

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070001264

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

Contract ID: CNL920

Estimate Number: 0015

Pay Period: 06/01/2013
to: 08/14/2013

Contract Location:

REHABILITATION OF BRIDGES ON SR 12 AT 3 LOCATIONS

| | |
|-------------------------------|------------|
| Time Allowed: | 407.0 days |
| Time Charged: | 399.0 days |
| Elapsed Calendar Days: | 399.0 days |
| Percent Time: | 98.03 % |
| Percent Complete (\$) | 105.44 % |
| Percent Behind: | - % |

Contractor:

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

| | |
|--------------------------------|------------|
| Date Let: | 02/10/2012 |
| Date Awarded: | 02/23/2012 |
| Date Contract Executed: | 03/14/2012 |
| Date Notice to Proceed: | 04/04/2012 |
| Date Work Began: | 04/18/2012 |
| Date to be Completed: | 05/15/2013 |
| Date Time Stopped: | 05/07/2013 |
| Date Accepted: | 05/21/2013 |

Estimate Paid: NO

Counties:

CHEATHAM

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 11005-3223-94 | 75.02 | BH-STP-12(40) | SR 12 over Sycamore Creek and Dry Fork Creek |
| 11005-4224-04 | 24.98 | N/A | SR 12 over Marks Creek |
| Current Contract Amount | \$ | 1,983,782.43 | |
| Original Contract Amount | \$ | 1,931,609.53 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|------------------------|------------------------|------------------|
| Participating | \$ 2,085,312.40 | \$ 2,084,499.70 | \$ 812.70 |
| Total Earnings | \$ 2,085,312.40 | \$ 2,084,499.70 | \$ 812.70 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 2,085,312.40 | \$ 2,084,499.70 | \$ 812.70 |

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|---------------------------------------|----|---------------------|----|---------------------|----|---------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 2,085,312.40 | \$ | 2,084,499.70 | \$ | 812.70 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 2,085,312.40 | \$ | 2,084,499.70 | \$ | 812.70 |

| 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 | | | | | |
| 11005-3223-94 | 0500 | 0010 | 105-01 | CONSTRUCTION STAKES, LINES AND GRADES | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 4,281.56 | |
| | | | | | | \$4,281.560 | | | | | |
| 11005-4224-04 | 0500 | 0030 | 105-01 | CONSTRUCTION STAKES, LINES AND GRADES | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 4,281.56 | |
| | | | | | | \$4,281.560 | | | | | |
| 11005-3223-94 | 0500 | 9030 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$740.000 | | | | | |
| 11005-4224-04 | 0500 | 9031 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$740.000 | | | | | |
| 11005-3223-94 | 0500 | 9026 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$1.000 | | | | | |
| | 0500 | 9026 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 28.270 | \$ 28.27 | |
| 11005-4224-04 | 0500 | 9027 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$1.000 | | | | | |
| | 0500 | 9027 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 66.840 | \$ 66.84 | |
| 11005-3223-94 | 0500 | 9028 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$1.000 | | | | | |
| 11005-4224-04 | 0500 | 9029 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$1.000 | | | | | |
| 11005-4224-04 | 0500 | 0040 | 202-04.01 | REMOVAL OF STRUCTURES (DESCRIPTION, | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 15,896.36 | |

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|---------------|------|------|-----------|--|------|-----------------------|-------|---------|---------|--------------|--|
| | | | | STA.) (BR. 11-SR012-07.72) | | \$15,896.360 | | | | | |
| 11005-3223-94 | 0500 | 0020 | 202-04.02 | REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. 11-SR012-11.49) | LS | 1.000 \$34,520.440 | 0.000 | \$ 0.00 | 1.000 | \$ 34,520.44 | |
| 11005-3223-94 | 0500 | 0030 | 202-04.03 | REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. 11-SR012-16.41) | LS | 1.000 \$25,745.140 | 0.000 | \$ 0.00 | 1.000 | \$ 25,745.14 | |
| 11005-3223-94 | 0500 | 0040 | 203-06 | WATER | M.G. | 1.000 \$21.990 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| 11005-4224-04 | 0500 | 0050 | 203-06 | WATER | M.G. | 1.000 \$21.990 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| 11005-3223-94 | 0500 | 0050 | 204-11 | BRIDGE EXCAVATION (UNCLASSIFIED) | C.Y. | 94.000 \$25.850 | 0.000 | \$ 0.00 | 94.440 | \$ 2,441.27 | |
| 11005-3223-94 | 0500 | 0060 | 209-01.10 | EROSION AND SILTATION CONTROL (DESCRIPTION) (SEE PLANS) | LS | 1.000 \$501.850 | 0.000 | \$ 0.00 | 1.000 | \$ 501.85 | |
| 11005-4224-04 | 0500 | 0060 | 209-01.10 | EROSION AND SILTATION CONTROL (DESCRIPTION) (xx) | LS | 1.000 \$508.690 | 0.000 | \$ 0.00 | 1.000 | \$ 508.69 | |
| 11005-4224-04 | 0500 | 0070 | 209-03 | CHECK DAMS | S.F. | 200.000 \$36.960 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| 11005-3223-94 | 0500 | 0070 | 209-05 | SEDIMENT REMOVAL | C.Y. | 4.000 \$95.740 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| 11005-4224-04 | 0500 | 0080 | 209-05 | SEDIMENT REMOVAL | C.Y. | 2.000 \$95.740 | 0.000 | \$ 0.00 | 2.000 | \$ 191.48 | |
| 11005-3223-94 | 0500 | 0080 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 282.000 \$8.190 | 0.000 | \$ 0.00 | 115.000 | \$ 941.85 | |
| 11005-4224-04 | 0500 | 0090 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 200.000 \$8.190 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |

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|---------------|------|------|------------|---|------|---------|--------|----|--------|----------|----|-------------|
| 11005-3223-94 | 0500 | 0090 | 209-09.03 | SEDIMENT FILTER BAG (15' X 15') | EACH | 2.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1,292.350 |
| 11005-4224-04 | 0500 | 0100 | 209-09.03 | SEDIMENT FILTER BAG (15' X 15') | EACH | 4.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1,292.350 |
| 11005-3223-94 | 0500 | 9510 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 0.000 | 23.220 | \$ | 812.70 | 203.320 | \$ | 7,116.20 |
| | | | | | | | | | | | | \$35.000 |
| 11005-3223-94 | 0500 | 0100 | 303-01.02 | GRANULAR BACKFILL (BRIDGES) | TON | 140.000 | 0.000 | \$ | 0.00 | 112.060 | \$ | 5,480.85 |
| | | | | | | | | | | | | \$48.910 |
| 11005-3223-94 | 0500 | 0110 | 303-10.01 | MINERAL AGGREGATE (SIZE 57) | TON | 13.000 | 0.000 | \$ | 0.00 | 44.980 | \$ | 1,880.16 |
| | | | | | | | | | | | | \$41.800 |
| 11005-4224-04 | 0500 | 0110 | 303-10.01 | MINERAL AGGREGATE (SIZE 57) | TON | 25.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$41.800 |
| 11005-3223-94 | 0500 | 0120 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 45.000 | 0.000 | \$ | 0.00 | 155.990 | \$ | 62,619.07 |
| | | | | | | | | | | | | \$401.430 |
| 11005-4224-04 | 0500 | 0120 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 17.000 | 0.000 | \$ | 0.00 | 163.070 | \$ | 65,461.19 |
| | | | | | | | | | | | | \$401.430 |
| 11005-3223-94 | 0500 | 9009 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| | 0500 | 9009 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -706.120 | \$ | -706.12 |
| 11005-4224-04 | 0500 | 9019 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| | 0500 | 9019 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -743.120 | \$ | -743.12 |
| 11005-3223-94 | 0500 | 9010 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| | 0500 | 9010 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 42.900 | \$ | 42.90 |
| 11005-4224-04 | 0500 | 9020 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| | 0500 | 9020 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 45.500 | \$ | 45.50 |

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|---------------|------|------|------------|---|------|---------|-------|----|------|----------|----|-------------|
| 11005-3223-94 | 0500 | 9011 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 11005-4224-04 | 0500 | 9021 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 11005-3223-94 | 0500 | 0130 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 2.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1,398.040 |
| 11005-4224-04 | 0500 | 0130 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1,398.040 |
| 11005-3223-94 | 0500 | 9006 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 11005-4224-04 | 0500 | 9016 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 11005-3223-94 | 0500 | 9007 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 11005-4224-04 | 0500 | 9017 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| 11005-3223-94 | 0500 | 0140 | 411-03.10 | ACS MIX(PG76-22) GRADING D | TON | 90.000 | 0.000 | \$ | 0.00 | 116.100 | \$ | 41,282.84 |
| | | | | | | | | | | | | \$355.580 |
| 11005-4224-04 | 0500 | 0140 | 411-03.10 | ACS MIX(PG76-22) GRADING D | TON | 42.000 | 0.000 | \$ | 0.00 | 62.460 | \$ | 22,209.53 |
| | | | | | | | | | | | | \$355.580 |
| 11005-3223-94 | 0500 | 9002 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | | \$1.000 |
| | 0500 | 9002 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -164.860 | \$ | -164.86 |
| 11005-4224-04 | 0500 | 9012 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |

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|---------------|------|------|------------|---|------|--------------|-------|----|------|-----------|----|-----------|
| | 0500 | 9012 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -88.690 | \$ | -88.69 |
| 11005-3223-94 | 0500 | 9003 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 11005-4224-04 | 0500 | 9013 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 11005-3223-94 | 0500 | 9004 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0500 | 9004 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 58.500 | \$ | 58.50 |
| 11005-4224-04 | 0500 | 9014 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0500 | 9014 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 31.200 | \$ | 31.20 |
| 11005-3223-94 | 0500 | 9005 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 11005-4224-04 | 0500 | 9015 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 11005-3223-94 | 0500 | 0150 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 1,464.000 | 0.000 | \$ | 0.00 | 1,070.550 | \$ | 13,178.47 |
| | | | | | | \$12.310 | | | | | | |
| 11005-4224-04 | 0500 | 0150 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 697.000 | 0.000 | \$ | 0.00 | 1,151.560 | \$ | 14,175.70 |
| | | | | | | \$12.310 | | | | | | |
| 11005-3223-94 | 0500 | 0160 | 602-10.05 | BRACING REPAIRS | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 7,895.43 |
| | | | | | | \$7,895.425 | | | | | | |
| 11005-4224-04 | 0500 | 0160 | 602-10.05 | BRACING REPAIRS | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 7,895.43 |
| | | | | | | \$7,895.425 | | | | | | |
| 11005-4224-04 | 0500 | 0170 | 602-10.12 | BEARING DEVICE (REPAIR) | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 12,831.14 |
| | | | | | | \$12,831.140 | | | | | | |
| 11005-3223-94 | 0500 | 9000 | 604-01.08 | CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING) | C.Y. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$310.080 | | | | | | |

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|---------------|------|------|-----------|--|------|-------------|-------|----|------|-------------|----|------------|
| 11005-3223-94 | 0500 | 0170 | 604-02.03 | EPOXY COATED REINFORCING STEEL | LB. | 132,579.000 | 0.000 | \$ | 0.00 | 128,065.000 | \$ | 129,345.65 |
| | | | | | | \$1.010 | | | | | | |
| 11005-4224-04 | 0500 | 0180 | 604-02.03 | EPOXY COATED REINFORCING STEEL | LB. | 10,722.000 | 0.000 | \$ | 0.00 | 10,721.400 | \$ | 10,828.61 |
| | | | | | | \$1.010 | | | | | | |
| 11005-3223-94 | 0500 | 0180 | 604-03.01 | CLASS A CONCRETE (BRIDGES) | C.Y. | 85.000 | 0.000 | \$ | 0.00 | 97.720 | \$ | 75,752.54 |
| | | | | | | \$775.200 | | | | | | |
| 11005-3223-94 | 0500 | 0190 | 604-03.04 | PAVEMENT @ BRIDGE ENDS | S.Y. | 230.000 | 0.000 | \$ | 0.00 | 226.400 | \$ | 28,478.86 |
| | | | | | | \$125.790 | | | | | | |
| 11005-4224-04 | 0500 | 0190 | 604-03.04 | PAVEMENT @ BRIDGE ENDS | S.Y. | 114.000 | 0.000 | \$ | 0.00 | 115.230 | \$ | 14,494.78 |
| | | | | | | \$125.790 | | | | | | |
| 11005-3223-94 | 0500 | 0200 | 604-03.09 | CLASS D CONCRETE (BRIDGE DECK) | C.Y. | 416.000 | 0.000 | \$ | 0.00 | 388.110 | \$ | 226,000.33 |
| | | | | | | \$582.310 | | | | | | |
| 11005-4224-04 | 0500 | 0200 | 604-03.09 | CLASS D CONCRETE (BRIDGE DECK) | C.Y. | 151.000 | 0.000 | \$ | 0.00 | 84.610 | \$ | 49,269.25 |
| | | | | | | \$582.310 | | | | | | |
| 11005-3223-94 | 0500 | 0210 | 604-04.01 | APPLIED TEXTURE FINISH (NEW STRUCTURES) | S.Y. | 599.000 | 0.000 | \$ | 0.00 | 1,316.030 | \$ | 7,619.81 |
| | | | | | | \$5.790 | | | | | | |
| 11005-4224-04 | 0500 | 0210 | 604-04.01 | APPLIED TEXTURE FINISH (NEW STRUCTURES) | S.Y. | 73.000 | 0.000 | \$ | 0.00 | 73.000 | \$ | 422.67 |
| | | | | | | \$5.790 | | | | | | |
| 11005-3223-94 | 0500 | 0220 | 604-04.02 | APPLIED TEXTURE FINISH (EXISTING STRUCTURES) | S.Y. | 71.000 | 0.000 | \$ | 0.00 | 889.210 | \$ | 5,148.53 |
| | | | | | | \$5.790 | | | | | | |
| 11005-4224-04 | 0500 | 0220 | 604-04.02 | APPLIED TEXTURE FINISH (EXISTING STRUCTURES) | S.Y. | 50.000 | 0.000 | \$ | 0.00 | 50.000 | \$ | 289.50 |
| | | | | | | \$5.790 | | | | | | |
| 11005-3223-94 | 0500 | 0230 | 604-05.31 | BRIDGE DECK GROOVING (MECHANICAL) | S.Y. | 1,559.000 | 0.000 | \$ | 0.00 | 1,559.000 | \$ | 2,946.51 |
| | | | | | | \$1.890 | | | | | | |
| 11005-4224-04 | 0500 | 0230 | 604-05.31 | BRIDGE DECK GROOVING (MECHANICAL) | S.Y. | 323.000 | 0.000 | \$ | 0.00 | 322.950 | \$ | 610.38 |
| | | | | | | \$1.890 | | | | | | |

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|---------------|------|------|-----------|---|------|------------------------|-------|----|------|-----------|----|------------|
| 11005-3223-94 | 0500 | 0240 | 604-10.05 | CONCRETE | S.F. | 205.000 \$125.320 | 0.000 | \$ | 0.00 | 435.800 | \$ | 54,614.46 |
| 11005-4224-04 | 0500 | 0240 | 604-10.05 | CONCRETE | S.F. | 123.000 \$125.320 | 0.000 | \$ | 0.00 | 346.950 | \$ | 43,479.77 |
| 11005-3223-94 | 0500 | 0250 | 604-10.14 | REMOVE EXISTING WEARING SURFACE | LS | 1.000 \$14,992.330 | 0.000 | \$ | 0.00 | 1.000 | \$ | 14,992.33 |
| 11005-4224-04 | 0500 | 0250 | 604-10.14 | REMOVE EXISTING WEARING SURFACE | LS | 1.000 \$14,992.330 | 0.000 | \$ | 0.00 | 1.000 | \$ | 14,992.33 |
| 11005-4224-04 | 0500 | 0260 | 604-10.30 | BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB) | S.Y. | 10.000 \$375.640 | 0.000 | \$ | 0.00 | 1.470 | \$ | 552.19 |
| 11005-4224-04 | 0500 | 0270 | 604-10.50 | BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) | S.Y. | 70.000 \$275.950 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 11005-4224-04 | 0500 | 0280 | 604-10.51 | SCARIFYING | S.Y. | 228.000 \$29.820 | 0.000 | \$ | 0.00 | 227.990 | \$ | 6,798.66 |
| 11005-3223-94 | 0500 | 0260 | 604-10.54 | CONCRETE REPAIRS | S.F. | 594.000 \$135.320 | 0.000 | \$ | 0.00 | 680.070 | \$ | 92,027.07 |
| 11005-4224-04 | 0500 | 0290 | 604-10.54 | CONCRETE REPAIRS | S.F. | 369.000 \$135.320 | 0.000 | \$ | 0.00 | 379.850 | \$ | 51,401.30 |
| 11005-3223-94 | 0500 | 9001 | 604-22.50 | DEFECTIVE CONCRETE | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 11005-3223-94 | 0500 | 0270 | 607-03.02 | 18" CONCRETE PIPE CULVERT (CLASS III) | L.F. | 35.000 \$68.810 | 0.000 | \$ | 0.00 | 40.000 | \$ | 2,752.40 |
| 11005-3223-94 | 0500 | 0280 | 615-02.05 | PRESTRESSED CONCRETE BOX BEAM (33" X 36") | L.F. | 1,242.000 \$235.890 | 0.000 | \$ | 0.00 | 1,241.200 | \$ | 292,786.67 |
| 11005-3223-94 | 0500 | 0290 | 615-02.22 | PRESTRESSED CONCRETE BOX BEAM (18" X 36") | L.F. | 330.000 \$217.890 | 0.000 | \$ | 0.00 | 329.680 | \$ | 71,833.98 |

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|---------------|------|------|-----------|---|------|---------------------|-------|----|------|---------|----|-----------|
| 11005-3223-94 | 0500 | 0300 | 617-02 | BRIDGE DECK CRACK SEALING | L.F. | 815.000 \$4.110 | 0.000 | \$ | 0.00 | 815.000 | \$ | 3,349.65 |
| 11005-4224-04 | 0500 | 0300 | 617-02 | BRIDGE DECK CRACK SEALING | L.F. | 171.000 \$4.110 | 0.000 | \$ | 0.00 | 171.000 | \$ | 702.81 |
| 11005-3223-94 | 0500 | 0310 | 617-05 | SEALANT (DESCRIPTION) (HMWM) | GAL. | 6.000 \$99.480 | 0.000 | \$ | 0.00 | 6.000 | \$ | 596.88 |
| 11005-4224-04 | 0500 | 0310 | 617-05 | SEALANT (DESCRIPTION) (HMWM) | GAL. | 2.000 \$99.480 | 0.000 | \$ | 0.00 | 2.000 | \$ | 198.96 |
| 11005-3223-94 | 0500 | 0320 | 620-06 | CONCRETE RAILING | L.F. | 815.000 \$65.900 | 0.000 | \$ | 0.00 | 815.000 | \$ | 53,708.50 |
| 11005-4224-04 | 0500 | 0320 | 620-06 | CONCRETE RAILING | L.F. | 171.000 \$65.900 | 0.000 | \$ | 0.00 | 171.000 | \$ | 11,268.90 |
| 11005-3223-94 | 0500 | 0330 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS | L.F. | 216.000 \$94.210 | 0.000 | \$ | 0.00 | 215.180 | \$ | 20,272.11 |
| 11005-4224-04 | 0500 | 0330 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS | L.F. | 108.000 \$94.210 | 0.000 | \$ | 0.00 | 107.560 | \$ | 10,133.23 |
| 11005-3223-94 | 0500 | 9032 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST (FOR GUARDRAIL AT BRIDGE ENDS) | EACH | 0.000 \$117.760 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 11005-3223-94 | 0500 | 9034 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST (FOR SINGLE STRAIGHT GUARDRAIL) | EACH | 0.000 \$41.400 | 0.000 | \$ | 0.00 | 29.000 | \$ | 1,200.60 |
| 11005-4224-04 | 0500 | 9033 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST (FOR GUARDRAIL AT BRIDGE ENDS) | EACH | 0.000 \$117.760 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 11005-4224-04 | 0500 | 9035 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST (FOR SINGLE STRAIGHT GUARDRAIL) | EACH | 0.000 \$41.400 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 11005-3223-94 | 0500 | 9008 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS | L.F. | 0.000 \$117.762 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 11005-4224-04 | 0500 | 9018 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS | L.F. | 0.000 \$117.762 | 0.000 | \$ | 0.00 | 37.500 | \$ | 4,416.09 |

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|---------------|------|------|-----------|---|------|----------------------|-------|----|------|---------|----|-----------|
| 11005-3223-94 | 0500 | 9503 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 0.000 \$20.700 | 0.000 | \$ | 0.00 | 312.500 | \$ | 6,468.75 |
| 11005-4224-04 | 0500 | 9504 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 0.000 \$20.700 | 0.000 | \$ | 0.00 | 24.000 | \$ | 496.80 |
| 11005-4224-04 | 0500 | 9505 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 \$31.050 | 0.000 | \$ | 0.00 | 24.000 | \$ | 745.20 |
| 11005-3223-94 | 0500 | 9506 | 705-04.04 | GUARDRAIL TERMINAL (TYPE 21) | EACH | 0.000 \$2,280.450 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 11005-4224-04 | 0500 | 9507 | 705-04.04 | GUARDRAIL TERMINAL (TYPE 21) | EACH | 0.000 \$2,280.450 | 0.000 | \$ | 0.00 | 2.000 | \$ | 4,560.90 |
| 11005-3223-94 | 0500 | 9509 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 0.000 \$2,438.000 | 0.000 | \$ | 0.00 | 5.000 | \$ | 12,190.00 |
| 11005-4224-04 | 0500 | 9508 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 0.000 \$2,438.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 4,876.00 |
| 11005-3223-94 | 0500 | 0340 | 705-04.50 | PORTABLE BARRIER RAIL DELINEATOR | EACH | 40.000 \$16.390 | 0.000 | \$ | 0.00 | 66.000 | \$ | 1,081.74 |
| 11005-3223-94 | 0500 | 0350 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 4.000 \$9,667.190 | 0.000 | \$ | 0.00 | 4.000 | \$ | 38,668.76 |
| 11005-4224-04 | 0500 | 0340 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 2.000 \$9,667.190 | 0.000 | \$ | 0.00 | 2.000 | \$ | 19,334.38 |
| 11005-3223-94 | 0500 | 0360 | 706-01 | GUARDRAIL REMOVED | L.F. | 216.000 \$1.640 | 0.000 | \$ | 0.00 | 185.000 | \$ | 303.40 |
| 11005-3223-94 | 0500 | 0370 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1) | TON | 11.000 \$68.890 | 0.000 | \$ | 0.00 | 226.440 | \$ | 15,599.45 |
| 11005-3223-94 | 0500 | 0380 | 710-09.01 | 6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM | L.F. | 110.000 | 0.000 | \$ | 0.00 | 165.000 | \$ | 4,273.50 |

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|---------------|------|------|-----------|--|------|-----------|-------|----|------|-----------|----|-----------|----------|
| | | | | | | | | | | | | | \$25.900 |
| 11005-3223-94 | 0500 | 0390 | 710-09.02 | 6" PIPE UNDERDRAIN | L.F. | 170.000 | 0.000 | \$ | 0.00 | 131.000 | \$ | 1,434.45 | |
| | | | | | | \$10.950 | | | | | | | |
| 11005-3223-94 | 0500 | 0400 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 409.63 | |
| | | | | | | \$409.625 | | | | | | | |
| 11005-4224-04 | 0500 | 0350 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 409.63 | |
| | | | | | | \$409.625 | | | | | | | |
| 11005-4224-04 | 0500 | 0360 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 221.000 | 0.000 | \$ | 0.00 | 300.000 | \$ | 10,860.00 | |
| | | | | | | \$36.200 | | | | | | | |
| 11005-3223-94 | 0500 | 0410 | 712-02.47 | BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 758.000 | 0.000 | \$ | 0.00 | 758.000 | \$ | 28,788.84 | |
| | | | | | | \$37.980 | | | | | | | |
| 11005-4224-04 | 0500 | 0370 | 712-02.47 | BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 86.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 | |
| | | | | | | \$37.980 | | | | | | | |
| 11005-3223-94 | 0500 | 0420 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 15.000 | 0.000 | \$ | 0.00 | 66.000 | \$ | 3,568.62 | |
| | | | | | | \$54.070 | | | | | | | |
| 11005-4224-04 | 0500 | 0380 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 10.000 | 0.000 | \$ | 0.00 | 40.000 | \$ | 2,162.80 | |
| | | | | | | \$54.070 | | | | | | | |
| 11005-4224-04 | 0500 | 9500 | 712-04.10 | TEMPORARY FLEXIBLE TUBULAR DELINEATOR | EACH | 0.000 | 0.000 | \$ | 0.00 | 20.000 | \$ | 723.60 | |
| | | | | | | \$36.180 | | | | | | | |
| 11005-4224-04 | 0500 | 0390 | 712-04.50 | PORTABLE BARRIER RAIL DELINEATOR | EACH | 12.000 | 0.000 | \$ | 0.00 | 52.000 | \$ | 852.28 | |
| | | | | | | \$16.390 | | | | | | | |
| 11005-4224-04 | 0500 | 0010 | 712-05.02 | WARNING LIGHTS(TYPE B) | EACH | 8.000 | 0.000 | \$ | 0.00 | 10.000 | \$ | 1,310.80 | |
| | | | | | | \$131.080 | | | | | | | |
| 11005-3223-94 | 0500 | 0430 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 982.000 | 0.000 | \$ | 0.00 | 1,029.000 | \$ | 11,545.38 | |
| | | | | | | \$11.220 | | | | | | | |
| 11005-4224-04 | 0500 | 0400 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 410.000 | 0.000 | \$ | 0.00 | 366.000 | \$ | 4,106.52 | |
| | | | | | | \$11.220 | | | | | | | |

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|---------------|------|------|-----------|---|------|--------------|-------|----|------|-----------|----|-----------|
| 11005-4224-04 | 0500 | 0020 | 712-07.03 | TEMPORARY BARRICADES (TYPE III) | L.F. | 20.000 | 0.000 | \$ | 0.00 | 36.000 | \$ | 590.04 |
| | | | | | | \$16.390 | | | | | | |
| 11005-3223-94 | 0500 | 0440 | 712-09.01 | REMOVABLE PAVEMENT MARKING LINE | L.F. | 5,291.000 | 0.000 | \$ | 0.00 | 4,708.000 | \$ | 15,442.24 |
| | | | | | | \$3.280 | | | | | | |
| 11005-4224-04 | 0500 | 0410 | 712-09.01 | REMOVABLE PAVEMENT MARKING LINE | L.F. | 2,524.000 | 0.000 | \$ | 0.00 | 1,668.000 | \$ | 5,471.04 |
| | | | | | | \$3.280 | | | | | | |
| 11005-3223-94 | 0500 | 0450 | 712-09.04 | REMOVABLE PAVEMENT MARKING (STOP LINE) | L.F. | 48.000 | 0.000 | \$ | 0.00 | 54.000 | \$ | 1,769.58 |
| | | | | | | \$32.770 | | | | | | |
| 11005-4224-04 | 0500 | 0420 | 712-09.04 | REMOVABLE PAVEMENT MARKING (STOP LINE) | L.F. | 36.000 | 0.000 | \$ | 0.00 | 21.000 | \$ | 688.17 |
| | | | | | | \$32.770 | | | | | | |
| 11005-3223-94 | 0500 | 0460 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT | EACH | 4.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 38,013.32 |
| | | | | | | \$9,503.330 | | | | | | |
| 11005-4224-04 | 0500 | 0430 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 19,006.66 |
| | | | | | | \$9,503.330 | | | | | | |
| 11005-3223-94 | 0500 | 9502 | 716-01.06 | TEMPORARY RAISED PAVEMENT MARKER, WHITE | EACH | 0.000 | 0.000 | \$ | 0.00 | 88.000 | \$ | 946.00 |
| | | | | | | \$10.750 | | | | | | |
| 11005-4224-04 | 0500 | 9501 | 716-01.06 | TEMPORARY RAISED PAVEMENT MARKER, WHITE | EACH | 0.000 | 0.000 | \$ | 0.00 | 44.000 | \$ | 473.00 |
| | | | | | | \$10.750 | | | | | | |
| 11005-3223-94 | 0500 | 0470 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 1.200 | 0.000 | \$ | 0.00 | 1.513 | \$ | 6,719.02 |
| | | | | | | \$4,440.860 | | | | | | |
| 11005-4224-04 | 0500 | 0440 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 1.100 | 0.000 | \$ | 0.00 | 0.896 | \$ | 3,979.01 |
| | | | | | | \$4,440.860 | | | | | | |
| 11005-3223-94 | 0500 | 0480 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 46,153.12 |
| | | | | | | \$46,153.120 | | | | | | |
| 11005-4224-04 | 0500 | 0450 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 46,153.12 |
| | | | | | | \$46,153.120 | | | | | | |

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|---------------|------|------|-----------|--|------|--------------|-------|----|------|--------|----|-----------|
| 11005-3223-94 | 0500 | 0490 | 730-40 | TEMPORARY TRAFFIC SIGNAL SYSTEM | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 47,188.98 |
| | | | | | | \$23,594.490 | | | | | | |
| 11005-4224-04 | 0500 | 0460 | 730-40 | TEMPORARY TRAFFIC SIGNAL SYSTEM | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 23,594.49 |
| | | | | | | \$23,594.490 | | | | | | |
| 11005-3223-94 | 0500 | 0500 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y. | 100.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$4.920 | | | | | | |
| 11005-4224-04 | 0500 | 0470 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y. | 100.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$4.920 | | | | | | |
| 11005-3223-94 | 0500 | 0510 | 801-01 | SEEDING (WITH MULCH) | UNIT | 50.000 | 0.000 | \$ | 0.00 | 22.000 | \$ | 1,081.52 |
| | | | | | | \$49.160 | | | | | | |
| 11005-4224-04 | 0500 | 0480 | 801-01 | SEEDING (WITH MULCH) | UNIT | 25.000 | 0.000 | \$ | 0.00 | 1.600 | \$ | 78.66 |
| | | | | | | \$49.160 | | | | | | |
| 11005-3223-94 | 0500 | 0520 | 801-01.07 | TEMPORARY SEEDING (WITH MULCH) | UNIT | 90.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$40.960 | | | | | | |
| 11005-4224-04 | 0500 | 0490 | 801-01.07 | TEMPORARY SEEDING (WITH MULCH) | UNIT | 43.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$40.960 | | | | | | |
| 11005-3223-94 | 0500 | 9022 | 801-02 | SEEDING (WITHOUT MULCH) | UNIT | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$22.122 | | | | | | |
| 11005-4224-04 | 0500 | 9024 | 801-02 | SEEDING (WITHOUT MULCH) | UNIT | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$22.122 | | | | | | |
| 11005-3223-94 | 0500 | 0530 | 801-03 | WATER (SEEDING & SODDING) | M.G. | 6.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$21.990 | | | | | | |
| 11005-4224-04 | 0500 | 0500 | 801-03 | WATER (SEEDING & SODDING) | M.G. | 3.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$21.990 | | | | | | |
| 11005-3223-94 | 0500 | 9023 | 801-06 | MULCH | UNIT | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$29.496 | | | | | | |
| 11005-4224-04 | 0500 | 9025 | 801-06 | MULCH | UNIT | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$29.496 | | | | | | |

Project Number: 11005-3223-94

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|--------------------------------|----|--------|
| Project Current Amount | \$ | 812.70 |
| Contract Current Amount | \$ | 812.70 |