

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 01/24/2013

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNK900

Estimate Number: 0003

Pay Period: 09/12/2011
to: 09/13/2011

Contract Location:

THE MISCELLANEOUS SAFETY IMPROVEMENTS ON VARIOUS

Time Allowed: 141.0 days

Time Charged: 150.0 days

Elapsed Calendar Days: 150.0 days

Percent Time: 106.38 %

Percent Complete (\$) 52.57 %

Percent Behind: 53.81 %

Contractor:

HIGHWAY MARKINGS, INC.
PO BOX 70966
Knoxville, TN 37938
Phone:

Date Let: 02/11/2011

Date Awarded: 02/22/2011

Date Contract Executed: 03/23/2011

Date Notice to Proceed: 04/13/2011

Date Work Began: 08/12/2011

Date to be Completed: 08/31/2011

Date Time Stopped: 09/09/2011

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

COCKE
JEFFERSON
KNOX
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
15013-3216-94	4.46	HRRR-160(6)	Safety improvements on State Route 160
15013-3217-94	2.05	HRRR-160(7)	Safety improvements on State Route 160
45004-3236-94	15.94	HRRR-9(62)	Safety improvements on State Route 9
47036-3407-94	10.12	HRRR-4700(51)	Safety improvements on RT-1260
78007-3232-94	47.95	HRRR-338(5)	Safety improvements on State Route 338
78016-3213-94	19.48	HRRR-339(7)	Safety improvements on State Route 339
Current Contract Amount		\$ 447,785.00	
Original Contract Amount		\$ 447,785.00	

		Total to Date		Prev to Date		This Estimate
Participating	\$	243,850.39	\$	251,703.85	\$	-7,853.46
Total Earnings	\$	243,850.39	\$	251,703.85	\$	-7,853.46
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	243,850.39	\$	251,703.85	\$	-7,853.46
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	243,850.39	\$	251,703.85	\$	-7,853.46
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	243,850.39	\$	251,703.85	\$	-7,853.46

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
15013-3216-94	0700	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
15013-3217-94	0700	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
45004-3236-94	0700	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	-14.000	\$ -3,500.00	-7.000	\$ -1,750.00
						\$250.000				
47036-3407-94	0700	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
78007-3232-94	0700	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
78016-3213-94	0700	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	-4.000	\$ -1,000.00	-2.000	\$ -500.00
						\$250.000				
15013-3216-94	0700	0010	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
78007-3232-94	0700	0010	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00

							\$2,500.000					
15013-3216-94	0700	0020	203-01.06	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$3,000.000					
78007-3232-94	0700	0020	203-01.06	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$7,500.000					
78016-3213-94	0700	0010	203-01.06	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$4,500.000					
15013-3216-94	0700	0030	209-01.10	EROSION AND SILTATION CONTROL (DESCRIPTION) (FOR PROJECTS OF LIMITED SCOPE)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$1,700.000					
15013-3217-94	0700	0010	209-01.10	EROSION AND SILTATION CONTROL (DESCRIPTION) (FOR PROJECTS OF LIMITED SCOPE)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$425.000					
45004-3236-94	0700	0010	209-01.10	EROSION AND SILTATION CONTROL (DESCRIPTION) (FOR PROJECTS OF LIMITED SCOPE)	LS	1.000	0.000	\$	0.00	1.000	\$	1,275.00
							\$1,275.000					
47036-3407-94	0700	0010	209-01.10	EROSION AND SILTATION CONTROL (DESCRIPTION) (FOR PROJECTS OF LIMITED SCOPE)	LS	1.000	0.000	\$	0.00	1.000	\$	1,700.00
							\$1,700.000					
78007-3232-94	0700	0030	209-01.10	EROSION AND SILTATION CONTROL (DESCRIPTION) (FOR PROJECTS OF LIMITED SCOPE)	LS	1.000	0.000	\$	0.00	1.000	\$	1,700.00
							\$1,700.000					
78016-3213-94	0700	0020	209-01.10	EROSION AND SILTATION CONTROL (DESCRIPTION) (FOR PROJECTS OF LIMITED SCOPE)	LS	1.000	0.000	\$	0.00	1.000	\$	1,700.00
							\$1,700.000					
15013-3216-94	0700	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	15.000	0.000	\$	0.00	0.000	\$	0.00
							\$46.500					
78007-3232-94	0700	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,260.000	0.000	\$	0.00	1,273.330	\$	59,209.85
							\$46.500					

78016-3213-94	0700	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	770.000 \$46.500	0.000	\$	0.00	0.000	\$	0.00
15013-3216-94	0700	9011	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78007-3232-94	0700	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15013-3216-94	0700	9012	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78007-3232-94	0700	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15013-3216-94	0700	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	10.000 \$202.500	0.000	\$	0.00	0.000	\$	0.00
78007-3232-94	0700	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	440.000 \$202.500	0.000	\$	0.00	0.000	\$	0.00
15013-3216-94	0700	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78007-3232-94	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15013-3216-94	0700	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78007-3232-94	0700	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15013-3216-94	0700	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78007-3232-94	0700	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
15013-3216-94	0700	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78007-3232-94	0700	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78007-3232-94	0700	0060	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.100	\$ 500.00
						\$5,000.000					
78016-3213-94	0700	0040	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	0.290	0.000	\$	0.00	0.290	\$ 1,450.00
						\$5,000.000					
78016-3213-94	0700	0050	705-01.04	METAL BEAM GUARD FENCE	L.F.	75.000	0.000	\$	0.00	75.000	\$ 4,687.50
						\$62.500					
78007-3232-94	0700	0070	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	630.000	0.000	\$	0.00	0.000	\$ 0.00
						\$23.500					
45004-3236-94	0700	0020	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	1,750.000	0.000	\$	0.00	1,750.000	\$ 49,875.00
						\$28.500					
78007-3232-94	0700	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$35.250					
45004-3236-94	0700	0030	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	1.000	\$ 700.00
						\$700.000					
45004-3236-94	0700	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,375.00
						\$2,375.000					
47036-3407-94	0700	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,375.00
						\$2,375.000					
78007-3232-94	0700	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2,375.000					

78016-3213-94	0700	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,375.000	0.000	\$	0.00	3.000	\$	7,125.00
78007-3232-94	0700	0090	705-04.25	GUARDRAIL & BARRIER DELINEATOR	EACH	28.000 \$15.000	0.000	\$	0.00	28.000	\$	420.00
78016-3213-94	0700	0070	705-04.25	GUARDRAIL & BARRIER DELINEATOR	EACH	25.000 \$15.000	0.000	\$	0.00	25.000	\$	375.00
78016-3213-94	0700	0080	706-06.03	RADIUS RAIL	L.F.	13.000 \$29.500	0.000	\$	0.00	13.000	\$	383.50
78016-3213-94	0700	0090	706-10.26	ROUNDED END ELEMENT	EACH	1.000 \$65.000	0.000	\$	0.00	1.000	\$	65.00
15013-3216-94	0700	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,800.000	0.000	\$	0.00	0.000	\$	0.00
15013-3217-94	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
45004-3236-94	0700	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$1,800.000	0.000	\$	0.00	1.000	\$	1,800.00
47036-3407-94	0700	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$1,800.000	0.000	\$	0.00	1.000	\$	1,800.00
78007-3232-94	0700	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$3,000.000	0.000	\$	0.00	1.000	\$	3,000.00
78016-3213-94	0700	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$3,000.000	0.000	\$	0.00	1.000	\$	3,000.00
15013-3216-94	0700	0070	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	4.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
15013-3217-94	0700	0030	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	12.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
47036-3407-94	0700	0040	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	16.000	0.000	\$	0.00	16.000	\$	560.00

						\$35.000						
78007-3232-94	0700	0110	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	100.000	0.000	\$	0.00	100.000	\$	3,500.00
						\$35.000						
78016-3213-94	0700	0110	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	41.000	0.000	\$	0.00	26.000	\$	910.00
						\$35.000						
15013-3216-94	0700	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	693.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.250						
15013-3217-94	0700	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	990.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.250						
47036-3407-94	0700	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	1,518.000	-258.000	\$	-838.50	1,260.000	\$	4,095.00
						\$3.250						
78007-3232-94	0700	0120	713-11.01	"U" SECTION STEEL POSTS	LB.	1,716.000	-234.000	\$	-760.50	1,482.000	\$	4,816.50
						\$3.250						
78016-3213-94	0700	0120	713-11.01	"U" SECTION STEEL POSTS	LB.	1,089.000	-471.000	\$	-1,530.75	618.000	\$	2,008.50
						\$3.250						
15013-3216-94	0700	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	112.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.500						
15013-3217-94	0700	0050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	178.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.500						
47036-3407-94	0700	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	256.000	19.230	\$	259.61	275.230	\$	3,715.61
						\$13.500						
78007-3232-94	0700	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	285.000	-16.000	\$	-216.00	269.000	\$	3,631.50
						\$13.500						
78016-3213-94	0700	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	94.000	25.680	\$	346.68	119.680	\$	1,615.68
						\$13.500						
47036-3407-94	0700	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	8.000	0.000	\$	0.00	8.000	\$	118.00
						\$14.750						
78016-3213-94	0700	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	24.000	0.000	\$	0.00	24.000	\$	354.00

						\$14.750					
78007-3232-94	0700	0140	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
						\$1,500.000					
47036-3407-94	0700	0080	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	4.000	-1.000	\$	-250.00	3.000	\$ 750.00
						\$250.000					
78007-3232-94	0700	0150	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	3.000	0.000	\$	0.00	3.000	\$ 750.00
						\$250.000					
78016-3213-94	0700	0150	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	2.000	0.000	\$	0.00	2.000	\$ 500.00
						\$250.000					
15013-3216-94	0700	0100	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$500.000					
15013-3217-94	0700	0060	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$500.000					
78016-3213-94	0700	0160	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	4.000	14.000	\$	700.00	18.000	\$ 900.00
						\$50.000					
45004-3236-94	0700	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	335.000	0.000	\$	0.00	0.000	\$ 0.00
						\$24.000					
47036-3407-94	0700	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	360.000	8.000	\$	192.00	368.000	\$ 8,832.00
						\$24.000					
78007-3232-94	0700	0160	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	65.000	14.000	\$	336.00	79.000	\$ 1,896.00
						\$24.000					
78016-3213-94	0700	0170	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	20.000	2.000	\$	48.00	22.000	\$ 528.00
						\$24.000					
15013-3216-94	0700	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.750					
15013-3217-94	0700	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.750					

45004-3236-94	0700	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	180.000 \$12.750	0.000	\$ 0.00	180.000	\$ 2,295.00
47036-3407-94	0700	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000 \$12.750	10.000	\$ 127.50	260.000	\$ 3,315.00
78007-3232-94	0700	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000 \$12.750	-13.000	\$ -165.75	62.000	\$ 790.50
78016-3213-94	0700	0180	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000 \$12.750	-1.000	\$ -12.75	59.000	\$ 752.25
78016-3213-94	0700	0190	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$115.000	0.000	\$ 0.00	2.000	\$ 230.00
47036-3407-94	0700	0110	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	2.000 \$350.000	0.000	\$ 0.00	2.000	\$ 700.00
78016-3213-94	0700	0200	716-03.09	PLASTIC WORD PAVEMENT MARKING () (SLOW)	EACH	2.000 \$350.000	0.000	\$ 0.00	2.000	\$ 700.00
78016-3213-94	0700	0210	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	100.000 \$4.250	-27.000	\$ -114.75	73.000	\$ 310.25
47036-3407-94	0700	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.200 \$5,000.000	-0.200	\$ -1,000.00	0.000	\$ 0.00
47036-3407-94	0700	0130	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	250.000 \$2.500	-1.000	\$ -2.50	249.000	\$ 622.50
45004-3236-94	0700	0080	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.150 \$2,750.000	0.149	\$ 409.75	0.299	\$ 822.25
78007-3232-94	0700	0180	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.060 \$2,750.000	0.029	\$ 79.75	1.089	\$ 2,994.75
78016-3213-94	0700	0220	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.630 \$2,750.000	-0.095	\$ -261.25	0.535	\$ 1,471.25

SPRAY THERMO PVMT MRKNG (40 mil) (4IN

45004-3236-94	0700	0090	716-13.09	DOTTED LINE)	L.F.	400.000 \$1.750	-400.000	\$	-700.00	0.000	\$	0.00
15013-3216-94	0700	0120	717-01	MOBILIZATION	LS	1.000 \$2,600.000	0.000	\$	0.00	0.000	\$	0.00
15013-3217-94	0700	0080	717-01	MOBILIZATION	LS	1.000 \$1,300.000	0.000	\$	0.00	0.000	\$	0.00
45004-3236-94	0700	0100	717-01	MOBILIZATION	LS	1.000 \$3,900.000	0.000	\$	0.00	1.000	\$	3,900.00
47036-3407-94	0700	0140	717-01	MOBILIZATION	LS	1.000 \$5,200.000	0.000	\$	0.00	1.000	\$	5,200.00
78007-3232-94	0700	0190	717-01	MOBILIZATION	LS	1.000 \$6,500.000	0.000	\$	0.00	1.000	\$	6,500.00
78016-3213-94	0700	0230	717-01	MOBILIZATION	LS	1.000 \$6,500.000	0.000	\$	0.00	1.000	\$	6,500.00
47036-3407-94	0700	0150	730-26.07	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000 \$5,000.000	0.000	\$	0.00	2.000	\$	10,000.00
78016-3213-94	0700	0240	730-26.07	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000 \$5,000.000	0.000	\$	0.00	2.000	\$	10,000.00
Project Number: 45004-3236-94				Project Current Amount				\$	-3,790.25			
Project Number: 47036-3407-94				Project Current Amount				\$	-1,511.89			
Project Number: 78007-3232-94				Project Current Amount				\$	-726.50			
Project Number: 78016-3213-94				Project Current Amount				\$	-1,824.82			
				Contract Current Amount				\$	-7,853.46			