

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNK914

Estimate Number: 0004

Pay Period: 10/30/2011

to: 04/25/2013

Contract Location:

THE IMPROVEMENT OF THE INTERCHANGE ON I-75 AT SR 61

Time Allowed:

161.0 days

Time Charged:

157.0 days

Elapsed Calendar Days:

157.0 days

Percent Time:

97.52 %

Percent Complete (\$)

98.67 %

Percent Behind:

- %

Contractor:

APAC-ATLANTIC, INC.

PO Box 6390

Knoxville, TN 37914

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/03/2011

Date Notice to Proceed:

05/24/2011

Date Work Began:

07/18/2011

Date to be Completed:

10/31/2011

Date Time Stopped:

10/27/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01001-3153-94	44.33	STP-SIP-I-75-3(148)	I-75 INTERCHANGE AT SR-61 IN CLINTON, ANDERSON COUNTY
01005-3234-94	55.67	STP-SIP-61(24)	SR-61, INTERSECTION AT SOUTHBOUND I-75 EXIT RAMP IN
Current Contract Amount \$		394,543.08	
Original Contract Amount \$		394,543.08	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 390,541.39	\$ 389,171.83	\$ 1,369.56
Total Earnings	\$ 390,541.39	\$ 389,171.83	\$ 1,369.56
Stockpiled Materials	\$ 0.00	\$ 6,587.50	\$ -6,587.50
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 390,541.39	\$ 395,759.33	\$ -5,217.94

Test Report Payment Adjustment	\$	-952.63	\$	-4,584.96	\$	3,632.33
Total Adjusted Earnings	\$	389,588.76	\$	391,174.37	\$	-1,585.61
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	389,588.76	\$	391,174.37	\$	-1,585.61

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			
01001-3153-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
						\$6,000.000				
01005-3234-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
						\$6,000.000				
01001-3153-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
01005-3234-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
01001-3153-94	0100	9025	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01005-3234-94	0100	9026	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01001-3153-94	0100	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9027	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	847.280	\$ 847.28	847.280	\$ 847.28
01005-3234-94	0100	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01001-3153-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	570.000	0.000	\$ 0.00	551.580	\$ 9,514.76

						\$17.250						
01005-3234-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	806.000	0.000	\$	0.00	565.960	\$	9,762.81
						\$17.250						
01001-3153-94	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.700						
01005-3234-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.700						
01001-3153-94	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	95.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.850						
01005-3234-94	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	105.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.850						
01001-3153-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	65.000	0.000	\$	0.00	365.000	\$	1,405.25
						\$3.850						
01005-3234-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	365.000	0.000	\$	0.00	239.910	\$	923.65
						\$3.850						
01001-3153-94	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.875						
01005-3234-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.875						
01005-3234-94	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	50.000	0.000	\$	0.00	6.000	\$	3.00
						\$0.500						
01001-3153-94	0100	0050	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	700.000	0.000	\$	0.00	446.000	\$	1,828.60
						\$4.100						
01005-3234-94	0100	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	900.000	0.000	\$	0.00	1,246.000	\$	1,869.00
						\$1.500						
01005-3234-94	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	3.000	0.000	\$	0.00	3.000	\$	330.00
						\$110.000						

01005-3234-94	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$145.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	517.000 \$19.650	0.000	\$	0.00	824.450	\$	16,200.44
01005-3234-94	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	477.000 \$19.650	0.000	\$	0.00	568.530	\$	11,171.61
01005-3234-94	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	1.000 \$85.000	0.000	\$	0.00	36.290	\$	3,084.65
01001-3153-94	0100	0070	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	145.000 \$75.550	0.000	\$	0.00	160.200	\$	12,103.11
01005-3234-94	0100	0110	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	34.000 \$75.550	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0080	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	57.000 \$73.250	0.000	\$	0.00	135.720	\$	9,941.49
01005-3234-94	0100	0120	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	19.000 \$73.250	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	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	-57.520	\$	-57.52	-57.520	\$	-57.52
01005-3234-94	0100	9014	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	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	175.500	\$	175.50	175.500	\$	175.50
01005-3234-94	0100	9015	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
01001-3153-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01005-3234-94	0100	9016	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01001-3153-94	0100	0090	313-03	TREATED PERMEABLE BASE	S.Y.	666.000	0.000	\$	0.00	666.000	\$	11,888.10
						\$17.850						
01005-3234-94	0100	0130	313-03	TREATED PERMEABLE BASE	S.Y.	886.000	0.000	\$	0.00	886.000	\$	15,815.10
						\$17.850						
01001-3153-94	0100	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$350.000						
01005-3234-94	0100	0140	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$350.000						
01001-3153-94	0100	0110	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
01005-3234-94	0100	0150	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
01001-3153-94	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$450.000						
01005-3234-94	0100	0160	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$450.000						
01001-3153-94	0100	0130	407-02.13	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	S.Y.	298.000	0.000	\$	0.00	200.000	\$	320.00
						\$1.600						
01005-3234-94	0100	0170	407-02.13	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	S.Y.	476.000	0.000	\$	0.00	786.670	\$	1,258.67
						\$1.600						
01001-3153-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

01005-3234-94	0100	9017	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	9018	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0140	411-02.10	ACS MIX(PG70-22) GRADING D	TON	34.000 \$150.000	0.000	\$	0.00	65.840	\$	9,876.00
01005-3234-94	0100	0180	411-02.10	ACS MIX(PG70-22) GRADING D	TON	15.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-43.400	\$	-43.40	-43.400	\$	-43.40
01005-3234-94	0100	9019	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	9020	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	66.000	\$	66.00	66.000	\$	66.00
01005-3234-94	0100	9021	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

01005-3234-94	0100	9022	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01001-3153-94	0100	0150	501-01.03	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10"	S.Y.	666.000	0.000	\$	0.00	666.000	\$	38,494.80
						\$57.800						
01005-3234-94	0100	0190	501-01.03	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10"	S.Y.	886.000	0.000	\$	0.00	886.000	\$	51,210.80
						\$57.800						
01005-3234-94	0100	0200	607-37.05	36" CORRUGATED METAL PIPE CULVERT	L.F.	7.000	0.000	\$	0.00	7.000	\$	945.00
						\$135.000						
	0100	0200	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 135.000	0.000	\$	0.00	-7.000	\$	-945.00
01005-3234-94	0100	0210	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	5.000	-0.620	\$	-443.30	4.380	\$	3,131.70
						\$715.000						
01005-3234-94	0100	0220	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	524.000	0.000	\$	0.00	524.000	\$	571.16
						\$1.090						
	0100	0220	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.090	517.000	\$	563.53	-7.000	\$	-7.63
01005-3234-94	0100	0230	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	217.000	0.000	\$	0.00	217.000	\$	659.68
						\$3.040						
	0100	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 3.040	217.000	\$	659.68	0.000	\$	0.00
01001-3153-94	0100	0160	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$43.680						
01005-3234-94	0100	0240	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$43.680						
01005-3234-94	0100	0250	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	10.000	0.000	\$	0.00	9.000	\$	3,915.00
						\$435.000						
01001-3153-94	0100	0170	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	160.000	0.000	\$	0.00	175.000	\$	2,887.50
						\$16.500						
01001-3153-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.750						

01001-3153-94	0100	0180	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,300.000	0.000	\$	0.00	1.000	\$	2,300.00
01001-3153-94	0100	0190	706-01	GUARDRAIL REMOVED	L.F.	214.000 \$0.500	0.000	\$	0.00	231.000	\$	115.50
01001-3153-94	0100	0200	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$30.410	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	0260	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$30.410	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1.000 \$48.790	0.000	\$	0.00	54.420	\$	2,655.15
01001-3153-94	0100	0210	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	450.000 \$6.500	0.000	\$	0.00	425.000	\$	2,762.50
01005-3234-94	0100	0280	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	620.000 \$6.500	0.000	\$	0.00	536.000	\$	3,484.00
01001-3153-94	0100	0220	710-05	LATERAL UNDERDRAIN	L.F.	55.000 \$4.000	0.000	\$	0.00	21.000	\$	84.00
01005-3234-94	0100	0290	710-05	LATERAL UNDERDRAIN	L.F.	45.000 \$4.000	0.000	\$	0.00	21.000	\$	84.00
01001-3153-94	0100	0230	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	1.000 \$600.000	0.000	\$	0.00	1.000	\$	600.00
	0100	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 600.000	1.000	\$	600.00	0.000	\$	0.00
01001-3153-94	0100	0240	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	1.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	0300	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	3.000 \$600.000	0.000	\$	0.00	2.000	\$	1,200.00
	0100	0300	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 600.000	2.000	\$	1,200.00	0.000	\$	0.00
01001-3153-94	0100	0250	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00

01005-3234-94	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00
01001-3153-94	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$26.000	0.000	\$	0.00	39.000	\$	1,014.00
01005-3234-94	0100	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$26.000	0.000	\$	0.00	44.000	\$	1,144.00
01001-3153-94	0100	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	173.000 \$4.250	0.000	\$	0.00	184.000	\$	782.00
01005-3234-94	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	207.000 \$4.250	0.000	\$	0.00	143.000	\$	607.75
01001-3153-94	0100	0280	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$546.250	0.000	\$	0.00	1.000	\$	546.25
01005-3234-94	0100	0340	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$546.250	0.000	\$	0.00	1.000	\$	546.25
01001-3153-94	0100	0290	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	0350	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0300	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000 \$275.000	2.000	\$	550.00	2.000	\$	550.00
01005-3234-94	0100	0360	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000 \$275.000	1.000	\$	275.00	1.000	\$	275.00
01005-3234-94	0100	0370	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (D5-7a TOURIST INFO)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$	175.00
01005-3234-94	0100	0380	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (R5-1 DO NOT ENTER)	EACH	2.000 \$700.000	0.000	\$	0.00	2.000	\$	1,400.00

01005-3234-94	0100	0390	713-16.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (R5-1a WRONG WAY)	EACH	1.000 \$225.000	0.000	\$	0.00	1.000	\$	225.00
01005-3234-94	0100	0400	713-16.53	REMOVE AND REPLACE SIGN (DESCRIPTION) (R6-1 ONE WAY)	EACH	1.000 \$150.000	0.000	\$	0.00	1.000	\$	150.00
01005-3234-94	0100	0410	713-16.54	REMOVE AND REPLACE SIGN (DESCRIPTION) (D1-2 DESTINATION)	EACH	1.000 \$3,150.000	0.000	\$	0.00	1.000	\$	3,150.00
01005-3234-94	0100	0420	714-01.38	LIGHT POLE RELOCATION	EACH	2.000 \$1,588.340	0.000	\$	0.00	1.000	\$	1,588.34
01001-3153-94	0100	0310	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	24.000 \$21.700	0.000	\$	0.00	12.667	\$	274.87
01001-3153-94	0100	0320	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$10.000	0.000	\$	0.00	198.000	\$	1,980.00
01001-3153-94	0100	0330	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$120.000	0.000	\$	0.00	10.000	\$	1,200.00
01001-3153-94	0100	0340	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$98.000	0.000	\$	0.00	2.000	\$	196.00
01001-3153-94	0100	0350	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200 \$2,600.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0360	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.300 \$1,885.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0370	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.200 \$5,280.000	0.000	\$	0.00	0.242	\$	1,277.76
01001-3153-94	0100	0380	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.300 \$6,735.000	0.000	\$	0.00	0.368	\$	2,478.48
01001-3153-94	0100	0390	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	302.000	0.000	\$	0.00	233.000	\$	349.50

							\$1.500					
01001-3153-94	0100	0400	716-12.04	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN DOTTED LINE)	L.F.	103.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.700					
01001-3153-94	0100	0410	716-12.05	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN DOTTED LINE)	L.F.	152.000	0.000	\$	0.00	150.000	\$	367.50
							\$2.450					
01001-3153-94	0100	0420	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,350.00
							\$9,350.000					
01005-3234-94	0100	0430	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,350.00
							\$9,350.000					
01001-3153-94	0100	0430	730-01.03	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	609.12
							\$609.120					
	0100	0430	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 609.120	1.000	\$	609.12	0.000	\$	0.00
01001-3153-94	0100	0440	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	1.000	0.000	\$	0.00	1.000	\$	676.64
							\$676.640					
01005-3234-94	0100	0440	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	5.000	0.000	\$	0.00	5.000	\$	3,383.20
							\$676.640					
	0100	0440	ADJUSTMENT	STOCKPILED MATERIALS -				\$	-475.00		\$	0.00
01005-3234-94	0100	0450	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,096.50
							\$1,096.500					
01001-3153-94	0100	0450	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (LEFT TURN-TYPE 130A2 WITH BACKPLATE)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,269.80
							\$634.900					
01001-3153-94	0100	0460	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	1.000	0.000	\$	0.00	1.000	\$	330.74
							\$330.740					
01005-3234-94	0100	0460	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	6.000	0.000	\$	0.00	6.000	\$	1,984.44
							\$330.740					

01001-3153-94	0100	0470	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$404.100	0.000	\$	0.00	1.000	\$	404.10
01005-3234-94	0100	0470	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$404.100	0.000	\$	0.00	1.000	\$	404.10
01001-3153-94	0100	0480	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	150.000 \$2.120	0.000	\$	0.00	170.000	\$	360.40
01001-3153-94	0100	0490	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	480.000 \$2.010	0.000	\$	0.00	400.000	\$	804.00
01005-3234-94	0100	0480	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	730.000 \$2.010	0.000	\$	0.00	730.000	\$	1,467.30
01005-3234-94	0100	0490	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (16,200 LBS. MIN. BRK. STRENGTH)	L.F.	440.000 \$1.840	0.000	\$	0.00	550.000	\$	1,012.00
01001-3153-94	0100	0500	730-09.02	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (30,000 LBS.MIN.BRK STRENGTH)	L.F.	180.000 \$1.910	0.000	\$	0.00	180.000	\$	343.80
01001-3153-94	0100	0510	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	180.000 \$1.630	0.000	\$	0.00	180.000	\$	293.40
01005-3234-94	0100	0500	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	440.000 \$1.630	0.000	\$	0.00	370.000	\$	603.10
01001-3153-94	0100	0520	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	720.000 \$2.400	0.000	\$	0.00	680.000	\$	1,632.00
01005-3234-94	0100	0510	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	590.000 \$2.400	0.000	\$	0.00	520.000	\$	1,248.00
01001-3153-94	0100	0530	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	30.000 \$7.100	0.000	\$	0.00	30.000	\$	213.00
01005-3234-94	0100	0520	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	40.000 \$7.100	0.000	\$	0.00	40.000	\$	284.00
01001-3153-94	0100	0540	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	20.000	0.000	\$	0.00	20.000	\$	157.80

						\$7.890						
01005-3234-94	0100	0530	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	40.000	0.000	\$	0.00	40.000	\$	315.60
						\$7.890						
01001-3153-94	0100	0550	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	2.000	0.000	\$	0.00	2.000	\$	331.38
						\$165.690						
01005-3234-94	0100	0540	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	7.000	0.000	\$	0.00	7.000	\$	1,159.83
						\$165.690						
01001-3153-94	0100	0560	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,500.000	0.000	\$	0.00	1,120.000	\$	1,153.60
						\$1.030						
01005-3234-94	0100	0550	730-14.01	SHIELDED DETECTOR CABLE	L.F.	3,330.000	0.000	\$	0.00	2,500.000	\$	2,575.00
						\$1.030						
01001-3153-94	0100	0570	730-14.02	SAW SLOT	L.F.	430.000	0.000	\$	0.00	430.000	\$	1,444.80
						\$3.360						
01005-3234-94	0100	0560	730-14.02	SAW SLOT	L.F.	830.000	0.000	\$	0.00	830.000	\$	2,788.80
						\$3.360						
01001-3153-94	0100	0580	730-14.03	LOOP WIRE	L.F.	1,020.000	0.000	\$	0.00	674.000	\$	357.22
						\$0.530						
01005-3234-94	0100	0570	730-14.03	LOOP WIRE	L.F.	1,680.000	0.000	\$	0.00	1,680.000	\$	890.40
						\$0.530						
01001-3153-94	0100	0590	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	7,405.80
						\$7,405.800						
01005-3234-94	0100	0580	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	7,405.80
						\$7,405.800						
	0100	0580	ADJUSTMENT	STOCKPILED MATERIALS -				\$	-5,100.00		\$	0.00
01005-3234-94	0100	0590	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	3,710.33
						\$3,710.330						
01001-3153-94	0100	0600	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	2.000	0.000	\$	0.00	2.000	\$	13,493.38
						\$6,746.690						

01005-3234-94	0100	0600	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000 \$6,746.690	0.000	\$ 0.00	4.000	\$ 26,986.76
01001-3153-94	0100	0610	730-35.01	RF DATA SYSTEM (DESCRIPTION) (ENCOM 5200)	EACH	1.000 \$2,297.000	0.000	\$ 0.00	1.000	\$ 2,297.00
	0100	0610	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -900.00		\$ 0.00
01005-3234-94	0100	0610	730-35.01	RF DATA SYSTEM (DESCRIPTION) (YAGI)	EACH	1.000 \$2,297.000	0.000	\$ 0.00	1.000	\$ 2,297.00
01001-3153-94	0100	0620	730-35.05	DATA SYSTEM POWER SUPPLY	EACH	1.000 \$118.880	0.000	\$ 0.00	1.000	\$ 118.88
01005-3234-94	0100	0620	730-35.05	DATA SYSTEM POWER SUPPLY	EACH	1.000 \$118.880	0.000	\$ 0.00	1.000	\$ 118.88
01001-3153-94	0100	0630	730-35.11	ANTENNA (YAGI)	EACH	1.000 \$423.840	0.000	\$ 0.00	1.000	\$ 423.84
01005-3234-94	0100	0630	730-35.11	ANTENNA (YAGI)	EACH	1.000 \$423.840	0.000	\$ 0.00	1.000	\$ 423.84
01001-3153-94	0100	0640	730-35.20	RF DATA SYSTEM CABLE	L.F.	50.000 \$2.890	0.000	\$ 0.00	50.000	\$ 144.50
01005-3234-94	0100	0640	730-35.20	RF DATA SYSTEM CABLE	L.F.	50.000 \$2.890	0.000	\$ 0.00	50.000	\$ 144.50
	0100	0640	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -112.50		\$ 0.00
01001-3153-94	0100	0650	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	86.000 \$2.030	0.000	\$ 0.00	0.000	\$ 0.00
01005-3234-94	0100	0650	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	2,086.000 \$2.030	0.000	\$ 0.00	218.330	\$ 443.21
01001-3153-94	0100	0660	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS)	L.F.	280.000 \$4.450	0.000	\$ 0.00	0.000	\$ 0.00
01005-3234-94	0100	0660	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS)	L.F.	110.000 \$4.450	0.000	\$ 0.00	0.000	\$ 0.00

01001-3153-94	0100	0670	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	0670	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	16.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0680	801-02	SEEDING (WITHOUT MULCH)	UNIT	5.000 \$16.000	0.000	\$	0.00	5.000	\$	80.00
01005-3234-94	0100	0680	801-02	SEEDING (WITHOUT MULCH)	UNIT	16.000 \$16.000	0.000	\$	0.00	16.000	\$	256.00
01001-3153-94	0100	0690	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01005-3234-94	0100	0690	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-3153-94	0100	0700	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	990.000 \$1.050	0.000	\$	0.00	990.000	\$	1,039.50
01005-3234-94	0100	0700	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	1,840.000 \$1.050	0.000	\$	0.00	1,710.000	\$	1,795.50
Project Number: 01001-3153-94				Project Current Amount			\$	1,846.98				
Project Number: 01005-3234-94				Project Current Amount			\$	-3,432.59				
				Contract Current Amount			\$	-1,585.61				