

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNK811

Estimate Number: 0011

Pay Period: 12/01/2012

to: 03/04/2013

Contract Location:

PAVING ON SR 840 FROM LEIPERS CREEK RD TO SR 6 (COLUMBIA PK)

Time Allowed:

318.0 days

Time Charged:

318.0 days

Elapsed Calendar Days:

318.0 days

Percent Time:

100.00 %

Percent Complete (\$)

93.90 %

Percent Behind:

6.10 %

Contractor:

LOJAC ENTERPRISES, INC.

P.O. Box 998

Lebanon, TN 37088

Phone:

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

11/28/2011

Date Notice to Proceed:

12/19/2011

Date Work Began:

02/20/2012

Date to be Completed:

10/31/2012

Date Time Stopped:

10/31/2012

Date Accepted:

11/08/2012

Estimate Paid: NO

Counties:

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94840-3237-04	100.00	N/A	SR-840 PAVING, FROM WEST OF LEIPER CREEK ROAD TO WEST OF
Current Contract Amount	\$	21,872,149.20	
Original Contract Amount	\$	21,872,149.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 20,521,802.49	\$ 20,535,918.45	\$ -14,115.96
Total Earnings	\$ 20,521,802.49	\$ 20,535,918.45	\$ -14,115.96
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 20,521,802.49	\$ 20,535,918.45	\$ -14,115.96
Test Report Payment Adjustment	\$ -3,183.40	\$ -3,183.40	\$ 0.00

Total Adjusted Earnings	\$	20,518,619.09	\$	20,532,735.05	\$	-14,115.96
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	20,518,619.09	\$	20,532,735.05	\$	-14,115.96

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			
94840-3237-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 90,000.00
						\$90,000.000				
94840-3237-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4,500.000				
94840-3237-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	359.410	\$ 359.41
94840-3237-04	1110	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1110	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-23,978.430	\$ -23,978.43
94840-3237-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94840-3237-04	1110	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1110	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	471,604.900	\$ 471,604.90
94840-3237-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 42,975.00
						\$42,975.000				

94840-3237-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	450.000 \$18.000	0.000	\$	0.00	2,659.280	\$	47,867.04
94840-3237-04	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$21.600	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	705.000 \$23.000	0.000	\$	0.00	416.670	\$	9,583.41
94840-3237-04	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	3,500.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0060	203-05	UNDERCUTTING	C.Y.	1,000.000 \$5.000	0.000	\$	0.00	3,000.000	\$	15,000.00
94840-3237-04	1110	1430	203-06	WATER	M.G.	5,118.000 \$5.000	0.000	\$	0.00	1,375.000	\$	6,875.00
94840-3237-04	0100	0070	209-03.22	FILTER SOCK (18 INCH)	L.F.	37,305.000 \$2.300	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	49.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0090	209-08.07	ROCK CHECK DAM PER	EACH	30.000 \$225.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	15.000 \$395.000	0.000	\$	0.00	1.000	\$	395.00
94840-3237-04	0100	0110	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	52.000 \$190.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-				MINERAL AGGREGATE, TYPE A BASE,								

04	1110	1440	303-01	GRADING D	TON	292,488.000 \$10.500	0.000	\$	0.00	226,332.910	\$ 2,376,495.56
94840-3237-04	1110	1450	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	17,839.000 \$49.500	0.000	\$	0.00	12,486.670	\$ 618,090.17
94840-3237-04	1110	1460	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	117,764.000 \$48.000	0.000	\$	0.00	108,992.820	\$ 5,231,655.36
94840-3237-04	1110	1470	307-03.02	PERF. GRADE ASPH. CEMENT(PG76-22) GRADING AS	TON	1,578.000 \$650.000	0.000	\$	0.00	1,609.790	\$ 1,046,363.50
94840-3237-04	1110	1480	307-03.03	AGGREGATE(BPMB-HM) GRADING AS	TON	44,584.000 \$31.500	0.000	\$	0.00	52,050.130	\$ 1,639,579.10
94840-3237-04	1110	1490	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	30,528.000 \$54.000	0.000	\$	0.00	36,501.140	\$ 1,971,061.56
94840-3237-04	1110	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	1110	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-455,620.140	\$ -455,620.14
94840-3237-04	1110	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-15,600.900	\$	-15,600.90	-15,600.900	\$ -15,600.90
	1110	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	71,018.600	\$ 71,018.60
94840-3237-04	1110	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
94840-3237-04	1110	1500	309-01.01	MINERAL AGGREGATE (A-CBC)	TON	73,003.000 \$10.500	0.000	\$	0.00	72,913.620	\$ 765,593.01
94840-3237-04	1110	1510	309-01.02	PORTLAND CEMENT (A-CBC)	TON	2,818.000 \$180.000	0.000	\$	0.00	3,285.440	\$ 591,379.20

94840-3237-04	1110	1520	309-02	BITUMINOUS MATERIAL (A-CBC)	TON	234.000 \$525.000	0.000	\$	0.00	197.150	\$	103,503.75
94840-3237-04	1110	1530	313-03	TREATED PERMEABLE BASE	S.Y.	18,043.000 \$10.000	0.000	\$	0.00	18,041.560	\$	180,415.60
94840-3237-04	1110	1540	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	764.000 \$650.000	0.000	\$	0.00	133.180	\$	86,567.00
94840-3237-04	1110	1550	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	3,006.000 \$10.000	0.000	\$	0.00	1,832.800	\$	18,328.00
94840-3237-04	1110	1560	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	94.000 \$500.000	0.000	\$	0.00	130.730	\$	65,365.00
94840-3237-04	1110	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	18,231.700	\$	18,231.70
94840-3237-04	1110	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	1110	1570	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	10,163.000 \$57.400	0.000	\$	0.00	7,548.650	\$	433,292.51
94840-3237-04	1110	1580	411-03.10	ACS MIX(PG76-22) GRADING D	TON	17,898.000 \$72.000	0.000	\$	0.00	20,502.560	\$	1,476,184.32
94840-3237-04	1110	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	1110	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-104,381.950	\$	-104,381.95
94840-3237-04	0100	9012	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	50,686.880	\$	50,686.88

94840-3237-04	1110	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	1110	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	1110	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	11,302.200	\$	11,302.20
94840-3237-04	1110	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0120	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	36.300 \$250.000	0.000	\$	0.00	38.165	\$	9,541.25
94840-3237-04	1110	1590	501-01.03	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10"	S.Y.	18,043.000 \$39.900	0.000	\$	0.00	16,548.070	\$	660,267.99
94840-3237-04	1110	9019	501-05.03	PRICE ADJUSTMENT FOR RIDEABILITY (CONC.)	DOLL	0.000 \$1.000	0.000	\$	0.00	730.700	\$	730.70
94840-3237-04	0100	0130	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	269.000 \$60.150	0.000	\$	0.00	268.981	\$	16,179.21
94840-3237-04	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$34.000	0.000	\$	0.00	1,028.000	\$	34,952.00
94840-3237-04	0100	9010	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$75.187	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0140	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	6,975.000 \$17.000	0.000	\$	0.00	8,213.500	\$	139,629.50
94840-3237-04	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$25.500					
94840-3237-04	0100	0150	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	6.000	0.000	\$	0.00	6.000	\$	3,900.00
						\$650.000						
94840-3237-04	0100	0160	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	7.000	\$	14,175.00
						\$2,025.000						
94840-3237-04	0100	0170	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	1,857.000	0.000	\$	0.00	1,812.032	\$	132,278.34
						\$73.000						
94840-3237-04	0100	0180	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	42,468.000	0.000	\$	0.00	43,387.500	\$	889,443.75
						\$20.500						
94840-3237-04	0100	0190	705-11.08	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	EACH	37.000	0.000	\$	0.00	36.000	\$	27,900.00
						\$775.000						
94840-3237-04	0100	0200	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	68.000	0.000	\$	0.00	63.000	\$	160,650.00
						\$2,550.000						
94840-3237-04	0100	0210	707-01.50	CHAIN-LINK FENCE (___ FOOT)	L.F.	200.000	0.000	\$	0.00	300.000	\$	2,730.00
				(8 FOOT)		\$9.100						
94840-3237-04	0100	0220	707-01.51	END & CORNER POST ASSEMBLY (CHAIN-LINK FENCE __')	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
				(CHAIN-LINK FENCE 8')		\$170.000						
94840-3237-04	0100	0230	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	102,639.000	0.000	\$	0.00	100,111.000	\$	320,355.20
						\$3.200						
94840-3237-04	0100	0240	710-05	LATERAL UNDERDRAIN	L.F.	13,653.000	0.000	\$	0.00	13,462.000	\$	23,558.50
						\$1.750						
94840-3237-04	0100	0250	710-06.11	LATERAL UNDERDRAIN ENDWALL (2:1)	EACH	7.000	0.000	\$	0.00	37.000	\$	11,100.00
						\$300.000						

94840-3237-04	0100	0260	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	136.000 \$300.000	0.000	\$	0.00	160.000	\$	48,000.00
94840-3237-04	0100	0270	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	52.000 \$300.000	0.000	\$	0.00	196.000	\$	58,800.00
94840-3237-04	0100	0280	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	318.000 \$300.000	0.000	\$	0.00	111.000	\$	33,300.00
94840-3237-04	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00
94840-3237-04	0100	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	80.000 \$31.000	0.000	\$	0.00	173.000	\$	5,363.00
94840-3237-04	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0320	712-05.03	WARNING LIGHTS (TYPE C)	EACH	20.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	574.000 \$9.250	0.000	\$	0.00	628.000	\$	5,809.00
94840-3237-04	0100	0340	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	108.000 \$22.500	0.000	\$	0.00	60.000	\$	1,350.00
94840-3237-04	0100	0350	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$750.000	0.000	\$	0.00	3.000	\$	2,250.00
94840-3237-04	0100	0360	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	11.000 \$525.000	0.000	\$	0.00	19.720	\$	10,353.00

94840-3237-04	0100	0370	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	2,746.000	0.000	\$	0.00	5,331.400	\$	17,327.05
						\$3.250						
94840-3237-04	0100	0380	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	20.000	0.000	\$	0.00	20.000	\$	2,000.00
						\$100.000						
94840-3237-04	0100	0390	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	647.000	0.000	\$	0.00	512.000	\$	16,384.00
						\$32.000						
94840-3237-04	0100	0400	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	37.000	0.000	\$	0.00	275.000	\$	8,800.00
						\$32.000						
94840-3237-04	0100	0410	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	19,658.000	0.000	\$	0.00	19,344.900	\$	72,543.38
						\$3.750						
94840-3237-04	0100	0420	713-11.01	"U" SECTION STEEL POSTS	LB.	1,048.000	0.000	\$	0.00	551.900	\$	1,793.68
						\$3.250						
94840-3237-04	0100	0430	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,092.000	0.000	\$	0.00	668.400	\$	2,673.60
						\$4.000						
94840-3237-04	0100	0440	713-11.03	2 1/2" DIA ROUND STEEL TUBE SIGN POST	LB.	330.000	0.000	\$	0.00	323.340	\$	1,374.20
						\$4.250						
94840-3237-04	0100	0450	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	510.000	-6.160	\$	-60.06	478.340	\$	4,663.82
						\$9.750						
94840-3237-04	0100	0460	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	200.000	0.000	\$	0.00	272.000	\$	2,788.00
						\$10.250						
94840-3237-04	0100	0470	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	6,512.000	0.000	\$	0.00	6,839.000	\$	150,458.00
						\$22.000						

94840-3237-04	0100	0480	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
94840-3237-04	0100	0490	713-15.04	INSTALLATION OF LETTERS & ARROWS	LS	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
94840-3237-04	0100	0500	713-17.02	INSTALL AUXILIARY SUPPORT FOR EXIT NUMBER PANEL	EACH	25.000 \$125.000	0.000	\$	0.00	25.000	\$	3,125.00
94840-3237-04	0100	0510	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	2,317.000 \$18.000	0.000	\$	0.00	1,962.000	\$	35,316.00
94840-3237-04	0100	0520	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	1,345.000 \$20.000	0.000	\$	0.00	55.110	\$	1,102.20
94840-3237-04	0100	0530	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	172.000 \$12.000	0.000	\$	0.00	151.000	\$	1,812.00
94840-3237-04	0100	0540	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000 \$200.000	0.000	\$	0.00	15.000	\$	3,000.00
94840-3237-04	0100	0550	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	1,189.000 \$9.000	0.000	\$	0.00	3,538.000	\$	31,842.00
94840-3237-04	0100	0560	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	100.000 \$1.000	0.000	\$	0.00	28.000	\$	28.00
94840-3237-04	0100	0570	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	2.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
94840-3237-04	0100	0580	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	1.000 \$400.000	0.000	\$	0.00	3.000	\$	1,200.00

94840-3237-04	0100	0590	716-04.08	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	EACH	2.000	0.000	\$	0.00	3.000	\$	1,350.00
						\$450.000						
94840-3237-04	0100	0600	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	1,000.000	0.000	\$	0.00	450.000	\$	450.00
						\$1.000						
94840-3237-04	0100	0610	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$	0.00	4.000	\$	200.00
						\$50.000						
94840-3237-04	0100	0620	716-12.01	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN LINE)	L.M.	1.800	0.000	\$	0.00	0.000	\$	0.00
						\$3,500.000						
94840-3237-04	0100	0630	716-12.02	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN LINE)	L.M.	51.600	0.000	\$	0.00	53.103	\$	185,860.50
						\$3,500.000						
94840-3237-04	0100	0640	716-12.03	ENHANCED FLATLINE THERMO PVM T MRKNG (8IN BARRIER LINE)	L.F.	9,112.000	0.000	\$	0.00	12,165.000	\$	30,412.50
						\$2.500						
94840-3237-04	0100	0650	716-12.04	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN DOTTED LINE)	L.F.	263.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
94840-3237-04	0100	0660	716-12.05	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN DOTTED LINE)	L.F.	4,694.000	0.000	\$	0.00	2,208.000	\$	4,416.00
						\$2.000						
94840-3237-04	0100	0670	716-12.06	ENHANCED FLAT LINE THERMO (8IN LINE)	L.F.	1,238.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
94840-3237-04	0100	0680	716-12.07	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	L.F.	1,000.000	0.000	\$	0.00	136.000	\$	272.00
						\$2.000						
94840-3237-04	0100	0690	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	236,000.00
						\$236,000.000						

94840-3237- REMOVE & RELOCATE EXISTING TRAFFIC

04	0100	0700	730-01.01	SIGNAL EQUIPMENT	EACH	1.000 \$225.000	0.000	\$	0.00	1.000	\$	225.00
94840-3237-04	0100	0710	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	4.000 \$754.000	0.000	\$	0.00	4.000	\$	3,016.00
94840-3237-04	0100	0720	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (130A2 WITH BACKPLATE)	EACH	3.000 \$740.000	0.000	\$	0.00	3.000	\$	2,220.00
94840-3237-04	0100	0730	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$279.000	0.000	\$	0.00	2.000	\$	558.00
94840-3237-04	0100	0740	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000 \$387.000	0.000	\$	0.00	1.000	\$	387.00
94840-3237-04	0100	0750	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,048.000	0.000	\$	0.00	1.000	\$	1,048.00
94840-3237-04	0100	0760	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	430.000 \$1.100	0.000	\$	0.00	170.000	\$	187.00
94840-3237-04	0100	0770	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	330.000 \$1.300	0.000	\$	0.00	495.000	\$	643.50
94840-3237-04	0100	0780	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (14,385 LBS.MIN.BRK STRENGTH)	L.F.	481.000 \$3.100	450.000	\$	1,395.00	450.000	\$	1,395.00
94840-3237-04	0100	0790	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	481.000 \$2.400	0.000	\$	0.00	385.000	\$	924.00
94840-3237-04	0100	0800	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	340.000 \$5.700	0.000	\$	0.00	306.000	\$	1,744.20
94840-3237-04	0100	0810	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	36.000	0.000	\$	0.00	36.000	\$	219.60

							\$6.100					
94840-3237-04	0100	0820	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	1.000	0.000	\$	0.00	1.000	\$	5,950.00
							\$5,950.000					
94840-3237-04	0100	0830	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	1.000	0.000	\$	0.00	1.000	\$	330.00
							\$330.000					
94840-3237-04	0100	0840	730-14.01	SHIELDED DETECTOR CABLE	L.F.	850.000	0.000	\$	0.00	663.000	\$	530.40
							\$0.800					
94840-3237-04	0100	0850	730-14.02	SAW SLOT	L.F.	613.000	0.000	\$	0.00	457.000	\$	1,325.30
							\$2.900					
94840-3237-04	0100	0860	730-14.03	LOOP WIRE	L.F.	1,318.000	0.000	\$	0.00	1,166.000	\$	641.30
							\$0.550					
94840-3237-04	0100	0870	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	8,540.00
							\$8,540.000					
94840-3237-04	0100	0880	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	3,690.00
							\$3,690.000					
94840-3237-04	0100	0890	730-18.01	MASTER CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	5,785.00
							\$5,785.000					
94840-3237-04	0100	0900	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	1.000	0.000	\$	0.00	1.000	\$	6,585.00
							\$6,585.000					
94840-3237-04	0100	0910	730-23.02	STEEL STRAIN POLE (DESCRIPTION) (SIGNAL SUPPORT)	EACH	3.000	0.000	\$	0.00	3.000	\$	24,180.00
							\$8,060.000					
94840-3237-04	0100	0920	730-35.01	RF DATA SYSTEM (DESCRIPTION) (SPREAD SPECTRUM)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,150.00
							\$2,075.000					

94840-3237-04	0100	0930	730-35.05	DATA SYSTEM POWER SUPPLY	EACH	2.000	0.000	\$	0.00	2.000	\$	250.00
						\$125.000						
94840-3237-04	0100	0940	730-35.10	ANTENNA (OMNI)	EACH	1.000	0.000	\$	0.00	1.000	\$	930.00
						\$930.000						
94840-3237-04	0100	0950	730-35.11	ANTENNA (YAGI)	EACH	1.000	0.000	\$	0.00	1.000	\$	645.00
						\$645.000						
94840-3237-04	0100	0960	730-35.21	RF DATA SYSTEM CABLE(DESCRIPTION) (RGB COAXIAL)	L.F.	100.000	100.000	\$	150.00	100.000	\$	150.00
						\$1.500						
94840-3237-04	0100	0970	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	667.000	0.000	\$	0.00	500.000	\$	550.00
						\$1.100						
94840-3237-04	0100	0980	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (DIAMETER)	L.F.	29,955.000	0.000	\$	0.00	1,056.000	\$	2,640.00
						\$2.500						
94840-3237-04	0100	0990	801-01.06	SEEDING (SPECIAL MIXTURE)	UNIT	1,819.000	0.000	\$	0.00	1,819.000	\$	69,122.00
						\$38.000						
94840-3237-04	0100	1000	801-03	WATER (SEEDING & SODDING)	M.G.	230.000	0.000	\$	0.00	178.800	\$	1,788.00
						\$10.000						
94840-3237-04	0100	1010	801-06.10	SHREDDED HARDWOOD MULCH (LANDSCAPING)	C.Y.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$38.000						
94840-3237-04	0100	1020	802-01.10	TREES (DESCRIPTION) (ACER RUBRUM) RED MAPLE (1.0" - 1.5" CAL	EACH	62.000	0.000	\$	0.00	0.000	\$	0.00
						\$32.000						
94840-3237-04	0100	1030	802-01.11	TREES (DESCRIPTION) (ACER SACCHARUM) SUGAR MAPLE (1.0"-1.5")	EACH	104.000	0.000	\$	0.00	0.000	\$	0.00
						\$32.000						

94840-3237-04	0100	1040	802-01.12	TREES (DESCRIPTION) (LIQUIDAMBAR STYRACIFLUA) AM SWEETGUM	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.000						
94840-3237-04	0100	1050	802-01.13	TREES (DESCRIPTION) (LIRIODENDRON TULIPIFERA)TULIP POPULAR	EACH	104.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.000						
94840-3237-04	0100	1060	802-01.14	TREES (DESCRIPTION) (NYSSA SYLVATICA) BLACK GUM(1.0"-1.5")	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$46.000						
94840-3237-04	0100	1070	802-01.15	TREES (DESCRIPTION) (PLATANUS OCCIDENTALIS)	EACH	35.000	0.000	\$	0.00	0.000	\$	0.00
						\$29.750						
94840-3237-04	0100	1080	802-01.16	TREES (DESCRIPTION) (QUERCUS LYRATA)	EACH	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.500						
94840-3237-04	0100	1090	802-02.01	SEEDLINGS (DESCRIPTION) (ACER RUBRUM)	EACH	27.000	0.000	\$	0.00	27.000	\$	486.00
						\$18.000						
94840-3237-04	0100	1100	802-02.02	SEEDLINGS (DESCRIPTION) (ACER RUBRUM)	EACH	61.000	0.000	\$	0.00	7.000	\$	126.00
						\$18.000						
94840-3237-04	0100	1110	802-02.03	SEEDLINGS (DESCRIPTION) (ACER SACCHARUM)	EACH	122.000	0.000	\$	0.00	122.000	\$	2,196.00
						\$18.000						
94840-3237-04	0100	1120	802-02.04	SEEDLINGS (DESCRIPTION) (BETULA NIGRA)	EACH	20.000	0.000	\$	0.00	20.000	\$	360.00
						\$18.000						
94840-3237-04	0100	1130	802-02.05	SEEDLINGS (DESCRIPTION) (CARPINUS CAROLINIANA)	EACH	20.000	0.000	\$	0.00	20.000	\$	360.00
						\$18.000						
94840-3237-04	0100	1140	802-02.06	SEEDLINGS (DESCRIPTION) (CERCIS CANADENSIS)	EACH	61.000	0.000	\$	0.00	61.000	\$	1,098.00
						\$18.000						

94840-3237-04	0100	1150	802-02.07	SEEDLINGS (DESCRIPTION) (DIOSPYROS VERGINIANA)	EACH	61.000 \$18.000	0.000	\$	0.00	61.000	\$	1,098.00
94840-3237-04	0100	1160	802-02.08	SEEDLINGS (DESCRIPTION) (LIQUIDAMBAR STYRACIFLUA)	EACH	59.000 \$18.000	0.000	\$	0.00	59.000	\$	1,062.00
94840-3237-04	0100	1170	802-02.09	SEEDLINGS (DESCRIPTION) (LIRIODENDRON TULIPIFERA)	EACH	122.000 \$18.000	0.000	\$	0.00	122.000	\$	2,196.00
94840-3237-04	0100	1180	802-02.10	SEEDLINGS (DESCRIPTION) (PLATANUS OCCIDENTALIS)	EACH	99.000 \$18.000	0.000	\$	0.00	99.000	\$	1,782.00
94840-3237-04	0100	1190	802-02.11	SEEDLINGS (DESCRIPTION) (QUERCUS BICOLOR) SWAMP WHITE OAK	EACH	39.000 \$18.000	0.000	\$	0.00	39.000	\$	702.00
94840-3237-04	0100	1200	802-02.12	SEEDLING (DESCRIPTION)	EACH	182.000 \$18.000	0.000	\$	0.00	182.000	\$	3,276.00
94840-3237-04	0100	1210	802-02.13	SEEDLING (DESCRIPTION)	EACH	467.000 \$18.000	0.000	\$	0.00	467.000	\$	8,406.00
94840-3237-04	0100	1220	802-02.14	SEEDLING (DESCRIPTION) (QUECUS SHUMARDII) SOUTHERN RED OAK	EACH	61.000 \$18.000	0.000	\$	0.00	61.000	\$	1,098.00
94840-3237-04	0100	1230	802-02.15	SEEDLING (DESCRIPTION) (SEEDLING)	EACH	41.000 \$18.000	0.000	\$	0.00	41.000	\$	738.00
94840-3237-04	0100	1240	802-02.16	SEEDLING (DESCRIPTION) (ROBINIA PSEUDOACACIA) BLACK LOCUST (18")	EACH	322.000 \$18.000	0.000	\$	0.00	322.000	\$	5,796.00
94840-3237-04	0100	1250	803-01	SODDING (NEW SOD)	S.Y.	65,305.000 \$1.450	0.000	\$	0.00	2,395.450	\$	3,473.40

	0100	1250	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 1.450	0.000	\$	0.00	-2,195.450	\$	-3,183.40
94840-3237-04	0100	1260	806-02.03	PROJECT MOWING	CYCL	3.000	0.000	\$	0.00	3.000	\$	24,000.00
						\$8,000.000						
94840-3237-04	0100	1270	806-02.05	HERBICIDE APPLICATION (DESCRIPTION)	ACRE	34.000	0.000	\$	0.00	34.000	\$	34,000.00
				(NATIVE GRASSING PRE-TREATMENT)		\$1,000.000						
Project Number:		94840-3237-04										
					Project Current Amount			\$	-14,115.96			
					Contract Current Amount			\$	-14,115.96			