

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 10/24/2016

Vendor ID: 0070001264

Vendor Name: BELL & ASSOCIATES CONSTRUCTION, L.P.

Contract ID: CNK916

Estimate Number: 0036

Pay Period: 10/23/2015
to: 09/20/2016

Contract Location:

WIDENING AND RECONSTRUCTION ON US 412 (SR 99)

Time Allowed: 869.0 days
Time Charged: 869.0 days
Elapsed Calendar Days: 869.0 days
Percent Time: 100.00 %
Percent Complete (\$): 119.73 %
Percent Behind: - %

Contractor:

BELL & ASSOCIATES CONSTRUCTION, L.P.
P O Box 363
Brentwood, TN 37024-0363
Phone:

Date Let: 05/06/2011
Date Awarded: 05/12/2011
Date Contract Executed: 05/26/2011
Date Notice to Proceed: 06/16/2011
Date Work Began: 06/24/2011
Date to be Completed: 10/31/2013
Date Time Stopped: 10/31/2013
Date Accepted: 11/05/2013

Estimate Paid: NO

Counties:

LEWIS

Project Number	BID PCT	Fed State Project Number	Description 1
51005-3226-14	100.00	NHE/HPP-99(31)	SR 99 (US412) FROM 0.38 MI. WEST OF THE NATCHEZ TRACE
Current Contract Amount		\$	16,930,658.57
Original Contract Amount		\$	16,771,748.78

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	Total to Date	Prev to Date	This Estimate
Participating	\$ 20,145,543.30	\$ 20,139,572.82	\$ 5,970.48
Total Earnings	\$ 20,145,543.30	\$ 20,139,572.82	\$ 5,970.48
Stockpiled Materials	\$ 0.00	\$ 37,289.51	\$ -37,289.51
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	20,145,543.30	\$	20,176,862.33	\$	-31,319.03
Test Report Payment Adjustment	\$	-40,307.05	\$	-40,307.05	\$	0.00
Total Adjusted Earnings	\$	20,105,236.25	\$	20,136,555.28	\$	-31,319.03
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	20,105,236.25	\$	20,136,555.28	\$	-31,319.03

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			
51005-3226-14	0100	9504	104-04.30	ADDITIONAL WORK () Slope Stabilization	LS	0.000	0.000	\$ 0.00	1.000	\$ 95,009.13
						\$95,009.130				
51005-3226-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 65,852.84
						\$65,852.840				
51005-3226-14	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,600.000				
51005-3226-14	0100	9026	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9026	ADJUSTMENT	FUEL ADJUSTMENT (FUE2)	DOLL	\$1.000	0.000	\$ 0.00	-47,543.510	\$ -47,543.51
51005-3226-14	0500	9027	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51005-3226-14	0100	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9028	ADJUSTMENT	BITUMINOUS ADJUSTMENT (BITM)	DOLL	\$1.000	0.000	\$ 0.00	163,751.780	\$ 163,751.78
51005-3226-14	0500	9029	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51005-3226-14	0500	9034	109-06.01	STOCK PILE MATERIAL (for 615-05)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51005-3226-14	0100	0020	109-10.01	TRAINEE	HOURL	2,680.000	0.000	\$ 0.00	1,040.000	\$ 832.00

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				
						\$0.800				
51005-3226-14	0100	0025	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 90,207.82
						\$90,207.820				
51005-3226-14	0100	0030	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 44,579.44
						\$44,579.440				
51005-3226-14	0500	1520	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE #51SR0990017)	LS	1.000	0.000	\$ 0.00	1.000	\$ 75,000.00
						\$75,000.000				
51005-3226-14	0500	1530	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (WIDENED SIDE ONLY)	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
51005-3226-14	0500	1540	202-04.03	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (CANT'S.,RAILING LT. & RT.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
51005-3226-14	0500	1550	202-04.04	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR #51SR0990011)	LS	1.000	0.000	\$ 0.00	1.000	\$ 85,000.00
						\$85,000.000				
51005-3226-14	0100	0040	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO.1)	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,143.27
						\$4,143.270				
51005-3226-14	0100	0050	202-06.02	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO.18)	LS	1.000	0.000	\$ 0.00	1.000	\$ 629.36
						\$629.360				
51005-3226-14	0100	0060	202-06.03	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO.20)	LS	1.000	0.000	\$ 0.00	1.000	\$ 104.89
						\$104.890				
51005-3226-14	0100	0070	202-06.04	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO.24)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,569.87
						\$2,569.870				
51005-3226-14	0100	0080	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	333,111.000	0.000	\$ 0.00	376,673.710	\$ 1,582,029.58
						\$4.200				
51005-3226-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.040				

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				
51005-3226-14	0100	9031	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$6.300	0.000	\$ 0.00	29,066.670	\$ 183,120.02
51005-3226-14	0100	0090	203-01.11	PRESPLITTING OF ROCK EXCAVATION	S.Y.	3,125.000 \$18.880	0.000	\$ 0.00	4,228.890	\$ 79,841.44
51005-3226-14	0100	0100	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	104,174.000 \$13.110	0.000	\$ 0.00	189,615.030	\$ 2,485,853.04
51005-3226-14	0100	0110	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	17,891.000 \$2.520	0.000	\$ 0.00	20,664.820	\$ 52,075.35
51005-3226-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$6.300	0.000	\$ 0.00	55,926.670	\$ 352,338.02
51005-3226-14	0100	0120	203-06	WATER	M.G.	591.000 \$4.720	0.000	\$ 0.00	28.000	\$ 132.16
51005-3226-14	0100	0130	203-07.02	TOPSOIL	C.Y.	188.000 \$15.730	0.000	\$ 0.00	3,097.960	\$ 48,730.91
51005-3226-14	0100	0140	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	596.000 \$16.520	0.000	\$ 0.00	804.000	\$ 13,282.08
51005-3226-14	0500	1560	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	1,040.000 \$12.000	0.000	\$ 0.00	850.920	\$ 10,211.04
51005-3226-14	0500	9022	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0500	9023	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$21.600	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0500	1570	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	442.000 \$45.000	0.000	\$ 0.00	257.120	\$ 11,570.40

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			
51005-3226-14	0500	9017	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$67.500				
51005-3226-14	0500	9018	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$81.000				
51005-3226-14	0500	1580	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	189.000	0.000	\$ 0.00	343.280	\$ 23,686.32
						\$69.000				
51005-3226-14	0500	9020	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$103.500				
51005-3226-14	0500	9021	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$124.200				
51005-3226-14	0500	1590	204-05	ROCK DRILLING (BRIDGES)	L.F.	212.000	0.000	\$ 0.00	132.000	\$ 3,168.00
						\$24.000				
51005-3226-14	0100	0150	204-08	FOUNDATION FILL MATERIAL	C.Y.	434.000	0.000	\$ 0.00	435.340	\$ 16,669.17
						\$38.290				
51005-3226-14	0500	1600	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 3271+00.39)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
51005-3226-14	0500	1610	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2, STA. 3271+51.30)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
51005-3226-14	0500	1620	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 3312+79.60)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
51005-3226-14	0500	1630	204-10.04	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2, STA. 3313+59.98)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
51005-3226-14	0500	1640	204-10.05	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 3329+45.00)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
51005-3226-14	0500	1650	204-10.06	FOUNDATION PREPARATION(PR NO. ,STA)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description (PIER NO. 2, STA. 3330+45.00)		Unit Price \$8,500.000				
51005-3226-14	0100	0160	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	128.000 \$7.600	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0170	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	714.000 \$9.700	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0180	209-02.06	15" TEMPORARY SLOPE DRAIN	L.F.	355.000 \$11.540	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0190	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	436.000 \$14.680	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0200	209-05	SEDIMENT REMOVAL	C.Y.	2,384.000 \$4.200	0.000	\$ 0.00	1,805.560	\$ 7,583.35
51005-3226-14	0100	0210	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	30,340.000 \$3.090	0.000	\$ 0.00	30,109.000	\$ 93,036.81
51005-3226-14	0100	0220	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	10,883.000 \$1.050	0.000	\$ 0.00	8,833.000	\$ 9,274.65
51005-3226-14	0100	0230	209-08.07	ROCK CHECK DAM PER	EACH	113.000 \$178.320	0.000	\$ 0.00	43.000	\$ 7,667.76
51005-3226-14	0100	0240	209-08.08	ENHANCED ROCK CHECK DAM	EACH	60.000 \$262.230	0.000	\$ 0.00	35.000	\$ 9,178.05
51005-3226-14	0100	0250	209-09.01	SANDBAGS	BAG	6,171.000 \$2.940	0.000	\$ 0.00	4,103.000	\$ 12,062.82
51005-3226-14	0100	0260	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	19.000 \$203.390	0.000	\$ 0.00	4.000	\$ 813.56
51005-3226-14	0100	0270	209-09.20	POLYMER FLOCCULENT	LB.	580.000 \$8.130	0.000	\$ 0.00	0.000	\$ 0.00

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				
51005-3226-14	0100	0280	209-09.21	POLYACHLAMIDE GEL LOGS	EACH	50.000 \$125.870	0.000	\$ 0.00	2.000	\$ 251.74
51005-3226-14	0100	0290	209-09.24	JUTE MESH FABRIC	S.Y.	3,200.000 \$1.470	0.000	\$ 0.00	200.000	\$ 294.00
51005-3226-14	0100	0300	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	283.000 \$4.200	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0310	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	1,785.000 \$3.300	0.000	\$ 0.00	1,499.990	\$ 4,949.97
51005-3226-14	0100	0320	209-40.43	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	EACH	1.000 \$367.120	0.000	\$ 0.00	1.000	\$ 367.12
51005-3226-14	0100	0330	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	1,053.000 \$17.830	0.000	\$ 0.00	946.000	\$ 16,867.18
51005-3226-14	0100	0340	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	118,617.000 \$14.000	0.000	\$ 0.00	121,480.640	\$ 1,700,728.96
51005-3226-14	0100	0350	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	7,992.000 \$24.000	248.770	\$ 5,970.48	10,723.020	\$ 257,352.48
51005-3226-14	0500	1660	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	320.000 \$53.000	0.000	\$ 0.00	2,409.210	\$ 127,688.13
51005-3226-14	0100	0360	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	15,338.000 \$15.730	0.000	\$ 0.00	9,959.040	\$ 156,655.70
51005-3226-14	0100	0370	303-20.02	RIVER GRAVEL	TON	2,248.000 \$21.500	0.000	\$ 0.00	361.700	\$ 7,776.55
51005-3226-14	0100	0380	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	19,575.000 \$52.100	0.000	\$ 0.00	21,515.380	\$ 1,120,951.30

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				
51005-3226-14	0100	0390	307-01.02	ASPHALT CEMENT (PG64-22) (BPMB-HM) GRADING A-S	TON	502.000 \$652.320	0.000	\$ 0.00	534.220	\$ 348,482.39
51005-3226-14	0100	0400	307-01.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	14,950.000 \$32.720	0.000	\$ 0.00	17,273.720	\$ 565,196.12
51005-3226-14	0100	0410	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	12,893.000 \$57.000	0.000	\$ 0.00	17,674.525	\$ 1,007,447.93
51005-3226-14	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	-107,349.830	\$ -107,349.83
51005-3226-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	1,703.800	\$ 1,703.80
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	13,624.800	\$ 13,624.80
51005-3226-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0420	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	235.000 \$651.260	0.000	\$ 0.00	79.950	\$ 52,068.24
51005-3226-14	0100	0430	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	930.000 \$20.980	0.000	\$ 0.00	361.630	\$ 7,587.00
51005-3226-14	0100	0440	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000 \$502.690	0.000	\$ 0.00	21.000	\$ 10,556.49
51005-3226-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0450	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	2,928.000 \$69.010	0.000	\$ 0.00	3,095.940	\$ 213,650.82

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					
51005-3226-14	0100	0460	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,847.000 \$76.050	0.000	\$ 0.00	10,066.249	\$ 765,538.24
51005-3226-14	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	0.000	\$ 0.00	-27,817.070	\$ -27,817.07
51005-3226-14	0100	9024	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0500	9025	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	-33.600	\$ -33.60
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,946.800	\$ 6,946.80
51005-3226-14	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0470	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	4.200 \$1,124.450	0.000	\$ 0.00	4.200	\$ 4,722.69
51005-3226-14	0100	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$4.500	0.000	\$ 0.00	20,392.340	\$ 91,765.53
51005-3226-14	0100	0480	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	1,321.000 \$325.000	0.000	\$ 0.00	1,320.600	\$ 429,195.00
51005-3226-14	0100	0490	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	277,400.000 \$0.720	0.000	\$ 0.00	288,391.600	\$ 207,641.95
51005-3226-14	0100	9013	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

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				
						\$373.750				
51005-3226-14	0100	9014	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$282.750				
51005-3226-14	0500	9007	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	132.290	\$ 27,833.82
						\$210.400				
51005-3226-14	0100	0500	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	352.000	0.000	\$ 0.00	351.120	\$ 114,114.00
						\$325.000				
51005-3226-14	0100	0510	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	84,551.000	0.000	\$ 0.00	73,559.400	\$ 52,962.77
						\$0.720				
51005-3226-14	0500	1670	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	539,039.000	0.000	\$ 0.00	547,839.000	\$ 438,271.20
						\$0.800				
51005-3226-14	0100	0520	604-02.41	ENERGY DISSIPATER (DESCRIPTION) (USBR TYPE VI)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 18,000.00
						\$18,000.000				
51005-3226-14	0100	0530	604-02.42	ENERGY DISSIPATER (DESCRIPTION) (USBR TYPE VI)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
51005-3226-14	0500	1680	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	1,629.000	0.000	\$ 0.00	1,535.110	\$ 807,467.86
						\$526.000				
51005-3226-14	0500	1690	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	250,875.000	0.000	\$ 0.00	315,685.400	\$ 227,293.49
						\$0.720				
51005-3226-14	0500	1700	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	1,803.000	0.000	\$ 0.00	1,698.740	\$ 246,317.30
						\$145.000				
51005-3226-14	0500	1710	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	1,701.000	0.000	\$ 0.00	1,701.000	\$ 1,037,610.00
						\$610.000				
51005-3226-14	0500	1720	604-03.35	CLASS L CONCRETE	C.Y.	240.000	0.000	\$ 0.00	269.950	\$ 103,930.75
						\$385.000				

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				
51005-3226-14	0500	1730	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	3,443.000 \$6.500	0.000	\$ 0.00	3,446.050	\$ 22,399.33
51005-3226-14	0500	1740	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	846.000 \$6.500	0.000	\$ 0.00	846.000	\$ 5,499.00
51005-3226-14	0500	1750	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	7,347.000 \$2.000	0.000	\$ 0.00	9,509.650	\$ 19,019.30
51005-3226-14	0500	1760	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	30.000 \$200.000	0.000	\$ 0.00	4.670	\$ 934.00
51005-3226-14	0500	1770	604-10.51	SCARIFYING	S.Y.	1,336.000 \$16.000	0.000	\$ 0.00	952.780	\$ 15,244.48
51005-3226-14	0500	9008	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	-17,320.950	\$ -17,320.95
51005-3226-14	0500	1780	606-02.03	STEEL PILES (10 INCH)	L.F.	643.000 \$65.000	0.000	\$ 0.00	608.500	\$ 39,552.50
51005-3226-14	0500	9032	606-02.04	STEEL PILES (10 INCH)(CUT-OFFS)	L.F.	0.000 \$18.080	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0500	1790	606-03.03	STEEL PILES (12 INCH)	L.F.	1,229.000 \$73.000	0.000	\$ 0.00	810.200	\$ 59,144.60
51005-3226-14	0500	9033	606-03.04	STEEL PILES (12 INCH)(CUT-OFFS)	L.F.	0.000 \$25.410	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0500	1800	606-03.06	PILE TIPS (STEEL PILES, 12 INCH)	EACH	52.000 \$145.000	0.000	\$ 0.00	43.000	\$ 6,235.00
51005-3226-14	0100	0560	607-05.30	24" PIPE CULVERT	L.F.	268.000 \$46.680	0.000	\$ 0.00	90.000	\$ 4,201.20

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			
51005-3226-14	0100	0570	607-06.30	30" PIPE CULVERT	L.F.	293.000	0.000	\$ 0.00	328.000	\$ 20,470.48
						\$62.410				
51005-3226-14	0100	0580	607-08.30	42" PIPE CULVERT	L.F.	98.000	0.000	\$ 0.00	136.000	\$ 16,405.68
						\$120.630				
	0100	0580	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 120.630	0.000	\$ 0.00	-40.000	\$ -4,825.20
51005-3226-14	0100	0590	607-09.30	48" PIPE CULVERT	L.F.	40.000	0.000	\$ 0.00	40.000	\$ 6,293.60
						\$157.340				
51005-3226-14	0100	0600	607-11.30	60" PIPE CULVERT	L.F.	149.000	0.000	\$ 0.00	160.000	\$ 31,888.00
						\$199.300				
51005-3226-14	0100	0610	607-16.08	53"X 34" HORIZONTAL OVAL CONCRETE PIPE CULVERT	L.F.	124.000	0.000	\$ 0.00	128.000	\$ 18,126.08
						\$141.610				
51005-3226-14	0100	0620	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	312.000	0.000	\$ 0.00	310.000	\$ 7,480.30
						\$24.130				
	0100	0620	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 24.130	0.000	\$ 0.00	-190.000	\$ -4,584.70
51005-3226-14	0100	0630	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000	0.000	\$ 0.00	60.000	\$ 2,706.00
						\$45.100				
51005-3226-14	0100	0640	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$ 0.00	48.000	\$ 2,064.48
						\$43.010				
	0100	0640	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 43.010	0.000	\$ 0.00	-48.000	\$ -2,064.48
51005-3226-14	0100	0650	607-39.05	36" PIPE CULVERT (SIDE DRAIN)	L.F.	76.000	0.000	\$ 0.00	80.000	\$ 4,867.20
						\$60.840				
	0100	0650	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 60.840	0.000	\$ 0.00	-80.000	\$ -4,867.20
51005-3226-14	0100	0660	607-41.04	24" SLOPE DRAIN PIPE	L.F.	42.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$52.450				
51005-3226-14	0100	0670	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	102.000	0.000	\$ 0.00	112.000	\$ 1,348.48
						\$12.040				

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				
51005-3226-14	0100	0680	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	92.000	0.000	\$ 0.00	95.110	\$ 49,881.39
						\$524.460				
51005-3226-14	0100	0690	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	7,550.000	0.000	\$ 0.00	8,512.000	\$ 8,937.60
						\$1.050				
	0100	0690	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.050	0.000	\$ 0.00	-1,622.000	\$ -1,703.10
51005-3226-14	0100	0700	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	5,536.000	0.000	\$ 0.00	7,906.000	\$ 24,903.90
						\$3.150				
51005-3226-14	0100	0710	611-39.02	CATCH BASINS, TYPE 39, > 4' - 8' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,087.30
						\$5,087.300				
51005-3226-14	0500	1810	615-01.03	PRESTRESSED CONCRETE I-BEAM (TYPE III)	L.F.	953.000	0.000	\$ 0.00	953.000	\$ 219,190.00
						\$230.000				
	0500	1810	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 230.000	0.000	\$ 0.00	-0.440	\$ -101.20
51005-3226-14	0500	1820	615-01.04	PRESTRESSED CONCRETE I-BEAM (TYPE IV)	L.F.	2,645.000	0.000	\$ 0.00	2,645.000	\$ 621,575.00
						\$235.000				
51005-3226-14	0500	1830	615-02.19	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	595.000	0.000	\$ 0.00	595.000	\$ 142,800.00
						\$240.000				
	0500	1830	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 240.000	0.000	\$ 0.00	-0.280	\$ -67.20
51005-3226-14	0500	1840	615-05	POST-TENSIONING (DESCRIPTION)	LS	1.000	0.000	\$ 0.00	1.000	\$ 135,000.00
						\$135,000.000				
	0500	1840	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -37,289.51		\$ 0.00
51005-3226-14	0500	1850	617-01	BRIDGE DECK SEALANT	S.Y.	1,530.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$14.000				
51005-3226-14	0500	1860	617-02	BRIDGE DECK CRACK SEALING	L.F.	873.000	0.000	\$ 0.00	1,169.000	\$ 9,352.00
						\$8.000				
51005-3226-14	0500	1870	617-05	SEALANT (DESCRIPTION)	GAL.	15.000	0.000	\$ 0.00	5.000	\$ 500.00
						\$100.000				
	0500	1870	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	GAL.	\$ 100.000	0.000	\$ 0.00	-5.000	\$ -500.00

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				
51005-3226-14	0500	1880	620-03.11	CONCRETE PARAPET (DESCRIPTION) (NATCHEZ TRACE RAIL)	L.F.	968.000 \$85.000	0.000	\$ 0.00	968.000	\$ 82,280.00
	0500	1880	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 85.000	0.000	\$ 0.00	-4.400	\$ -374.00
51005-3226-14	0500	1890	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,400.000 \$50.000	0.000	\$ 0.00	1,400.000	\$ 70,000.00
51005-3226-14	0500	1900	620-09	REMOVAL & REPLACEMENT OF EXISTING BRIDGE RAIL	L.F.	181.000 \$75.000	0.000	\$ 0.00	181.000	\$ 13,575.00
51005-3226-14	0100	0720	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	78.000 \$24.130	0.000	\$ 0.00	292.000	\$ 7,045.96
51005-3226-14	0100	0730	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	298.000 \$40.910	0.000	\$ 0.00	680.000	\$ 27,818.80
51005-3226-14	0100	0740	621-03.04	30" TEMPORARY DRAINAGE PIPE	L.F.	247.000 \$37.760	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0750	621-03.05	36" TEMPORARY DRAINAGE PIPE	L.F.	302.000 \$66.080	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	0760	621-03.06	42" TEMPORARY DRAINAGE PIPE	L.F.	90.000 \$70.280	0.000	\$ 0.00	260.000	\$ 18,272.80
51005-3226-14	0100	0770	701-02	CONCRETE DRIVEWAY	S.F.	2,788.000 \$4.170	0.000	\$ 0.00	2,685.000	\$ 11,196.45
51005-3226-14	0100	0780	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	32.000 \$298.940	0.000	\$ 0.00	40.090	\$ 11,984.50
51005-3226-14	0100	0790	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	323.000 \$68.180	0.000	\$ 0.00	321.000	\$ 21,885.78
51005-3226-14	0100	9016	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$85.225	0.000	\$ 0.00	0.000	\$ 0.00

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				
51005-3226-14	0100	0800	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	6,644.000 \$16.780	0.000	\$ 0.00	7,823.000	\$ 131,269.94
51005-3226-14	0100	9015	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.170	0.000	\$ 0.00	112.500	\$ 2,831.63
51005-3226-14	0100	0810	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000 \$576.910	0.000	\$ 0.00	10.000	\$ 5,769.10
51005-3226-14	0100	0820	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	27.000 \$2,202.750	0.000	\$ 0.00	24.000	\$ 52,866.00
51005-3226-14	0100	0830	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	10.000 \$6,083.780	0.000	\$ 0.00	26.000	\$ 158,178.28
51005-3226-14	0100	0840	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	5,336.000 \$2.000	0.000	\$ 0.00	7,740.000	\$ 15,480.00
51005-3226-14	0100	0850	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	82.000 \$117.240	0.000	\$ 0.00	81.000	\$ 9,496.44
51005-3226-14	0100	0860	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	8.000 \$86.540	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0500	1910	709-04	REINFORCED CONCRETE SLOPE PAVEMENT	C.Y.	141.000 \$350.000	0.000	\$ 0.00	150.690	\$ 52,741.50
51005-3226-14	0100	0870	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	2,967.000 \$19.930	0.000	\$ 0.00	2,541.550	\$ 50,653.09
51005-3226-14	0100	0880	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	5,376.000 \$16.780	0.000	\$ 0.00	14,391.700	\$ 241,492.73
51005-3226-14	0100	0890	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	2,111.000 \$18.360	0.000	\$ 0.00	2,412.940	\$ 44,301.58

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			
51005-3226-14	0100	0900	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	980.000	0.000	\$ 0.00	1,324.380	\$ 25,706.22
						\$19.410				
51005-3226-14	0100	0910	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	21,065.000	0.000	\$ 0.00	16,068.000	\$ 44,347.68
						\$2.760				
51005-3226-14	0100	0920	710-05	LATERAL UNDERDRAIN	L.F.	2,938.000	0.000	\$ 0.00	1,643.000	\$ 2,661.66
						\$1.620				
51005-3226-14	0100	0930	710-06.11	LATERAL UNDERDRAIN ENDWALL (2:1)	EACH	14.000	0.000	\$ 0.00	6.000	\$ 1,721.76
						\$286.960				
51005-3226-14	0100	0940	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$286.930				
51005-3226-14	0100	0950	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	26.000	0.000	\$ 0.00	44.000	\$ 12,628.44
						\$287.010				
51005-3226-14	0100	0960	710-06.14	LATERAL UNDERDRAIN ENDWALL (5:1)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$286.410				
51005-3226-14	0100	0970	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	63.000	0.000	\$ 0.00	19.000	\$ 6,126.17
						\$322.430				
51005-3226-14	0500	1920	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	720.000	0.000	\$ 0.00	361.000	\$ 7,220.00
						\$20.000				
	0500	1920	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 20.000	0.000	\$ 0.00	-61.000	\$ -1,220.00
51005-3226-14	0500	1930	710-09.02	6" PIPE UNDERDRAIN	L.F.	145.000	0.000	\$ 0.00	51.000	\$ 510.00
						\$10.000				
51005-3226-14	0100	0980	712-01	TRAFFIC CONTROL	LS	1.000	-0.200	\$ -8,690.42	1.000	\$ 43,452.09
						\$43,452.085				
51005-3226-14	0100	9505	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000	1.000	\$ 8,690.42	1.000	\$ 8,690.42
						\$8,690.420				

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				
51005-3226-14	0100	0990	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,095.000 \$34.500	0.000	\$ 0.00	6,910.000	\$ 238,395.00
51005-3226-14	0100	1000	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	271.000 \$34.610	0.000	\$ 0.00	847.000	\$ 29,314.67
51005-3226-14	0100	1010	712-05.01	WARNING LIGHTS (TYPE A)	EACH	18.000 \$32.520	0.000	\$ 0.00	20.000	\$ 650.40
51005-3226-14	0100	1020	712-06	SIGNS (CONSTRUCTION)	S.F.	835.000 \$6.820	0.000	\$ 0.00	1,487.130	\$ 10,142.23
51005-3226-14	0100	1030	712-06.01	VERTICAL PANELS	S.F.	216.000 \$10.490	0.000	\$ 0.00	288.000	\$ 3,021.12
51005-3226-14	0100	1040	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	218.000 \$12.060	0.000	\$ 0.00	228.000	\$ 2,749.68
51005-3226-14	0100	1050	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,258.710	0.000	\$ 0.00	7.000	\$ 8,810.97
51005-3226-14	0100	1060	713-11.01	"U" SECTION STEEL POSTS	LB.	1,517.000 \$2.200	0.000	\$ 0.00	1,506.800	\$ 3,314.96
51005-3226-14	0100	1070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	357.000 \$4.830	0.000	\$ 0.00	364.850	\$ 1,762.23
51005-3226-14	0100	1080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	122.000 \$10.490	0.000	\$ 0.00	116.780	\$ 1,225.02
51005-3226-14	0100	1090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	288.000 \$11.010	0.000	\$ 0.00	246.750	\$ 2,716.72
51005-3226-14	0100	1100	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$314.680	0.000	\$ 0.00	1.000	\$ 314.68
51005-3226-14	0100	1110	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	5.000	\$ 45,103.90

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				
						\$9,020.780				
51005-3226-14	0100	1120	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	60.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.730				
51005-3226-14	0100	1130	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	514.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.550				
51005-3226-14	0100	1140	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	424.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.550				
51005-3226-14	0100	9502	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	0.000	0.000	\$ 0.00	453.000	\$ 13,150.59
						\$29.030				
51005-3226-14	0100	9503	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	0.000	0.000	\$ 0.00	447.000	\$ 12,976.41
						\$29.030				
51005-3226-14	0100	1150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	83.000	0.000	\$ 0.00	18.444	\$ 483.60
						\$26.220				
51005-3226-14	0100	1160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	113.000	0.000	\$ 0.00	81.000	\$ 594.54
						\$7.340				
51005-3226-14	0100	1170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000	0.000	\$ 0.00	16.000	\$ 1,510.40
						\$94.400				
51005-3226-14	0100	1180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.000	0.000	\$ 0.00	36.133	\$ 24,635.48
						\$681.800				
51005-3226-14	0100	1190	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,297.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.150				
51005-3226-14	0100	1200	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	20.000	0.000	\$ 0.00	12.000	\$ 62.88
						\$5.240				
51005-3226-14	0100	1210	716-05.07	PAINTED PAVEMENT MARKING (24" BARRIER LINE)	L.F.	102.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.240				

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				
51005-3226-14	0100	1220	716-05.21	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	L.F.	149.000 \$1.050	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	1230	716-12.01	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN LINE)	L.M.	16.000 \$3,671.250	0.000	\$ 0.00	17.893	\$ 65,689.68
51005-3226-14	0100	1240	716-12.04	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN DOTTED LINE)	L.F.	463.000 \$1.050	0.000	\$ 0.00	114.000	\$ 119.70
51005-3226-14	0100	1250	717-01	MOBILIZATION	LS	1.000 \$646,602.870	0.000	\$ 0.00	1.000	\$ 646,602.87
51005-3226-14	0100	1260	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	7,097.000 \$1.890	0.000	\$ 0.00	15,985.560	\$ 30,212.71
51005-3226-14	0100	1270	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	21,545.000 \$1.630	0.000	\$ 0.00	65,517.390	\$ 106,793.35
51005-3226-14	0100	1280	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (TUBE 18IN)	L.F.	17,811.000 \$2.620	0.000	\$ 0.00	24,774.000	\$ 64,907.88
51005-3226-14	0100	1290	801-01	SEEDING (WITH MULCH)	UNIT	861.000 \$15.730	0.000	\$ 0.00	402.870	\$ 6,337.15
51005-3226-14	0100	1300	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	372.000 \$24.650	0.000	\$ 0.00	627.150	\$ 15,459.25
51005-3226-14	0100	1310	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	966.000 \$14.680	0.000	\$ 0.00	1,602.630	\$ 23,526.61
51005-3226-14	0100	1320	801-02	SEEDING (WITHOUT MULCH)	UNIT	67.000 \$9.960	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	1330	801-03	WATER (SEEDING & SODDING)	M.G.	396.000 \$10.490	0.000	\$ 0.00	3,987.000	\$ 41,823.63

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				
51005-3226-14	0100	9019	801-06	MULCH	UNIT	0.000 \$9.438	0.000	\$ 0.00	5,025.250	\$ 47,428.31
51005-3226-14	0100	1340	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	188.000 \$9.440	0.000	\$ 0.00	350.000	\$ 3,304.00
51005-3226-14	0100	1350	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	3.000 \$445.790	0.000	\$ 0.00	1.000	\$ 445.79
51005-3226-14	0100	1351	802-11.08	CARYA GLABRA (PIGNUT HICKORY 2-5FT CNTNR GRWN)	EACH	41.000 \$18.880	0.000	\$ 0.00	49.000	\$ 925.12
51005-3226-14	0100	1352	802-11.09	CARYA OVATA (SHAGBARK HICKORY 2-5FT CNTNR GRWN)	EACH	47.000 \$18.880	0.000	\$ 0.00	55.000	\$ 1,038.40
51005-3226-14	0100	1353	802-11.11	CERCIS CANADENSIS (REDBUD 2-5FT CNTNR GRWN)	EACH	23.000 \$18.880	0.000	\$ 0.00	32.000	\$ 604.16
51005-3226-14	0100	1354	802-11.12	CORNUS FLORIDA (FLOWERING DOGWOOD 2-5FT CNTNR GRWN)	EACH	23.000 \$18.880	0.000	\$ 0.00	32.000	\$ 604.16
51005-3226-14	0100	1355	802-11.14	DIOSPYROS VIRGINIANA (PERSIMMON 2-5FT CNTNR GRWN)	EACH	18.000 \$18.880	0.000	\$ 0.00	27.000	\$ 509.76
51005-3226-14	0100	1356	802-11.15	FAGUS GRANDIFOLIA (BEECH 2-5FT CNTNR GRWN)	EACH	41.000 \$18.880	0.000	\$ 0.00	49.000	\$ 925.12
51005-3226-14	0100	1360	802-11.16	FRAXINUS PENNSYLVANICA (GREEN ASH 2-5FT CNTNR GRWN)	EACH	46.000 \$18.880	0.000	\$ 0.00	54.000	\$ 1,019.52
51005-3226-14	0100	1370	802-11.18	LIQUIDAMBER STYRACIFLUA (SWEETGUM 2-5FT CNTNR GRWN)	EACH	44.000 \$18.880	0.000	\$ 0.00	52.000	\$ 981.76
51005-3226-14	0100	1375	802-11.19	LIRIODENDRON TULIPIFERA (TULIP POPLAR 2-5FT CNTNR GRWN)	EACH	47.000 \$18.880	0.000	\$ 0.00	55.000	\$ 1,038.40
51005-3226-14	0100	1380	802-11.26	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	EACH	44.000	0.000	\$ 0.00	52.000	\$ 981.76

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				
						\$18.880				
51005-3226-14	0100	1382	802-11.28	PRUNUS SEROTINA (BLACK CHERRY 2-5FT CNTNR GRWN)	EACH	23.000	0.000	\$ 0.00	32.000	\$ 604.16
						\$18.880				
51005-3226-14	0100	1384	802-11.29	QUERCUS ALBA (WHITE OAK 2-5FT CNTNR GRWN)	EACH	45.000	0.000	\$ 0.00	50.000	\$ 944.00
						\$18.880				
51005-3226-14	0100	1386	802-11.31	QUERCUS FALCATA (SOUTHERN RED OAK 2-5FT CNTNR GRWN)	EACH	40.000	0.000	\$ 0.00	48.000	\$ 906.24
						\$18.880				
51005-3226-14	0100	1390	802-11.44	ULMUS AMERICANA (AMERICAN ELM 2-5FT CNTNR GRWN)	EACH	44.000	0.000	\$ 0.00	52.000	\$ 981.76
						\$18.880				
51005-3226-14	0100	1395	802-11.58	OXYDENDRUM ARBOREUM (SOURWOOD 2-5FT C.G.)	EACH	17.000	0.000	\$ 0.00	26.000	\$ 490.88
						\$18.880				
51005-3226-14	0100	1400	802-12.16	FRAXINUS PENNSYLVANICA (GREEN ASH SEEDLNG B.R.)	EACH	95.000	0.000	\$ 0.00	40.000	\$ 209.60
						\$5.240				
51005-3226-14	0100	1410	802-12.18	LIQUIDAMBER STYRACIFLUA (SWEETGUM SEEDLNG B.R.)	EACH	95.000	0.000	\$ 0.00	39.000	\$ 204.36
						\$5.240				
51005-3226-14	0100	1420	802-12.26	PLATANUS OCCIDENTALIS (SYCAMORE SEEDLNG B.R.)	EACH	92.000	0.000	\$ 0.00	39.000	\$ 204.36
						\$5.240				
51005-3226-14	0100	1430	802-12.38	QUERCUS PHELLOS (WILLOW OAK SEEDLNG B.R.)	EACH	57.000	0.000	\$ 0.00	39.000	\$ 204.36
						\$5.240				
51005-3226-14	0100	1440	802-12.44	ULMUS AMERICANA (AMERICAN ELM SEEDLNG B.R.)	EACH	92.000	0.000	\$ 0.00	39.000	\$ 204.36
						\$5.240				
51005-3226-14	0100	1450	802-13.04	CORNUS AMOMUM (SILKY DOGWOOD 2-5FT CNTNR GRWN)	EACH	43.000	0.000	\$ 0.00	51.000	\$ 802.23
						\$15.730				
51005-3226-14	0100	1460	802-13.54	CORNUS AMOMUM (SILKY DOGWOOD SDLNG BARE ROOT)	EACH	32.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.920				

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				
51005-3226-14	0100	1470	803-01	SODDING (NEW SOD)	S.Y.	17,044.000 \$1.730	0.000	\$ 0.00	40,244.450	\$ 69,622.90
51005-3226-14	0100	1480	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	8,179.000 \$0.730	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0100	1490	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	12,542.000 \$0.810	0.000	\$ 0.00	53,571.550	\$ 43,392.96
51005-3226-14	0100	1500	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	12,302.000 \$0.850	0.000	\$ 0.00	7,639.560	\$ 6,493.63
51005-3226-14	0100	1510	806-02.03	PROJECT MOWING	CYCL	5.000 \$4,195.710	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0110	9500	806-02.03	PROJECT MOWING	CYCL	0.000 \$4,195.710	0.000	\$ 0.00	0.000	\$ 0.00
51005-3226-14	0500	1940	908-21.01	BEARINGS (DESCRIPTION) (ABUTMENT, FIXED)	EACH	8.000 \$2,500.000	0.000	\$ 0.00	8.000	\$ 20,000.00
	0500	1940	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 2,500.000	0.000	\$ 0.00	-8.000	\$ -20,000.00
51005-3226-14	0500	1950	908-21.02	BEARINGS (DESCRIPTION) (BENTS, FIXED)	EACH	4.000 \$25,000.000	0.000	\$ 0.00	4.000	\$ 100,000.00
Project Number:		51005-3226-14		Project Current Amount	\$	-31,319.03				
				Contract Current Amount	\$	-31,319.03				