

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2014

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNJ931

Estimate Number: 0005

Pay Period: 05/16/2011
to: 05/17/2011

Contract Location:

BRIDGE REHABILITATION AND REPAIR AT 3 LOCATIONS ON I-40

Time Allowed:

182.0 days

Time Charged:

138.0 days

Elapsed Calendar Days:

138.0 days

Percent Time:

75.82 %

Percent Complete (\$)

86.32 %

Percent Behind:

- %

Contractor:

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

Date Let:

10/29/2010

Date Awarded:

11/16/2010

Date Contract Executed:

12/10/2010

Date Notice to Proceed:

12/31/2010

Date Work Began:

01/28/2011

Date to be Completed:

06/30/2011

Date Time Stopped:

06/29/2011

Date Accepted:

06/29/2011

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79007-4174-04	56.64	N/A	I-40 (Left Lane) over SR 1 (Summer Ave.)
79903-3104-44	37.92	BH-I-40-1(321)	I-40 R.L. over Sam Cooper Blvd.
79903-4105-04	5.44	N/A	I-40 L.L. over I-40
Current Contract Amount		\$ 2,215,297.04	
Original Contract Amount		\$ 2,180,327.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,937,027.95	\$ 1,936,788.49	\$ 239.46
Total Earnings	\$ 1,937,027.95	\$ 1,936,788.49	\$ 239.46
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,937,027.95	\$	1,936,788.49	\$	239.46
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,937,027.95	\$	1,936,788.49	\$	239.46
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,937,027.95	\$	1,936,788.49	\$	239.46

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			
79903-3104-44	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 72,000.00
						\$72,000.000				
79007-4174-04	0500	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
79903-3104-44	0500	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
79903-4105-04	0500	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
79007-4174-04	0500	9026	108-08.04	LIQUIDATED DAMAGES (lane closures)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79903-3104-44	0500	9027	108-08.04	LIQUIDATED DAMAGES (lane closures)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79903-4105-04	0500	9028	108-08.04	LIQUIDATED DAMAGES (lane closures)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79007-4174-04	0500	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9020	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	2,167.270	\$ 2,167.27	2,304.590	\$ 2,304.59
79903-3104-44	0500	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,688.730	\$ 1,688.73

79903-4105-04	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79007-4174-04	0500	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,403.860	\$ 4,403.86
79903-3104-44	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	14.310	\$ 14.31	1,260.480	\$ 1,260.48
79903-4105-04	0500	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,200.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	9018	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$8.400	0.000	\$ 0.00	0.000	\$ 0.00
79007-4174-04	0500	0010	203-01.05	EXCAVATION	C.Y.	275.000 \$25.000	0.000	\$ 0.00	233.380	\$ 5,834.50
79903-3104-44	0500	9019	203-05	UNDERCUTTING	C.Y.	0.000 \$10.500	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	0030	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	2,700.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00
79007-4174-04	0500	0020	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	200.000 \$350.000	0.000	\$ 0.00	4.000	\$ 1,400.00
79007-4174-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	850.000 \$5.000	0.000	\$ 0.00	463.000	\$ 2,315.00
79903-3104-44	0500	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000 \$5.000	0.000	\$ 0.00	180.000	\$ 900.00
79007-4174-04	0500	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000 \$20.000	0.000	\$ 0.00	165.260	\$ 3,305.20

79903-3104-44	0500	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,980.000 \$20.000	0.000	\$ 0.00	850.730	\$ 17,014.60
79903-3104-44	0500	0060	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	100.000 \$172.500	0.000	\$ 0.00	56.880	\$ 9,811.80
79007-4174-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	160.000 \$171.500	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	90.000 \$171.500	0.000	\$ 0.00	40.960	\$ 7,024.64
79007-4174-04	0500	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	19.340	\$ 19.34
79007-4174-04	0500	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	40.770	\$ 40.77
79007-4174-04	0500	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
79007-4174-04	0500	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,000.000	0.340	\$ 340.00	0.340	\$ 340.00
79007-4174-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	-2,922.410	\$ -2,922.41	-2,922.410	\$ -2,922.41

							\$1.000				
79903-3104-44	0500	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	-1,259.710	\$	-1,259.71	-1,259.710	\$ -1,259.71
						\$1.000					
79007-4174-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79903-3104-44	0500	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79903-3104-44	0500	0100	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	450.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
79007-4174-04	0500	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	440.000	0.000	\$	0.00	439.460	\$ 83,497.40
						\$190.000					
79903-3104-44	0500	0110	411-01.10	ACS MIX(PG64-22) GRADING D	TON	155.000	0.000	\$	0.00	189.430	\$ 35,991.70
						\$190.000					
79007-4174-04	0500	0080	411-01.11	ACS MIX(PG64-22) GRADING E RDWY	TON	275.000	0.000	\$	0.00	291.820	\$ 57,926.27
						\$198.500					
79903-3104-44	0500	0120	411-01.11	ACS MIX(PG64-22) GRADING E RDWY	TON	170.000	0.000	\$	0.00	171.020	\$ 33,947.47
						\$198.500					
79007-4174-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-246.540	\$ -246.54
79903-3104-44	0500	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-162.910	\$ -162.91
79007-4174-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79903-3104-44	0500	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79007-4174-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	407.650	\$	407.65
79903-3104-44	0500	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	201.200	\$	201.20
79007-4174-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79903-3104-44	0500	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79007-4174-04	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,800.000	0.000	\$	0.00	826.340	\$	5,784.38
						\$7.000						
79903-3104-44	0500	0130	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	725.000	0.000	\$	0.00	716.670	\$	5,016.69
						\$7.000						
79903-3104-44	0500	0140	604-10.05	CONCRETE	S.F.	20.000	0.000	\$	0.00	37.840	\$	6,054.40
						\$160.000						
79903-4105-04	0500	0010	604-10.05	CONCRETE	S.F.	20.000	0.000	\$	0.00	2.660	\$	425.60
						\$160.000						
79007-4174-04	0500	0100	604-10.07	CONCRETE REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	250,000.00
						\$250,000.000						
79007-4174-04	0500	0110	604-10.12	CONCRETE SLAB REPAIRS	C.Y.	260.000	0.000	\$	0.00	284.400	\$	170,640.00
						\$600.000						
79903-3104-44	0500	0150	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	49,500.00
						\$49,500.000						
79007-4174-04	0500	0120	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	45,000.000	0.000	\$	0.00	44,656.500	\$	46,889.33
						\$1.050						
79903-3104-44	0500	0160	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	1,000.000	0.000	\$	0.00	582.520	\$	174,756.00
						\$300.000						
79903-4105-04	0500	0020	604-10.42	CONCRETE REPAIRS	C.F.	20.000	0.000	\$	0.00	23.660	\$	5,560.10
						\$235.000						

79007-4174-04	0500	0130	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	165.000 \$260.000	0.000	\$	0.00	0.000	\$	0.00
79903-3104-44	0500	0170	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	100.000 \$260.000	0.000	\$	0.00	105.960	\$	27,549.60
79007-4174-04	0500	0140	604-10.51	SCARIFYING	S.Y.	150.000 \$42.000	0.000	\$	0.00	138.890	\$	5,833.38
79903-3104-44	0500	0180	604-10.54	CONCRETE REPAIRS	S.F.	20.000 \$200.000	0.000	\$	0.00	45.270	\$	9,054.00
79903-4105-04	0500	0030	604-10.54	CONCRETE REPAIRS	S.F.	20.000 \$200.000	0.000	\$	0.00	79.530	\$	15,906.00
79903-4105-04	0500	0040	604-10.69	PRESTRESSING STRAND SPLICE	EACH	10.000 \$1,200.000	0.000	\$	0.00	9.000	\$	10,800.00
79007-4174-04	0500	0150	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$240,000.000	0.000	\$	0.00	1.000	\$	240,000.00
79007-4174-04	0500	0160	606-04.03	STEEL PILES (14 INCH)	L.F.	160.000 \$65.000	0.000	\$	0.00	160.000	\$	10,400.00
79007-4174-04	0500	0170	617-01	BRIDGE DECK SEALANT	S.Y.	2,400.000 \$10.000	0.000	\$	0.00	2,336.000	\$	23,360.00
79903-3104-44	0500	0190	617-01	BRIDGE DECK SEALANT	S.Y.	1,520.000 \$10.000	0.000	\$	0.00	1,477.000	\$	14,770.00
79007-4174-04	0500	0180	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	48.000 \$12.000	0.000	\$	0.00	95.000	\$	1,140.00
79903-3104-44	0500	0200	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	168.000 \$12.000	0.000	\$	0.00	237.000	\$	2,844.00
79903-4105-04	0500	0050	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	84.000 \$12.000	0.000	\$	0.00	44.000	\$	528.00
79007-4174-04	0500	0190	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00

79903-3104-44	0500	0210	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$ 0.00	3.000	\$ 12,000.00
79903-4105-04	0500	0060	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
79903-3104-44	0500	0220	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$35.000	0.000	\$ 0.00	52.000	\$ 1,820.00
79903-3104-44	0500	0230	706-02	GUARDRAIL RESET	L.F.	100.000 \$35.000	0.000	\$ 0.00	37.500	\$ 1,312.50
79007-4174-04	0500	0200	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	200.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
79007-4174-04	0500	0210	712-01	TRAFFIC CONTROL	LS	1.000 \$19,000.000	0.050	\$ 950.00	1.000	\$ 19,000.00
79903-3104-44	0500	0240	712-01	TRAFFIC CONTROL	LS	1.000 \$9,500.000	0.050	\$ 475.00	1.000	\$ 9,500.00
79903-4105-04	0500	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$9,500.000	0.050	\$ 475.00	1.000	\$ 9,500.00
79007-4174-04	0500	0225	712-02.04	INTERCONNECTED PORTABLE BARRIER RAIL (DESCRIPTION) (VULCAN)	L.F.	1,200.000 \$40.000	0.000	\$ 0.00	680.000	\$ 27,200.00
79903-3104-44	0500	0250	712-02.04	INTERCONNECTED PORTABLE BARRIER RAIL (DESCRIPTION) (VULCAN)	L.F.	1,710.000 \$40.000	0.000	\$ 0.00	1,956.000	\$ 78,240.00
79903-4105-04	0500	0080	712-02.04	INTERCONNECTED PORTABLE BARRIER RAIL (DESCRIPTION) (VULCAN)	L.F.	830.000 \$40.000	0.000	\$ 0.00	830.000	\$ 33,200.00
79007-4174-04	0500	0230	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	107.000 \$25.000	0.000	\$ 0.00	127.000	\$ 3,175.00
79903-3104-44	0500	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	77.000 \$25.000	0.000	\$ 0.00	210.000	\$ 5,250.00
79903-4105-04	0500	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$25.000	0.000	\$ 0.00	67.000	\$ 1,675.00

79007-4174-04	0500	0240	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$31.000	0.000	\$ 0.00	11.000	\$ 341.00
79903-3104-44	0500	0270	712-05.01	WARNING LIGHTS (TYPE A)	EACH	18.000 \$31.000	0.000	\$ 0.00	22.000	\$ 682.00
79903-4105-04	0500	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$31.000	0.000	\$ 0.00	10.000	\$ 310.00
79007-4174-04	0500	0250	712-05.03	WARNING LIGHTS (TYPE C)	EACH	71.000 \$35.000	0.000	\$ 0.00	61.000	\$ 2,135.00
79903-3104-44	0500	0280	712-05.03	WARNING LIGHTS (TYPE C)	EACH	38.000 \$35.000	0.000	\$ 0.00	73.000	\$ 2,555.00
79903-4105-04	0500	0110	712-05.03	WARNING LIGHTS (TYPE C)	EACH	24.000 \$35.000	0.000	\$ 0.00	24.000	\$ 840.00
79007-4174-04	0500	0260	712-06	SIGNS (CONSTRUCTION)	S.F.	1,552.000 \$8.250	0.000	\$ 0.00	590.930	\$ 4,875.17
79903-3104-44	0500	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	696.000 \$8.250	0.000	\$ 0.00	935.900	\$ 7,721.18
79903-4105-04	0500	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	354.000 \$8.250	0.000	\$ 0.00	292.000	\$ 2,409.00
79007-4174-04	0500	0270	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	70.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	0300	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	20.000 \$10.000	0.000	\$ 0.00	60.000	\$ 600.00
79903-4105-04	0500	0130	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	10.000 \$10.000	0.000	\$ 0.00	12.000	\$ 120.00
79007-4174-04	0500	0280	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$900.000	0.000	\$ 0.00	3.000	\$ 2,700.00
79903-3104-44	0500	0310	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$900.000	0.000	\$ 0.00	2.000	\$ 1,800.00

79903-4105-04	0500	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$900.000	0.000	\$ 0.00	2.000	\$ 1,800.00
79007-4174-04	0500	9503	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000 \$7.560	0.000	\$ 0.00	188.000	\$ 1,421.28
79903-3104-44	0500	9500	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000 \$7.560	0.000	\$ 0.00	7,802.000	\$ 58,983.12
79007-4174-04	0500	0290	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	5.000 \$3,500.000	0.000	\$ 0.00	7.000	\$ 24,500.00
79903-3104-44	0500	0320	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000 \$3,500.000	0.000	\$ 0.00	2.000	\$ 7,000.00
79903-4105-04	0500	0150	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000 \$3,500.000	0.000	\$ 0.00	2.000	\$ 7,000.00
79007-4174-04	0500	9032	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$100.000	0.000	\$ 0.00	58.000	\$ 5,800.00
79903-3104-44	0500	0330	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	24.000 \$100.000	0.000	\$ 0.00	32.000	\$ 3,200.00
79007-4174-04	0500	9033	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$65.000	0.000	\$ 0.00	28.000	\$ 1,820.00
79903-3104-44	0500	0340	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	24.000 \$65.000	0.000	\$ 0.00	24.000	\$ 1,560.00
79007-4174-04	0500	0300	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	50.000 \$40.000	0.000	\$ 0.00	68.800	\$ 2,752.00
79903-3104-44	0500	0350	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	85.000 \$40.000	0.000	\$ 0.00	105.700	\$ 4,228.00
79007-4174-04	0500	9504	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$39,900.000	0.000	\$ 0.00	0.178	\$ 7,102.20
79903-3104-44	0500	9501	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$39,900.000	0.000	\$ 0.00	0.422	\$ 16,837.80

79007-4174-04	0500	9505	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.000 \$36,750.000	0.000	\$ 0.00	0.363	\$ 13,340.25
79903-3104-44	0500	9502	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.000 \$36,750.000	0.000	\$ 0.00	0.302	\$ 11,098.50
79007-4174-04	0500	0310	717-01	MOBILIZATION	LS	1.000 \$54,000.000	0.000	\$ 0.00	1.000	\$ 54,000.00
79903-3104-44	0500	0360	717-01	MOBILIZATION	LS	1.000 \$27,000.000	0.000	\$ 0.00	1.000	\$ 27,000.00
79903-4105-04	0500	0160	717-01	MOBILIZATION	LS	1.000 \$27,000.000	0.000	\$ 0.00	1.000	\$ 27,000.00
79007-4174-04	0500	0320	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
79903-3104-44	0500	0370	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
79007-4174-04	0500	0330	803-01	SODDING (NEW SOD)	S.Y.	1,200.000 \$4.000	0.000	\$ 0.00	1,919.990	\$ 7,679.96
79903-3104-44	0500	0380	803-01	SODDING (NEW SOD)	S.Y.	1,100.000 \$4.000	0.000	\$ 0.00	522.220	\$ 2,088.88
Project Number:	79007-4174-04			Project Current Amount	\$					194.86
Project Number:	79903-3104-44			Project Current Amount	\$					-430.40
Project Number:	79903-4105-04			Project Current Amount	\$					475.00
				Contract Current Amount	\$					239.46