

Rpt-ID: RCPCSUM1

User:

Vendor ID: 0000029737

Contract ID: CNK247

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/07/2014

Pay Period: 08/04/2013

to: 01/21/2014

Vendor Name: HIGHWAYS, INC.

Estimate Number: 0023

Contract Location:	Time Allowed:	985.0 days
BRIDGE CONSTRUCTION ON SR 13 OVER THE BUFFALO RIVER	Time Charged:	688.0 days
	Elapsed Calendar Days:	688.0 days
	Percent Time:	69.85 %
	Percent Complete (\$)	104.32 %
	Percent Behind:	- %
Contractor:	Date Let:	08/05/2011
HIGHWAYS, INC.	Date Awarded:	08/18/2011
PO Box 96	Date Contract Executed:	08/30/2011
Brentwood, TN 37024	Date Notice to Proceed:	09/20/2011
Phone:	Date Work Began:	09/20/2011
	Date to be Completed:	05/31/2014
	Date Time Stopped:	08/07/2013
	Date Accepted:	08/07/2013

Estimate Paid: NO			
Counties:			
PERRY			
Project Number	BID PCT	Fed State Project Number	Description 1
68001-3240-94	100.00	BR-STP-13(28)	S.R. 13 Bridge replacement over Buffalo River @ L.M. 1.73
Current Contract Amount	\$	5,773,631.49	
Original Contract Amount	\$	5,605,912.84	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,998,094.93	\$ 5,999,510.33	\$ -1,415.40
Total Earnings	\$ 5,998,094.93	\$ 5,999,510.33	\$ -1,415.40
Stockpiled Materials	\$ 0.19	\$ 0.19	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,998,095.12	\$ 5,999,510.52	\$ -1,415.40
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

2/7/2014

Total Adjusted Earnings	\$	5,998,095.12	\$	5,999,510.52	\$	-1,415.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,998,095.12	\$	5,999,510.52	\$	-1,415.40

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			
68001-3240-94	0500	9551	104-03.01	ADDITIONAL WORK (DESCRIPTION) (Phasing of Bridge)	LS	0.000	0.000	\$ 0.00	1.000	\$ 30,904.78
						\$30,904.780				
68001-3240-94	0100	9554	104-04.30	ADDITIONAL WORK () Additional Grinding	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,994.50
						\$4,994.500				
68001-3240-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 60,000.00
						\$60,000.000				
68001-3240-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
68001-3240-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,490.580	\$ -1,490.58
68001-3240-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-3240-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-3240-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-3240-94	0100	0020	109-10.01	TRAINEE	HOOR	1,620.000	0.000	\$ 0.00	1,620.000	\$ 1,296.00
						\$0.800				
68001-3240-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 31,000.00
						\$31,000.000				

68001-3240-94	0500	0720	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 68-SR13-1.73)	LS	1.000 \$250,000.000	0.000	\$	0.00	1.000	\$	250,000.00
68001-3240-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	15,770.000 \$3.600	0.000	\$	0.00	16,492.000	\$	59,371.20
68001-3240-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$4.320	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	10,636.000 \$16.000	0.000	\$	0.00	21,670.370	\$	346,725.92
68001-3240-94	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	102,126.000 \$3.860	0.000	\$	0.00	88,077.000	\$	339,977.22
68001-3240-94	0100	0070	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	2,458.000 \$3.350	0.000	\$	0.00	1,231.110	\$	4,124.22
68001-3240-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$5.400	0.000	\$	0.00	200.000	\$	1,080.00
68001-3240-94	0100	0080	203-06	WATER	M.G.	458.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0090	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	2,388.000 \$3.350	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	0730	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	1,097.000 \$8.000	0.000	\$	0.00	513.690	\$	4,109.52
68001-3240-94	0500	9016	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	9017	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$14.400	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	0740	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	609.000 \$25.000	0.000	\$	0.00	600.220	\$	15,005.50
68001-3240-94	0500	9014	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$37.500	0.000	\$	0.00	0.000	\$	0.00

68001-3240-94	0500	9015	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	0750	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	48.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	9019	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	9020	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000 \$90.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	0760	204-05	ROCK DRILLING (BRIDGES)	L.F.	180.000 \$20.000	0.000	\$	0.00	180.000	\$	3,600.00
68001-3240-94	0100	0100	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	60.000 \$125.000	0.000	\$	0.00	52.700	\$	6,587.50
68001-3240-94	0500	0770	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 38+59.00)	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00
68001-3240-94	0500	0780	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2, STA. 40+09.00)	LS	1.000 \$40,000.000	0.000	\$	0.00	1.000	\$	40,000.00
68001-3240-94	0500	0790	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 3, STA. 41+59.00)	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
68001-3240-94	0500	0800	204-10.04	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 4, STA. 43+09.00)	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
68001-3240-94	0500	0810	204-10.05	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 5, STA. 44+59.00)	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
68001-3240-94	0500	0820	204-10.06	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 6, STA. 46+09.00)	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
68001-3240-94	0100	0110	209-03.22	FILTER SOCK (18 INCH)	L.F.	8,100.000 \$4.000	0.000	\$	0.00	3,370.000	\$	13,480.00
68001-3240-94	0100	0120	209-05	SEDIMENT REMOVAL	C.Y.	664.000 \$5.000	0.000	\$	0.00	38.830	\$	194.15

68001-3240-94	0100	0130	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	5,200.000 \$3.800	0.000	\$	0.00	5,801.000	\$	22,043.80
68001-3240-94	0100	0140	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	3,700.000 \$1.320	0.000	\$	0.00	3,808.000	\$	5,026.56
68001-3240-94	0100	0150	209-08.07	ROCK CHECK DAM PER	EACH	51.000 \$360.000	0.000	\$	0.00	63.000	\$	22,680.00
68001-3240-94	0100	0160	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$407.000	0.000	\$	0.00	2.000	\$	814.00
68001-3240-94	0100	0170	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$900.000	0.000	\$	0.00	3.000	\$	2,700.00
68001-3240-94	0100	9532	209-09.22	POLYACHLAMIDE POWDER	LB.	0.000 \$11.000	0.000	\$	0.00	75.000	\$	825.00
68001-3240-94	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	10,630.000 \$21.600	0.000	\$	0.00	7,613.230	\$	164,445.77
68001-3240-94	0500	0830	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	30.000 \$50.000	0.000	\$	0.00	111.610	\$	5,580.50
68001-3240-94	0100	0190	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	64.000 \$50.000	0.000	\$	0.00	91.320	\$	4,566.00
68001-3240-94	0100	0200	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,476.000 \$96.310	0.000	\$	0.00	1,983.450	\$	191,026.07
68001-3240-94	0100	0210	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,150.000 \$101.000	0.000	\$	0.00	2,463.350	\$	248,798.35
68001-3240-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-13,982.550	\$	-13,982.55
68001-3240-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,179.500	\$	1,179.50

68001-3240-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0220	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	22.000 \$258.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0230	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$1,030.000	0.000	\$	0.00	5.470	\$	5,634.10
68001-3240-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0240	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	330.000 \$128.400	0.000	\$	0.00	376.560	\$	48,350.30
68001-3240-94	0100	0250	411-01.10	ACS MIX(PG64-22) GRADING D	TON	674.000 \$130.000	0.000	\$	0.00	841.660	\$	109,415.80
68001-3240-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,575.280	\$	-1,575.28
68001-3240-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	518.700	\$	518.70
68001-3240-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9533	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$5.000	0.000	\$	0.00	2,667.660	\$	13,338.30
68001-3240-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$186.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	0840	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	389,934.000	0.000	\$	0.00	389,934.000	\$	354,839.94

						\$0.910					
	0500	0840	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$	0.01
68001-3240-94	0500	0850	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	803.000 \$465.000	0.000	\$	0.00	816.670	\$ 379,751.55
68001-3240-94	0500	0860	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	195,181.000 \$0.840	-1,685.000	\$	-1,415.40	192,246.000	\$ 161,486.64
68001-3240-94	0500	0870	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	204.000 \$224.000	0.000	\$	0.00	204.000	\$ 45,696.00
68001-3240-94	0500	0880	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	1,165.000 \$380.000	0.000	\$	0.00	1,155.160	\$ 438,960.80
68001-3240-94	0500	0890	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	5,062.000 \$6.500	0.000	\$	0.00	5,062.000	\$ 32,903.00
68001-3240-94	0500	0900	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	4,158.000 \$2.400	0.000	\$	0.00	4,157.700	\$ 9,978.48
68001-3240-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	-1,735.370	\$ -1,735.37
68001-3240-94	0500	0910	606-03.03	STEEL PILES (12 INCH)	L.F.	718.000 \$50.000	0.000	\$	0.00	620.100	\$ 31,005.00
68001-3240-94	0500	0920	606-03.06	PILE TIPS (STEEL PILES, 12 INCH)	EACH	24.000 \$115.000	0.000	\$	0.00	24.000	\$ 2,760.00
68001-3240-94	0100	9501	607-06.07	36" PIPE CULVERT (JACKED-IN-PLACE)	L.F.	0.000 \$603.890	0.000	\$	0.00	200.000	\$ 120,778.00
68001-3240-94	0100	9500	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	0.000 \$98.210	0.000	\$	0.00	251.000	\$ 24,650.71
68001-3240-94	0100	0275	607-07.05	36" CONCRETE PIPE CULVERT(CLASS IV)JACKED-IN-PLACE	L.F.	445.000 \$550.000	0.000	\$	0.00	0.000	\$ 0.00
68001-3240-94	0100	9503	607-07.05	36" CONCRETE PIPE CULVERT(CLASS IV)JACKED-IN-PLACE	L.F.	0.000 \$550.000	0.000	\$	0.00	0.000	\$ 0.00

68001-3240-94	0100	0280	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000 \$25.000	0.000	\$	0.00	68.000	\$	1,700.00
68001-3240-94	0100	0290	611-01.06	MANHOLES, > 20' - 24' DEPTH	EACH	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
68001-3240-94	0100	0300	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	17.000 \$500.000	0.000	\$	0.00	15.560	\$	7,780.00
68001-3240-94	0100	0310	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,026.000 \$1.150	0.000	\$	0.00	219.000	\$	251.85
68001-3240-94	0100	0320	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	296.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0500	0930	615-01.12	PRESTRESSED CONCRETE BULB TEE BEAM (6" WEB)(BT-72)	L.F.	4,780.000 \$178.230	0.000	\$	0.00	4,780.000	\$	851,939.40
	0500	0930	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$	0.18
68001-3240-94	0500	0940	617-02	BRIDGE DECK CRACK SEALING	L.F.	968.000 \$3.000	0.000	\$	0.00	1,936.000	\$	5,808.00
68001-3240-94	0500	0950	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	2,010.000 \$41.500	0.000	\$	0.00	2,010.000	\$	83,415.00
68001-3240-94	0100	0330	621-03.06	42" TEMPORARY DRAINAGE PIPE	L.F.	60.000 \$40.000	0.000	\$	0.00	60.000	\$	2,400.00
68001-3240-94	0100	0340	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$67.000	0.000	\$	0.00	108.000	\$	7,236.00
68001-3240-94	0100	9018	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$83.750	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0350	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,982.000 \$16.750	0.000	\$	0.00	2,325.000	\$	38,943.75
68001-3240-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.125	0.000	\$	0.00	50.000	\$	1,256.25
68001-3240-94	0100	0360	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$1,850.000	0.000	\$	0.00	2.000	\$	3,700.00

68001-3240-94	0100	0370	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$620.000	0.000	\$	0.00	2.000	\$	1,240.00
68001-3240-94	0100	0380	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$2,260.000	0.000	\$	0.00	6.000	\$	13,560.00
68001-3240-94	0100	0390	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	5.000 \$1,150.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0400	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	90.000 \$11.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0410	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$5,600.000	0.000	\$	0.00	2.000	\$	11,200.00
68001-3240-94	0100	0420	706-01	GUARDRAIL REMOVED	L.F.	1,350.000 \$1.000	0.000	\$	0.00	1,337.500	\$	1,337.50
68001-3240-94	0100	9502	706-10.26	ROUNDED END ELEMENT	EACH	0.000 \$66.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0430	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	700.000 \$1.600	0.000	\$	0.00	175.000	\$	280.00
68001-3240-94	0100	0440	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	256.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0450	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,863.000 \$18.000	0.000	\$	0.00	6,755.520	\$	121,599.36
68001-3240-94	0100	0460	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	25,250.000 \$18.050	0.000	\$	0.00	17,297.200	\$	312,214.46
68001-3240-94	0500	0960	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	140.000 \$20.000	0.000	\$	0.00	68.000	\$	1,360.00
68001-3240-94	0500	0970	710-09.02	6" PIPE UNDERDRAIN	L.F.	40.000 \$20.000	0.000	\$	0.00	146.000	\$	2,920.00
68001-3240-94	0100	0470	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$	12,000.00

68001-3240-94	0100	0480	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,220.000 \$32.000	0.000	\$	0.00	5,760.000	\$	184,320.00
68001-3240-94	0100	0490	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	24.000 \$35.000	0.000	\$	0.00	124.000	\$	4,340.00
68001-3240-94	0100	0500	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	161.000 \$10.300	0.000	\$	0.00	164.000	\$	1,689.20
68001-3240-94	0100	0510	712-05.03	WARNING LIGHTS (TYPE C)	EACH	24.000 \$43.250	0.000	\$	0.00	135.000	\$	5,838.75
68001-3240-94	0100	0520	712-06	SIGNS (CONSTRUCTION)	S.F.	202.000 \$7.570	0.000	\$	0.00	475.500	\$	3,599.54
68001-3240-94	0100	9534	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	0.000 \$12.600	0.000	\$	0.00	60.000	\$	756.00
68001-3240-94	0100	0530	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,350.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9535	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000 \$3.150	0.000	\$	0.00	8,218.000	\$	25,886.70
68001-3240-94	0100	0540	713-11.01	"U" SECTION STEEL POSTS	LB.	542.000 \$2.500	0.000	\$	0.00	534.000	\$	1,335.00
68001-3240-94	0100	0550	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	100.000 \$4.120	0.000	\$	0.00	111.400	\$	458.97
68001-3240-94	0100	0560	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	52.000 \$10.810	0.000	\$	0.00	50.930	\$	550.55
68001-3240-94	0100	0570	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	51.000 \$12.880	0.000	\$	0.00	69.500	\$	895.16
68001-3240-94	0100	0580	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$310.000	0.000	\$	0.00	1.000	\$	310.00
68001-3240-94	0100	0590	713-16.04	CHANGEABLE MESSAGE SIGN UNIT (DESCRIPT)	EACH	2.000 \$10,500.000	0.000	\$	0.00	2.000	\$	21,000.00

68001-3240-94	0100	0600	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	52.000 \$10.300	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9552	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000 \$38.500	0.000	\$	0.00	41.000	\$	1,578.50
68001-3240-94	0100	0610	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.400 \$2,050.000	0.000	\$	0.00	8.246	\$	16,904.30
68001-3240-94	0100	9553	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$17,424.000	0.000	\$	0.00	0.806	\$	14,043.74
68001-3240-94	0100	0620	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.800 \$3,100.000	0.000	\$	0.00	2.297	\$	7,120.70
68001-3240-94	0100	0630	717-01	MOBILIZATION	LS	1.000 \$219,500.000	0.000	\$	0.00	1.000	\$	219,500.00
68001-3240-94	0100	9531	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	0.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00
68001-3240-94	0100	0640	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	21,387.000 \$2.500	0.000	\$	0.00	17,908.330	\$	44,770.83
68001-3240-94	0100	9504	773-26.14	30FT FOOT CLASS 5 POLE	EACH	0.000 \$475.130	0.000	\$	0.00	2.000	\$	950.26
68001-3240-94	0100	9505	773-26.15	BURIED PLANT PEDESTAL	EACH	0.000 \$166.110	0.000	\$	0.00	1.000	\$	166.11
68001-3240-94	0100	9506	773-26.16	TRENCHING UNIT FOR 200PAIR 24 GUAGE CABLE	L.F.	0.000 \$13.110	0.000	\$	0.00	180.000	\$	2,359.80
68001-3240-94	0100	9507	773-26.17	TRENCHING UNIT TO PLACE TWO(2) 2IN INCH DUCTS	L.F.	0.000 \$6.660	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9508	773-26.18	PLACE BURIED FIBER OPTIC CABLE IN DUCT	L.F.	0.000 \$2.400	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9509	773-26.19	GROUND ROD	EACH	0.000 \$81.110	0.000	\$	0.00	0.000	\$	0.00

68001-3240-94	0100	9510	773-26.20	CABLE BONDING CONNECTOR	EACH	0.000 \$23.160	0.000	\$ 0.00	1.000	\$ 23.16
68001-3240-94	0100	9511	773-26.21	1IN INCH DIAMETER BY 8FT FOOT CABLE GUARD	EACH	0.000 \$43.330	0.000	\$ 0.00	6.000	\$ 259.98
68001-3240-94	0100	9512	773-26.22	UNIT FOR PLACING AERIAL FIBER ON 10M(10,000LB) STRAND	L.F.	0.000 \$2.290	0.000	\$ 0.00	1,118.000	\$ 2,560.22
68001-3240-94	0100	9513	773-26.23	UNIT FOR PLACING AERIAL COPPER 200PR 24 GA CABLE	L.F.	0.000 \$11.740	0.000	\$ 0.00	2,376.000	\$ 27,894.24
68001-3240-94	0100	9514	773-26.24	UNIT FOR PLACING AERIAL COPPER 50PR 24 GA CABLE	L.F.	0.000 \$4.480	0.000	\$ 0.00	1,412.000	\$ 6,325.76
68001-3240-94	0100	9515	773-26.25	AERIAL CLOSURE FOR COPPER CABLE RATED FOR 200PR SPLICE	EACH	0.000 \$229.850	0.000	\$ 0.00	1.000	\$ 229.85
68001-3240-94	0100	9516	773-26.26	AERIAL CLOSURE FOR COPPER CABLE RATED FOR 50PR SPLICE	EACH	0.000 \$139.490	0.000	\$ 0.00	3.000	\$ 418.47
68001-3240-94	0100	9517	773-26.27	AERIAL CLOSURE FOR FIBER OPTIC CABLE RATED FOR 24 FIBER	EACH	0.000 \$624.280	0.000	\$ 0.00	2.000	\$ 1,248.56
68001-3240-94	0100	9518	773-26.28	SPLICING UNIT FOR COPPER CABLE	EACH	0.000 \$2.420	0.000	\$ 0.00	200.000	\$ 484.00
68001-3240-94	0100	9519	773-26.29	SPLICING UNIT FOR FIBER OPTIC CABLE	EACH	0.000 \$43.140	0.000	\$ 0.00	40.000	\$ 1,725.60
68001-3240-94	0100	9520	773-26.30	GUY ASSEMBLY (RATED AT 10,000 LBS)	EACH	0.000 \$78.450	0.000	\$ 0.00	12.000	\$ 941.40
68001-3240-94	0100	9521	773-26.31	ANCHOR ASSEMBLY (RATED AT 10,000 LBS)	EACH	0.000 \$175.490	0.000	\$ 0.00	7.000	\$ 1,228.43
68001-3240-94	0100	9522	773-26.32	GUY GUARD	EACH	0.000 \$23.180	0.000	\$ 0.00	10.000	\$ 231.80
68001-3240-94	0100	9523	773-26.33	POLE NUMBERING UNIT	EACH	0.000 \$25.990	0.000	\$ 0.00	2.000	\$ 51.98

68001-3240-94	0100	9524	773-26.34	REARRANGEMENT UNIT FOR PEDESTAL	EACH	0.000 \$120.720	0.000	\$	0.00	1.000	\$	120.72
68001-3240-94	0100	9525	773-26.35	REARRANGEMENT UNIT FOR EXISTING BURIED CABLE	EACH	0.000 \$9.450	0.000	\$	0.00	200.000	\$	1,890.00
68001-3240-94	0100	9526	773-26.36	POLE TRANSFER UNIT FOR ANGLE POLE ATTACHMENT	EACH	0.000 \$94.720	0.000	\$	0.00	4.000	\$	378.88
68001-3240-94	0100	9527	773-26.71	WHO-1	EACH	0.000 \$78.000	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	9538	773-26.73	PLOWING 50PR 24GA. COPPER.	L.F.	0.000 \$6.490	0.000	\$	0.00	46.000	\$	298.54
68001-3240-94	0100	9539	773-26.74	TRENCHING 50PR 24GA. COPPER.	L.F.	0.000 \$6.490	0.000	\$	0.00	70.000	\$	454.30
68001-3240-94	0100	9540	773-26.75	2IN DIA. BY 8FT CABLE GUARD	EACH	0.000 \$63.660	0.000	\$	0.00	1.000	\$	63.66
68001-3240-94	0100	9541	773-26.76	3IN DIA. BY 8FT CABLE GUARD	EACH	0.000 \$96.280	0.000	\$	0.00	1.000	\$	96.28
68001-3240-94	0100	9542	773-26.77	AERIAL BONDING CONNECTOR UNIT	EACH	0.000 \$26.250	0.000	\$	0.00	14.000	\$	367.50
68001-3240-94	0100	9543	773-26.78	FIBER OPTIC SLACK STORAGE UNIT	EACH	0.000 \$143.660	0.000	\$	0.00	2.000	\$	287.32
68001-3240-94	0100	9544	773-26.79	STRAND REARRANGEMENT SHORTEN/LENGTHEN	EACH	0.000 \$75.150	0.000	\$	0.00	3.000	\$	225.45
68001-3240-94	0100	9545	773-26.80	SPLICE REARRANGEMENT WORKING/TRANSFERS	EACH	0.000 \$4.870	0.000	\$	0.00	503.000	\$	2,449.61
68001-3240-94	0100	9546	773-26.81	AERIAL CABLE REMOVAL UP TO 200PR	L.F.	0.000 \$0.670	0.000	\$	0.00	1,658.000	\$	1,110.86
68001-3240-94	0100	9547	773-26.82	REMOVE SUPPORT GUY	EACH	0.000 \$18.000	0.000	\$	0.00	10.000	\$	180.00

68001-3240-94	0100	9548	773-26.83	REMOVE SUPPORT ANCHOR	EACH	0.000 \$24.300	0.000	\$	0.00	2.000	\$	48.60
68001-3240-94	0100	9549	773-26.84	REMOVE POLE	EACH	0.000 \$54.000	0.000	\$	0.00	3.000	\$	162.00
68001-3240-94	0100	9550	773-26.85	REMOVE CABLE GUARD	EACH	0.000 \$13.500	0.000	\$	0.00	3.000	\$	40.50
68001-3240-94	0100	9536	801-01	SEEDING (WITH MULCH)	UNIT	0.000 \$10.500	0.000	\$	0.00	21.945	\$	230.42
68001-3240-94	0100	0650	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	950.000 \$14.500	0.000	\$	0.00	507.180	\$	7,354.11
68001-3240-94	0100	0660	801-02.01	CROWN VETCH MIXTURE (WITHOUT MULCH)	UNIT	133.000 \$24.700	0.000	\$	0.00	28.778	\$	710.82
68001-3240-94	0100	0670	801-03	WATER (SEEDING & SODDING)	M.G.	119.000 \$15.500	0.000	\$	0.00	351.000	\$	5,440.50
68001-3240-94	0100	9537	801-06	MULCH	UNIT	0.000 \$6.300	0.000	\$	0.00	49.398	\$	311.21
68001-3240-94	0100	0680	803-01	SODDING (NEW SOD)	S.Y.	12,321.000 \$1.700	0.000	\$	0.00	56,233.490	\$	95,596.93
68001-3240-94	0100	0690	805-01.02	TURF REINFORCEMENT MAT (CLASS II)	S.Y.	795.000 \$3.350	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0700	805-01.04	TURF REINFORCEMENT MAT (CLASS IV)	S.Y.	1,535.000 \$3.650	0.000	\$	0.00	0.000	\$	0.00
68001-3240-94	0100	0710	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	4,950.000 \$0.850	0.000	\$	0.00	3,197.500	\$	2,717.88
Project Number: 68001-3240-94				Project Current Amount	\$	-1,415.40						
				Contract Current Amount	\$	-1,415.40						