

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/21/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNJ928

Estimate Number: 0012

Pay Period: 12/01/2011  
to: 03/06/2012

**Contract Location:**

OVER CROWSON CREEK (LM 14.63) AND OVER SHOAL CREEK

|                               |            |
|-------------------------------|------------|
| <b>Time Allowed:</b>          | 306.0 days |
| <b>Time Charged:</b>          | 300.0 days |
| <b>Elapsed Calendar Days:</b> | 300.0 days |
| <b>Percent Time:</b>          | 141.50 %   |
| <b>Percent Complete (\$)</b>  | 113.44 %   |
| <b>Percent Behind:</b>        | -28.06 %   |

**Contractor:**

JAMISON CONSTRUCTION, LLC  
4532 Indian Creek Road  
McEwen, TN 37101  
Phone: 931-582-3201

|                                |            |
|--------------------------------|------------|
| <b>Date Let:</b>               | 10/29/2010 |
| <b>Date Awarded:</b>           | 11/16/2010 |
| <b>Date Contract Executed:</b> | 12/09/2010 |
| <b>Date Notice to Proceed:</b> | 12/30/2010 |
| <b>Date Work Began:</b>        | 01/19/2011 |
| <b>Date to be Completed:</b>   | 10/31/2011 |
| <b>Date Time Stopped:</b>      | 10/25/2011 |
| <b>Date Accepted:</b>          | 11/02/2011 |

Estimate Paid: NO

**Counties:**

LAWRENCE

| Project Number | BID PCT                         | Fed State Project Number | Description 1  |
|----------------|---------------------------------|--------------------------|--|
| 50002-3249-94  | 100.00                          | BH-NHE-15(162)           | Br No.50-SR15-14.63 over Crowson Creek Br No.50-SR15-14.87 |
|                | <b>Current Contract Amount</b>  | \$                       | 1,161,127.04   |
|                | <b>Original Contract Amount</b> | \$                       | 1,113,241.29   |

|                                       | Total to Date          | Prev to Date           | This Estimate    |
|---------------------------------------|------------------------|------------------------|------------------|
| <b>Participating</b>                  | \$ 1,315,423.38        | \$ 1,314,826.08        | \$ 597.30        |
| <b>Total Earnings</b>                 | \$ <b>1,315,423.38</b> | \$ <b>1,314,826.08</b> | \$ <b>597.30</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>1,315,423.38</b> | \$ <b>1,314,826.08</b> | \$ <b>597.30</b> |
| <b>Test Report Payment Adjustment</b> | \$ 0.00                | \$ -360.00             | \$ 360.00        |

|                                |    |                     |    |                     |    |               |
|--------------------------------|----|---------------------|----|---------------------|----|---------------|
| <b>Total Adjusted Earnings</b> | \$ | <b>1,315,423.38</b> | \$ | <b>1,314,466.08</b> | \$ | <b>957.30</b> |
| <b>Retainage</b>               | \$ | <b>0.00</b>         | \$ | <b>0.00</b>         | \$ | <b>0.00</b>   |
| <b>Payment Due</b>             | \$ | <b>1,315,423.38</b> | \$ | <b>1,314,466.08</b> | \$ | <b>957.30</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   |              |           |              |
| 50002-3249-94  | 3010            | 9021             | 104-03     | ADDITIONAL WORK (DESCRIPTION)<br>(Preemptive Control For Temporary Traffic Signal) | LS    | 0.000   | 0.000        | \$ 0.00      | 1.000     | \$ 13,667.00 |
|                |                 |                  |            |  |       |         |              | \$13,667.000 |           |              |
| 50002-3249-94  | 0500            | 0010             | 105-01     | CONSTRUCTION STAKES, LINES AND GRADES  | LS    | 1.000   | 0.000        | \$ 0.00      | 1.000     | \$ 22,000.00 |
|                |                 |                  |            |  |       |         |              | \$22,000.000 |           |              |
| 50002-3249-94  | 0500            | 9020             | 108-07     | LIQUIDATED DAMAGES   | DAY   | 0.000   | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       |         |              | \$470.000    |           |              |
| 50002-3249-94  | 0500            | 9016             | 109-01.01  | PAY ADJUSTMENT FOR FUEL  | DOLL  | 0.000   | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       |         |              | \$1.000      |           |              |
|                | 0500            | 9016             | ADJUSTMENT | FUEL ADJUSTMENT  | DOLL  | \$1.000 | 0.000        | \$ 0.00      | 788.030   | \$ 788.03    |
| 50002-3249-94  | 3010            | 9017             | 109-01.01  | PAY ADJUSTMENT FOR FUEL  | DOLL  | 0.000   | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       |         |              | \$1.000      |           |              |
| 50002-3249-94  | 0500            | 9018             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.  | DOLL  | 0.000   | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       |         |              | \$1.000      |           |              |
|                | 0500            | 9018             | ADJUSTMENT | BITUMINOUS ADJUSTMENT  | DOLL  | \$1.000 | 43.000       | \$ 43.00     | 1,226.700 | \$ 1,226.70  |
| 50002-3249-94  | 3010            | 9019             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.  | DOLL  | 0.000   | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       |         |              | \$1.000      |           |              |
| 50002-3249-94  | 0500            | 0020             | 201-01     | CLEARING AND GRUBBING  | LS    | 1.000   | 0.000        | \$ 0.00      | 1.000     | \$ 6,000.00  |
|                |                 |                  |            |  |       |         |              | \$6,000.000  |           |              |
| 50002-3249-94  | 0500            | 0030             | 202-03.01  | REMOVAL OF ASPHALT PAVEMENT  | S.Y.  | 230.000 | 0.000        | \$ 0.00      | 380.200   | \$ 4,562.40  |
|                |                 |                  |            |  |       |         |              | \$12.000     |           |              |

|               |      |      |            |   |      |              |       |         |          |              |
|---------------|------|------|------------|---|------|--------------|-------|---------|----------|--------------|
| 50002-3249-94 | 0500 | 0040 | 202-04.01  | REMOVAL OF STRUCTURES (DESCRIPTION,<br>STA.)<br>(BR. NO. 50-SR15-14.63) | LS   | 1.000        | 0.000 | \$ 0.00 | 1.000    | \$ 65,000.00 |
|               |      |      |            |   |      | \$65,000.000 |       |         |          |              |
| 50002-3249-94 | 0500 | 0050 | 202-04.02  | REMOVAL OF STRUCTURES (DESCRIPTION,<br>STA.)<br>(BR. NO. 50-SR15-14.87) | LS   | 1.000        | 0.000 | \$ 0.00 | 1.000    | \$ 74,000.00 |
|               |      |      |            |   |      | \$74,000.000 |       |         |          |              |
| 50002-3249-94 | 0500 | 0060 | 203-01     | ROAD & DRAINAGE EXCAVATION<br>(UNCLASSIFIED)                            | C.Y. | 67.000       | 0.000 | \$ 0.00 | 66.960   | \$ 1,205.28  |
|               |      |      |            |   |      | \$18.000     |       |         |          |              |
| 50002-3249-94 | 0500 | 9012 | 203-01.03  | ROAD & DRAINAGE EXCAVATION<br>(ADDITIONAL MATERIAL)                     | C.Y. | 0.000        | 0.000 | \$ 0.00 | 0.000    | \$ 0.00      |
|               |      |      |            |   |      | \$21.600     |       |         |          |              |
| 50002-3249-94 | 0500 | 9013 | 203-05     | UNDERCUTTING  | C.Y. | 0.000        | 0.000 | \$ 0.00 | 229.990  | \$ 6,209.73  |
|               |      |      |            |   |      | \$27.000     |       |         |          |              |
| 50002-3249-94 | 0500 | 0070 | 209-05     | SEDIMENT REMOVAL  | C.Y. | 616.000      | 0.000 | \$ 0.00 | 0.000    | \$ 0.00      |
|               |      |      |            |   |      | \$1.000      |       |         |          |              |
| 50002-3249-94 | 0500 | 0080 | 209-08.02  | TEMPORARY SILT FENCE (WITH BACKING)                                     | L.F. | 929.000      | 0.000 | \$ 0.00 | 697.000  | \$ 3,485.00  |
|               |      |      |            |   |      | \$5.000      |       |         |          |              |
| 50002-3249-94 | 0500 | 0090 | 303-01     | MINERAL AGGREGATE, TYPE A BASE,<br>GRADING D                            | TON  | 96.000       | 0.000 | \$ 0.00 | 120.360  | \$ 4,694.04  |
|               |      |      |            |   |      | \$39.000     |       |         |          |              |
| 50002-3249-94 | 0500 | 0100 | 303-01.02  | GRANULAR BACKFILL (BRIDGES)   | TON  | 23.000       | 0.000 | \$ 0.00 | 181.550  | \$ 7,262.00  |
|               |      |      |            |   |      | \$40.000     |       |         |          |              |
| 50002-3249-94 | 0500 | 0110 | 307-02.08  | ASPHALT CONCRETE MIX (PG70-22) (BPMB-<br>HM) GRADING B-M2               | TON  | 38.000       | 0.000 | \$ 0.00 | 158.420  | \$ 38,020.80 |
|               |      |      |            |   |      | \$240.000    |       |         |          |              |
| 50002-3249-94 | 0500 | 9009 | 307-03.20  | PRICE ADJUSTMENT FOR AC CONTENT   | DOLL | 0.000        | 0.000 | \$ 0.00 | 0.000    | \$ 0.00      |
|               |      |      |            |   |      | \$1.000      |       |         |          |              |
|               | 0500 | 9009 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT   | DOLL | \$1.000      | 0.000 | \$ 0.00 | -835.410 | \$ -835.41   |
| 50002-3249-94 | 0500 | 9010 | 307-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT   | DOLL | 0.000        | 0.000 | \$ 0.00 | 0.000    | \$ 0.00      |
|               |      |      |            |   |      | \$1.000      |       |         |          |              |

|               |      |      |            |  |      |              |       |    |        |          |    |           |
|---------------|------|------|------------|--|------|--------------|-------|----|--------|----------|----|-----------|
|               | 0500 | 9010 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT                              | DOLL | \$1.000      | 0.000 | \$ | 0.00   | 46.500   | \$ | 46.50     |
| 50002-3249-94 | 0500 | 9011 | 307-05.41  | HYDRATE LIME ANTI-STRIP AGENT PAYMENT                  | DOLL | 0.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$1.000      |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 0120 | 402-01     | BITUMINOUS MATERIAL FOR PRIME COAT (PC)                | TON  | 2.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$900.000    |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 0130 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)                 | TON  | 2.000        | 0.631 | \$ | 567.90 | 0.631    | \$ | 567.90    |
|               |      |      |            |  |      | \$900.000    |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 9006 | 407-07     | DENSITY DEDUCTION                                      | DOLL | 0.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$1.000      |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 9007 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION           | DOLL | 0.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$1.000      |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 0140 | 411-02.10  | ACS MIX(PG70-22) GRADING D                             | TON  | 56.000       | 0.000 | \$ | 0.00   | 97.720   | \$ | 25,407.20 |
|               |      |      |            |  |      | \$260.000    |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 9002 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT            | DOLL | 0.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$1.000      |       |    |        |          |    |           |
|               | 0500 | 9002 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                              | DOLL | \$1.000      | 0.000 | \$ | 0.00   | -386.480 | \$ | -386.48   |
| 50002-3249-94 | 0500 | 9003 | 411-03.40  | MATERIAL VARIATION DEDUCTION                           | DOLL | 0.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$1.000      |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 9004 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                        | DOLL | 0.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$1.000      |       |    |        |          |    |           |
|               | 0500 | 9004 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                              | DOLL | \$1.000      | 0.000 | \$ | 0.00   | 48.000   | \$ | 48.00     |
| 50002-3249-94 | 0500 | 9005 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT                 | DOLL | 0.000        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$1.000      |       |    |        |          |    |           |
| 50002-3249-94 | 0500 | 0150 | 411-12.03  | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 0.200        | 0.000 | \$ | 0.00   | 0.000    | \$ | 0.00      |
|               |      |      |            |  |      | \$23,000.000 |       |    |        |          |    |           |

|               |      |      |           |   |      |                       |        |           |            |               |
|---------------|------|------|-----------|---|------|-----------------------|--------|-----------|------------|---------------|
| 50002-3249-94 | 0500 | 0160 | 415-01.03 | COLD PLANING BITUMINOUS PAVEMENT                | C.Y. | 48.000<br>\$150.000   | 0.000  | \$ 0.00   | 22.760     | \$ 3,414.00   |
| 50002-3249-94 | 0500 | 0170 | 602-10.05 | BRACING REPAIRS                                 | LS   | 1.000<br>\$18,000.000 | 0.000  | \$ 0.00   | 1.000      | \$ 18,000.00  |
| 50002-3249-94 | 0500 | 9000 | 604-01.08 | CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING) | C.Y. | 0.000<br>\$160.000    | 0.000  | \$ 0.00   | 0.000      | \$ 0.00       |
| 50002-3249-94 | 0500 | 0180 | 604-02.03 | EPOXY COATED REINFORCING STEEL                  | LB.  | 92,394.000<br>\$0.900 | 0.000  | \$ 0.00   | 93,255.700 | \$ 83,930.13  |
| 50002-3249-94 | 0500 | 0190 | 604-03.01 | CLASS A CONCRETE (BRIDGES)                      | C.Y. | 68.000<br>\$400.000   | -0.034 | \$ -13.60 | 80.226     | \$ 32,090.40  |
| 50002-3249-94 | 0500 | 0200 | 604-03.02 | STEEL BAR REINFORCEMENT (BRIDGES)               | LB.  | 11,739.000<br>\$0.860 | 0.000  | \$ 0.00   | 15,837.600 | \$ 13,620.34  |
| 50002-3249-94 | 0500 | 0210 | 604-03.04 | PAVEMENT @ BRIDGE ENDS                          | S.Y. | 350.000<br>\$215.000  | 0.000  | \$ 0.00   | 350.000    | \$ 75,250.00  |
| 50002-3249-94 | 0500 | 0220 | 604-03.09 | CLASS D CONCRETE (BRIDGE DECK)                  | C.Y. | 345.000<br>\$450.000  | 0.000  | \$ 0.00   | 345.000    | \$ 155,250.00 |
| 50002-3249-94 | 0500 | 0230 | 604-04.01 | APPLIED TEXTURE FINISH (NEW STRUCTURES)         | S.Y. | 1,170.000<br>\$7.500  | 0.000  | \$ 0.00   | 1,170.000  | \$ 8,775.00   |
| 50002-3249-94 | 0500 | 0240 | 604-04.02 | APPLIED TEXTURE FINISH (EXISTING STRUCTURES)    | S.Y. | 1,085.000<br>\$7.500  | 0.000  | \$ 0.00   | 1,085.000  | \$ 8,137.50   |
| 50002-3249-94 | 0500 | 0250 | 604-05.31 | BRIDGE DECK GROOVING (MECHANICAL)               | S.Y. | 1,417.000<br>\$2.700  | 0.000  | \$ 0.00   | 1,416.990  | \$ 3,825.87   |
| 50002-3249-94 | 0500 | 0260 | 604-10.05 | CONCRETE  | S.F. | 168.000<br>\$85.000   | 0.000  | \$ 0.00   | 881.040    | \$ 74,888.40  |
| 50002-3249-94 | 0500 | 0270 | 604-10.14 | REMOVE EXISTING WEARING SURFACE                 | LS   | 1.000<br>\$7,000.000  | 0.000  | \$ 0.00   | 1.000      | \$ 7,000.00   |
| 50002-3249-94 | 0500 | 0280 | 604-10.54 | CONCRETE REPAIRS                                | S.F. | 508.000               | 0.000  | \$ 0.00   | 490.350    | \$ 41,679.75  |



|               |      |      |           |  |      |                       |       |         |           |              |
|---------------|------|------|-----------|--|------|-----------------------|-------|---------|-----------|--------------|
| 50002-3249-94 | 0500 | 0360 | 705-04.50 | PORTABLE BARRIER RAIL DELINEATOR                       | EACH | 30.000<br>\$14.000    | 0.000 | \$ 0.00 | 52.000    | \$ 728.00    |
| 50002-3249-94 | 0500 | 0370 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350<br>TL-3            | EACH | 4.000<br>\$3,200.000  | 0.000 | \$ 0.00 | 4.000     | \$ 12,800.00 |
| 50002-3249-94 | 0500 | 2026 | 706-01    | GUARDRAIL REMOVED                                      | L.F. | 0.000<br>\$4.950      | 0.000 | \$ 0.00 | 770.500   | \$ 3,813.98  |
| 50002-3249-94 | 0500 | 0380 | 709-01.01 | RUBBLE STONE RIP-RAP                                   | C.Y. | 9.000<br>\$56.000     | 0.000 | \$ 0.00 | 0.000     | \$ 0.00      |
| 50002-3249-94 | 0500 | 0390 | 709-05.08 | MACHINED RIP-RAP (CLASS B)                             | TON  | 185.000<br>\$36.000   | 0.000 | \$ 0.00 | 425.200   | \$ 15,307.20 |
| 50002-3249-94 | 0500 | 0400 | 710-09.01 | 6" PERFORATED PIPE WITH VERTICAL DRAIN<br>SYSTEM       | L.F. | 204.000<br>\$22.000   | 0.000 | \$ 0.00 | 200.000   | \$ 4,400.00  |
| 50002-3249-94 | 0500 | 0410 | 710-09.02 | 6" PIPE UNDERDRAIN                                     | L.F. | 40.000<br>\$15.000    | 0.000 | \$ 0.00 | 40.000    | \$ 600.00    |
| 50002-3249-94 | 0500 | 0420 | 712-01    | TRAFFIC CONTROL  | LS   | 1.000<br>\$18,000.000 | 0.000 | \$ 0.00 | 1.000     | \$ 18,000.00 |
| 50002-3249-94 | 0500 | 0430 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL                   | L.F. | 344.000<br>\$20.000   | 0.000 | \$ 0.00 | 780.000   | \$ 15,600.00 |
| 50002-3249-94 | 0500 | 0440 | 712-02.47 | BRIDGE MOUNTED INTERCONNECTED<br>PORTABLE BARRIER RAIL | L.F. | 389.000<br>\$20.000   | 0.000 | \$ 0.00 | 780.000   | \$ 15,600.00 |
| 50002-3249-94 | 0500 | 0450 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING)                          | EACH | 50.000<br>\$50.000    | 0.000 | \$ 0.00 | 65.000    | \$ 3,250.00  |
| 50002-3249-94 | 0500 | 0460 | 712-06    | SIGNS (CONSTRUCTION)                                   | S.F. | 1,084.000<br>\$9.000  | 0.000 | \$ 0.00 | 1,196.030 | \$ 10,764.27 |
| 50002-3249-94 | 0500 | 0470 | 712-09.01 | REMOVABLE PAVEMENT MARKING LINE                        | L.F. | 3,862.000<br>\$1.500  | 0.000 | \$ 0.00 | 9,347.000 | \$ 14,020.50 |

|               |      |      |            |   |      |              |       |           |         |              |
|---------------|------|------|------------|---|------|--------------|-------|-----------|---------|--------------|
| 50002-3249-94 | 0500 | 0480 | 712-09.04  | REMOVABLE PAVEMENT MARKING (STOP LINE)              | L.F. | 165.000      | 0.000 | \$ 0.00   | 183.600 | \$ 2,203.20  |
|               |      |      |            |   |      | \$12.000     |       |           |         |              |
| 50002-3249-94 | 0500 | 0490 | 712-09.05  | REMOVABLE PAVEMENT MARKING (ARROW)                  | EACH | 4.000        | 0.000 | \$ 0.00   | 4.000   | \$ 800.00    |
|               |      |      |            |   |      | \$200.000    |       |           |         |              |
| 50002-3249-94 | 0500 | 0500 | 713-16.01  | CHANGEABLE MESSAGE SIGN UNIT                        | EACH | 2.000        | 0.000 | \$ 0.00   | 2.000   | \$ 13,000.00 |
|               |      |      |            |   |      | \$6,500.000  |       |           |         |              |
| 50002-3249-94 | 0500 | 0510 | 716-01.11  | RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS) | EACH | 9.000        | 0.000 | \$ 0.00   | 0.000   | \$ 0.00      |
|               |      |      |            |   |      | \$25.000     |       |           |         |              |
| 50002-3249-94 | 0500 | 0520 | 716-13.01  | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)         | L.M. | 0.400        | 0.000 | \$ 0.00   | 0.735   | \$ 8,820.00  |
|               |      |      |            |   |      | \$12,000.000 |       |           |         |              |
| 50002-3249-94 | 0500 | 0530 | 717-01     | MOBILIZATION  | LS   | 1.000        | 0.000 | \$ 0.00   | 1.000   | \$ 20,000.00 |
|               |      |      |            |   |      | \$20,000.000 |       |           |         |              |
| 50002-3249-94 | 3010 | 0580 | 730-50     | TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)  | EACH | 1.000        | 0.000 | \$ 0.00   | 1.000   | \$ 46,000.00 |
|               |      |      |            |   |      | \$46,000.000 |       |           |         |              |
| 50002-3249-94 | 0500 | 0540 | 801-01     | SEEDING (WITH MULCH)                                | UNIT | 2.000        | 0.000 | \$ 0.00   | 3.600   | \$ 360.00    |
|               |      |      |            |   |      | \$100.000    |       |           |         |              |
|               | 0500 | 0540 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT                      | UNIT | \$ 100.000   | 3.600 | \$ 360.00 | 0.000   | \$ 0.00      |
| 50002-3249-94 | 0500 | 0550 | 801-01.07  | TEMPORARY SEEDING (WITH MULCH)                      | UNIT | 2.000        | 0.000 | \$ 0.00   | 0.000   | \$ 0.00      |
|               |      |      |            |   |      | \$100.000    |       |           |         |              |
| 50002-3249-94 | 0500 | 9014 | 801-02     | SEEDING (WITHOUT MULCH)                             | UNIT | 0.000        | 0.000 | \$ 0.00   | 0.000   | \$ 0.00      |
|               |      |      |            |   |      | \$45.000     |       |           |         |              |
| 50002-3249-94 | 0500 | 0560 | 801-03     | WATER (SEEDING & SODDING)                           | M.G. | 2.000        | 0.000 | \$ 0.00   | 0.000   | \$ 0.00      |
|               |      |      |            |   |      | \$1.000      |       |           |         |              |
| 50002-3249-94 | 0500 | 9015 | 801-06     | MULCH   | UNIT | 0.000        | 0.000 | \$ 0.00   | 0.000   | \$ 0.00      |
|               |      |      |            |   |      | \$60.000     |       |           |         |              |

**Project Number: 50002-3249-94**

**Project Current Amount** \$ 957.30  
**Contract Current Amount** \$ 957.30



