

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070038231

Vendor Name: MCKINNON CONSTRUCTION COMPANY LLC

Contract ID: CNK939

Estimate Number: 0022

Pay Period: 05/21/2013
to: 02/10/2016

Contract Location:
INTERSECTION IMPROVEMENTS ON US 70 (SR 1) AT EVERETT ROAD

Time Allowed: 617.0 days
Time Charged: 617.0 days
Elapsed Calendar Days: 617.0 days
Percent Time: 100.00 %
Percent Complete (\$): 109.32 %
Percent Behind: - %

Contractor:
MCKINNON CONSTRUCTION COMPANY LLC
7255 Corporate Park Drive
Loudon, TN 37774
Phone:

Date Let: 08/05/2011
Date Awarded: 08/18/2011
Date Contract Executed: 09/02/2011
Date Notice to Proceed: 09/23/2011
Date Work Began: 09/29/2011
Date to be Completed: 05/31/2013
Date Time Stopped: 05/31/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47009-3293-54	100.00	STP-M-1(276)	Widening of S.R. 1 over Turkey Creek @ Everett Road
Current Contract Amount		\$ 2,213,908.81	
Original Contract Amount		\$ 2,110,790.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,405,031.86	\$ 2,642,249.26	\$ -237,217.40
Total Earnings	\$ 2,405,031.86	\$ 2,642,249.26	\$ -237,217.40
Stockpiled Materials	\$ -0.01	\$ -0.01	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	2,405,031.85	\$	2,642,249.25	\$	-237,217.40
Test Report Payment Adjustment	\$	-849.76	\$	-17,753.26	\$	16,903.50
Total Adjusted Earnings	\$	2,404,182.09	\$	2,624,495.99	\$	-220,313.90
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,404,182.09	\$	2,624,495.99	\$	-220,313.90

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			
47009-3293-54	0100	9506	104-03.20	ADDITIONAL WORK (DESCRIPTION) Temp Curb with flexible delineators	L.F.	0.000	0.000	\$ 0.00	600.000	\$ 11,970.00
						\$19.950				
47009-3293-54	0100	0020	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 23,000.00
						\$23,000.000				
47009-3293-54	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
47009-3293-54	0910	9026	108-07	LIQUIDATED DAMAGES (Do not use this line)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
47009-3293-54	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	907.950	\$ 907.95
47009-3293-54	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-3293-54	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-3293-54	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-3293-54	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 24,000.00
						\$24,000.000				

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			
47009-3293-54	0500	0960	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE ID. NO. 47SR0010001)	LS	1.000 \$42,000.000	0.000	\$ 0.00	1.000	\$ 42,000.00
47009-3293-54	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,358.000 \$9.000	0.000	\$ 0.00	3,026.330	\$ 27,236.97
47009-3293-54	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$10.800	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0052	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	4,755.000 \$10.000	0.000	\$ 0.00	3,941.110	\$ 39,411.10
47009-3293-54	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$13.500	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0070	203-06	WATER	M.G.	17.200 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	0970	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	126.000 \$30.000	0.000	\$ 0.00	82.610	\$ 2,478.30
47009-3293-54	0500	9016	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	9017	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$54.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	0980	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	80.000 \$50.000	0.000	\$ 0.00	114.250	\$ 5,712.50
47009-3293-54	0500	9014	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	9015	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$90.000	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			
47009-3293-54	0500	0990	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	36.000 \$100.000	0.000	\$ 0.00	109.690	\$ 10,969.00
47009-3293-54	0500	9018	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	9019	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000 \$180.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	1000	204-05	ROCK DRILLING (BRIDGES)	L.F.	120.000 \$38.000	0.000	\$ 0.00	192.000	\$ 7,296.00
47009-3293-54	0100	0100	204-08	FOUNDATION FILL MATERIAL	C.Y.	36.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	1010	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 1 STA. 112+16.07)	LS	1.000 \$8,000.000	0.000	\$ 0.00	1.000	\$ 8,000.00
47009-3293-54	0500	1020	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1 STA. 112+44.57)	LS	1.000 \$8,000.000	0.000	\$ 0.00	1.000	\$ 8,000.00
47009-3293-54	0500	1030	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2 STA. 112+73.07)	LS	1.000 \$8,000.000	0.000	\$ 0.00	1.000	\$ 8,000.00
47009-3293-54	0500	1040	204-10.04	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 2 STA. 113+01.57)	LS	1.000 \$9,000.000	0.000	\$ 0.00	1.000	\$ 9,000.00
47009-3293-54	0100	0110	209-01.11	CONSTRUCTION ACCESS	LS	1.000 \$3,500.000	0.000	\$ 0.00	1.000	\$ 3,500.00
47009-3293-54	0100	0120	209-02.04	10" TEMPORARY SLOPE DRAIN	L.F.	4.000 \$11.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0130	209-03.20	FILTER SOCK (8 INCH)	L.F.	80.000 \$5.000	0.000	\$ 0.00	860.000	\$ 4,300.00
	0100	0130	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 5.000	260.000	\$ 1,300.00	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				
47009-3293-54	0100	0140	209-05	SEDIMENT REMOVAL	C.Y.	1.000 \$16.500	0.000	\$ 0.00	1.000	\$ 16.50
47009-3293-54	0100	0150	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	3,000.000 \$4.000	0.000	\$ 0.00	2,239.000	\$ 8,956.00
47009-3293-54	0100	0160	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000 \$600.000	0.000	\$ 0.00	1.000	\$ 600.00
47009-3293-54	0100	0170	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	4.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
47009-3293-54	0100	0180	209-40.46	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	EACH	13.000 \$605.000	0.000	\$ 0.00	4.000	\$ 2,420.00
47009-3293-54	0100	0190	209-40.47	CATCH BASIN FILTER ASSEMBLY(TYPE 7)	EACH	9.000 \$1,050.000	0.000	\$ 0.00	9.000	\$ 9,450.00
47009-3293-54	0100	0200	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000 \$8,500.000	0.000	\$ 0.00	1.000	\$ 8,500.00
47009-3293-54	0100	0210	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,115.000 \$20.000	22.080	\$ 441.60	1,991.200	\$ 39,824.00
47009-3293-54	0100	0220	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	300.000 \$35.000	0.000	\$ 0.00	163.170	\$ 5,710.95
47009-3293-54	0500	1050	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	152.000 \$35.000	0.000	\$ 0.00	271.860	\$ 9,515.10
47009-3293-54	0100	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	85.000 \$30.000	0.000	\$ 0.00	22.220	\$ 666.60
47009-3293-54	0100	0240	307-01.02	ASPHALT CEMENT (PG64-22) (BPMB-HM) GRADING A-S	TON	2.000 \$800.000	0.000	\$ 0.00	0.503	\$ 402.40
47009-3293-54	0100	0250	307-01.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	56.000	0.000	\$ 0.00	17.457	\$ 1,309.28

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				
						\$75.000				
47009-3293-54	0100	0260	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	48.000	0.000	\$ 0.00	18.120	\$ 1,902.60
						\$105.000				
47009-3293-54	0100	0270	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	521.000	0.000	\$ 0.00	322.930	\$ 26,803.19
						\$83.000				
47009-3293-54	0100	0280	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	13.000	0.000	\$ 0.00	8.656	\$ 6,275.60
						\$725.000				
47009-3293-54	0100	0290	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	395.000	0.000	\$ 0.00	300.384	\$ 18,023.04
						\$60.000				
47009-3293-54	0100	0300	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	1,281.000	0.000	\$ 0.00	1,683.080	\$ 117,815.60
						\$70.000				
47009-3293-54	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-612.450	\$ -612.45	-612.450	\$ -612.45
						\$1.000				
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-9,323.820	\$ -9,323.82
47009-3293-54	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,348.500	\$ 1,348.50
47009-3293-54	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-3293-54	0100	0310	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
47009-3293-54	0100	0320	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000	0.000	\$ 0.00	7.530	\$ 4,405.05
						\$585.000				
47009-3293-54	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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				
47009-3293-54	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0330	411-01.10	ACS MIX(PG64-22) GRADING D	TON	102.000 \$98.000	0.000	\$ 0.00	101.780	\$ 9,974.44
47009-3293-54	0100	0340	411-02.10	ACS MIX(PG70-22) GRADING D	TON	751.000 \$100.000	0.000	\$ 0.00	861.980	\$ 86,198.00
47009-3293-54	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,235.070	\$ -1,235.07
47009-3293-54	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	223.500	\$ 223.50	910.500	\$ 910.50
47009-3293-54	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0350	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	630.000 \$24.000	0.000	\$ 0.00	1,051.500	\$ 25,236.00
47009-3293-54	0100	0355	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	64.000 \$650.000	-5.230	\$ -3,399.50	118.350	\$ 76,927.50
47009-3293-54	0100	0365	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	15,284.000 \$1.000	-589.600	\$ -589.60	15,573.400	\$ 15,573.40
	0100	0365	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.000	589.600	\$ 589.60	-9.400	\$ -9.40
47009-3293-54	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$220.000	0.000	\$ 0.00	136.140	\$ 29,950.80
47009-3293-54	0500	1060	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	46,320.000	-933.000	\$ -914.34	46,320.000	\$ 45,393.60

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				Supplemental Description		Unit Price				
						\$0.980				
47009-3293-54	0500	1070	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	268.000	21.530	\$ 11,841.50	355.790	\$ 195,684.50
						\$550.000				
47009-3293-54	0500	1080	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	27,823.000	-571.000	\$ -513.90	27,823.000	\$ 25,040.70
						\$0.900				
	0500	1080	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.01
	0500	1080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.900	571.000	\$ 513.90	0.000	\$ 0.00
47009-3293-54	0500	1090	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	207.000	0.000	\$ 0.00	223.740	\$ 142,074.90
						\$635.000				
47009-3293-54	0500	1100	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	740.000	0.000	\$ 0.00	753.500	\$ 6,028.00
						\$8.000				
	0500	1100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 8.000	13.500	\$ 108.00	0.000	\$ 0.00
47009-3293-54	0500	1110	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	682.000	194.000	\$ 1,552.00	583.000	\$ 4,664.00
						\$8.000				
47009-3293-54	0500	1120	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	594.000	594.360	\$ 3,714.75	594.360	\$ 3,714.75
						\$6.250				
47009-3293-54	0500	1130	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	2.000	0.000	\$ 0.00	3.120	\$ 3,120.00
						\$1,000.000				
47009-3293-54	0500	1140	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	79.000	0.000	\$ 0.00	14.170	\$ 3,896.75
						\$275.000				
47009-3293-54	0500	1150	604-10.54	CONCRETE REPAIRS	S.F.	12.000	0.000	\$ 0.00	12.000	\$ 7,200.00
						\$600.000				
47009-3293-54	0500	1160	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	345.000	0.000	\$ 0.00	347.000	\$ 22,555.00
						\$65.000				
47009-3293-54	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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				Supplemental Description		Unit Price				
47009-3293-54	0500	1170	604-36	SCARIFYING	S.Y.	393.000 \$23.000	0.000	\$ 0.00	324.880	\$ 7,472.24
47009-3293-54	0100	0380	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	1,189.000 \$58.000	0.000	\$ 0.00	1,185.000	\$ 68,730.00
47009-3293-54	0100	0390	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	170.000 \$66.000	0.000	\$ 0.00	177.000	\$ 11,682.00
47009-3293-54	0100	0400	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	61.000 \$85.000	0.000	\$ 0.00	61.000	\$ 5,185.00
47009-3293-54	0100	0410	611-02.11	JUNCTION BOX, TYPE 2	EACH	1.000 \$5,000.000	0.000	\$ 0.00	2.000	\$ 10,000.00
47009-3293-54	0100	0420	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$700.000	0.000	\$ 0.00	3.890	\$ 2,723.00
47009-3293-54	0100	0430	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	73.000 \$2.100	0.000	\$ 0.00	73.000	\$ 153.30
47009-3293-54	0100	0440	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	6.000 \$3,500.000	0.000	\$ 0.00	6.000	\$ 21,000.00
47009-3293-54	0100	0450	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH	EACH	2.000 \$3,850.000	0.000	\$ 0.00	2.000	\$ 7,700.00
47009-3293-54	0100	0460	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	13.000 \$8,100.000	0.000	\$ 0.00	13.000	\$ 105,300.00
47009-3293-54	0500	1180	615-02.02	PRESTRESSED CONCRETE BOX BEAM (17" X 36")	L.F.	333.000 \$175.000	0.000	\$ 0.00	333.000	\$ 58,275.00
47009-3293-54	0500	1190	617-02	BRIDGE DECK CRACK SEALING	L.F.	527.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00

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				Supplemental Description			Unit Price			
47009-3293-54	0500	1200	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	11.000 \$125.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0500	1210	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	176.000 \$220.000	0.000	\$ 0.00	176.000	\$ 38,720.00
47009-3293-54	0100	0470	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	18,675.000 \$3.250	0.000	\$ 0.00	19,336.900	\$ 62,844.93
47009-3293-54	0100	0480	701-02	CONCRETE DRIVEWAY	S.F.	765.000 \$5.250	0.000	\$ 0.00	472.000	\$ 2,478.00
47009-3293-54	0100	0490	701-02.03	CONCRETE HANDICAP RAMP	S.F.	150.000 \$18.500	0.000	\$ 0.00	308.000	\$ 5,698.00
47009-3293-54	0100	0500	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	235.000 \$235.000	0.000	\$ 0.00	224.190	\$ 52,684.65
47009-3293-54	0100	0510	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000 \$75.000	0.000	\$ 0.00	108.000	\$ 8,100.00
47009-3293-54	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$93.750	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0520	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	13.000 \$30.000	0.000	\$ 0.00	12.500	\$ 375.00
47009-3293-54	0100	9020	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0530	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
47009-3293-54	0100	0540	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,400.000	0.000	\$ 0.00	3.000	\$ 7,200.00
47009-3293-54	0100	9501	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$ 0.00	8.000	\$ 37,610.88

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				
						\$4,701.360				
47009-3293-54	0100	0560	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	325.000	0.000	\$ 0.00	65.610	\$ 2,788.43
						\$42.500				
47009-3293-54	0100	0570	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	47.000	0.000	\$ 0.00	23.090	\$ 1,154.50
						\$50.000				
47009-3293-54	0100	0580	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	420.000	0.000	\$ 0.00	132.730	\$ 5,574.66
						\$42.000				
47009-3293-54	0100	0590	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	3,400.000	0.000	\$ 0.00	2,670.000	\$ 13,350.00
						\$5.000				
47009-3293-54	0500	1220	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	132.000	0.000	\$ 0.00	132.000	\$ 3,300.00
						\$25.000				
47009-3293-54	0500	1230	710-09.02	6" PIPE UNDERDRAIN	L.F.	82.000	0.000	\$ 0.00	41.000	\$ 1,025.00
						\$25.000				
47009-3293-54	0100	0600	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
47009-3293-54	0100	0610	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	200.000	0.000	\$ 0.00	1,780.000	\$ 62,300.00
						\$35.000				
47009-3293-54	0100	0620	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	620.000	0.000	\$ 0.00	272.000	\$ 8,976.00
						\$33.000				
47009-3293-54	0100	0630	712-04.10	TEMPORARY FLEXIBLE TUBULAR DELINEATOR	EACH	16.000	0.000	\$ 0.00	14.000	\$ 700.00
						\$50.000				
47009-3293-54	0100	0650	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$ 0.00	12.000	\$ 360.00
						\$30.000				
47009-3293-54	0100	0660	712-05.03	WARNING LIGHTS (TYPE C)	EACH	243.000	5.000	\$ 162.50	31.000	\$ 1,007.50
						\$32.500				

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			
47009-3293-54	0100	0670	712-06	SIGNS (CONSTRUCTION)	S.F.	120.000	23.000	\$ 157.55	513.000	\$ 3,514.05
						\$6.850				
47009-3293-54	0100	0680	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	88.000	0.000	\$ 0.00	132.000	\$ 1,452.00
						\$11.000				
47009-3293-54	0100	0690	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	3.000	\$ 3,000.00
						\$1,000.000				
47009-3293-54	0100	0700	712-08.06	UNIFORMED POLICE OFFICER	HOURL	75.000	0.000	\$ 0.00	25.000	\$ 1,250.00
						\$50.000				
47009-3293-54	0100	9502	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000	0.000	\$ 0.00	7,516.000	\$ 13,528.80
						\$1.800				
47009-3293-54	0100	9503	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	0.000	0.000	\$ 0.00	1,271.000	\$ 5,541.56
						\$4.360				
47009-3293-54	0500	1240	712-12.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	176.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				
47009-3293-54	0100	0710	713-11.01	"U" SECTION STEEL POSTS	LB.	437.500	0.000	\$ 0.00	251.800	\$ 553.96
						\$2.200				
47009-3293-54	0100	0720	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	16.750	8.000	\$ 88.00	8.000	\$ 88.00
						\$11.000				
	0100	0720	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 11.000	-8.000	\$ -88.00	-8.000	\$ -88.00
47009-3293-54	0100	0730	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	74.250	0.000	\$ 0.00	52.250	\$ 627.00
						\$12.000				
47009-3293-54	0100	0740	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	2.000	\$ 350.00
						\$175.000				
47009-3293-54	0100	9500	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000	0.000	\$ 0.00	2.000	\$ 18,382.62
						\$9,191.310				

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				
47009-3293-54	0100	0745	713-16.20	SIGNS (DESCRIPTION) (W3-3 48" X 48")	EACH	2.000 \$275.000	2.000	\$ 550.00	2.000	\$ 550.00
47009-3293-54	0100	0820	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	100.000 \$7.000	105.000	\$ 735.00	105.000	\$ 735.00
47009-3293-54	0100	0825	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	14.000 \$24.500	13.330	\$ 326.59	13.330	\$ 326.59
47009-3293-54	0100	0830	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000 \$12.000	84.000	\$ 1,008.00	84.000	\$ 1,008.00
47009-3293-54	0100	0840	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000 \$100.000	5.000	\$ 500.00	5.000	\$ 500.00
47009-3293-54	0100	0860	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.200 \$1,200.000	-0.180	\$ -216.00	3.362	\$ 4,034.40
47009-3293-54	0100	0870	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	17.000 \$6.500	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0880	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	6,350.000 \$0.450	684.000	\$ 307.80	4,631.000	\$ 2,083.95
47009-3293-54	0100	0890	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	17.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0100	0895	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.800 \$3,000.000	2.390	\$ 7,170.00	2.390	\$ 7,170.00
47009-3293-54	0100	0893	717-01	MOBILIZATION	LS	1.000 \$85,000.000	0.000	\$ 0.00	1.000	\$ 85,000.00
47009-3293-54	0100	0896	730-02.01	SIGNAL HEAD ASSEMBLY (110)	EACH	4.000 \$400.000	0.000	\$ 0.00	4.000	\$ 1,600.00

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				
47009-3293-54	0100	0897	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$900.000	0.000	\$ 0.00	6.000	\$ 5,400.00
47009-3293-54	0100	0898	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
47009-3293-54	0100	0899	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$330.000	0.000	\$ 0.00	2.000	\$ 660.00
47009-3293-54	0100	0894	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	15.000 \$430.000	0.000	\$ 0.00	16.000	\$ 6,880.00
47009-3293-54	0100	0901	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,100.000	0.000	\$ 0.00	1.000	\$ 1,100.00
47009-3293-54	0100	0902	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	478.000 \$1.000	0.000	\$ 0.00	475.000	\$ 475.00
47009-3293-54	0100	0903	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	2,821.000 \$1.600	0.000	\$ 0.00	3,213.000	\$ 5,140.80
47009-3293-54	0100	0904	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	394.000 \$2.000	0.000	\$ 0.00	391.000	\$ 782.00
47009-3293-54	0100	0905	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	43.000 \$6.000	0.000	\$ 0.00	41.000	\$ 246.00
47009-3293-54	0100	0906	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	2,300.000 \$4.500	0.000	\$ 0.00	2,467.000	\$ 11,101.50
47009-3293-54	0100	0907	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	76.000 \$17.000	0.000	\$ 0.00	126.000	\$ 2,142.00
47009-3293-54	0100	0908	730-12.09	CONDUIT 3" DIAMETER (RGS)	L.F.	106.000 \$22.000	0.000	\$ 0.00	126.000	\$ 2,772.00
47009-3293-54	0100	0909	730-12.16	CONDUIT (DESCRIPTION)	L.F.	108.000	0.000	\$ 0.00	108.000	\$ 1,944.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description (2" CONDUIT SCHEDULE 40)		Unit Price \$18.000				
47009-3293-54	0100	0911	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	1.000 \$7,500.000	0.000	\$ 0.00	1.000	\$ 7,500.00
47009-3293-54	0100	0912	730-13.08	VEHICLE DETECTOR (DESCRIPTION) (RACK MOUNT)	EACH	6.000 \$300.000	0.000	\$ 0.00	6.000	\$ 1,800.00
47009-3293-54	0100	0913	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,146.000 \$0.850	0.000	\$ 0.00	1,139.000	\$ 968.15
47009-3293-54	0100	0914	730-14.02	SAW SLOT	L.F.	465.000 \$5.000	0.000	\$ 0.00	541.000	\$ 2,705.00
47009-3293-54	0100	0915	730-14.03	LOOP WIRE	L.F.	1,294.000 \$0.750	0.000	\$ 0.00	1,422.000	\$ 1,066.50
47009-3293-54	0100	0916	730-15.07	CABINET (DESCRIPTION) (NEMA TYPE 3R FLASHING SIGNAL)	EACH	1.000 \$1,700.000	0.000	\$ 0.00	1.000	\$ 1,700.00
47009-3293-54	0100	0917	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$9,000.000	0.000	\$ 0.00	1.000	\$ 9,000.00
47009-3293-54	0100	0918	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$5,500.000	0.000	\$ 0.00	1.000	\$ 5,500.00
47009-3293-54	0100	0919	730-16.03	CONTROLLER (FLASHING BEACON)	EACH	1.000 \$900.000	0.000	\$ 0.00	2.000	\$ 1,800.00
47009-3293-54	0100	0921	730-23.30	PEDESTAL POLE (DESCRIPTION) (PEDESTRIAN)	EACH	3.000 \$1,900.000	1.000	\$ 1,900.00	4.000	\$ 7,600.00
47009-3293-54	0100	0922	730-23.36	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 @ 50')	EACH	1.000 \$16,000.000	0.000	\$ 0.00	1.000	\$ 16,000.00
47009-3293-54	0100	0923	730-23.37	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 @ 30' & 55')	EACH	1.000 \$21,000.000	0.000	\$ 0.00	1.000	\$ 21,000.00

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				
47009-3293-54	0100	0924	730-23.72	CANTILEVER SIGNAL SUPPORT (1 ARM @ 35')	EACH	1.000 \$12,500.000	0.000	\$ 0.00	1.000	\$ 12,500.00
47009-3293-54	0100	0925	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	4.000 \$1,050.000	0.000	\$ 0.00	4.000	\$ 4,200.00
47009-3293-54	0100	0955	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	60.000 \$27.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0910	9505	771-01.99	8IN BORE FOR GAS LINE UNDER CREEK	L.F.	0.000 \$189.000	0.000	\$ 0.00	400.000	\$ 75,600.00
47009-3293-54	0900	1255	771-20.29	8IN MDPE GAS MAIN SDR 13.5 UNDER PVMT	L.F.	70.000 \$55.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3293-54	0900	1260	771-20.30	8IN MDPE GAS MAIN SDR 13.5 OUTSIDE PVMT	L.F.	1,895.000 \$44.000	0.000	\$ 0.00	1,941.000	\$ 85,404.00
47009-3293-54	0900	1270	771-20.32	2IN MDPE GAS MAIN SDR 11 OUTSIDE PVMT	L.F.	25.000 \$20.000	0.000	\$ 0.00	145.000	\$ 2,900.00
47009-3293-54	0900	1280	771-20.33	8IN PL. TO 8IN ST.	EACH	2.000 \$16,000.000	0.000	\$ 0.00	2.000	\$ 32,000.00
47009-3293-54	0900	1290	771-20.34	8IN PL. TO 8IN PL. (FIGURE 4-15305-d3)	EACH	1.000 \$5,200.000	0.000	\$ 0.00	1.000	\$ 5,200.00
47009-3293-54	0900	1300	771-20.35	8IN PL. TO 8IN PL. (FIGURE 21-15305-w3)	EACH	3.000 \$3,200.000	0.000	\$ 0.00	4.000	\$ 12,800.00
47009-3293-54	0900	1310	771-20.36	6IN PL. TO 6IN PL. (FIGURE 8-15320-h)	EACH	1.000 \$2,800.000	0.000	\$ 0.00	1.000	\$ 2,800.00
47009-3293-54	0900	1320	771-20.37	8IN PL. TO 2IN PL. (FIGURE 20-15305-v2)	EACH	1.000 \$1,100.000	0.000	\$ 0.00	1.000	\$ 1,100.00

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			
47009-3293-54	0900	1330	771-20.38	2IN PL. TO 2IN PL. (FIGURE 2-15320-b1)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 850.00
						\$850.000				
47009-3293-54	0900	1340	771-20.39	8IN IPS MDPE GAS VALVE	EACH	3.000	0.000	\$ 0.00	4.000	\$ 7,600.00
						\$1,900.000				
47009-3293-54	0900	1350	771-20.40	PIPELINE MARKER INSTALLATION	EACH	10.000	0.000	\$ 0.00	9.000	\$ 459.00
						\$51.000				
47009-3293-54	0900	1360	771-20.41	9 POUNDS ANODES	EACH	8.000	0.000	\$ 0.00	8.000	\$ 2,200.00
						\$275.000				
47009-3293-54	0900	1370	771-20.42	SHORT SIDE SERVICE RECONNECTION	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,100.00
						\$1,100.000				
47009-3293-54	0900	1380	771-20.43	GAS MAIN REMOVAL AND DISPOSAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 100.00
						\$100.000				
47009-3293-54	0900	1390	771-20.44	CREEK CROSSING	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16,500.000				
47009-3293-54	0900	1400	771-20.45	OPEN CUT INSTA. FOR SERVICE LINES	L.F.	100.000	0.000	\$ 0.00	12.000	\$ 84.00
						\$7.000				
47009-3293-54	0900	1410	771-20.46	CONDEMN EXISTING GAS FACILITIES	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,200.00
						\$1,200.000				
47009-3293-54	0100	0956	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	66.000	0.000	\$ 0.00	26.870	\$ 752.36
						\$28.000				
	0100	0956	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 28.000	0.000	\$ 0.00	-26.870	\$ -752.36
47009-3293-54	0100	0957	801-01.65	TEMPORARY MULCH	UNIT	66.000	0.000	\$ 0.00	31.200	\$ 780.00
						\$25.000				
47009-3293-54	0100	0958	801-03	WATER (SEEDING & SODDING)	M.G.	6.600	-2,565.200	\$ -261,650.40	138.700	\$ 14,147.40
						\$102.000				

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			
47009-3293-54	0100	0959	803-01	SODDING (NEW SOD)	S.Y.	7,330.000	0.000	\$ 0.00	13,597.000	\$ 43,510.40
						\$3.200				
	0100	0959	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 3.200	4,525.000	\$ 14,480.00	0.000	\$ 0.00
Project Number:		47009-3293-54		Project Current Amount	\$	-220,313.90				
				Contract Current Amount	\$	-220,313.90				