

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 01/16/2015

Vendor ID: 0070015221

Vendor Name: G. W. WYATT CONTRACTING, LLC

Contract ID: CNL038

Estimate Number: 0015

Pay Period: 05/31/2013  
to: 06/04/2014

**Contract Location:**

GRADING, DRAINAGE, AND PAVING ON I-40 AND I-81 INTERCHANGES

**Time Allowed:** 232.0 days  
**Time Charged:** 287.0 days  
**Elapsed Calendar Days:** 287.0 days  
**Percent Time:** 123.71 %  
**Percent Complete (\$):** 102.83 %  
**Percent Behind:** 20.88 %

**Contractor:**

G. W. WYATT CONTRACTING, LLC  
PO Box 369  
Jefferson City, TN 37760  
Phone:

**Date Let:** 02/10/2012  
**Date Awarded:** 02/23/2012  
**Date Contract Executed:** 03/16/2012  
**Date Notice to Proceed:** 04/04/2012  
**Date Work Began:** 04/04/2012  
**Date to be Completed:** 11/21/2012  
**Date Time Stopped:** 01/15/2013  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45001-3160-44	67.24	IM-40-8(146)	I40 @ I81 INTERCHANGE
45003-3129-44	32.76	IM-81-1(115)	I-81 AT REST AREA (RAMP REALIGNMENT)
<b>Current Contract Amount</b>		\$ 1,984,459.27	
<b>Original Contract Amount</b>		\$ 1,984,459.27	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 2,038,818.96	\$ 2,081,186.74	\$ -42,367.78
<b>Total Earnings</b>	\$ 2,038,818.96	\$ 2,081,186.74	\$ -42,367.78
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 2,038,818.96	\$ 2,081,186.74	\$ -42,367.78

<b>Test Report Payment Adjustment</b>	\$	-9,996.79	\$	-10,539.84	\$	543.05
<b>Total Adjusted Earnings</b>	\$	<b>2,028,822.17</b>	\$	<b>2,070,646.90</b>	\$	<b>-41,824.73</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>2,028,822.17</b>	\$	<b>2,070,646.90</b>	\$	<b>-41,824.73</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			
45001-3160-44	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,060.27
						\$12,060.265				
45003-3129-44	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,060.27
						\$12,060.265				
45001-3160-44	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
45003-3129-44	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	-55.000	\$ -40,700.00	-55.000	\$ -40,700.00
						\$740.000				
45001-3160-44	0100	9028	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45003-3129-44	0100	9029	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45001-3160-44	0100	9032	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9032	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	4.170	\$ 4.17	1,199.390	\$ 1,199.39
45003-3129-44	0100	9033	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9033	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-790.100	\$ -790.10
45001-3160-44	0100	9034	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

45003-3129-44	0100	9035	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$55,784.580	0.000	\$ 0.00	1.000	\$ 55,784.58
45003-3129-44	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$55,784.580	0.000	\$ 0.00	1.000	\$ 55,784.58
45001-3160-44	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,659.000 \$3.990	0.000	\$ 0.00	6,242.570	\$ 24,907.85
45003-3129-44	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	7,974.000 \$3.990	0.000	\$ 0.00	7,992.960	\$ 31,891.91
45001-3160-44	0100	9021	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$4.788	0.000	\$ 0.00	0.000	\$ 0.00
45003-3129-44	0100	9015	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$4.788	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	3,519.000 \$4.450	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	1,114.000 \$6.560	0.000	\$ 0.00	1,037.230	\$ 6,804.23
45003-3129-44	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	1,104.000 \$6.560	0.000	\$ 0.00	1,661.400	\$ 10,898.78
45001-3160-44	0100	9022	203-05	UNDERCUTTING	C.Y.	0.000 \$5.985	0.000	\$ 0.00	111.700	\$ 668.52
45003-3129-44	0100	9016	203-05	UNDERCUTTING	C.Y.	0.000 \$5.985	0.000	\$ 0.00	0.000	\$ 0.00
45003-3129-44	0100	0050	203-06	WATER	M.G.	43.000 \$14.820	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	0060	209-03.21	FILTER SOCK (12 INCH)	L.F.	500.000 \$4.250	0.000	\$ 0.00	404.100	\$ 1,717.43
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 4.250	0.000	\$ 0.00	-404.100	\$ -1,717.43

45003-3129-44	0100	0060	209-03.23	FILTER SOCK (24 INCH)	L.F.	180.000	0.000	\$	0.00	180.000	\$	1,213.20
						\$6.740						
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 6.740	0.000	\$	0.00	-180.000	\$	-1,213.20
45001-3160-44	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	100.000	0.000	\$	0.00	50.000	\$	384.50
						\$7.690						
45003-3129-44	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	100.000	0.000	\$	0.00	53.150	\$	408.72
						\$7.690						
45001-3160-44	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,055.000	0.000	\$	0.00	1,164.000	\$	4,993.56
						\$4.290						
45003-3129-44	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	871.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.290						
45001-3160-44	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,858.000	0.000	\$	0.00	2,300.000	\$	6,532.00
						\$2.840						
45001-3160-44	0100	0100	209-08.07	ROCK CHECK DAM PER	EACH	12.000	0.000	\$	0.00	4.000	\$	1,095.48
						\$273.870						
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 273.870	0.000	\$	0.00	-4.000	\$	-1,095.48
45003-3129-44	0100	0090	209-08.07	ROCK CHECK DAM PER	EACH	11.000	0.000	\$	0.00	6.000	\$	1,643.22
						\$273.870						
	0100	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 273.870	0.000	\$	0.00	-6.000	\$	-1,643.22
45003-3129-44	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000	0.000	\$	0.00	3.000	\$	1,223.73
						\$407.910						
45001-3160-44	0100	0110	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	2.000	0.000	\$	0.00	1.000	\$	505.42
						\$505.420						
45001-3160-44	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	12,778.000	21.630	\$	417.68	10,392.700	\$	200,683.04
						\$19.310						
45003-3129-44	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,752.000	0.000	\$	0.00	4,544.480	\$	87,753.91
						\$19.310						
45001-3160-44	0100	0130	303-10.02	MINERAL AGGREGATE (SIZE 2)	TON	568.000	0.000	\$	0.00	336.300	\$	7,731.54
						\$22.990						

45001-3160-44	0100	0140	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	394.000 \$122.290	0.000	\$	0.00	0.000	\$	0.00
45001-3160-44	0100	0150	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	2,411.000 \$98.610	0.000	\$	0.00	1,937.560	\$	191,062.79
45003-3129-44	0100	0120	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	437.000 \$98.610	0.000	\$	0.00	884.000	\$	87,171.24
45001-3160-44	0100	0160	307-03.02	PERF. GRADE ASPH. CEMENT(PG76-22)GRADING AS	TON	18.000 \$897.510	0.000	\$	0.00	34.020	\$	30,533.29
45003-3129-44	0100	0130	307-03.02	PERF. GRADE ASPH. CEMENT(PG76-22)GRADING AS	TON	12.000 \$897.510	0.000	\$	0.00	14.480	\$	12,995.94
45001-3160-44	0100	0170	307-03.03	AGGREGATE(BPMB-HM) GRADING AS	TON	519.000 \$78.530	0.000	\$	0.00	938.060	\$	73,665.85
45003-3129-44	0100	0140	307-03.03	AGGREGATE(BPMB-HM) GRADING AS	TON	331.000 \$78.530	0.000	\$	0.00	399.380	\$	31,363.31
45001-3160-44	0100	0180	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	507.000 \$129.020	0.000	\$	0.00	650.070	\$	83,872.03
45003-3129-44	0100	0150	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	287.000 \$129.020	0.000	\$	0.00	364.850	\$	47,072.95
45001-3160-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,897.730	\$	-1,897.73
45003-3129-44	0100	9009	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,088.170	\$	-1,088.17
45001-3160-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,026.500	\$	2,026.50
45003-3129-44	0100	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	948.000	\$	948.00
45001-3160-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45003-3129-44	0100	9011	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45001-3160-44	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$392.660						
45003-3129-44	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$392.660						
45001-3160-44	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	45.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.440						
45003-3129-44	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.440						
45001-3160-44	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	4.120	\$	2,542.20
						\$617.040						
45003-3129-44	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$617.040						
45001-3160-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45003-3129-44	0100	9012	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45001-3160-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45003-3129-44	0100	9013	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45001-3160-44	0100	0220	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	224.000	0.000	\$	0.00	0.000	\$	0.00
						\$177.260						
45003-3129-44	0100	0190	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	158.000	0.000	\$	0.00	351.420	\$	62,292.71

						\$177.260					
45001-3160-44	0100	0230	411-03.10	ACS MIX(PG76-22) GRADING D	TON	298.000	0.000	\$	0.00	622.510	\$ 111,740.55
						\$179.500					
45003-3129-44	0100	0200	411-03.10	ACS MIX(PG76-22) GRADING D	TON	168.000	0.000	\$	0.00	126.890	\$ 22,776.76
						\$179.500					
45001-3160-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45003-3129-44	0100	9017	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9017	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-619.140	\$ -619.14
45001-3160-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45003-3129-44	0100	9018	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45001-3160-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	618.000	\$ 618.00
45003-3129-44	0100	9019	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9019	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	441.000	\$ 441.00
45001-3160-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45003-3129-44	0100	9020	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45001-3160-44	0100	0240	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	1.000	0.000	\$	0.00	0.500	\$ 3,365.66
						\$6,731.310					
45001-3160-44	0100	0250	607-02.02	15" CONCRETE PIPE CULVERT(CLASS III)	L.F.	12.000	0.000	\$	0.00	12.000	\$ 602.76
						\$50.230					
45001-3160-44	0100	0260	607-03.30	18" PIPE CULVERT	L.F.	288.000	0.000	\$	0.00	288.000	\$ 15,750.72

							\$54.690				
45001-3160-44	0100	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1,271.890					
45001-3160-44	0100	0280	611-09.02	REWORK CATCHBASIN	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,251.93	
						\$1,251.930					
45001-3160-44	0100	0290	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 3,794.10	
						\$3,794.100					
45003-3129-44	0100	0210	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	11.000	0.000	\$ 0.00	45.090	\$ 31,869.16	
						\$706.790					
45001-3160-44	0100	0300	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,419.000	0.000	\$ 0.00	2,550.000	\$ 43,630.50	
						\$17.110					
45003-3129-44	0100	0220	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	850.000	0.000	\$ 0.00	825.000	\$ 14,115.75	
						\$17.110					
45001-3160-44	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$25.665					
45003-3129-44	0100	9023	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$25.665					
45001-3160-44	0100	0310	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 588.99	
						\$588.990					
45003-3129-44	0100	0230	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 588.99	
						\$588.990					
45001-3160-44	0100	0320	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	8.000	\$ 18,398.88	
						\$2,299.860					
45003-3129-44	0100	0240	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,299.86	
						\$2,299.860					
45001-3160-44	0100	0330	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	162.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$9.540					
45001-3160-44	0100	0340	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	3.000	0.000	\$ 0.00	4.000	\$ 20,303.44	



							\$5,075.860				
45003-3129-44	0100	0250	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$ 10,151.72
						\$5,075.860					
45001-3160-44	0100	0350	706-01	GUARDRAIL REMOVED	L.F.	2,021.000	0.000	\$	0.00	1,720.000	\$ 2,889.60
						\$1.680					
45003-3129-44	0100	0260	706-01	GUARDRAIL REMOVED	L.F.	850.000	0.000	\$	0.00	909.000	\$ 1,527.12
						\$1.680					
45001-3160-44	0100	0360	707-06.03	REMOVAL AND RESET FENCE (DESCRIPTION) (RAMP A STA 570+36 LEFT)	L.F.	130.000	0.000	\$	0.00	0.000	\$ 0.00
						\$31.410					
45001-3160-44	0100	0370	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	260.000	0.000	\$	0.00	0.000	\$ 0.00
						\$35.290					
45003-3129-44	0100	0270	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$35.290					
45001-3160-44	0100	0380	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	3,035.000	0.000	\$	0.00	2,984.000	\$ 16,740.24
						\$5.610					
45003-3129-44	0100	0280	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	2,200.000	0.000	\$	0.00	2,030.000	\$ 11,388.30
						\$5.610					
45001-3160-44	0100	0390	710-05	LATERAL UNDERDRAIN	L.F.	63.000	0.000	\$	0.00	352.000	\$ 1,186.24
						\$3.370					
45003-3129-44	0100	0290	710-05	LATERAL UNDERDRAIN	L.F.	202.000	0.000	\$	0.00	255.000	\$ 859.35
						\$3.370					
45001-3160-44	0100	0400	710-06.11	LATERAL UNDERDRAIN ENDWALL (2:1)	EACH	9.000	0.000	\$	0.00	9.000	\$ 3,533.94
						\$392.660					
45003-3129-44	0100	0300	710-06.11	LATERAL UNDERDRAIN ENDWALL (2:1)	EACH	1.000	0.000	\$	0.00	2.000	\$ 785.32
						\$392.660					
45001-3160-44	0100	0410	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	1.000	0.000	\$	0.00	2.000	\$ 785.32
						\$392.660					
45001-3160-44	0100	9044	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	0.000	0.000	\$	0.00	0.000	\$ 0.00

											\$392.660
45003-3129-44	0100	0310	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	2.000	0.000	\$	0.00	4.000	\$ 1,570.64
											\$392.660
45001-3160-44	0100	0420	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	6.000	0.000	\$	0.00	6.000	\$ 2,355.96
											\$392.660
45003-3129-44	0100	0320	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	8.000	0.000	\$	0.00	0.000	\$ 0.00
											\$392.660
45001-3160-44	0100	0430	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 39,412.75
											\$39,412.750
45003-3129-44	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 39,412.75
											\$39,412.750
45001-3160-44	0100	0440	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,740.000	0.000	\$	0.00	6,071.000	\$ 122,634.20
											\$20.200
45003-3129-44	0100	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,381.000	0.000	\$	0.00	2,616.000	\$ 52,843.20
											\$20.200
45001-3160-44	0100	0450	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$	0.00	138.000	\$ 4,799.64
											\$34.780
45003-3129-44	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	13.000	0.000	\$	0.00	54.000	\$ 1,878.12
											\$34.780
45001-3160-44	0100	0460	712-04.10	TEMPORARY FLEXIBLE TUBULAR DELINEATOR	EACH	16.000	0.000	\$	0.00	0.000	\$ 0.00
											\$44.880
45001-3160-44	0100	9040	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000	0.000	\$	0.00	108.000	\$ 1,030.32
											\$9.540
45003-3129-44	0100	0360	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	120.000	0.000	\$	0.00	137.000	\$ 1,306.98
											\$9.540
45001-3160-44	0100	0470	712-05.01	WARNING LIGHTS (TYPE A)	EACH	100.000	0.000	\$	0.00	0.000	\$ 0.00
											\$31.410
45003-3129-44	0100	9041	712-05.01	WARNING LIGHTS (TYPE A)	EACH	0.000	0.000	\$	0.00	18.000	\$ 565.38



							\$560.940				
45001-3160-44	0100	0540	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	301.000	0.000	\$ 0.00	300.600	\$ 1,013.02	
						\$3.370					
45003-3129-44	0100	0400	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	527.000	0.000	\$ 0.00	447.700	\$ 1,508.75	
						\$3.370					
45001-3160-44	0100	0550	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	34.000	0.000	\$ 0.00	34.000	\$ 1,067.94	
						\$31.410					
45003-3129-44	0100	0410	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	24.000	0.000	\$ 0.00	24.000	\$ 753.84	
						\$31.410					
45001-3160-44	0100	0560	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	800.000	-5.100	\$ -18.62	799.900	\$ 2,919.64	
						\$3.650					
45003-3129-44	0100	0420	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	1,677.000	-101.200	\$ -369.38	1,677.400	\$ 6,122.51	
						\$3.650					
	0100	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 3.650	0.020	\$ 0.07	0.000	\$ 0.00	
45001-3160-44	0100	0570	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	32.000	0.000	\$ 0.00	32.000	\$ 385.92	
						\$12.060					
45003-3129-44	0100	0430	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	40.000	0.000	\$ 0.00	40.000	\$ 482.40	
						\$12.060					
45001-3160-44	0100	0580	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	178.000	0.000	\$ 0.00	178.000	\$ 4,393.04	
						\$24.680					
45003-3129-44	0100	0440	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	276.000	0.000	\$ 0.00	276.000	\$ 6,811.68	
						\$24.680					
45001-3160-44	0100	0590	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 168.29	
						\$168.285					
45003-3129-44	0100	0450	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 168.29	
						\$168.285					
45001-3160-44	0100	0600	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 10,096.97	
						\$10,096.970					

45001-3160-44	0100	0610	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	4.000 \$6,675.220	0.000	\$ 0.00	4.000	\$ 26,700.88
45003-3129-44	0100	9043	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	0.000 \$6,675.220	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	0620	713-17.30	MODIFY EXISTING OVERHEAD SIGN STRUCTURE	LS	1.000 \$3,590.030	0.000	\$ 0.00	1.000	\$ 3,590.03
45003-3129-44	0100	0460	716-01.06	TEMPORARY RAISED PAVEMENT MARKER,WHITE	EACH	82.000 \$8.130	0.000	\$ 0.00	112.000	\$ 910.56
45003-3129-44	0100	0470	716-01.07	TEMPORARY RAISED PAVEMENT MARKER,YELLOW	EACH	125.000 \$8.130	0.000	\$ 0.00	78.000	\$ 634.14
45001-3160-44	0100	0630	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	28.000 \$39.270	0.000	\$ 0.00	42.000	\$ 1,649.34
45003-3129-44	0100	0480	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	48.000 \$39.270	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	0640	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	6.000 \$196.330	0.000	\$ 0.00	6.000	\$ 1,177.98
45003-3129-44	0100	0490	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	6,103.000 \$0.340	0.000	\$ 0.00	11,119.000	\$ 3,780.46
45001-3160-44	0100	0650	716-08.07	REMOVAL OF PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$140.240	0.000	\$ 0.00	1.000	\$ 140.24
45001-3160-44	0100	0660	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.000 \$5,048.490	0.000	\$ 0.00	1.116	\$ 5,634.11
45003-3129-44	0100	0500	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.000 \$5,048.490	0.000	\$ 0.00	0.952	\$ 4,806.16
45001-3160-44	0100	0670	717-01	MOBILIZATION	LS	1.000 \$48,178.740	0.000	\$ 0.00	1.000	\$ 48,178.74
45003-3129-44	0100	0510	717-01	MOBILIZATION	LS	1.000 \$48,178.740	0.000	\$ 0.00	1.000	\$ 48,178.74

45001-3160-44	0100	0680	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	444.000 \$5.210	0.000	\$ 0.00	1,178.690	\$ 6,140.97
45003-3129-44	0100	0520	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	172.000 \$5.210	0.000	\$ 0.00	0.000	\$ 0.00
45003-3129-44	0100	0530	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION)	L.F.	2,152.000 \$4.810	0.000	\$ 0.00	327.000	\$ 1,572.87
	0100	0530	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 4.810	327.000	\$ 1,572.87	0.000	\$ 0.00
45001-3160-44	0100	0690	801-01	SEEDING (WITH MULCH)	UNIT	122.000 \$20.190	27.260	\$ 550.38	118.300	\$ 2,388.48
	0100	0690	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 20.190	-27.260	\$ -550.38	-118.300	\$ -2,388.48
45003-3129-44	0100	0540	801-01	SEEDING (WITH MULCH)	UNIT	66.000 \$20.190	23.750	\$ 479.51	91.390	\$ 1,845.16
	0100	0540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 20.190	-23.750	\$ -479.51	-47.390	\$ -956.80
45001-3160-44	0100	0700	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	35.000 \$31.410	0.000	\$ 0.00	0.000	\$ 0.00
45003-3129-44	0100	0550	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	44.000 \$15.150	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	9024	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$9.085	0.000	\$ 0.00	7.590	\$ 68.96
	0100	9024	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 9.085	0.000	\$ 0.00	-7.590	\$ -68.96
45003-3129-44	0100	9026	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$9.085	0.000	\$ 0.00	0.000	\$ 0.00
45003-3129-44	0100	0560	801-02.01	CROWN VETCH MIXTURE (WITHOUT MULCH)	UNIT	15.000 \$14.580	0.000	\$ 0.00	12.020	\$ 175.25
	0100	0560	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 14.580	0.000	\$ 0.00	-12.020	\$ -175.25
45001-3160-44	0100	0710	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	120.000 \$6.730	0.000	\$ 0.00	0.000	\$ 0.00
45001-3160-44	0100	0720	801-03	WATER (SEEDING & SODDING)	M.G.	28.000 \$6.170	0.000	\$ 0.00	0.000	\$ 0.00

45003-3129-44	0100	0570	801-03	WATER (SEEDING & SODDING)	M.G.	14.000 \$6.170	0.000	\$	0.00	0.000	\$	0.00
45001-3160-44	0100	9025	801-06	MULCH	UNIT	0.000 \$12.114	0.000	\$	0.00	0.000	\$	0.00
45003-3129-44	0100	9027	801-06	MULCH	UNIT	0.000 \$12.114	0.000	\$	0.00	0.000	\$	0.00
45003-3129-44	0100	0580	803-01	SODDING (NEW SOD)	S.Y.	92.000 \$2.800	0.000	\$	0.00	487.560	\$	1,365.17
	0100	0580	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.800	0.000	\$	0.00	-263.560	\$	-737.97
45003-3129-44	0100	0590	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	1,654.000 \$1.870	0.000	\$	0.00	1,335.830	\$	2,498.00

<b>Project Number:</b>	<b>45001-3160-44</b>	<b>Project Current Amount</b>	\$	-2,474.13
<b>Project Number:</b>	<b>45003-3129-44</b>	<b>Project Current Amount</b>	\$	-39,350.60
		<b>Contract Current Amount</b>	\$	-41,824.73