$15.750    |          |    |      |           |    |            |
| 60004-3276-14 | 0500 | 0670 | 303-01.02 | GRANULAR BACKFILL (BRIDGES)                       | TON  | 44.000      | 0.000    | \$ | 0.00 | 139.210   | \$ | 4,802.75   |
|               |      |      |           |   |      | \$34.500    |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0180 | 303-10.01 | MINERAL AGGREGATE (SIZE 57)                       | TON  | 7,175.000   | 0.000    | \$ | 0.00 | 9,698.040 | \$ | 164,866.68 |
|               |      |      |           |   |      | \$17.000    |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0190 | 307-01.02 | ASPHALT CEMENT (PG64-22) (BPMB-HM)<br>GRADING A-S | TON  | 28.000      | 0.000    | \$ | 0.00 | 24.780    | \$ | 13,629.00  |
|               |      |      |           |   |      | \$550.000   |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0200 | 307-01.03 | AGGREGATE (BPMB-HM) GRADING A-S<br>MIX            | TON  | 834.000     | 0.000    | \$ | 0.00 | 801.200   | \$ | 30,766.08  |
|               |      |      |           |   |      | \$38.400    |          |    |      |           |    |            |
| 60004-3276-14 | 0100 | 0210 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-             | TON  | 953.000     | 0.000    | \$ | 0.00 | 753.750   | \$ | 41,946.19  |

| HM) GRADING B-M2 |      |      |            |  |      | \$55.650  |       |         |            |               |  |
|------------------|------|------|------------|--|------|-----------|-------|---------|------------|---------------|--|
| 60004-3276-14    | 0100 | 9004 | 307-03.20  | PRICE ADJUSTMENT FOR AC CONTENT              | DOLL | 0.000     | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |  |
|                  |      |      |            |  |      | \$1.000   |       |         |            |               |  |
|                  | 0100 | 9004 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT                    | DOLL | \$1.000   | 0.000 | \$ 0.00 | -3,349.020 | \$ -3,349.02  |  |
| 60004-3276-14    | 0100 | 9005 | 307-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT              | DOLL | 0.000     | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |  |
|                  |      |      |            |  |      | \$1.000   |       |         |            |               |  |
|                  | 0100 | 9005 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT                    | DOLL | \$1.000   | 0.000 | \$ 0.00 | 452.400    | \$ 452.40     |  |
| 60004-3276-14    | 0100 | 9006 | 307-05.41  | HYDRATE LIME ANTI-STRIP AGENT PAYMENT        | DOLL | 0.000     | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |  |
|                  |      |      |            |  |      | \$1.000   |       |         |            |               |  |
| 60004-3276-14    | 0100 | 0220 | 402-01     | BITUMINOUS MATERIAL FOR PRIME COAT (PC)      | TON  | 12.000    | 0.000 | \$ 0.00 | 2.450      | \$ 1,543.50   |  |
|                  |      |      |            |  |      | \$630.000 |       |         |            |               |  |
| 60004-3276-14    | 0100 | 0230 | 402-02     | AGGREGATE FOR COVER MATERIAL (PC)            | TON  | 50.000    | 0.000 | \$ 0.00 | 45.650     | \$ 766.92     |  |
|                  |      |      |            |  |      | \$16.800  |       |         |            |               |  |
| 60004-3276-14    | 0100 | 0240 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)       | TON  | 2.000     | 0.000 | \$ 0.00 | 3.340      | \$ 1,870.40   |  |
|                  |      |      |            |  |      | \$560.000 |       |         |            |               |  |
| 60004-3276-14    | 0100 | 9007 | 407-07     | DENSITY DEDUCTION                            | DOLL | 0.000     | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |  |
|                  |      |      |            |  |      | \$1.000   |       |         |            |               |  |
| 60004-3276-14    | 0100 | 9008 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000     | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |  |
|                  |      |      |            |  |      | \$1.000   |       |         |            |               |  |
| 60004-3276-14    | 0100 | 0250 | 411-01.07  | ACS MIX (PG64-22) GRADING E SHOULDER         | TON  | 269.000   | 0.000 | \$ 0.00 | 294.830    | \$ 22,289.15  |  |
|                  |      |      |            |  |      | \$75.600  |       |         |            |               |  |
| 60004-3276-14    | 0100 | 0260 | 411-01.10  | ACS MIX(PG64-22) GRADING D                   | TON  | 376.000   | 0.000 | \$ 0.00 | 2,065.440  | \$ 156,147.26 |  |
|                  |      |      |            |  |      | \$75.600  |       |         |            |               |  |
| 60004-3276-14    | 0100 | 9009 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT  | DOLL | 0.000     | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |  |
|                  |      |      |            |  |      | \$1.000   |       |         |            |               |  |
|                  | 0100 | 9009 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                    | DOLL | \$1.000   | 0.000 | \$ 0.00 | -5,072.050 | \$ -5,072.05  |  |

|               |      |      |            |  |      |             |           |    |          |             |    |            |
|---------------|------|------|------------|--|------|-------------|-----------|----|----------|-------------|----|------------|
| 60004-3276-14 | 0100 | 9010 | 411-03.40  | MATERIAL VARIATION DEDUCTION                       | DOLL | 0.000       | 0.000     | \$ | 0.00     | 0.000       | \$ | 0.00       |
|               |      |      |            |  |      | \$1.000     |           |    |          |             |    |            |
| 60004-3276-14 | 0100 | 9011 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                    | DOLL | 0.000       | 0.000     | \$ | 0.00     | 0.000       | \$ | 0.00       |
|               |      |      |            |  |      | \$1.000     |           |    |          |             |    |            |
|               | 0100 | 9011 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                          | DOLL | \$1.000     | 0.000     | \$ | 0.00     | 1,154.400   | \$ | 1,154.40   |
| 60004-3276-14 | 0100 | 9012 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT             | DOLL | 0.000       | 0.000     | \$ | 0.00     | 0.000       | \$ | 0.00       |
|               |      |      |            |  |      | \$1.000     |           |    |          |             |    |            |
| 60004-3276-14 | 0100 | 0270 | 415-01.02  | COLD PLANING BITUMINOUS PAVEMENT                   | S.Y. | 2,061.000   | 0.000     | \$ | 0.00     | 2,978.210   | \$ | 15,188.87  |
|               |      |      |            |  |      | \$5.100     |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 9002 | 604-01.08  | CLASS A CONCRETE (BRIDGE)<br>(FOUNDATION LEVELING) | C.Y. | 0.000       | 0.000     | \$ | 0.00     | 0.000       | \$ | 0.00       |
|               |      |      |            |  |      | \$170.000   |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 0680 | 604-02.03  | EPOXY COATED REINFORCING STEEL                     | LB.  | 387,455.000 | 0.000     | \$ | 0.00     | 356,853.000 | \$ | 321,167.70 |
|               |      |      |            |  |      | \$0.900     |           |    |          |             |    |            |
|               | 0500 | 0680 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT                     | LB.  | \$ 0.900    | 3,663.000 | \$ | 3,296.70 | 0.000       | \$ | 0.00       |
| 60004-3276-14 | 0500 | 0690 | 604-03.01  | CLASS A CONCRETE (BRIDGES)                         | C.Y. | 610.000     | 0.000     | \$ | 0.00     | 602.440     | \$ | 256,037.00 |
|               |      |      |            |  |      | \$425.000   |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 0700 | 604-03.02  | STEEL BAR REINFORCEMENT (BRIDGES)                  | LB.  | 110,600.000 | 0.000     | \$ | 0.00     | 114,038.800 | \$ | 91,231.04  |
|               |      |      |            |  |      | \$0.800     |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 0710 | 604-03.04  | PAVEMENT @ BRIDGE ENDS                             | S.Y. | 315.000     | 0.000     | \$ | 0.00     | 315.000     | \$ | 55,125.00  |
|               |      |      |            |  |      | \$175.000   |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 0720 | 604-03.09  | CLASS D CONCRETE (BRIDGE DECK)                     | C.Y. | 1,243.000   | 0.000     | \$ | 0.00     | 1,269.030   | \$ | 507,612.00 |
|               |      |      |            |  |      | \$400.000   |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 0730 | 604-04.01  | APPLIED TEXTURE FINISH (NEW STRUCTURES)            | S.Y. | 3,705.000   | 0.000     | \$ | 0.00     | 3,705.000   | \$ | 19,266.00  |
|               |      |      |            |  |      | \$5.200     |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 0740 | 604-05.31  | BRIDGE DECK GROOVING (MECHANICAL)                  | S.Y. | 4,689.000   | 0.000     | \$ | 0.00     | 4,689.000   | \$ | 8,205.75   |
|               |      |      |            |  |      | \$1.750     |           |    |          |             |    |            |
| 60004-3276-14 | 0500 | 9003 | 604-22.50  | DEFECTIVE CONCRETE                                 | DOLL | 0.000       | 0.000     | \$ | 0.00     | -825.000    | \$ | -825.00    |

|               |      |      |           |   |      |             |         |    |      |            |    |            |
|---------------|------|------|-----------|---|------|-------------|---------|----|------|------------|----|------------|
|               |      |      |           |   |      |             | \$1.000 |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0750 | 606-02.03 | STEEL PILES (10 INCH)                                 | L.F. | 1,010.000   | 0.000   | \$ | 0.00 | 1,696.600  | \$ | 53,951.88  |
|               |      |      |           |   |      | \$31.800    |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 9024 | 606-02.04 | STEEL PILES (10 INCH)(CUT-OFFS)                       | L.F. | 0.000       | 0.000   | \$ | 0.00 | 69.750     | \$ | 1,138.32   |
|               |      |      |           |   |      | \$16.320    |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0760 | 606-02.06 | PILE TIPS (STEEL PILES, 10 INCH)                      | EACH | 28.000      | 0.000   | \$ | 0.00 | 28.000     | \$ | 8,960.00   |
|               |      |      |           |   |      | \$320.000   |         |    |      |            |    |            |
| 60004-3276-14 | 0100 | 0280 | 607-05.04 | 24" CONCRETE PIPE CULVERT (CLASS V)                   | L.F. | 229.000     | 0.000   | \$ | 0.00 | 234.500    | \$ | 11,490.50  |
|               |      |      |           |   |      | \$49.000    |         |    |      |            |    |            |
| 60004-3276-14 | 0100 | 0290 | 607-37.04 | 30" CORRUGATED METAL PIPE CULVERT                     | L.F. | 80.000      | 0.000   | \$ | 0.00 | 80.000     | \$ | 4,000.00   |
|               |      |      |           |   |      | \$50.000    |         |    |      |            |    |            |
| 60004-3276-14 | 0100 | 0300 | 610-07.03 | 18" PIPE DRAIN (BRIDGE DRAIN)                         | L.F. | 50.000      | 0.000   | \$ | 0.00 | 65.000     | \$ | 2,047.50   |
|               |      |      |           |   |      | \$31.500    |         |    |      |            |    |            |
| 60004-3276-14 | 0100 | 0310 | 611-02.10 | JUNCTION BOX, TYPE 1                                  | EACH | 1.000       | 0.000   | \$ | 0.00 | 1.000      | \$ | 2,150.00   |
|               |      |      |           |   |      | \$2,150.000 |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0770 | 615-01.12 | PRESTRESSED CONCRETE BULB TEE BEAM<br>(6" WEB)(BT-72) | L.F. | 4,731.000   | 0.000   | \$ | 0.00 | 4,730.830  | \$ | 709,624.50 |
|               |      |      |           |   |      | \$150.000   |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0780 | 620-05.01 | CONC PARAPET SINGLE SLOPE (STD-1-1SS)                 | L.F. | 1,456.000   | 0.000   | \$ | 0.00 | 1,444.600  | \$ | 34,887.09  |
|               |      |      |           |   |      | \$24.150    |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0790 | 625-02.01 | DRILLED SHAFT-SOIL (DIA.)                             | V.F. | 288.000     | 0.000   | \$ | 0.00 | 245.290    | \$ | 23,302.55  |
|               |      |      |           |   |      | \$95.000    |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0800 | 625-02.13 | DRILLED SHAFT-ROCK (DIA.)                             | V.F. | 180.000     | 0.000   | \$ | 0.00 | 146.550    | \$ | 168,532.50 |
|               |      |      |           |   |      | \$1,150.000 |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0810 | 625-02.40 | DRILLED SHAFT CONCRETE                                | C.Y. | 397.000     | 0.000   | \$ | 0.00 | 385.680    | \$ | 44,353.20  |
|               |      |      |           |   |      | \$115.000   |         |    |      |            |    |            |
| 60004-3276-14 | 0500 | 0820 | 625-02.44 | DRILLED SHAFT REINFORCING STEEL                       | LB.  | 80,858.000  | 0.000   | \$ | 0.00 | 76,609.900 | \$ | 68,948.91  |
|               |      |      |           |   |      | \$0.900     |         |    |      |            |    |            |

|               |      |      |           |  |      |                       |       |    |      |           |    |            |
|---------------|------|------|-----------|--|------|-----------------------|-------|----|------|-----------|----|------------|
| 60004-3276-14 | 0500 | 0830 | 625-02.46 | SONIC LOGGING TESTING                      | EACH | 12.000<br>\$1,825.000 | 0.000 | \$ | 0.00 | 12.000    | \$ | 21,900.00  |
| 60004-3276-14 | 0100 | 0320 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS                   | L.F. | 108.000<br>\$56.000   | 0.000 | \$ | 0.00 | 107.600   | \$ | 6,025.60   |
| 60004-3276-14 | 0100 | 9014 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS       | L.F. | 0.000<br>\$70.000     | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
| 60004-3276-14 | 0100 | 0330 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2)                  | L.F. | 1,418.000<br>\$16.150 | 0.000 | \$ | 0.00 | 1,830.500 | \$ | 29,562.58  |
| 60004-3276-14 | 0100 | 9013 | 705-02.50 | SHOP CURVED GUARDRAIL                      | L.F. | 0.000<br>\$24.225     | 0.000 | \$ | 0.00 | 87.500    | \$ | 2,119.69   |
| 60004-3276-14 | 0100 | 0340 | 705-04.05 | GUARDRAIL TERMINAL (TYPE-IN-LINE)          | EACH | 3.000<br>\$640.000    | 0.000 | \$ | 0.00 | 3.000     | \$ | 1,920.00   |
| 60004-3276-14 | 0100 | 0350 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 5.000<br>\$2,100.000  | 0.000 | \$ | 0.00 | 5.000     | \$ | 10,500.00  |
| 60004-3276-14 | 0100 | 0360 | 706-01    | GUARDRAIL REMOVED                          | L.F. | 1,916.000<br>\$1.250  | 0.000 | \$ | 0.00 | 2,406.000 | \$ | 3,007.50   |
| 60004-3276-14 | 0100 | 0370 | 707-03.08 | TEMPORARY STOCK FENCE                      | L.F. | 780.000<br>\$4.000    | 0.000 | \$ | 0.00 | 759.000   | \$ | 3,036.00   |
| 60004-3276-14 | 0100 | 0380 | 708-02.01 | MARKERS (CONCRETE R.O.W. POSTS)            | EACH | 13.000<br>\$100.000   | 0.000 | \$ | 0.00 | 13.000    | \$ | 1,300.00   |
| 60004-3276-14 | 0100 | 0390 | 709-01.01 | RUBBLE STONE RIP-RAP                       | C.Y. | 3.000<br>\$130.000    | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
| 60004-3276-14 | 0100 | 0400 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1)               | TON  | 98.000<br>\$20.500    | 0.000 | \$ | 0.00 | 3,230.250 | \$ | 66,220.13  |
| 60004-3276-14 | 0100 | 0410 | 709-05.08 | MACHINED RIP-RAP (CLASS B)                 | TON  | 2,399.000<br>\$21.750 | 0.000 | \$ | 0.00 | 4,917.810 | \$ | 106,962.37 |
| 60004-3276-14 | 0100 | 0420 | 710-02    | AGGREGATE UNDERDRAINS (WITH PIPE)          | L.F. | 1,924.000             | 0.000 | \$ | 0.00 | 1,471.000 | \$ | 7,722.75   |



|               |      |      |           |   |      |              |         |    |      |         |    |           |
|---------------|------|------|-----------|---|------|--------------|---------|----|------|---------|----|-----------|
|               |      |      |           |   |      |              | \$5.250 |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0430 | 710-05    | LATERAL UNDERDRAIN                            | L.F. | 400.000      | 0.000   | \$ | 0.00 | 215.000 | \$ | 451.50    |
|               |      |      |           |   |      | \$2.100      |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0440 | 710-06.11 | LATERAL UNDERDRAIN ENDWALL (2:1)              | EACH | 5.000        | 0.000   | \$ | 0.00 | 5.000   | \$ | 1,575.00  |
|               |      |      |           |   |      | \$315.000    |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0450 | 710-06.12 | LATERAL UNDERDRAIN ENDWALL (3:1)              | EACH | 1.000        | 0.000   | \$ | 0.00 | 1.000   | \$ | 315.00    |
|               |      |      |           |   |      | \$315.000    |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0460 | 710-06.13 | LATERAL UNDERDRAIN ENDWALL (4:1)              | EACH | 1.000        | 0.000   | \$ | 0.00 | 1.000   | \$ | 315.00    |
|               |      |      |           |   |      | \$315.000    |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0470 | 710-06.15 | LATERAL UNDERDRAIN ENDWALL (6:1)              | EACH | 3.000        | 0.000   | \$ | 0.00 | 1.000   | \$ | 315.00    |
|               |      |      |           |   |      | \$315.000    |         |    |      |         |    |           |
| 60004-3276-14 | 0500 | 0840 | 710-09.01 | 6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM | L.F. | 184.000      | 0.000   | \$ | 0.00 | 188.000 | \$ | 4,700.00  |
|               |      |      |           |   |      | \$25.000     |         |    |      |         |    |           |
| 60004-3276-14 | 0500 | 0850 | 710-09.02 | 6" PIPE UNDERDRAIN                            | L.F. | 38.000       | 0.000   | \$ | 0.00 | 100.000 | \$ | 2,500.00  |
|               |      |      |           |   |      | \$25.000     |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0480 | 712-01    | TRAFFIC CONTROL                               | LS   | 1.000        | 0.000   | \$ | 0.00 | 1.000   | \$ | 50,000.00 |
|               |      |      |           |   |      | \$50,000.000 |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0490 | 712-06    | SIGNS (CONSTRUCTION)                          | S.F. | 120.000      | 0.000   | \$ | 0.00 | 183.380 | \$ | 1,246.98  |
|               |      |      |           |   |      | \$6.800      |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0500 | 712-07.03 | TEMPORARY BARRICADES (TYPE III)               | L.F. | 160.000      | 0.000   | \$ | 0.00 | 168.000 | \$ | 2,100.00  |
|               |      |      |           |   |      | \$12.500     |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0510 | 713-15    | REMOVAL OF SIGNS, POSTS AND FOOTINGS          | LS   | 1.000        | 0.000   | \$ | 0.00 | 1.000   | \$ | 210.00    |
|               |      |      |           |   |      | \$210.000    |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0520 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT                  | EACH | 2.000        | 0.000   | \$ | 0.00 | 2.000   | \$ | 13,600.00 |
|               |      |      |           |   |      | \$6,800.000  |         |    |      |         |    |           |
| 60004-3276-14 | 0100 | 0530 | 713-16.20 | SIGNS (DESCRIPTION)<br>(SEE PLANS DETAILS)    | EACH | 1.000        | 0.000   | \$ | 0.00 | 2.000   | \$ | 440.00    |
|               |      |      |           |   |      | \$220.000    |         |    |      |         |    |           |

|               |      |      |           |  |      |                        |         |           |            |               |
|---------------|------|------|-----------|--|------|------------------------|---------|-----------|------------|---------------|
| 60004-3276-14 | 0100 | 0540 | 713-16.21 | SIGNS (DESCRIPTION)<br>(SEE PLANS DETAILS)                           | EACH | 1.000<br>\$220.000     | 0.000   | \$ 0.00   | 2.000      | \$ 440.00     |
| 60004-3276-14 | 0100 | 9502 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)                                   | L.M. | 0.000<br>\$880.000     | 0.000   | \$ 0.00   | 7.601      | \$ 6,688.88   |
| 60004-3276-14 | 0100 | 0550 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)                          | L.M. | 1.783<br>\$2,100.000   | 0.000   | \$ 0.00   | 2.038      | \$ 4,279.80   |
| 60004-3276-14 | 0100 | 0560 | 717-01    | MOBILIZATION   | LS   | 1.000<br>\$200,000.000 | 0.000   | \$ 0.00   | 1.000      | \$ 200,000.00 |
| 60004-3276-14 | 0100 | 0570 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL)                               | S.Y. | 82.000<br>\$2.100      | 0.000   | \$ 0.00   | 516.670    | \$ 1,085.01   |
| 60004-3276-14 | 0100 | 0580 | 740-10.04 | GEOTEXTILE (TYPE IV)(STABILIZATION)                                  | S.Y. | 40,310.000<br>\$1.500  | 0.000   | \$ 0.00   | 40,310.020 | \$ 60,465.03  |
| 60004-3276-14 | 0100 | 0590 | 740-11.03 | TEMPORARY SEDIMENT TUBE 18IN<br>(DESCRIPTION)<br>(SEE PLANS DETAILS) | L.F. | 13,087.000<br>\$3.100  | 110.000 | \$ 341.00 | 19,212.000 | \$ 59,557.20  |
| 60004-3276-14 | 0100 | 0600 | 801-01    | SEEDING (WITH MULCH)   | UNIT | 343.308<br>\$16.750    | 29.120  | \$ 487.76 | 304.818    | \$ 5,105.70   |
| 60004-3276-14 | 0100 | 0610 | 801-01.07 | TEMPORARY SEEDING (WITH MULCH)                                       | UNIT | 1,170.000<br>\$16.750  | 0.000   | \$ 0.00   | 60.820     | \$ 1,018.74   |
| 60004-3276-14 | 0100 | 9015 | 801-02    | SEEDING (WITHOUT MULCH)  | UNIT | 0.000<br>\$7.537       | 0.000   | \$ 0.00   | 168.930    | \$ 1,273.31   |
| 60004-3276-14 | 0100 | 0620 | 801-02.01 | CROWN VETCH MIXTURE (WITHOUT MULCH)                                  | UNIT | 319.000<br>\$26.000    | 0.000   | \$ 0.00   | 101.040    | \$ 2,627.04   |
| 60004-3276-14 | 0100 | 0630 | 801-03    | WATER (SEEDING & SODDING)  | M.G. | 184.000<br>\$8.400     | 0.000   | \$ 0.00   | 0.000      | \$ 0.00       |
| 60004-3276-14 | 0100 | 9016 | 801-06    | MULCH  | UNIT | 0.000<br>\$10.050      | 0.000   | \$ 0.00   | 226.380    | \$ 2,275.12   |

|               |      |      |           |                                   |      |            |         |    |        |            |    |           |
|---------------|------|------|-----------|-----------------------------------|------|------------|---------|----|--------|------------|----|-----------|
| 60004-3276-14 | 0100 | 0640 | 805-12.02 | EROSION CONTROL BLANKET (TYPE II) | S.Y. | 32,488.150 | 347.560 | \$ | 347.56 | 30,336.260 | \$ | 30,336.26 |
|               |      |      |           |                                   |      |            | \$1.000 |    |        |            |    |           |

|                        |                      |  |  |                                |  |    |           |
|------------------------|----------------------|--|--|--------------------------------|--|----|-----------|
| <b>Project Number:</b> | <b>60004-3276-14</b> |  |  | <b>Project Current Amount</b>  |  | \$ | 12,735.15 |
|                        |                      |  |  | <b>Contract Current Amount</b> |  | \$ | 12,735.15 |