

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNJ907

Estimate Number: 0029

Pay Period: 01/12/2013

to: 12/17/2013

Contract Location:

THE CONSTRUCTION OF SR 454 (BIRDS CREEK ROAD)

Time Allowed:	825.0 days
Time Charged:	824.0 days
Elapsed Calendar Days:	824.0 days
Percent Time:	99.88 %
Percent Complete (\$)	129.79 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/05/2010
Date Awarded:	02/17/2010
Date Contract Executed:	03/08/2010
Date Notice to Proceed:	03/15/2010
Date Work Began:	03/15/2010
Date to be Completed:	06/16/2012
Date Time Stopped:	06/15/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78454-3203-04	100.00	N/A	Birds Creek Road, from Glade Road to SR-416
Current Contract Amount	\$	10,044,907.91	
Original Contract Amount	\$	9,702,714.82	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 13,132,973.04	\$ 13,090,656.92	\$ 42,316.12
Total Earnings	\$ 13,132,973.04	\$ 13,090,656.92	\$ 42,316.12
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 13,132,973.04	\$ 13,090,656.92	\$ 42,316.12
Test Report Payment Adjustment	\$ -1,248.81	\$ -31,269.36	\$ 30,020.55

Total Adjusted Earnings	\$	13,131,724.23	\$	13,059,387.56	\$	72,336.67
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	13,131,724.23	\$	13,059,387.56	\$	72,336.67

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			
78454-3203-04	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Additional mast arms and signal heads	LS	0.000	0.000	\$ 0.00	1.000	\$ 12,138.09
								\$12,138.090		
78454-3203-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 105,000.00
								\$105,000.000		
78454-3203-04	0100	0020	106-04.01	SMPLNG & TSTNG OF POTENTIALLY ACIDIC MAT.	EACH	100.000	0.000	\$ 0.00	60.000	\$ 6,000.00
								\$100.000		
78454-3203-04	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,100.000		
78454-3203-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	14.310	\$ 14.31	112,130.250	\$ 112,130.25
78454-3203-04	0190	9026	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78454-3203-04	0300	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78454-3203-04	1100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78454-3203-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	7,711.030	\$ 7,711.03	7,711.030	\$ 7,711.03
								\$1.000		
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	89,904.170	\$ 89,904.17
78454-3203-04	0300	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$5.000					
78454-3203-04	0100	0120	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	5,884.000	0.000	\$	0.00	1,376.360	\$	11,010.88
						\$8.000						
78454-3203-04	0100	0130	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	2,784.000	0.000	\$	0.00	6,355.470	\$	114,398.46
						\$18.000						
78454-3203-04	0100	0140	204-07	BEDDING MATERIAL (PIPE) CLASS B	C.Y.	410.000	0.000	\$	0.00	327.400	\$	13,096.00
						\$40.000						
78454-3203-04	0300	0960	204-08	FOUNDATION FILL MATERIAL	C.Y.	335.000	0.000	\$	0.00	326.500	\$	11,427.50
						\$35.000						
78454-3203-04	0100	0150	209-02.04	10" TEMPORARY SLOPE DRAIN	L.F.	380.000	0.000	\$	0.00	296.000	\$	2,960.00
						\$10.000						
78454-3203-04	0100	0160	209-03	CHECK DAMS	S.F.	2,270.000	0.000	\$	0.00	1,239.000	\$	9,912.00
						\$8.000						
78454-3203-04	0100	0170	209-05	SEDIMENT REMOVAL	C.Y.	920.000	0.000	\$	0.00	708.470	\$	2,125.41
						\$3.000						
78454-3203-04	0100	0180	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	3,840.000	0.000	\$	0.00	4,026.000	\$	13,688.40
						\$3.400						
	0100	0180	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 3.400	100.000	\$	340.00	0.000	\$	0.00
78454-3203-04	0100	0190	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,880.000	0.000	\$	0.00	3,085.000	\$	3,702.00
						\$1.200						
78454-3203-04	0100	0200	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	2,980.000	0.000	\$	0.00	2,597.000	\$	19,217.80
						\$7.400						
78454-3203-04	0100	0210	209-09.01	SANDBAGS	BAG	4,540.000	0.000	\$	0.00	3,908.000	\$	19,540.00
						\$5.000						
78454-3203-04	0100	0220	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	3.000	0.000	\$	0.00	2.000	\$	2,000.00
						\$1,000.000						
78454-3203-04	0100	0230	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	210.000	0.000	\$	0.00	441.440	\$	2,207.20
						\$5.000						

78454-3203-04	0100	0240	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	13.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	0250	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	56,890.000 \$24.900	14.500	\$ 361.05	54,372.840	\$ 1,353,883.72
78454-3203-04	0300	0970	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	12,647.000 \$28.000	0.000	\$ 0.00	13,310.980	\$ 372,707.44
78454-3203-04	0100	0260	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	845.000 \$30.000	0.000	\$ 0.00	890.780	\$ 26,723.40
78454-3203-04	0100	0270	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	4,470.000 \$67.500	0.000	\$ 0.00	3,968.370	\$ 267,864.98
78454-3203-04	0100	0280	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	9,895.000 \$74.500	0.000	\$ 0.00	11,282.460	\$ 840,543.27
78454-3203-04	0100	9022	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	898.910	\$ 898.91	898.910	\$ 898.91
	0100	9022	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-38,644.990	\$ -38,644.99
78454-3203-04	0100	9004	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-201.000	\$ -201.00	-191.200	\$ -191.20
	0100	9004	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,873.000	\$ 9,873.00
78454-3203-04	0100	9005	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	0290	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	66.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	0300	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	262.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	0310	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000 \$695.000	0.000	\$ 0.00	4.170	\$ 2,898.15
78454-3203-04	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000					
78454-3203-04	0100	0320	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,409.000	0.000	\$	0.00	66.170	\$	6,501.20
						\$98.250						
78454-3203-04	0100	0330	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,340.000	0.000	\$	0.00	7,115.580	\$	699,105.74
						\$98.250						
78454-3203-04	0100	9023	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	15.670	\$	15.67	15.670	\$	15.67
						\$1.000						
	0100	9023	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,401.340	\$	4,401.34
78454-3203-04	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-840.090	\$	-840.09
						\$1.000						
78454-3203-04	0300	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78454-3203-04	1100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78454-3203-04	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78454-3203-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,077.000	\$	7,077.00
78454-3203-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78454-3203-04	0300	9002	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$517.500						
78454-3203-04	0300	9003	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$391.500						
78454-3203-04	0300	0980	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	1,793.000	0.000	\$	0.00	2,283.140	\$	1,027,413.00
						\$450.000						
78454-3203-04	0300	0990	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	349,983.000	0.000	\$	0.00	385,061.900	\$	288,796.43
						\$0.750						

78454-3203-04	0100	9506	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES) Concrete Barrier Wall	S.Y.	0.000 \$9.000	0.000	\$ 0.00	354.670	\$ 3,192.03
78454-3203-04	0100	0340	604-07.01	RETAINING WALL (DESCRIPTION) (SEE PLANS)	S.F.	2,279.000 \$89.000	0.000	\$ 0.00	2,271.250	\$ 202,141.25
78454-3203-04	0100	0350	604-07.02	RETAINING WALL (DESCRIPTION) (SEE PLANS)	S.F.	5,282.000 \$72.000	0.000	\$ 0.00	5,284.000	\$ 380,448.00
78454-3203-04	0100	0360	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	692.000 \$55.000	0.000	\$ 0.00	702.000	\$ 38,610.00
78454-3203-04	0100	0370	607-05.03	24" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	70.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	0380	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	506.000 \$80.000	0.000	\$ 0.00	395.000	\$ 31,600.00
	0100	0380	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 80.000	179.000	\$ 14,320.00	0.000	\$ 0.00
78454-3203-04	0100	0390	607-20.02	24" CROSSDRAIN PIPE CULVERT(COLLECTORS & LOCAL ROADS)	L.F.	140.000 \$75.000	0.000	\$ 0.00	184.000	\$ 13,800.00
	0100	0390	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 75.000	10.000	\$ 750.00	0.000	\$ 0.00
78454-3203-04	0100	0400	607-20.04	36" CROSSDRAIN PIPE CULVERT(COLLECTORS & LOCAL ROADS)	L.F.	121.000 \$85.000	0.000	\$ 0.00	132.000	\$ 11,220.00
	0100	0400	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 85.000	4.000	\$ 340.00	0.000	\$ 0.00
78454-3203-04	0100	0410	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	404.000 \$35.000	0.000	\$ 0.00	504.000	\$ 17,640.00
78454-3203-04	0100	0420	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	185.000 \$50.000	0.000	\$ 0.00	240.000	\$ 12,000.00
78454-3203-04	0100	0430	607-39.05	36" PIPE CULVERT (SIDE DRAIN)	L.F.	66.000 \$70.000	0.000	\$ 0.00	128.000	\$ 8,960.00
78454-3203-04	0100	0440	611-01.03	MANHOLES, > 8' - 12' DEPTH	EACH	2.000 \$3,500.000	0.000	\$ 0.00	2.000	\$ 7,000.00
78454-3203-04	0100	0450	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	44.000 \$800.000	0.000	\$ 0.00	43.210	\$ 34,568.00

78454-3203-04	0100	0460	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,442.000 \$2.000	0.000	\$ 0.00	1,442.000	\$ 2,884.00
78454-3203-04	0100	0470	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	525.000 \$4.000	0.000	\$ 0.00	525.000	\$ 2,100.00
78454-3203-04	0100	0480	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	5.000 \$2,500.000	0.000	\$ 0.00	5.000	\$ 12,500.00
78454-3203-04	0100	0490	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	4.000 \$3,000.000	2.000	\$ 6,000.00	2.000	\$ 6,000.00
78454-3203-04	0190	9504	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH (REDUCED PRICE)	EACH	0.000 \$1,950.000	0.000	\$ 0.00	2.000	\$ 3,900.00
	0190	9504	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 1,950.000	2.000	\$ 3,900.00	0.000	\$ 0.00
78454-3203-04	0100	0500	611-42.03	CATCH BASINS, TYPE 42, > 8' - 12' DEPTH	EACH	2.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
	0100	0500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 4,000.000	1.000	\$ 4,000.00	0.000	\$ 0.00
78454-3203-04	0190	9505	611-42.03	CATCH BASINS, TYPE 42, > 8' - 12' DEPTH (REDUCED PRICE)	EACH	0.000 \$2,600.000	1.000	\$ 2,600.00	1.000	\$ 2,600.00
78454-3203-04	0100	0510	611-43.02	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	EACH	3.000 \$5,000.000	0.000	\$ 0.00	3.000	\$ 15,000.00
78454-3203-04	0100	0520	621-03.07	48" TEMPORARY DRAINAGE PIPE	L.F.	108.000 \$150.000	0.000	\$ 0.00	120.000	\$ 18,000.00
	0100	0520	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 150.000	12.000	\$ 1,800.00	0.000	\$ 0.00
78454-3203-04	0100	0530	701-02	CONCRETE DRIVEWAY	S.F.	1,672.000 \$8.000	0.000	\$ 0.00	1,334.580	\$ 10,676.64
78454-3203-04	0100	0540	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	49.000 \$325.000	0.000	\$ 0.00	51.750	\$ 16,818.75
78454-3203-04	0100	0550	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	22.000 \$600.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	9507	705-01.04	METAL BEAM GUARD FENCE Footed Posts	L.F.	0.000 \$78.000	225.000	\$ 17,550.00	225.000	\$ 17,550.00

78454-3203-04	0100	9027	705-01.12	NESTED GUARDRAIL	L.F.	0.000 \$24.000	25.000	\$ 600.00	25.000	\$ 600.00
78454-3203-04	0100	9024	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$32.000	0.000	\$ 0.00	83.000	\$ 2,656.00
78454-3203-04	0100	0560	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,224.000 \$16.000	137.500	\$ 2,200.00	9,218.750	\$ 147,500.00
78454-3203-04	0100	0572	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	15,123.000 \$19.000	12.500	\$ 237.50	4,265.500	\$ 81,044.50
78454-3203-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	25.000	\$ 600.00	762.500	\$ 18,300.00
78454-3203-04	0100	0580	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000 \$900.000	0.000	\$ 0.00	2.000	\$ 1,800.00
78454-3203-04	0100	0590	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	12.000 \$2,000.000	0.000	\$ 0.00	16.000	\$ 32,000.00
78454-3203-04	0100	0600	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	25.000 \$575.000	1.000	\$ 575.00	27.000	\$ 15,525.00
78454-3203-04	0100	0610	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	41.000 \$2,100.000	2.000	\$ 4,200.00	60.000	\$ 126,000.00
78454-3203-04	0100	0620	706-01	GUARDRAIL REMOVED	L.F.	11,275.000 \$1.000	150.000	\$ 150.00	12,282.000	\$ 12,282.00
78454-3203-04	0100	9501	707-10.02	ROCKFALL FENCE (TYPE II) none	L.F.	0.000 \$412.000	0.000	\$ 0.00	764.000	\$ 314,768.00
78454-3203-04	0100	0630	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	101.000 \$100.000	0.000	\$ 0.00	79.000	\$ 7,900.00
78454-3203-04	0100	0640	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	2,453.000 \$35.000	172.780	\$ 6,047.30	6,700.010	\$ 234,500.35
78454-3203-04	0100	0650	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	198.000 \$40.000	0.000	\$ 0.00	799.780	\$ 31,991.20

78454-3203-04	0100	9503	711-05.70	SINGLE SLOPE MEDIAN BARRIER WALL	L.F.	0.000 \$115.500	0.000	\$ 0.00	810.000	\$ 93,555.00
78454-3203-04	0100	0660	712-01	TRAFFIC CONTROL	LS	1.000 \$72,000.000	0.100	\$ 7,200.00	1.000	\$ 72,000.00
78454-3203-04	0100	0670	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	4,280.000 \$29.000	0.000	\$ 0.00	4,240.000	\$ 122,960.00
78454-3203-04	0100	0680	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	650.000 \$60.000	0.000	\$ 0.00	377.000	\$ 22,620.00
78454-3203-04	0100	0690	712-05.01	WARNING LIGHTS (TYPE A)	EACH	40.000 \$100.000	0.000	\$ 0.00	26.000	\$ 2,600.00
78454-3203-04	0100	0700	712-05.03	WARNING LIGHTS (TYPE C)	EACH	80.000 \$100.000	0.000	\$ 0.00	55.000	\$ 5,500.00
78454-3203-04	0100	0710	712-06	SIGNS (CONSTRUCTION)	S.F.	936.000 \$10.000	0.000	\$ 0.00	632.500	\$ 6,325.00
78454-3203-04	0100	0720	712-06.01	VERTICAL PANELS	S.F.	196.000 \$25.000	0.000	\$ 0.00	408.000	\$ 10,200.00
78454-3203-04	0100	0730	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	124.000 \$25.000	0.000	\$ 0.00	108.000	\$ 2,700.00
78454-3203-04	0100	0740	713-11.01	"U" SECTION STEEL POSTS	LB.	2,148.000 \$3.500	0.000	\$ 0.00	2,528.700	\$ 8,850.45
78454-3203-04	0100	0750	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,904.000 \$5.000	0.000	\$ 0.00	1,269.200	\$ 6,346.00
78454-3203-04	0100	0760	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	672.000 \$16.000	0.000	\$ 0.00	780.760	\$ 12,492.16
78454-3203-04	0100	0770	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
78454-3203-04	0100	0780	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	22.500 \$2,500.000	0.000	\$ 0.00	17.990	\$ 44,975.00

78454-3203-04	0100	0790	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	4.000 \$30.000	0.000	\$ 0.00	29.880	\$ 896.40
78454-3203-04	0100	0800	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	275.000 \$13.000	137.000	\$ 1,781.00	185.000	\$ 2,405.00
78454-3203-04	0100	0810	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$110.000	1.000	\$ 110.00	6.000	\$ 660.00
78454-3203-04	0100	0820	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	190.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	0830	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.000 \$650.000	0.280	\$ 182.00	47.703	\$ 31,006.95
78454-3203-04	0100	0840	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$4.500	0.000	\$ 0.00	54.000	\$ 243.00
78454-3203-04	0100	0850	717-01	MOBILIZATION	LS	1.000 \$300,000.000	0.000	\$ 0.00	1.000	\$ 300,000.00
78454-3203-04	1100	1000	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	2.000 \$23,000.000	0.000	\$ 0.00	2.000	\$ 46,000.00
78454-3203-04	0100	0860	740-06.01	GEOMEMBRANE	S.Y.	1,970.000 \$12.000	0.000	\$ 0.00	308.220	\$ 3,698.64
78454-3203-04	0100	0870	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,190.000 \$5.000	0.000	\$ 0.00	4,516.220	\$ 22,581.10
78454-3203-04	0100	0880	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	122.000 \$18.000	0.000	\$ 0.00	421.990	\$ 7,595.82
78454-3203-04	0100	0890	801-02	SEEDING (WITHOUT MULCH)	UNIT	465.000 \$15.000	-1,101.110	\$ -16,516.65	670.260	\$ 10,053.90
	0100	0890	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 15.000	231.370	\$ 3,470.55	0.000	\$ 0.00
78454-3203-04	0100	0900	801-03	WATER (SEEDING & SODDING)	M.G.	6.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
78454-3203-04	0100	0910	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	200.000	0.000	\$ 0.00	1,330.000	\$ 2,660.00

	0100	0910	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$2.000 \$ 2.000	550.000	\$	1,100.00	-250.000	\$	-500.00
78454-3203-04	0100	0920	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	2.000 \$550.000	0.000	\$	0.00	3.500	\$	1,925.00
	0100	0920	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 550.000	0.000	\$	0.00	-1.000	\$	-550.00
78454-3203-04	0100	0930	801-09	AGRICULTURAL LIME	TON	20.000 \$49.900	0.000	\$	0.00	0.000	\$	0.00
78454-3203-04	0100	0940	803-01	SODDING (NEW SOD)	S.Y.	5,564.000 \$2.250	0.000	\$	0.00	2,968.360	\$	6,678.81
	0100	0940	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.250	0.000	\$	0.00	-88.360	\$	-198.81
78454-3203-04	0100	0950	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	51,619.000 \$0.980	0.000	\$	0.00	49,231.890	\$	48,247.25

Project Number:	78454-3203-04	Project Current Amount	\$	72,336.67
		Contract Current Amount	\$	72,336.67