

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/17/2016

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNK010

Estimate Number: 0043

Pay Period: 09/03/2014
to: 09/04/2014

Contract Location:

RELOCATION OF SR 30 FROM TENNESSEE RIVER TO SR 58

Time Allowed: 1090 days
Time Charged: 1090 days
Elapsed Calendar Days: 1090 days
Percent Time: 100.00 %
Percent Complete (\$): 108.56 %
Percent Behind: - %

Contractor:

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

Date Let: 02/11/2011
Date Awarded: 02/22/2011
Date Contract Executed: 03/08/2011
Date Notice to Proceed: 03/29/2011
Date Work Began: 04/14/2011
Date to be Completed: 03/22/2014
Date Time Stopped: 03/22/2014
Date Accepted: 05/30/2014

Estimate Paid: NO

Counties:

MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
61001-3210-14	100.00	STP-30(36)	From east of Tennessee River to new SR 30 west of SR 58 in
Current Contract Amount		\$	13,515,778.05
Original Contract Amount		\$	13,186,938.20

	Total to Date		Prev to Date		This Estimate	
Participating	\$	14,970,159.52	\$	14,969,664.59	\$	494.93
Total Earnings	\$	14,970,159.52	\$	14,969,664.59	\$	494.93
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00

Amount Due	\$	14,970,159.52	\$	14,969,664.59	\$	494.93
Test Report Payment Adjustment	\$	-729.26	\$	-729.26	\$	0.00
Total Adjusted Earnings	\$	14,969,430.26	\$	14,968,935.33	\$	494.93
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	14,969,430.26	\$	14,968,935.33	\$	494.93

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			
61001-3210-14	0100	9500	104-03.20	ADDITIONAL WORK (DESCRIPTION) Jack & Bore 36" Steel Carrier Pipe	L.F.	0.000	0.000	\$ 0.00	110.000	\$ 58,755.40
						\$534.140				
61001-3210-14	0100	9501	104-03.21	ADDITIONAL WORK (DESCRIPTION) Jack & Bore 42" Steel Carrier Pipe	L.F.	0.000	0.000	\$ 0.00	50.000	\$ 28,882.00
						\$577.640				
61001-3210-14	0100	9502	104-03.22	ADDITIONAL WORK (DESCRIPTION) Jack & Bore 48" Steel Carrier Pipe	L.F.	0.000	0.000	\$ 0.00	120.000	\$ 80,427.60
						\$670.230				
61001-3210-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 165,000.00
						\$165,000.000				
61001-3210-14	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,600.000				
61001-3210-14	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	188,433.170	\$ 188,433.17
61001-3210-14	1100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	119,726.660	\$ 119,726.66
61001-3210-14	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	1,090.420	\$ 1,090.42	1,090.420	\$ 1,090.42
						\$1.000				
61001-3210-14	1100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

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				
	1100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$ 0.00	157,947.130	\$ 157,947.13
61001-3210-14	0100	0020	109-10.01	TRAINEE	HOURL	3,240.000 \$0.800	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000 \$947,000.000	0.000	\$ 0.00	1.000	\$ 947,000.00
61001-3210-14	0100	9514	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) 24" Sta. 211+48	L.F.	0.000 \$18.070	0.000	\$ 0.00	50.000	\$ 903.50
61001-3210-14	0100	9515	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) 30", Sta. 276+91	L.F.	0.000 \$18.070	0.000	\$ 0.00	50.000	\$ 903.50
61001-3210-14	0100	9516	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) 42", Sta. 205+83	L.F.	0.000 \$18.070	0.000	\$ 0.00	50.000	\$ 903.50
61001-3210-14	0100	9517	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) Box Bridge @ Sta. 248+76	LS	0.000 \$13,370.000	0.000	\$ 0.00	1.000	\$ 13,370.00
61001-3210-14	0100	0040	202-13	WATER WELL ABANDONMENT	EACH	5.000 \$1,030.000	0.000	\$ 0.00	5.000	\$ 5,150.00
61001-3210-14	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,527,965.000 \$1.730	0.000	\$ 0.00	1,536,003.900	\$ 2,657,286.75
61001-3210-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$2.076	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0060	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	20,645.000 \$11.750	0.000	\$ 0.00	22,895.870	\$ 269,026.47
61001-3210-14	0100	0070	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	27,603.000 \$2.610	0.000	\$ 0.00	33,288.520	\$ 86,883.04
61001-3210-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	18,404.220	\$ 47,758.95

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				
						\$2.595				
61001-3210-14	0100	0080	203-06	WATER	M.G.	1,528.000	0.000	\$ 0.00	54.900	\$ 282.19
						\$5.140				
61001-3210-14	0100	0090	204-08	FOUNDATION FILL MATERIAL	C.Y.	364.000	0.000	\$ 0.00	490.420	\$ 15,409.00
						\$31.420				
61001-3210-14	0100	0110	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	5,031.000	0.000	\$ 0.00	1,000.000	\$ 6,730.00
						\$6.730				
61001-3210-14	0100	0120	209-05	SEDIMENT REMOVAL	C.Y.	5,210.000	0.000	\$ 0.00	2,275.320	\$ 5,688.30
						\$2.500				
61001-3210-14	0100	9505	209-06.03	16" DIA COIR LOG (DESCRIPTION)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
				Erosion Control		\$16.000				
61001-3210-14	0100	0130	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	21,718.000	0.000	\$ 0.00	29,244.800	\$ 97,385.18
						\$3.330				
61001-3210-14	0100	0140	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	12,850.000	0.000	\$ 0.00	12,728.600	\$ 14,637.89
						\$1.150				
61001-3210-14	0100	0150	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	2,520.000	0.000	\$ 0.00	126.000	\$ 939.96
						\$7.460				
61001-3210-14	0100	0160	209-08.07	ROCK CHECK DAM PER	EACH	430.000	0.000	\$ 0.00	143.000	\$ 41,299.83
						\$288.810				
61001-3210-14	0100	0165	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000	0.000	\$ 0.00	85.000	\$ 42,958.15
						\$505.390				
61001-3210-14	0100	0170	209-09.01	SANDBAGS	BAG	4,502.000	0.000	\$ 0.00	1,713.000	\$ 4,179.72
						\$2.440				
61001-3210-14	0100	0180	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	7.000	0.000	\$ 0.00	4.000	\$ 3,184.64
						\$796.160				

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				Supplemental Description		Unit Price				
61001-3210-14	0100	0190	209-10.01	TEMPORARY DEWATERING STRUCTURE	C.Y.	11,118.000 \$3.450	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0200	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	2.000 \$826.740	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0210	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	880.000 \$4.060	0.000	\$ 0.00	1,563.500	\$ 6,347.81
61001-3210-14	1100	1470	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	140,726.000 \$14.500	0.000	\$ 0.00	161,415.760	\$ 2,340,528.52
61001-3210-14	0100	0220	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	20,231.000 \$18.910	0.000	\$ 0.00	21,193.290	\$ 400,765.11
61001-3210-14	0100	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	3,298.000 \$18.250	0.000	\$ 0.00	4,165.070	\$ 76,012.53
61001-3210-14	1100	1480	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	15,960.000 \$48.550	0.000	\$ 0.00	18,825.680	\$ 913,986.76
61001-3210-14	1100	1490	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	11,911.000 \$53.000	0.000	\$ 0.00	18,089.910	\$ 958,765.23
61001-3210-14	1100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	1100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-94,376.500	\$ -94,376.50
61001-3210-14	1100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	1100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,677.200	\$ 15,677.20
61001-3210-14	1100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	1100	1500	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	276.000	0.000	\$ 0.00	0.000	\$ 0.00

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				
						\$3.000				
61001-3210-14	1100	1510	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1,092.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.000				
61001-3210-14	1100	1520	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$ 0.00	8.600	\$ 4,085.00
						\$475.000				
61001-3210-14	1100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61001-3210-14	1100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61001-3210-14	1100	1530	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,886.000	0.000	\$ 0.00	5,970.470	\$ 406,290.48
						\$68.050				
61001-3210-14	1100	1540	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,674.000	0.000	\$ 0.00	8,264.250	\$ 589,241.03
						\$71.300				
61001-3210-14	1100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,825.760	\$ -4,825.76
61001-3210-14	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61001-3210-14	1100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61001-3210-14	1100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,289.800	\$ 7,289.80
61001-3210-14	1100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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				
61001-3210-14	0100	9506	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.000 \$850.500	0.000	\$ 0.00	6.950	\$ 5,910.98
61001-3210-14	0100	9518	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	0.000 \$25.250	0.000	\$ 0.00	1,386.770	\$ 35,015.94
61001-3210-14	0100	0240	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	1,957.000 \$405.000	0.000	\$ 0.00	2,101.330	\$ 851,038.65
61001-3210-14	0100	0250	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	315,738.000 \$0.840	0.000	\$ 0.00	326,939.230	\$ 274,628.95
61001-3210-14	0100	0260	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	3,515.000 \$1.030	0.000	\$ 0.00	2,108.000	\$ 2,171.24
61001-3210-14	0100	0270	604-10.51	SCARIFYING	S.Y.	4,571.000 \$0.770	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	9020	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	-595.490	\$ -595.49	-4,455.240	\$ -4,455.24
61001-3210-14	1100	9021	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0280	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	585.000 \$37.730	0.000	\$ 0.00	744.000	\$ 28,071.12
61001-3210-14	0100	0290	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	173.000 \$49.470	0.000	\$ 0.00	248.000	\$ 12,268.56
61001-3210-14	0100	0300	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	231.000 \$65.430	0.000	\$ 0.00	232.000	\$ 15,179.76
61001-3210-14	0100	0310	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	160.000 \$85.820	0.000	\$ 0.00	48.000	\$ 4,119.36
61001-3210-14	0100	0320	607-07.03	36" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	201.000	0.000	\$ 0.00	216.000	\$ 19,690.56

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				Supplemental Description		Unit Price				
	0100	0320	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$91.160 \$ 91.160	0.000	\$ 0.00	-8.000	\$ -729.28
61001-3210-14	0100	0330	607-08.02	42" CONCRETE PIPE CULVERT (CLASS III)	L.F.	91.000 \$100.980	0.000	\$ 0.00	40.000	\$ 4,039.20
61001-3210-14	0100	0340	607-09.02	48" CONCRETE PIPE CULVERT (CLASS III)	L.F.	220.000 \$138.300	0.000	\$ 0.00	112.000	\$ 15,489.60
61001-3210-14	0100	0350	607-11.03	60" CONCRETE PIPE CULVERT (CLASS III)	L.F.	148.000 \$177.430	0.000	\$ 0.00	176.000	\$ 31,227.68
61001-3210-14	0100	0360	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	1,008.000 \$20.260	0.000	\$ 0.00	824.000	\$ 16,694.24
61001-3210-14	0100	0370	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	460.000 \$25.220	0.000	\$ 0.00	464.000	\$ 11,702.08
61001-3210-14	0100	0380	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	65.000 \$33.790	0.000	\$ 0.00	60.000	\$ 2,027.40
61001-3210-14	0100	0390	611-02.01	SPRING DRAIN BOX, TYPE 1	EACH	1.000 \$1,858.420	0.000	\$ 0.00	1.000	\$ 1,858.42
61001-3210-14	0100	9503	611-02.11	JUNCTION BOX, TYPE 2	EACH	0.000 \$3,660.000	0.000	\$ 0.00	1.000	\$ 3,660.00
61001-3210-14	0100	9504	611-02.12	JUNCTION BOX, TYPE 3	EACH	0.000 \$4,225.000	0.000	\$ 0.00	3.000	\$ 12,675.00
61001-3210-14	0100	0400	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	229.000 \$464.320	0.000	\$ 0.00	212.060	\$ 98,463.70
61001-3210-14	0100	0410	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	25,091.000 \$0.960	0.000	\$ 0.00	22,815.000	\$ 21,902.40
61001-3210-14	0100	0420	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	20,801.000	0.000	\$ 0.00	21,508.000	\$ 60,652.56

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				Supplemental Description		Unit Price				
						\$2.820				
61001-3210-14	0100	0430	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	1.000	0.000	\$ 0.00	2.000	\$ 4,662.70
						\$2,331.350				
61001-3210-14	0100	0440	611-38.03	CATCH BASINS, TYPE 38, > 8' - 12' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,698.870				
61001-3210-14	0100	0450	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	68.000	0.000	\$ 0.00	300.000	\$ 7,566.00
						\$25.220				
61001-3210-14	0100	0460	621-03.05	36" TEMPORARY DRAINAGE PIPE	L.F.	274.000	0.000	\$ 0.00	220.000	\$ 8,769.20
						\$39.860				
61001-3210-14	0100	0470	621-03.07	48" TEMPORARY DRAINAGE PIPE	L.F.	134.000	0.000	\$ 0.00	120.000	\$ 7,076.40
						\$58.970				
61001-3210-14	0100	0480	701-02	CONCRETE DRIVEWAY	S.F.	2,363.000	0.000	\$ 0.00	1,939.450	\$ 8,203.87
						\$4.230				
61001-3210-14	0100	0490	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$55.110				
61001-3210-14	0100	0500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	15,438.000	0.000	\$ 0.00	15,375.000	\$ 229,702.50
						\$14.940				
61001-3210-14	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	612.500	\$ 13,726.13
						\$22.410				
61001-3210-14	0100	0510	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 7,210.00
						\$1,442.000				
61001-3210-14	0100	0520	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	14.000	0.000	\$ 0.00	19.000	\$ 7,338.75
						\$386.250				
61001-3210-14	0100	0530	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	31.000	0.000	\$ 0.00	28.000	\$ 56,238.00
						\$2,008.500				

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				Supplemental Description		Unit Price				
61001-3210-14	0100	0540	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	114.000 \$43.500	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0550	706-01	GUARDRAIL REMOVED	L.F.	694.000 \$1.030	0.000	\$ 0.00	804.000	\$ 828.12
61001-3210-14	0100	0560	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	298.000 \$123.680	0.000	\$ 0.00	292.000	\$ 36,114.56
61001-3210-14	0100	0570	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	5,175.000 \$22.140	0.000	\$ 0.00	9,819.090	\$ 217,394.65
61001-3210-14	0100	0580	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	3,720.000 \$22.110	0.000	\$ 0.00	10,668.040	\$ 235,870.36
61001-3210-14	0100	0590	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	433.000 \$26.790	0.000	\$ 0.00	1,171.500	\$ 31,384.49
61001-3210-14	0100	0600	712-01	TRAFFIC CONTROL	LS	1.000 \$132,993.380	0.000	\$ 0.00	1.000	\$ 132,993.38
61001-3210-14	0100	0610	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	16,350.000 \$8.000	0.000	\$ 0.00	13,200.000	\$ 105,600.00
61001-3210-14	0100	0620	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	247.000 \$30.900	0.000	\$ 0.00	250.000	\$ 7,725.00
61001-3210-14	0100	0630	712-05.01	WARNING LIGHTS (TYPE A)	EACH	26.000 \$26.780	0.000	\$ 0.00	16.000	\$ 428.48
61001-3210-14	0100	0640	712-06	SIGNS (CONSTRUCTION)	S.F.	869.000 \$7.160	0.000	\$ 0.00	1,487.000	\$ 10,646.92
61001-3210-14	0100	0650	712-06.01	VERTICAL PANELS	S.F.	727.000 \$11.330	0.000	\$ 0.00	344.000	\$ 3,897.52

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				
61001-3210-14	0100	0660	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	480.000 \$11.330	0.000	\$ 0.00	384.000	\$ 4,350.72
61001-3210-14	0100	0670	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,287.500	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0680	713-11.01	"U" SECTION STEEL POSTS	LB.	973.000 \$2.520	0.000	\$ 0.00	999.500	\$ 2,518.74
61001-3210-14	0100	0690	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	783.000 \$4.740	0.000	\$ 0.00	929.000	\$ 4,403.46
61001-3210-14	0100	0700	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	102.000 \$10.920	0.000	\$ 0.00	125.900	\$ 1,374.83
61001-3210-14	0100	0710	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	332.000 \$11.430	0.000	\$ 0.00	381.500	\$ 4,360.55
61001-3210-14	0100	0720	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$6,695.000	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0730	713-16.07	END OF ROADWAY SIGN AND SUPPORT	EACH	2.000 \$154.500	0.000	\$ 0.00	4.000	\$ 618.00
61001-3210-14	0100	9507	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	0.000 \$11.340	0.000	\$ 0.00	124.000	\$ 1,406.16
61001-3210-14	0100	9508	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	0.000 \$11.340	0.000	\$ 0.00	240.000	\$ 2,721.60
61001-3210-14	0100	9519	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	0.000 \$25.250	0.000	\$ 0.00	657.000	\$ 16,589.25
61001-3210-14	0100	0740	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	242.000 \$20.600	0.000	\$ 0.00	155.220	\$ 3,197.53
61001-3210-14	0100	0750	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	356.000	0.000	\$ 0.00	159.000	\$ 1,965.24

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				
						\$12.360				
61001-3210-14	0100	0760	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000	0.000	\$ 0.00	16.000	\$ 3,296.00
						\$206.000				
61001-3210-14	0100	0770	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	49.200	0.000	\$ 0.00	73.187	\$ 48,998.70
						\$669.500				
61001-3210-14	0100	0780	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	356.000	0.000	\$ 0.00	222.000	\$ 1,600.62
						\$7.210				
61001-3210-14	0100	9509	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	0.000	0.000	\$ 0.00	24.770	\$ 67,414.03
						\$2,721.600				
61001-3210-14	0100	0790	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 421,876.84
						\$421,876.840				
61001-3210-14	0100	9520	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,100.00
						\$2,100.000				
61001-3210-14	0100	0800	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	7,359.000	0.000	\$ 0.00	4,341.330	\$ 8,682.66
						\$2.000				
61001-3210-14	0100	9510	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	0.000	0.000	\$ 0.00	4,151.260	\$ 6,226.89
						\$1.500				
61001-3210-14	0100	9511	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION)	L.F.	0.000	0.000	\$ 0.00	7,160.000	\$ 35,800.00
				Erosion Control		\$5.000				
61001-3210-14	0900	1020	771-01.96	3/4IN X 0.113IN SCH 40 STEEL PIPE, FBE COATED	L.F.	30.000	0.000	\$ 0.00	20.000	\$ 1,236.00
						\$61.800				
61001-3210-14	0900	9512	771-06.96	8IN STEEL PIPE TIE-IN	EACH	0.000	0.000	\$ 0.00	3.000	\$ 41,715.00
						\$13,905.000				
61001-3210-14	0900	1030	771-07.91	8IN X 0.250IN SCH 40 STEEL PIPE, FBE COATED	L.F.	2,964.000	0.000	\$ 0.00	2,599.000	\$ 160,618.20
						\$61.800				

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				
61001-3210-14	0900	1040	771-07.92	8IN MUELLER BOTTOM OUT FITTING H-17281 OR EQUIV	L.F.	8.000 \$13,905.000	0.000	\$ 0.00	7.000	\$ 97,335.00
61001-3210-14	0900	1050	771-07.93	8IN 90 DEGREE STEEL WELD ELL, SCH 40	EACH	20.000 \$1,030.000	0.000	\$ 0.00	20.000	\$ 20,600.00
61001-3210-14	0900	1060	771-07.94	8IN STEEL WELD CAP, SCH 40	EACH	12.000 \$309.000	0.000	\$ 0.00	9.000	\$ 2,781.00
61001-3210-14	0900	1070	771-07.95	3/4IN TAPPING TEE	EACH	2.000 \$1,030.000	0.000	\$ 0.00	2.000	\$ 2,060.00
61001-3210-14	0900	1080	771-07.96	3/4IN STEEL CAP, WELDED, SCH 40	EACH	4.000 \$309.000	0.000	\$ 0.00	1.000	\$ 309.00
61001-3210-14	0900	1090	771-07.97	CASE 2IN WIDE TAPECOAT CT OR EQUIVALENT	EACH	3.000 \$515.000	0.000	\$ 0.00	3.000	\$ 1,545.00
61001-3210-14	0900	1100	771-07.98	KENTUCKY 31 FESCUE 50LB GRASS SEED	EACH	10.000 \$206.000	0.000	\$ 0.00	5.000	\$ 1,030.00
61001-3210-14	0900	1110	771-07.99	SQUARE WHEAT STRAW HAY BALE	EACH	250.000 \$8.240	0.000	\$ 0.00	90.000	\$ 741.60
61001-3210-14	0900	9513	775-03.66	12IN STEEL CASING BY OPEN CUT	L.F.	0.000 \$62.370	0.000	\$ 0.00	300.000	\$ 18,711.00
61001-3210-14	0910	1120	775-16.21	CONST STAKES LINES AND GRADES (WATER)	LS	1.000 \$1.030	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0910	1130	775-16.22	6 IN WTR PVC, SDR 21 CL200 (OPEN TRENCH)	L.F.	2,645.000 \$8.240	0.000	\$ 0.00	3,220.000	\$ 26,532.80
61001-3210-14	0910	1140	775-16.23	4 IN WTR PVC, SDR 21 CL200 (OPEN TRENCH)	L.F.	2,835.000 \$5.670	0.000	\$ 0.00	2,340.000	\$ 13,267.80

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				
61001-3210-14	0910	1150	775-16.24	2 IN WTR PVC, SDR 21 CL200 (OPEN TRENCH)	L.F.	602.000 \$5.150	0.000	\$ 0.00	20.000	\$ 103.00
61001-3210-14	0910	1160	775-16.25	6 IN WTR DIP, CLASS 350 RJ. (CONVENTIONAL BORE)	L.F.	610.000 \$27.810	0.000	\$ 0.00	888.000	\$ 24,695.28
61001-3210-14	0910	1170	775-16.26	12 IN ST. CASING PIPE, 0.250 IN MIN. (CONV. BORE)	L.F.	570.000 \$103.000	0.000	\$ 0.00	360.000	\$ 37,080.00
61001-3210-14	0910	1180	775-16.27	SET-UP FOR CONVENTIONAL BORE	EACH	3.000 \$1,545.000	0.000	\$ 0.00	4.000	\$ 6,180.00
61001-3210-14	0910	1190	775-16.28	DUCTILE IRON MJ FITTINGS	LB.	3,790.000 \$4.640	0.000	\$ 0.00	1,600.000	\$ 7,424.00
61001-3210-14	0910	1200	775-16.29	6 IN CONNECTION TO EXISTING 6 IN WATER LINE	LS	1.000 \$772.500	0.000	\$ 0.00	2.000	\$ 1,545.00
61001-3210-14	0910	1210	775-16.30	6 IN CONNECTION TO EXISTING 6 IN WATER LINE	LS	1.000 \$772.500	0.000	\$ 0.00	1.000	\$ 772.50
61001-3210-14	0910	1220	775-16.31	6 IN CONNECTION TO EXISTING 6 IN WATER LINE	LS	1.000 \$772.500	0.000	\$ 0.00	1.000	\$ 772.50
61001-3210-14	0910	1230	775-16.32	6 IN CONNECTION TO EXISTING 6 IN WATER LINE	LS	1.000 \$772.500	0.000	\$ 0.00	1.000	\$ 772.50
61001-3210-14	0910	1240	775-16.33	2 IN CONNECTION TO EXISTING 2 IN WATER LINE	LS	1.000 \$257.500	0.000	\$ 0.00	1.000	\$ 257.50
61001-3210-14	0910	1250	775-16.34	6 IN GATE VALVE WITH VALVE BOX & PAD	EACH	14.000 \$911.550	0.000	\$ 0.00	19.000	\$ 17,319.45
61001-3210-14	0910	1260	775-16.35	4 IN GATE VALVE WITH VALVE BOX & PAD	EACH	1.000 \$767.350	0.000	\$ 0.00	2.000	\$ 1,534.70
61001-3210-14	0910	1270	775-16.36	6 IN END-OF-LINE BLOW-OFF VALVE ASSEMBLY	EACH	1.000	0.000	\$ 0.00	4.000	\$ 6,180.00

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				
						\$1,545.000				
61001-3210-14	0910	1280	775-16.37	4 IN END-OF-LINE BLOW-OFF VALVE ASSEMBLY	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,545.00
						\$1,545.000				
61001-3210-14	0910	1290	775-16.38	2 IN END-OF-LINE BLOW-OFF VALVE ASSEMBLY	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,266.00
						\$1,133.000				
61001-3210-14	0910	1300	775-16.39	1 IN MANUAL AIR RELEASE & SAMPLE VALVE ASSEMBLY	EACH	3.000	0.000	\$ 0.00	1.000	\$ 412.00
						\$412.000				
61001-3210-14	0910	1310	775-16.40	RECONNECT 3/4 IN WATER SERV. TO WATER LINE	EACH	13.000	0.000	\$ 0.00	15.000	\$ 3,090.00
						\$206.000				
61001-3210-14	0910	1320	775-16.41	3/4 IN WATER SERVICE LINE COPPER (OPEN TRENCH)	L.F.	835.000	0.000	\$ 0.00	560.000	\$ 4,183.20
						\$7.470				
61001-3210-14	0910	1330	775-16.42	3/4 IN WATER SERVICE LINE COPPER (BORED)	L.F.	725.000	0.000	\$ 0.00	615.000	\$ 9,501.75
						\$15.450				
61001-3210-14	0910	1340	775-16.43	2 IN STEEL CASING PIPE, 0.25 IN MIN. (CONV. BORE)	L.F.	725.000	0.000	\$ 0.00	615.000	\$ 3,800.70
						\$6.180				
61001-3210-14	0910	1350	775-16.44	SET-UP FOR 3/4 IN BORE	EACH	6.000	0.000	\$ 0.00	6.000	\$ 3,090.00
						\$515.000				
61001-3210-14	0910	1360	775-16.45	RELOCATION OF EXISTING WATER METER	EACH	13.000	0.000	\$ 0.00	9.000	\$ 3,708.00
						\$412.000				
61001-3210-14	0910	1370	775-16.46	UNDERCUTTING & CRUSHED STONE BACKFILL	C.Y.	50.000	0.000	\$ 0.00	38.520	\$ 1,190.27
						\$30.900				
61001-3210-14	0910	1380	775-16.47	CLASS A CONC. FOR THRUST BLOCK & ANCHORS	C.Y.	50.000	0.000	\$ 0.00	4.000	\$ 576.80
						\$144.200				
61001-3210-14	0910	1390	775-16.48	CRUSHED STONE NO. 7 OR 57 FOR BACKFILL	C.Y.	100.000	0.000	\$ 0.00	25.000	\$ 901.25
						\$36.050				

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				
61001-3210-14	0910	1400	775-16.49	MINERAL AGGREGATE CL A GR D PATCH	C.Y.	50.000 \$56.650	0.000	\$ 0.00	29.620	\$ 1,677.97
61001-3210-14	0910	1410	775-16.50	BIT PLT MIX BASE GR BM PATCH (3 IN THICK)	S.Y.	50.000 \$77.250	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0910	1420	775-16.51	ACS GRADE E PATCH (2 IN THICK)	S.Y.	75.000 \$77.250	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0910	1430	775-16.52	CLASS A CONC PATCH (6 IN THICK)	S.Y.	20.000 \$144.200	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0910	1440	775-16.53	RIP-RAP	C.Y.	25.000 \$41.200	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0910	1450	775-16.54	TEMP. SILT FENCE WITH STRAW BALES	L.F.	6,030.000 \$3.090	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0910	1460	775-16.85	6 IN CONNECTION TO EXISTING 6 IN WATER LINE	LS	1.000 \$772.500	0.000	\$ 0.00	1.000	\$ 772.50
61001-3210-14	0100	0810	801-01	SEEDING (WITH MULCH)	UNIT	2,838.000 \$18.490	0.000	\$ 0.00	415.230	\$ 7,677.60
61001-3210-14	0100	0820	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	2,375.000 \$19.520	0.000	\$ 0.00	163.200	\$ 3,185.66
61001-3210-14	0100	0830	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5,880.000 \$10.660	0.000	\$ 0.00	2,279.850	\$ 24,303.20
61001-3210-14	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$8.320	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0840	801-02.01	CROWN VETCH MIXTURE (WITHOUT MULCH)	UNIT	2,374.000 \$12.880	0.000	\$ 0.00	3,507.590	\$ 45,177.76

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				
61001-3210-14	0100	0850	801-03	WATER (SEEDING & SODDING)	M.G.	451.000 \$2.060	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	9013	801-06	MULCH	UNIT	0.000 \$11.094	0.000	\$ 0.00	2,272.480	\$ 25,210.89
61001-3210-14	0100	0860	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	627.000 \$2.060	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0870	801-07.01	CROWN VETCH SEED (SUPPLEMENTAL APPLICATION)	LB.	535.000 \$7.210	0.000	\$ 0.00	462.000	\$ 3,331.02
61001-3210-14	0100	0880	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	9.000 \$360.500	0.000	\$ 0.00	0.000	\$ 0.00
61001-3210-14	0100	0890	802-11.02	ACER RUBRUM (RED MAPLE 2-5FT CNTNR GRWN)	EACH	35.000 \$23.640	0.000	\$ 0.00	46.000	\$ 1,087.44
61001-3210-14	0100	0900	802-11.16	FRAXINUS PENNSYLVANICA (GREEN ASH 2-5FT CNTNR GRWN)	EACH	35.000 \$23.640	0.000	\$ 0.00	46.000	\$ 1,087.44
61001-3210-14	0100	0910	802-11.18	LIQUIDAMBER STYRACIFLUA (SWEETGUM 2-5FT CNTNR GRWN)	EACH	35.000 \$23.640	0.000	\$ 0.00	41.000	\$ 969.24
61001-3210-14	0100	0920	802-11.40	SALIX NIGRA (BLACK WILLOW 2-5FT CNTNR GRWN)	EACH	35.000 \$23.640	0.000	\$ 0.00	50.000	\$ 1,182.00
61001-3210-14	0100	0930	802-11.44	ULMUS AMERICANA (AMERICAN ELM 2-5FT CNTNR GRWN)	EACH	35.000 \$23.640	0.000	\$ 0.00	39.000	\$ 921.96
61001-3210-14	0100	0940	802-12.02	ACER RUBRUM (RED MAPLE SEEDLNG B.R.)	EACH	9.000 \$7.160	0.000	\$ 0.00	53.000	\$ 379.48
61001-3210-14	0100	0950	802-12.18	LIQUIDAMBER STYRACIFLUA (SWEETGUM SEEDLNG B.R.)	EACH	9.000 \$7.160	0.000	\$ 0.00	48.000	\$ 343.68
61001-3210-14	0100	0960	802-12.26	PLATANUS OCCIDENTALIS (SYCAMORE SEEDLNG B.R.)	EACH	9.000	0.000	\$ 0.00	54.000	\$ 386.64

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				
						\$7.160				
61001-3210-14	0100	0970	802-12.40	SALIX NIGRA (BLACK WILLOW SEEDLNG B.R.)	EACH	165.000	0.000	\$ 0.00	69.000	\$ 494.04
						\$7.160				
61001-3210-14	0100	0980	803-01	SODDING (NEW SOD)	S.Y.	24,657.000	0.000	\$ 0.00	42,225.600	\$ 90,785.04
						\$2.150				
61001-3210-14	0100	0990	805-01.03	TURF REINFORCEMENT MAT (CLASS III)	S.Y.	24,657.000	0.000	\$ 0.00	1,100.880	\$ 3,500.80
						\$3.180				
61001-3210-14	0100	1000	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	326,859.000	0.000	\$ 0.00	397,671.403	\$ 250,532.98
						\$0.630				
61001-3210-14	0100	1010	806-02.03	PROJECT MOWING	CYCL	3.000	0.000	\$ 0.00	1.000	\$ 927.00
						\$927.000				
Project Number:		61001-3210-14		Project Current Amount	\$	494.93				
				Contract Current Amount	\$	494.93				