

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL017

Estimate Number: 0010

Pay Period: 05/01/2013

to: 01/17/2014

Contract Location:  
IN LEBANON

Time Allowed: 240.0 days  
Time Charged: 181.0 days  
Elapsed Calendar Days: 181.0 days  
Percent Time: 75.42 %  
Percent Complete (\$): 82.85 %  
Percent Behind: - %

Contractor:  
LOJAC ENTERPRISES, INC.  
P.O. Box 998  
Lebanon, TN 37088  
Phone:

Date Let: 05/04/2012  
Date Awarded: 05/22/2012  
Date Contract Executed: 06/01/2012  
Date Notice to Proceed: 06/22/2012  
Date Work Began: 07/16/2012  
Date to be Completed: 02/16/2013  
Date Time Stopped: 12/19/2012  
Date Accepted: 03/08/2013

Estimate Paid: NO

Counties:  
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95950-3573-04	100.00	N/A	SIA Serving Kenwal Steel in Lebanon
<b>Current Contract Amount</b>	\$	2,007,697.34	
<b>Original Contract Amount</b>	\$	2,007,144.84	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,652,346.93	\$ 1,639,512.76	\$ 12,834.17
<b>Total Earnings</b>	<b>\$ 1,652,346.93</b>	<b>\$ 1,639,512.76</b>	<b>\$ 12,834.17</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,652,346.93</b>	<b>\$ 1,639,512.76</b>	<b>\$ 12,834.17</b>
Test Report Payment Adjustment	\$ -4,161.76	\$ -4,743.01	\$ 581.25

<b>Total Adjusted Earnings</b>	\$	<b>1,648,185.17</b>	\$	<b>1,634,769.75</b>	\$	<b>13,415.42</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,648,185.17</b>	\$	<b>1,634,769.75</b>	\$	<b>13,415.42</b>

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			
95950-3573-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,000.00
						\$21,000.000				
95950-3573-04	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	19.000	\$ 19,000.00	0.000	\$ 0.00
						\$1,000.000				
95950-3573-04	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-131.650	\$ -131.65	-1,772.410	\$ -1,772.41
95950-3573-04	0300	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95950-3573-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,589.900	\$ -7,589.90
95950-3573-04	0300	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95950-3573-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 79,000.00
						\$79,000.000				
95950-3573-04	0100	0030	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
						\$3,000.000				
95950-3573-04	0100	0040	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (3@30" RCP, 644+70 S.R. 109)	L.F.	83.000	0.000	\$ 0.00	288.000	\$ 10,944.00
						\$38.000				
95950-3573-04	0100	0050	202-02.02	REMOVAL OF PIPE (SIZE ,STA.)	L.F.	25.000	0.000	\$ 0.00	25.000	\$ 750.00

				(3@42" RCP, 306+00, K.I.A.R.)		\$30.000					
95950-3573-04	0100	0060	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (3@42" RCP, 308+76.16, K.I.A.R., BUS.	L.F.	57.000 \$30.000	0.000	\$ 0.00	57.000	\$	1,710.00
95950-3573-04	0100	0070	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	6,154.000 \$10.950	3.110	\$ 34.05	4,931.900	\$	54,004.31
95950-3573-04	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$13.140	0.000	\$ 0.00	0.000	\$	0.00
95950-3573-04	0100	0080	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	43,675.000 \$10.150	1.639	\$ 16.64	33,806.519	\$	343,136.17
95950-3573-04	0100	0090	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	2,747.000 \$4.750	0.000	\$ 0.00	1,953.570	\$	9,279.46
95950-3573-04	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000 \$16.425	0.000	\$ 0.00	726.340	\$	11,930.13
95950-3573-04	0100	0100	203-06	WATER	M.G.	193.000 \$4.000	0.000	\$ 0.00	0.000	\$	0.00
95950-3573-04	0100	0110	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	1,314.000 \$10.000	0.000	\$ 0.00	992.160	\$	9,921.60
95950-3573-04	0100	0120	204-08	FOUNDATION FILL MATERIAL	C.Y.	173.000 \$38.000	0.000	\$ 0.00	20.470	\$	777.86
95950-3573-04	0100	0130	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	4.000 \$128.000	0.000	\$ 0.00	0.000	\$	0.00
95950-3573-04	0100	0140	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	166.000 \$7.000	0.000	\$ 0.00	0.000	\$	0.00
95950-3573-04	0100	0150	209-03.57	STREAM MITIGATION - (DESCRIPTION) (BOX BRIDGE @ STA. 655+23, SR109)	L.F.	203.000 \$36.000	0.000	\$ 0.00	0.000	\$	0.00
95950-3573-04	0100	0160	209-05	SEDIMENT REMOVAL	C.Y.	182.000 \$4.000	0.000	\$ 0.00	0.000	\$	0.00
95950-3573-04	0100	0170	209-06.02	12" DIA COIR LOG (DESCRIPTION)	L.F.	513.000	0.000	\$ 0.00	90.000	\$	720.00

				(LOW FLOW CHANNEL)		\$8.000					
95950-3573-04	0100	0180	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,125.000 \$3.500	0.000	\$ 0.00	1,531.000	\$ 5,358.50	
95950-3573-04	0100	0190	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	949.000 \$1.250	0.000	\$ 0.00	1,045.000	\$ 1,306.25	
95950-3573-04	0100	0200	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	86.000 \$9.000	0.000	\$ 0.00	86.000	\$ 774.00	
95950-3573-04	0100	0210	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$350.000	0.000	\$ 0.00	10.000	\$ 3,500.00	
95950-3573-04	0100	0220	209-09.01	SANDBAGS	BAG	1,250.000 \$4.000	0.000	\$ 0.00	1,000.000	\$ 4,000.00	
95950-3573-04	0100	0230	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	5.000 \$125.000	0.000	\$ 0.00	5.000	\$ 625.00	
95950-3573-04	0100	0240	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	1.000 \$175.000	0.000	\$ 0.00	0.000	\$ 0.00	
95950-3573-04	0100	0250	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	13.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00	
95950-3573-04	0100	0260	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	240.000 \$3.500	0.000	\$ 0.00	0.000	\$ 0.00	
95950-3573-04	0100	0270	209-40.34	CATCH BASIN PROTECTION (TYPE E)	EACH	2.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00	
95950-3573-04	0100	0280	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$375.000	0.000	\$ 0.00	0.000	\$ 0.00	
95950-3573-04	0100	0290	209-40.46	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	EACH	7.000 \$375.000	0.000	\$ 0.00	0.000	\$ 0.00	
95950-3573-04	0100	0300	209-40.47	CATCH BASIN FILTER ASSEMBLY(TYPE 7)	EACH	5.000 \$375.000	0.000	\$ 0.00	0.000	\$ 0.00	
95950-3573-04	0100	0310	209-65.14	TEMPORARY STREAM DIVERSION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,900.00	

\$4,900.000

95950-3573-04	0100	0320	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	8,800.000 \$12.000	0.000	\$ 0.00	7,574.540	\$ 90,894.48
95950-3573-04	0100	0330	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,854.000 \$16.000	0.000	\$ 0.00	773.440	\$ 12,375.04
95950-3573-04	0100	0340	303-01.03	GRANULAR BACKFILL (RETAINING WALLS)	TON	26.000 \$28.500	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0350	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	461.000 \$28.500	0.000	\$ 0.00	1,198.130	\$ 34,146.71
95950-3573-04	0100	0360	303-10.03	MINERAL AGGREGATE (SIZE 68)	TON	33.000 \$28.500	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0370	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,609.000 \$61.500	0.000	\$ 0.00	1,431.450	\$ 88,034.18
95950-3573-04	0100	0380	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,224.000 \$69.950	0.000	\$ 0.00	1,091.250	\$ 76,332.94
95950-3573-04	0100	0390	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	170.000 \$78.500	0.000	\$ 0.00	272.270	\$ 21,373.20
95950-3573-04	0100	0400	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	5.000 \$850.000	0.000	\$ 0.00	7.400	\$ 6,290.00
95950-3573-04	0100	0410	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	129.000 \$63.900	0.000	\$ 0.00	239.110	\$ 15,279.13
95950-3573-04	0100	0420	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	143.000 \$89.900	0.000	\$ 0.00	172.510	\$ 15,508.65
95950-3573-04	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	-7,878.190	\$ -7,878.19
95950-3573-04	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	0.000	\$ 0.00	837.600	\$ 837.60

95950-3573-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0430	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	16.000 \$700.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0440	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	73.000 \$31.900	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0450	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$575.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0460	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	1,052.000 \$2.000	0.000	\$ 0.00	160.000	\$ 320.00
95950-3573-04	0100	0470	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	57.000 \$129.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0480	411-01.10	ACS MIX(PG64-22) GRADING D	TON	732.000 \$89.000	0.000	\$ 0.00	971.680	\$ 86,479.52
95950-3573-04	0100	0490	411-02.10	ACS MIX(PG70-22) GRADING D	TON	49.000 \$129.000	0.000	\$ 0.00	89.750	\$ 11,577.75
95950-3573-04	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	-1,221.310	\$ -1,221.31
95950-3573-04	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	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	0.000	\$ 0.00	503.800	\$ 503.80

95950-3573-04	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0500	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0510	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	632.000 \$7.250	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0520	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	41.000 \$615.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$379.500	-16.060	\$ -6,094.77	437.370	\$ 165,981.92
95950-3573-04	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$287.100	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0300	1250	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	833.000 \$330.000	0.030	\$ 9.90	108.100	\$ 35,673.00
95950-3573-04	0300	1260	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	205,747.000 \$0.820	0.000	\$ 0.00	139,331.000	\$ 114,251.42
	0300	1260	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.820	0.000	\$ 0.00	-4,714.000	\$ -3,865.48
95950-3573-04	0100	0530	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	152.000 \$48.500	0.000	\$ 0.00	152.500	\$ 7,396.25
	0100	0530	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 48.500	0.000	\$ 0.00	-0.500	\$ -24.25
95950-3573-04	0100	0540	607-03.30	18" PIPE CULVERT	L.F.	561.000 \$47.150	0.000	\$ 0.00	553.500	\$ 26,097.53
95950-3573-04	0100	0550	607-05.30	24" PIPE CULVERT	L.F.	262.000 \$67.000	0.000	\$ 0.00	256.000	\$ 17,152.00
95950-3573-04	0100	0560	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	83.000 \$35.250	0.000	\$ 0.00	80.000	\$ 2,820.00
95950-3573-04	0100	0570	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	1.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0580	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000	0.000	\$ 0.00	1.040	\$ 676.00

						\$650.000					
95950-3573-04	0100	0590	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	2.000	0.000	\$ 0.00	1.000	\$ 600.00	
						\$600.000					
95950-3573-04	0100	0600	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,150.00	
						\$2,150.000					
95950-3573-04	0100	0610	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	7.000	0.000	\$ 0.00	7.000	\$ 17,150.00	
						\$2,450.000					
95950-3573-04	0100	0620	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	5.000	0.000	\$ 0.00	5.000	\$ 18,250.00	
						\$3,650.000					
95950-3573-04	0100	0630	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	50.000	0.000	\$ 0.00	100.000	\$ 3,500.00	
						\$35.000					
95950-3573-04	0100	0640	702-01	CONCRETE CURB	C.Y.	36.000	0.000	\$ 0.00	20.680	\$ 4,280.76	
						\$207.000					
95950-3573-04	0100	0650	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	105.000	0.000	\$ 0.00	112.325	\$ 19,881.53	
						\$177.000					
95950-3573-04	0100	0660	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$62.500					
95950-3573-04	0100	0670	705-01.04	METAL BEAM GUARD FENCE	L.F.	96.000	0.000	\$ 0.00	100.000	\$ 6,250.00	
						\$62.500					
	0100	0670	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 62.500	0.000	\$ 0.00	-4.000	\$ -250.00	
95950-3573-04	0100	9015	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$78.125					
95950-3573-04	0100	0680	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,766.000	0.000	\$ 0.00	1,762.500	\$ 27,318.75	
						\$15.500					
95950-3573-04	0100	0690	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	82.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$17.000					
95950-3573-04	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	75.000	\$ 1,743.75	
						\$23.250					
	0100	9013	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 23.250	25.000	\$ 581.25	0.000	\$ 0.00	



95950-3573-04	0100	9016	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$25.500	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0700	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000 \$525.000	0.000	\$ 0.00	2.000	\$ 1,050.00
95950-3573-04	0100	0710	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000 \$1,550.000	0.000	\$ 0.00	2.000	\$ 3,100.00
95950-3573-04	0100	0720	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$1,950.000	0.000	\$ 0.00	1.000	\$ 1,950.00
95950-3573-04	0100	0730	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0740	706-01	GUARDRAIL REMOVED	L.F.	500.000 \$1.000	0.000	\$ 0.00	505.000	\$ 505.00
95950-3573-04	0100	0750	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	5.000 \$175.000	0.000	\$ 0.00	5.000	\$ 875.00
95950-3573-04	0100	0760	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	1,171.000 \$25.900	0.000	\$ 0.00	432.600	\$ 11,204.34
95950-3573-04	0100	0770	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	431.000 \$26.500	0.000	\$ 0.00	1,005.490	\$ 26,645.49
95950-3573-04	0100	0780	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	670.000 \$25.900	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0790	710-04	FILTER CLOTH UNDERDRAIN (WITH PIPE)	L.F.	528.000 \$6.500	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0800	710-05	LATERAL UNDERDRAIN	L.F.	94.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0810	710-06.11	LATERAL UNDERDRAIN ENDWALL (2:1)	EACH	3.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0820	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00

95950-3573-04	0100	0830	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,810.000 \$10.000	0.000	\$ 0.00	960.000	\$ 9,600.00
95950-3573-04	0100	0840	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	26.000 \$33.000	0.000	\$ 0.00	66.000	\$ 2,178.00
95950-3573-04	0100	0850	712-06	SIGNS (CONSTRUCTION)	S.F.	417.000 \$9,250	0.000	\$ 0.00	528.000	\$ 4,884.00
95950-3573-04	0100	0860	712-06.01	VERTICAL PANELS	S.F.	37.000 \$19,500	0.000	\$ 0.00	66.000	\$ 1,287.00
95950-3573-04	0100	0870	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$900.000	0.000	\$ 0.00	2.000	\$ 1,800.00
95950-3573-04	0100	0880	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	645.000 \$2.500	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0890	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,316.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0900	712-09.05	REMOVABLE PAVEMENT MARKING (ARROW)	EACH	2.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0910	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	50.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	0920	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
95950-3573-04	0100	0930	713-16.06	DEAD END SIGN AND SUPPORT	EACH	1.000 \$145.000	0.000	\$ 0.00	1.000	\$ 145.00
95950-3573-04	0100	0940	713-16.07	END OF ROADWAY SIGN AND SUPPORT	EACH	2.000 \$115.000	0.000	\$ 0.00	2.000	\$ 230.00
95950-3573-04	0100	0950	713-16.20	SIGNS (DESCRIPTION) (STOP)	EACH	1.000 \$135.000	0.000	\$ 0.00	1.000	\$ 135.00
95950-3573-04	0100	0960	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	13.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00

95950-3573-04	0100	9500	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	0.000 \$52.500	0.000	\$ 0.00	15.000	\$ 787.50
95950-3573-04	0100	0970	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	71.000 \$12.000	0.000	\$ 0.00	50.000	\$ 600.00
95950-3573-04	0100	0980	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$150.000	0.000	\$ 0.00	6.000	\$ 900.00
95950-3573-04	0100	0990	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
95950-3573-04	0100	1000	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$2,000.000	0.000	\$ 0.00	1.493	\$ 2,986.00
95950-3573-04	0100	1010	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	86.000 \$10.000	0.000	\$ 0.00	22.000	\$ 220.00
95950-3573-04	0100	1020	716-05.06	PAINTED PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	1030	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	697.000 \$1.000	0.000	\$ 0.00	1,004.000	\$ 1,004.00
95950-3573-04	0100	1040	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$75.000	0.000	\$ 0.00	2.000	\$ 150.00
95950-3573-04	0100	1050	716-08.11	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (ONLY)	EACH	2.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	1060	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000 \$3,500.000	0.000	\$ 0.00	1.174	\$ 4,109.00
95950-3573-04	0100	1070	717-01	MOBILIZATION	LS	1.000 \$35,150.000	0.000	\$ 0.00	1.000	\$ 35,150.00
95950-3573-04	0100	1080	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	810.000 \$2.500	0.000	\$ 0.00	134.000	\$ 335.00
95950-3573-04	0100	1090	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 INCH)	L.F.	100.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00

95950-3573-04	0100	1100	801-01	SEEDING (WITH MULCH)	UNIT	115.000 \$18.000	0.000	\$ 0.00	23.140	\$ 416.52
	0100	1100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 18.000	0.000	\$ 0.00	-1.140	\$ -20.52
95950-3573-04	0100	1110	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000 \$40.000	0.000	\$ 0.00	66.210	\$ 2,648.40
95950-3573-04	0100	1120	801-01.30	COVER CROP SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	5.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	1130	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	5.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	1140	801-02	SEEDING (WITHOUT MULCH)	UNIT	95.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	1150	801-03	WATER (SEEDING & SODDING)	M.G.	47.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95950-3573-04	0100	9014	801-06	MULCH	UNIT	0.000 \$10.800	0.000	\$ 0.00	23.140	\$ 249.91
	0100	9014	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 10.800	0.000	\$ 0.00	-0.140	\$ -1.51
95950-3573-04	0100	1160	802-01.10	TREES (DESCRIPTION) (QUERCUS RUBRA 1.25"-1.50" CAL., B&B)	EACH	10.000 \$70.000	0.000	\$ 0.00	10.000	\$ 700.00
95950-3573-04	0100	1170	802-01.11	TREES (DESCRIPTION) (CARPINUS CAROLINIANA 1.25"-1.50" CAL	EACH	9.000 \$70.000	0.000	\$ 0.00	9.000	\$ 630.00
95950-3573-04	0100	1180	802-01.12	TREES (DESCRIPTION) (CORNUS FLORIDA 1.25"-1.50" CAL., B&B)	EACH	9.000 \$70.000	0.000	\$ 0.00	9.000	\$ 630.00
95950-3573-04	0100	1190	802-01.13	TREES (DESCRIPTION) (ACER SACCHARINUM 1.25"-1.50" CAL., B&B)	EACH	9.000 \$70.000	0.000	\$ 0.00	9.000	\$ 630.00
95950-3573-04	0100	1200	802-01.14	TREES (DESCRIPTION) (ACER RUBRUM 1.25"-1.50" CAL., B&B)	EACH	9.000 \$70.000	0.000	\$ 0.00	9.000	\$ 630.00
95950-3573-04	0100	1210	803-01	SODDING (NEW SOD)	S.Y.	2,777.000 \$2.100	0.000	\$ 0.00	20,871.610	\$ 43,830.38

95950-3573-04	0100	1220	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	10,519.000 \$0.800	0.000	\$	0.00	0.000	\$	0.00
95950-3573-04	0100	1230	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	451.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95950-3573-04	0100	1240	806-02.03	PROJECT MOWING	CYCL	2.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
<b>Project Number:</b>	<b>95950-3573-04</b>			<b>Project Current Amount</b>	\$	13,415.42						
				<b>Contract Current Amount</b>	\$	13,415.42						