

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNK074

Estimate Number: 0005

Pay Period: 09/01/2011
to: 02/07/2012**Contract Location:**

THE RESURFACING ON US 31A (SR11) FROM NEAR 2ND AVENUE TO

Time Allowed: 144.0 days

Time Charged: 148.0 days

Elapsed Calendar Days: 148.0 days

Percent Time: 102.78 %

Contractor:

LOJAC ENTERPRISES, INC.

P.O. Box 998

Lebanon, TN 37088

Phone:

Date Let: 02/11/2011

Date Awarded: 02/22/2011

Date Contract Executed: 03/16/2011

Date Notice to Proceed: 04/06/2011

Date Work Began: 05/23/2011

Date to be Completed: 08/27/2011

Date Time Stopped: 08/31/2011

Date Accepted: 10/18/2011

Estimate Paid: NO

Counties:

DAVIDSON

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Project Number	PCT	Fed State Project Number	Description 1
19028-3241-94	4.70	STP/HSIP-11(58)	SR-11 FROM 2nd AVE. TO I-40
19028-8241-14	39.75	STP/HSIP-11(58)	SR-11 FROM 2nd AVE. TO I-40
19039-3230-94	1.56	STP/HSIP-24(41)	SR 24 - CHARLOTTE PK. FROM 26th Ave. (LM 10.53) TO SR 1 (
19039-8230-14	53.99	STP/HSIP-24(41)	SR 24 - CHARLOTTE PK. FROM 26th Ave. (LM 10.53) TO SR 1 (
Current Contract Amount	\$	1,162,436.00	
Original Contract Amount	\$	1,119,921.50	
Percent Complete (\$)		94.22 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,095,229.15	\$ 1,156,029.32	\$ -60,800.17
Total Earnings	\$ 1,095,229.15	\$ 1,156,029.32	\$ -60,800.17
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,095,229.15	\$	1,156,029.32	\$	-60,800.17
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,095,229.15	\$	1,156,029.32	\$	-60,800.17
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,095,229.15	\$	1,156,029.32	\$	-60,800.17

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			
19028-3241-94	0100	9008	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19028-8241-14	0100	9009	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19039-3230-94	0100	9010	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19039-8230-14	0100	9011	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19028-3241-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
19028-8241-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
19039-3230-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
19039-8230-14	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
19028-3241-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

19028-8241-14	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	3,677.450	\$	3,677.45	4,444.670	\$	4,444.67
19039-3230-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19039-8230-14	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,576.740	\$	8,576.74
19028-3241-94	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19028-8241-14	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	20,750.750	\$	20,750.75	23,346.380	\$	23,346.38
19039-3230-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19039-8230-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	40,546.640	\$	40,546.64
19028-8241-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	125.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.000						
19028-8241-14	0100	9512	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	0.000	0.000	\$	0.00	427.690	\$	39,347.48
						\$92.000						
	0100	9512	ADJUSTMENT	FUEL ADJUSTMENT	TON	\$92.000	0.000	\$	0.00	427.690	\$	652.17
19028-8241-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.500						
19039-8230-14	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GR. CS	TON	250.000	0.000	\$	0.00	735.940	\$	50,411.89
						\$68.500						

	0100	0010	ADJUSTMENT	FUEL ADJUSTMENT	TON	\$68.500	0.000	\$	0.00	735.940	\$	1,212.13
19028-8241-14	0100	9020	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,007.820	\$	-2,007.82
19039-8230-14	0100	9021	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9021	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,194.430	\$	-2,194.43
19028-8241-14	0100	9022	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19039-8230-14	0100	9023	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9023	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	429.000	\$	429.00
19028-8241-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$	0.00	4.619	\$	2,309.50
						\$500.000						
19039-8230-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000	0.000	\$	0.00	10.468	\$	5,234.00
						\$500.000						
19028-8241-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	3,343.000	0.000	\$	0.00	3,572.310	\$	258,992.48
						\$72.500						
	0100	0040	ADJUSTMENT	FUEL ADJUSTMENT	TON	\$72.500	0.000	\$	0.00	3,572.310	\$	5,462.48
19039-8230-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,393.000	0.000	\$	0.00	5,021.340	\$	364,047.15
						\$72.500						
	0100	0030	ADJUSTMENT	FUEL ADJUSTMENT	TON	\$72.500	0.000	\$	0.00	5,021.340	\$	8,464.93
19028-8241-14	0100	9024	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9024	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-14,438.660	\$	-14,438.66
19039-8230-14	0100	9025	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9025	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-20,637.710	\$	-20,637.71

19028-3241-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19028-8241-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-6,762.800	\$	-6,762.80
19039-3230-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19039-8230-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19028-8241-14	0100	9026	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9026	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,604.200	\$	1,604.20
19039-8230-14	0100	9027	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9027	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,137.200	\$	2,137.20
19028-8241-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	5,000.000 \$8.500	0.000	\$	0.00	5,081.250	\$	43,190.63
19039-8230-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,217.000 \$8.500	0.000	\$	0.00	5,110.540	\$	43,439.59
19039-3230-94	0100	0410	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	13.000 \$350.000	0.000	\$	0.00	29.000	\$	10,150.00
19039-3230-94	0100	0420	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	15.000 \$350.000	0.000	\$	0.00	43.000	\$	15,050.00
19028-3241-94	0100	0015	611-09.02	REWORK CATCHBASIN	EACH	25.000 \$650.000	0.000	\$	0.00	0.000	\$	0.00
19028-3241-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	3,204.000 \$11.000	0.000	\$	0.00	4,801.500	\$	52,816.50
19039-8230-14	0100	0050	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,620.000 \$11.000	0.000	\$	0.00	4,171.490	\$	45,886.39
19028-8241-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,750.00

						\$14,750.000					
19039-8230-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 14,750.00
						\$14,750.000					
19028-8241-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
19039-8230-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
19028-8241-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
19039-8230-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
19028-8241-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,138.000	0.000	\$	0.00	633.000	\$ 5,855.25
						\$9.250					
19039-8230-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	618.000	0.000	\$	0.00	922.000	\$ 8,528.50
						\$9.250					
19028-8241-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$700.000					
19039-8230-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,400.00
						\$700.000					
19039-3230-94	0100	9500	713-11.01	"U" SECTION STEEL POSTS	LB.	0.000	0.000	\$	0.00	1,407.000	\$ 3,869.25
						\$2.750					
19039-8230-14	0100	0110	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$ 8,000.00
						\$4,000.000					
19028-3241-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (ADVANCE RXR WARNING)	EACH	2.000	2.000	\$	380.00	2.000	\$ 380.00
						\$190.000					
19039-8230-14	0100	0120	713-16.20	SIGNS (SHARE THE ROAD)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$175.000					
19039-3230-94	0100	9502	713-16.21	SIGNS (DESCRIPTION)	EACH	0.000	0.000	\$	0.00	1.000	\$ 22.00

				(R3-17a) Ahead Plaque		\$22.000						
19039-3230-94	0100	9503	713-16.22	SIGNS (DESCRIPTION) (R3-17b) End Plaque	EACH	0.000 \$22.000	0.000	\$	0.00	1.000	\$	22.00
19039-3230-94	0100	9504	713-16.23	SIGNS (DESCRIPTION) (W11-1) Bicycle Traffic FYG	EACH	0.000 \$55.000	0.000	\$	0.00	7.000	\$	385.00
19039-3230-94	0100	9505	713-16.25	SIGNS (DESCRIPTION) (W16-1) Share The Road FYG	EACH	0.000 \$27.500	0.000	\$	0.00	4.000	\$	110.00
19039-3230-94	0100	9506	713-16.26	SIGNS (DESCRIPTION) (D11-1) Bike Route Symbol	EACH	0.000 \$27.500	0.000	\$	0.00	18.000	\$	495.00
19039-3230-94	0100	9501	713-16.27	SIGNS (DESCRIPTION) (R3-17) Bike Lane	EACH	0.000 \$44.000	0.000	\$	0.00	10.000	\$	440.00
19039-3230-94	0100	9507	713-16.29	SIGNS (DESCRIPTION) (M7-5) Directional Arrow Straight	EACH	0.000 \$11.000	0.000	\$	0.00	15.000	\$	165.00
19039-3230-94	0100	9508	713-16.30	SIGNS (DESCRIPTION) (M7-6L/R) Directional Arrow Turn	EACH	0.000 \$11.000	0.000	\$	0.00	4.000	\$	44.00
19039-3230-94	0100	9509	713-16.34	SIGNS (DESCRIPTION) (D1-1B) Bicycle Destination	EACH	0.000 \$11.000	0.000	\$	0.00	1.000	\$	11.00
19039-3230-94	0100	9510	713-16.38	SIGNS (DESCRIPTION) (R4-4) Yield To Bicycles	EACH	0.000 \$66.000	0.000	\$	0.00	1.000	\$	66.00
19039-3230-94	0100	9511	713-16.39	SIGNS (DESCRIPTION) (M5-2) Directional Arrow Curve	EACH	0.000 \$11.000	0.000	\$	0.00	1.000	\$	11.00
19039-3230-94	0100	0010	716-01.11	RAISED PVMT MARKERS (BI-DIR. 1 COLOR)	EACH	182.000 \$8.000	0.000	\$	0.00	183.000	\$	1,464.00
19039-3230-94	0100	0020	716-01.12	RAISED PVMT MRKRS (MONO-DIR. 1 COLOR)	EACH	148.000 \$8.000	0.000	\$	0.00	284.000	\$	2,272.00
19039-8230-14	0100	0130	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00
19028-8241-14	0100	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-	L.F.	500.000	0.000	\$	0.00	0.000	\$	0.00

				WALK)			\$6.000						
19028-8241-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	450.000	0.000	\$	0.00	10.220	\$	204.40	
						\$20.000							
19039-8230-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHNZ STRIPING)	S.Y.	45.000	0.000	\$	0.00	7.110	\$	142.20	
						\$20.000							
19028-8241-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	204.000	0.000	\$	0.00	196.000	\$	1,960.00	
						\$10.000							
19039-8230-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	725.000	0.000	\$	0.00	875.000	\$	8,750.00	
						\$10.000							
19028-8241-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000	0.000	\$	0.00	3.000	\$	300.00	
						\$100.000							
19039-8230-14	0100	0160	716-02.06	PLASTIC PAVEMENT MKG (TURN LANE ARROW)	EACH	25.000	0.000	\$	0.00	43.000	\$	4,300.00	
						\$100.000							
19028-8241-14	0100	0150	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	240.000	0.000	\$	0.00	194.000	\$	3,880.00	
						\$20.000							
19039-8230-14	0100	0170	716-02.09	PLASTIC PVMT MKG (LONGITUDINAL X- WALK)	L.F.	3,000.000	0.000	\$	0.00	1,342.000	\$	26,840.00	
						\$20.000							
19028-8241-14	0100	0160	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000	0.000	\$	0.00	2.000	\$	600.00	
						\$300.000							
19039-8230-14	0100	0180	716-03.01	PLASTIC WORD PVMT MARKING (ONLY)	EACH	7.000	0.000	\$	0.00	4.000	\$	1,200.00	
						\$300.000							
19028-8241-14	0100	0170	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,200.00	
						\$400.000							
19028-8241-14	0100	0180	716-03.09	PLASTIC WORD PAVEMENT MARKING ()	EACH	3.000	0.000	\$	0.00	1.000	\$	300.00	

				(THRU)		\$300.000						
19039-8230-14	0100	0190	716-03.09	PLASTIC WORD PVMT MARKING (SHARROW)	EACH	28.000	0.000	\$	0.00	7.000	\$	2,100.00
						\$300.000						
19028-8241-14	0100	0190	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	12.000	0.000	\$	0.00	22.000	\$	4,400.00
						\$200.000						
19039-8230-14	0100	0200	716-04.02	PLASTIC PVMT MKG(DOUBLE TURNING ARROW)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
19028-8241-14	0100	0200	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	20.000	0.000	\$	0.00	10.000	\$	1,000.00
						\$100.000						
19039-8230-14	0100	0210	716-04.05	PLASTIC PAVEMENT MKG (STRAIGHT ARROW)	EACH	12.000	0.000	\$	0.00	8.000	\$	800.00
						\$100.000						
19039-8230-14	0100	0220	716-04.15	PLASTIC PAVEMT MARKING-BIKE SYMBOL/ARROW	EACH	26.000	0.000	\$	0.00	27.000	\$	8,100.00
						\$300.000						
19028-8241-14	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.000	0.061	\$	30.50	2.576	\$	1,288.00
						\$500.000						
19039-8230-14	0100	0230	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.000	3.050	\$	1,525.00	11.122	\$	5,561.00
						\$500.000						
19028-8241-14	0100	0220	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	600.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.200						
19028-3241-94	0100	0040	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	112.000	0.000	\$	0.00	160.000	\$	4,000.00
						\$25.000						
19039-8230-14	0100	0240	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	440.000	0.000	\$	0.00	540.000	\$	13,500.00
						\$25.000						
19028-8241-14	0100	0230	716-12.01	ENHANCED FLATLINE THERMO PVMT	L.M.	6.000	0.000	\$	0.00	3.387	\$	8,806.20

MRKNG (4IN LINE)						\$2,600.000					
19039-8230-14	0100	0250	716-12.01	ENHANCED FLAT THERMO P.M. (4IN)	L.M.	4.250	0.000	\$	0.00	4.189	\$ 10,891.40
						\$2,600.000					
19039-8230-14	0100	0260	716-12.02	ENHANCED FLAT THERMO P.M. (6IN)	L.M.	3.750	0.000	\$	0.00	1.844	\$ 7,376.00
						\$4,000.000					
19039-8230-14	0100	0280	716-12.03	ENHANCED FLAT THERMO P.M. (8IN BARR)	L.F.	630.000	0.000	\$	0.00	958.000	\$ 1,916.00
						\$2.000					
19028-8241-14	0100	0240	716-12.06	ENHANCED FLAT LINE THERMO (8IN LINE)	L.F.	300.000	628.000	\$	628.00	628.000	\$ 628.00
						\$1.000					
19028-8241-14	0100	0250	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 14,300.00
						\$14,300.000					
19039-8230-14	0100	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 14,300.00
						\$14,300.000					
19028-8241-14	0100	0260	730-14.02	SAW SLOT	L.F.	3,600.000	0.000	\$	0.00	1,323.000	\$ 1,852.20
						\$1.400					
19039-8230-14	0100	0310	730-14.02	SAW SLOT	L.F.	14,600.000	0.000	\$	0.00	1,454.000	\$ 2,035.60
						\$1.400					
19028-8241-14	0100	0270	730-14.03	LOOP WIRE	L.F.	6,800.000	0.000	\$	0.00	2,946.000	\$ 736.50
						\$0.250					
19039-8230-14	0100	0320	730-14.03	LOOP WIRE	L.F.	31,900.000	0.000	\$	0.00	3,178.000	\$ 794.50
						\$0.250					
19028-8241-14	0100	9029	999-99.90	PREVIOUS ADJUSTMENT CORRECTION Estimates 3 and 4	DOLL	0.000	-33,345.630	\$	-33,345.63	-33,345.630	\$ -33,345.63
						\$1.000					
19039-8230-14	0100	9028	999-99.90	PREVIOUS ADJUSTMENT CORRECTION Estimates 2 and 3	DOLL	0.000	-54,446.240	\$	-54,446.24	-54,446.240	\$ -54,446.24
						\$1.000					
Project Number:		19028-3241-94		Project Current Amount		\$		380.00			
Project Number:		19028-8241-14		Project Current Amount		\$		-8,258.93			
Project Number:		19039-8230-14		Project Current Amount		\$		-52,921.24			

Contract Current Amount	\$	-60,800.17
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