

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNL334

Estimate Number: 0024

Pay Period: 01/10/2015  
to: 02/11/2015

**Contract Location:**

(LM 0.63), INCLUDING GRADING DRAINAGE AND PAVING

<b>Time Allowed:</b>	665.0 days
<b>Time Charged:</b>	626.0 days
<b>Elapsed Calendar Days:</b>	626.0 days
<b>Percent Time:</b>	94.14 %
<b>Percent Complete (\$)</b>	106.65 %
<b>Percent Behind:</b>	- %

**Contractor:**

CONCRETE STRUCTURES, INC.  
PO Drawer 128  
Charlotte, TN 37036-0128  
Phone:

<b>Date Let:</b>	12/07/2012
<b>Date Awarded:</b>	12/21/2012
<b>Date Contract Executed:</b>	01/16/2013
<b>Date Notice to Proceed:</b>	02/04/2013
<b>Date Work Began:</b>	02/04/2013
<b>Date to be Completed:</b>	11/30/2014
<b>Date Time Stopped:</b>	10/22/2014
<b>Date Accepted:</b>	12/08/2014

Estimate Paid: NO

**Counties:**

CHEATHAM

Project Number	BID PCT	Fed State Project Number	Description 1
11014-3214-94	100.00	BR-STP-251(16)	SR 251 over Sams Creek L.M. 0.63
		<b>Current Contract Amount</b>	\$ 2,723,556.47
		<b>Original Contract Amount</b>	\$ 2,650,599.05

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 2,898,262.03	\$ 2,896,420.33	\$ 1,841.70
<b>Total Earnings</b>	\$ 2,898,262.03	\$ 2,896,420.33	\$ 1,841.70
<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>	\$ 2,898,262.03	\$ 2,896,420.33	\$ 1,841.70
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>2,898,262.03</b>	\$	<b>2,896,420.33</b>	\$	<b>1,841.70</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>2,898,262.03</b>	\$	<b>2,896,420.33</b>	\$	<b>1,841.70</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			
11014-3214-94	0500	9508	104-03	ADDITIONAL WORK (DESCRIPTION) Cofferdam Rework	LS	0.000	0.000	\$ 0.00	1.000	\$ 39,720.00
								\$39,720.000		
11014-3214-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,000.00
								\$18,000.000		
11014-3214-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
11014-3214-94	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	-3,393.550	\$ -3,393.55
11014-3214-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
11014-3214-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	1,841.700	\$ 1,841.70	3,405.420	\$ 3,405.42
11014-3214-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
11014-3214-94	0100	0030	109-10.01	TRAINEE	HOUR	1,040.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$0.800		
11014-3214-94	0100	0040	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,000.00
								\$40,000.000		
11014-3214-94	0100	0055	202-03.03	REMOVAL OF ASPHALT PAVEMENT	C.Y.	190.000	0.000	\$ 0.00	190.000	\$ 4,028.00

											\$21.200
11014-3214-94	0500	0665	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 11-251-0.63)	LS	1.000 \$78,000.000	0.000	\$ 0.00	1.000	\$ 78,000.00	
11014-3214-94	0100	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	26,063.000 \$10.500	0.000	\$ 0.00	26,080.230	\$ 273,842.42	
11014-3214-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$12.600	0.000	\$ 0.00	0.000	\$ 0.00	
11014-3214-94	0100	0070	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	27,394.000 \$17.700	0.000	\$ 0.00	38,736.720	\$ 685,639.94	
11014-3214-94	0100	0080	203-02.03	BORROW EXCAVATION (SOLID ROCK)	TON	2,942.000 \$11.660	0.000	\$ 0.00	1,083.570	\$ 12,634.43	
11014-3214-94	0100	0090	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	1,911.000 \$6.360	0.000	\$ 0.00	388.890	\$ 2,473.34	
11014-3214-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$15.750	0.000	\$ 0.00	0.000	\$ 0.00	
11014-3214-94	0100	0100	203-06	WATER	M.G.	485.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00	
11014-3214-94	0100	0110	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	2,707.000 \$7.420	0.000	\$ 0.00	0.000	\$ 0.00	
11014-3214-94	0500	0660	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	122.000 \$10.000	0.000	\$ 0.00	31.610	\$ 316.10	
11014-3214-94	0500	9017	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00	
11014-3214-94	0500	9018	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00	
11014-3214-94	0500	0670	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	650.000 \$20.000	0.000	\$ 0.00	680.020	\$ 13,600.40	
11014-3214-94	0500	9014	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	66.670	\$ 2,000.10	

							\$30.000				
11014-3214-94	0500	9015	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	85.190	\$	3,066.84
						\$36.000					
11014-3214-94	0500	0680	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	16.000	0.000	\$ 0.00	0.000	\$	0.00
						\$30.000					
11014-3214-94	0500	9019	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$45.000					
11014-3214-94	0500	9020	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$54.000					
11014-3214-94	0500	0690	204-05	ROCK DRILLING (BRIDGES)	L.F.	24.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
11014-3214-94	0500	0700	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO.1 - STA. 18+89.00)	LS	1.000	0.000	\$ 0.00	1.000	\$	70,000.00
						\$70,000.000					
11014-3214-94	0500	0710	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO.2 - STA. 19+50.00)	LS	1.000	0.000	\$ 0.00	1.000	\$	70,000.00
						\$70,000.000					
11014-3214-94	0100	0140	209-05	SEDIMENT REMOVAL	C.Y.	58.000	0.000	\$ 0.00	0.000	\$	0.00
						\$8.000					
11014-3214-94	0100	0150	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	560.000	0.000	\$ 0.00	0.000	\$	0.00
						\$6.000					
11014-3214-94	0100	0160	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	6,000.000	0.000	\$ 0.00	1,908.000	\$	18,412.20
						\$9.650					
11014-3214-94	0100	0170	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$ 0.00	2.000	\$	1,244.00
						\$622.000					
11014-3214-94	0100	0180	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$ 0.00	0.000	\$	0.00
						\$300.000					
11014-3214-94	0100	0190	209-13.04	TURBIDITY CURTAIN(DESCRIPTION) (TYPE 1, FLOATING 10' DEPTH)	L.F.	500.000	0.000	\$ 0.00	1,200.000	\$	38,400.00
						\$32.000					
11014-3214-94	0100	0200	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	135.000	0.000	\$ 0.00	0.000	\$	0.00

												\$3.000
11014-3214-94	0100	0210	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,172.000 \$16.750	0.000	\$	0.00	4,247.990	\$	71,153.83
11014-3214-94	0500	0720	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	26.000 \$40.000	0.000	\$	0.00	185.960	\$	7,438.40
11014-3214-94	0100	0220	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	197.000 \$25.000	0.000	\$	0.00	106.530	\$	2,663.25
11014-3214-94	0100	0230	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	466.000 \$84.800	0.000	\$	0.00	835.770	\$	70,873.30
11014-3214-94	0100	0240	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	487.000 \$96.500	0.000	\$	0.00	940.670	\$	90,774.66
11014-3214-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	980.400	\$	980.40
11014-3214-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	763.540	\$	763.54
11014-3214-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	0250	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	13.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	0260	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	51.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	0270	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$1,060.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

11014-3214-94	0100	0280	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	124.000 \$102.800	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	422.000 \$102.800	0.000	\$	0.00	790.260	\$	81,238.73
11014-3214-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	434.380	\$	434.38
11014-3214-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0100	0295	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.500 \$3,200.000	0.000	\$	0.00	0.500	\$	1,600.00
11014-3214-94	0100	0300	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	11.000 \$370.000	0.000	\$	0.00	0.000	\$	0.00
11014-3214-94	0500	9002	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$214.400	0.000	\$	0.00	146.670	\$	31,446.05
11014-3214-94	0500	0730	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	61,108.000 \$1.080	0.000	\$	0.00	61,108.000	\$	65,996.64
11014-3214-94	0500	0741	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	242.000 \$536.000	0.000	\$	0.00	217.170	\$	116,403.12
11014-3214-94	0500	0750	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	40,573.000 \$0.830	0.000	\$	0.00	38,159.270	\$	31,672.19
11014-3214-94	0500	0761	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	204.000 \$180.000	0.000	\$	0.00	212.980	\$	38,336.40
11014-3214-94	0100	9507	604-03.07	CLASS A CONCRETE (DESCRIPTION)	C.Y.	0.000	0.000	\$	0.00	9.930	\$	7,924.14

				(Boat Ramp)		\$798.000					
11014-3214-94	0500	0770	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	193.000	0.000	\$	0.00	200.120	\$ 97,058.20
						\$485.000					
11014-3214-94	0100	0315	604-03.31	CLASS D CONCRETE (DESCRIPTION)	C.Y.	25.000	0.000	\$	0.00	17.370	\$ 13,896.00
						\$800.000					
11014-3214-94	0500	0780	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	825.000	0.000	\$	0.00	825.000	\$ 7,012.50
						\$8.500					
11014-3214-94	0500	0790	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	892.000	0.000	\$	0.00	977.780	\$ 3,911.12
						\$4.000					
11014-3214-94	0500	0801	604-07.01	RETAINING WALL (DESCRIPTION) (STA. 19+70.00)	S.F.	2,547.000	0.000	\$	0.00	2,547.000	\$ 73,863.00
						\$29.000					
11014-3214-94	0500	9003	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
11014-3214-94	0500	0810	606-03.03	STEEL PILES (12 INCH)	L.F.	516.000	0.000	\$	0.00	535.600	\$ 24,637.60
						\$46.000					
11014-3214-94	0500	9026	606-03.04	STEEL PILES (12 INCH)(CUT-OFFS)	L.F.	0.000	0.000	\$	0.00	14.580	\$ 354.29
						\$24.300					
11014-3214-94	0500	0820	606-03.06	PILE TIPS (STEEL PILES, 12 INCH)	EACH	14.000	0.000	\$	0.00	14.000	\$ 1,736.00
						\$124.000					
11014-3214-94	0100	0320	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	67.000	0.000	\$	0.00	70.000	\$ 5,950.00
						\$85.000					
11014-3214-94	0100	9504	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	0.000	0.000	\$	0.00	80.000	\$ 2,831.20
						\$35.390					
11014-3214-94	0100	0330	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000	0.000	\$	0.00	1.490	\$ 1,490.00
						\$1,000.000					
11014-3214-94	0100	0340	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	354.000	0.000	\$	0.00	137.000	\$ 411.00
						\$3.000					
11014-3214-94	0500	0830	615-02.04	PRESTRESSED CONCRETE BOX BEAM (27" X 36")	L.F.	656.000	0.000	\$	0.00	656.000	\$ 114,144.00

												\$174.000
11014-3214-94	0500	0840	617-02	BRIDGE DECK CRACK SEALING	L.F.	170.000	0.000	\$	0.00	220.000	\$	1,100.00
						\$5.000						
11014-3214-94	0500	0850	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	2.000	0.000	\$	0.00	2.000	\$	1,500.00
						\$750.000						
11014-3214-94	0500	0860	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	387.000	0.000	\$	0.00	387.000	\$	30,186.00
						\$78.000						
11014-3214-94	0100	0360	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.460	\$	7,060.12
						\$65.700						
11014-3214-94	0100	9027	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	22.000	\$	739.20
						\$33.600						
11014-3214-94	0100	9016	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	12.500	\$	1,026.56
						\$82.125						
11014-3214-94	0100	0370	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,738.000	0.000	\$	0.00	2,150.750	\$	36,132.60
						\$16.800						
11014-3214-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.200						
11014-3214-94	0100	0380	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	4.000	0.000	\$	0.00	4.000	\$	2,520.00
						\$630.000						
11014-3214-94	0100	9509	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000	0.000	\$	0.00	1.000	\$	682.50
						\$682.500						
11014-3214-94	0100	0390	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	1.000	\$	2,310.00
						\$2,310.000						
11014-3214-94	0100	9500	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000	0.000	\$	0.00	24.000	\$	271.44
						\$11.310						
11014-3214-94	0100	9501	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$	0.00	2.000	\$	11,300.70
						\$5,650.350						
11014-3214-94	0100	0395	706-01	GUARDRAIL REMOVED	L.F.	2,300.000	0.000	\$	0.00	2,358.000	\$	2,358.00



							\$1.000				
11014-3214-94	0100	0400	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	1,950.000	0.000	\$	0.00	100.000	\$ 159.00
						\$1.590					
11014-3214-94	0100	0410	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$41.000					
11014-3214-94	0100	0420	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	7.000	0.000	\$	0.00	173.390	\$ 13,004.25
						\$75.000					
11014-3214-94	0500	0870	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	112.000	0.000	\$	0.00	100.000	\$ 2,000.00
						\$20.000					
11014-3214-94	0500	0880	710-09.02	6" PIPE UNDERDRAIN	L.F.	34.000	0.000	\$	0.00	70.000	\$ 560.00
						\$8.000					
11014-3214-94	0100	0430	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 40,000.00
						\$40,000.000					
11014-3214-94	0100	0440	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,328.000	0.000	\$	0.00	660.000	\$ 16,500.00
						\$25.000					
11014-3214-94	0100	0450	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	15.000	0.000	\$	0.00	110.000	\$ 3,960.00
						\$36.000					
11014-3214-94	0100	0460	712-04.10	TEMPORARY FLEXIBLE TUBULAR DELINEATOR	EACH	20.000	0.000	\$	0.00	24.000	\$ 1,008.00
						\$42.000					
11014-3214-94	0100	0470	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	4.000	\$ 400.00
						\$100.000					
11014-3214-94	0100	0480	712-06	SIGNS (CONSTRUCTION)	S.F.	286.000	0.000	\$	0.00	415.000	\$ 2,905.00
						\$7.000					
11014-3214-94	0100	0490	712-06.01	VERTICAL PANELS	S.F.	66.000	0.000	\$	0.00	0.000	\$ 0.00
						\$11.000					
11014-3214-94	0100	9502	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	0.000	0.000	\$	0.00	24.000	\$ 285.36
						\$11.890					
11014-3214-94	0100	0500	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,860.000	0.000	\$	0.00	3,456.000	\$ 9,158.40

							\$2.650				
11014-3214-94	0100	0510	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	20.000	\$ 265.00
						\$13.250					
11014-3214-94	0100	0520	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$ 13,000.00
						\$6,500.000					
11014-3214-94	0100	0530	713-16.20	SIGNS (DESCRIPTION) (STOP R1-1, 30" X 30" WITH RIBBED POST)	EACH	1.000	0.000	\$	0.00	1.000	\$ 160.00
						\$160.000					
11014-3214-94	0100	0540	713-16.21	SIGNS (DESCRIPTION) (OBJECT MARKER OM3-R/L@ 12" X 36" WIT	EACH	4.000	0.000	\$	0.00	4.000	\$ 600.00
						\$150.000					
11014-3214-94	0100	0550	713-16.22	SIGNS (DESCRIPTION) (SAMS CREEK, TN-5, 24" X 18" WITH RIB	EACH	2.000	0.000	\$	0.00	2.000	\$ 310.00
						\$155.000					
11014-3214-94	0100	0555	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	15.000	0.000	\$	0.00	15.000	\$ 1,590.00
						\$106.000					
11014-3214-94	0100	9506	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	0.471	\$ 1,236.38
						\$2,625.000					
11014-3214-94	0100	0575	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.700	0.000	\$	0.00	1.699	\$ 10,805.64
						\$6,360.000					
11014-3214-94	0100	0580	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 129,000.00
						\$129,000.000					
11014-3214-94	0100	0590	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$ 18,000.00
						\$18,000.000					
11014-3214-94	0100	0600	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	252.000	0.000	\$	0.00	0.000	\$ 0.00
						\$9.400					
11014-3214-94	0100	0610	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	5,598.000	0.000	\$	0.00	4,191.670	\$ 5,868.34
						\$1.400					
11014-3214-94	0100	0620	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SLOPE)	L.F.	5,350.000	0.000	\$	0.00	4,480.000	\$ 14,918.40
						\$3.330					
11014-3214-94	0900	0890	775-70.75	12IN PRESS. CLASS 350 DI W.L.	L.F.	330.000	0.000	\$	0.00	766.000	\$ 44,428.00

							\$58.000				
11014-3214-94	0900	0900	775-70.76	12IN PRESS. CLASS 350 DI REST. JOINT W. L.	L.F.	817.000	0.000	\$	0.00	327.000	\$ 25,015.50
						\$76.500					
11014-3214-94	0900	0910	775-70.77	18IN STEEL CASING BY OPEN CUT	L.F.	26.000	0.000	\$	0.00	88.000	\$ 22,880.00
						\$260.000					
11014-3214-94	0900	0920	775-70.78	12IN RESILIENT SEATED GATE VALVE & BOX	EACH	2.000	0.000	\$	0.00	2.000	\$ 4,346.00
						\$2,173.000					
11014-3214-94	0900	0930	775-70.79	MECHANICAL JOINT DUCTILE IRON FITTINGS	LB.	600.000	0.000	\$	0.00	380.000	\$ 2,416.80
						\$6.360					
11014-3214-94	0900	0940	775-70.80	CLASS 'B' CONCRETE	C.Y.	2.000	0.000	\$	0.00	2.000	\$ 380.00
						\$190.000					
11014-3214-94	0900	0950	775-70.81	CRUSHED STONE	TON	300.000	0.000	\$	0.00	374.590	\$ 8,615.57
						\$23.000					
11014-3214-94	0900	0960	775-70.82	12IN WATER LINE BRIDGE CROSSING	LS	1.000	0.000	\$	0.00	1.000	\$ 42,000.00
						\$42,000.000					
11014-3214-94	0100	9505	801-01.36	SPECIAL WETLAND SEED MIXTURE	UNIT	0.000	0.000	\$	0.00	99.000	\$ 4,989.60
						\$50.400					
11014-3214-94	0100	0630	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	223.000	0.000	\$	0.00	286.000	\$ 8,580.00
						\$30.000					
11014-3214-94	0100	0640	801-03	WATER (SEEDING & SODDING)	M.G.	270.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
11014-3214-94	0100	9503	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	457.850	\$ 9,614.85
						\$21.000					
11014-3214-94	0100	0650	803-01	SODDING (NEW SOD)	S.Y.	24,765.000	0.000	\$	0.00	1,760.000	\$ 3,731.20
						\$2.120					

**Project Number:** 11014-3214-94  
**Project Current Amount** \$ 1,841.70  
**Contract Current Amount** \$ 1,841.70