

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/02/2016

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM012

Estimate Number: 0019

Pay Period: 10/03/2014
to: 10/04/2014

Contract Location:
IN CROSSVILLE

Time Allowed: 449.0 days
Time Charged: 433.0 days
Elapsed Calendar Days: 433.0 days
Percent Time: 96.44 %
Percent Complete (\$): 93.66 %
Percent Behind: 2.78 %

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

Date Let: 02/15/2013
Date Awarded: 03/04/2013
Date Contract Executed: 03/25/2013
Date Notice to Proceed: 04/08/2013
Date Work Began: 04/08/2013
Date to be Completed: 06/30/2014
Date Time Stopped: 06/14/2014
Date Accepted: 07/08/2014

Estimate Paid: NO

Counties:
CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18462-3203-14	100.00	STP-462(7)	SR 462 from SR 1 (US 70) to SR 24 (US 70 N)
	Current Contract Amount	\$ 5,315,865.70	
	Original Contract Amount	\$ 5,312,375.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,938,176.87	\$ 4,938,176.87	\$ 0.00
Total Earnings	\$ 4,938,176.87	\$ 4,938,176.87	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	4,938,176.87	\$	4,938,176.87	\$	0.00
Test Report Payment Adjustment	\$	-1,564.52	\$	-1,564.52	\$	0.00
Total Adjusted Earnings	\$	4,936,612.35	\$	4,936,612.35	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,936,612.35	\$	4,936,612.35	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
18462-3203-14	0120	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Extra Cost of Peek Signal Equipment	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,709.90
								\$5,709.900		
18462-3203-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 65,000.00
								\$65,000.000		
18462-3203-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
18462-3203-14	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
18462-3203-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
18462-3203-14	0100	0020	109-10.01	TRAINEE	HOUR	1,720.000	0.000	\$ 0.00	896.500	\$ 717.20
								\$0.800		
18462-3203-14	0100	9501	109-95	REBATE Rebate (ACS Mix (PG64-22) Grading D with RAS)	TON	0.000	0.000	\$ 0.00	4,757.180	\$ -2,378.59
								\$-0.500		
18462-3203-14	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
								\$30,000.000		
18462-3203-14	0100	0040	202-06.02	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 10)	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
								\$500.000		

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
				Supplemental Description			Unit Price				
18462-3203-14	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	195,436.000	0.000	\$ 0.00	195,436.000	\$ 879,462.00	
						\$4.500					
18462-3203-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	8,819.000	\$ 59,528.25	
						\$6.750					
18462-3203-14	0100	0060	203-01.11	PRESPLITTING OF ROCK EXCAVATION	S.Y.	3,867.000	0.000	\$ 0.00	3,505.020	\$ 59,585.34	
						\$17.000					
18462-3203-14	0100	0070	203-02.02	BORROW EXCAVATION (GRADED SOLID ROCK)	C.Y.	500.000	0.000	\$ 0.00	1,312.030	\$ 32,800.75	
						\$25.000					
18462-3203-14	0100	0080	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	21,000.000	0.000	\$ 0.00	19,278.670	\$ 57,836.01	
						\$3.000					
18462-3203-14	0100	0090	203-05	UNDERCUTTING	C.Y.	11,063.000	0.000	\$ 0.00	11,182.920	\$ 50,323.14	
						\$4.500					
18462-3203-14	0100	0100	203-06	WATER	M.G.	2,112.000	0.000	\$ 0.00	219.200	\$ 876.80	
						\$4.000					
18462-3203-14	0100	0110	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	9.000	0.000	\$ 0.00	16.000	\$ 2,400.00	
						\$150.000					
18462-3203-14	0100	0120	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	1,174.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$13.000					
18462-3203-14	0100	0130	209-03.22	FILTER SOCK (18 INCH)	L.F.	1,050.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$3.280					
18462-3203-14	0100	0140	209-05	SEDIMENT REMOVAL	C.Y.	3,090.000	0.000	\$ 0.00	89.430	\$ 341.62	
						\$3.820					
18462-3203-14	0100	0150	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	23,178.000	0.000	\$ 0.00	11,919.000	\$ 38,259.99	
						\$3.210					
18462-3203-14	0100	0160	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	6,999.000	0.000	\$ 0.00	6,963.000	\$ 8,912.64	

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				Supplemental Description			Unit Price			
18462-3203-14	0100	0170	209-08.07	ROCK CHECK DAM PER	EACH	202.000	0.000	\$ 0.00	154.000	\$ 23,605.12
						\$153.280				
18462-3203-14	0100	0180	209-08.08	ENHANCED ROCK CHECK DAM	EACH	30.000	0.000	\$ 0.00	42.000	\$ 9,267.30
						\$220.650				
18462-3203-14	0100	0190	209-08.09	FILTER SOCK CHECK DAM	EACH	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$216.600				
18462-3203-14	0100	0200	209-09.01	SANDBAGS	BAG	3,072.000	0.000	\$ 0.00	150.000	\$ 336.00
						\$2.240				
18462-3203-14	0100	0210	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$ 0.00	1.000	\$ 654.45
						\$654.450				
18462-3203-14	0100	0220	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	737.000	0.000	\$ 0.00	59.260	\$ 711.12
						\$12.000				
18462-3203-14	0100	0230	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	400.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.000				
18462-3203-14	0100	0240	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	537.000	0.000	\$ 0.00	348.000	\$ 5,080.80
						\$14.600				
18462-3203-14	0100	0250	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	72,557.000	0.000	\$ 0.00	66,216.650	\$ 860,816.45
						\$13.000				
18462-3203-14	0100	0260	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	806.000	0.000	\$ 0.00	427.360	\$ 9,829.28
						\$23.000				
18462-3203-14	0100	0270	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	10,454.000	0.000	\$ 0.00	9,554.640	\$ 582,355.31
						\$60.950				
18462-3203-14	0100	0280	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	7,268.000	0.000	\$ 0.00	7,179.510	\$ 468,822.00
						\$65.300				

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			
18462-3203-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-42,489.160	\$ -42,489.16
18462-3203-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,951.500	\$ 4,951.50
18462-3203-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18462-3203-14	0100	0290	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	127.000	0.000	\$ 0.00	52.691	\$ 33,985.70
						\$645.000				
18462-3203-14	0100	0300	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	502.000	0.000	\$ 0.00	381.760	\$ 19,469.76
						\$51.000				
18462-3203-14	0100	0310	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	13.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$575.000				
18462-3203-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18462-3203-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18462-3203-14	0100	0320	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,424.000	0.000	\$ 0.00	2,226.030	\$ 171,738.21
						\$77.150				
18462-3203-14	0100	0330	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,440.000	0.000	\$ 0.00	4,757.180	\$ 416,253.25
						\$87.500				
18462-3203-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-9,078.610	\$ -9,078.61

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			
18462-3203-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18462-3203-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18462-3203-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,519.000	\$ 3,519.00
18462-3203-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18462-3203-14	0100	0340	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,804.000	0.000	\$ 0.00	6,206.750	\$ 19,551.26
						\$3.150				
18462-3203-14	0100	9018	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	-469.130	\$ -469.13
						\$1.000				
18462-3203-14	0100	0350	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	440.000	0.000	\$ 0.00	438.000	\$ 24,090.00
						\$55.000				
18462-3203-14	0100	0360	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	293.000	0.000	\$ 0.00	293.000	\$ 21,682.00
						\$74.000				
18462-3203-14	0100	0370	607-08.02	42" CONCRETE PIPE CULVERT (CLASS III)	L.F.	58.000	0.000	\$ 0.00	40.000	\$ 4,400.00
						\$110.000				
18462-3203-14	0100	0380	607-08.05	42" CONCRETE PIPE CULVERT(CLASS IV)JACKED-IN-PLACE	L.F.	48.000	0.000	\$ 0.00	48.000	\$ 61,680.00
						\$1,285.000				
18462-3203-14	0100	0390	607-09.02	48" CONCRETE PIPE CULVERT (CLASS III)	L.F.	306.000	0.000	\$ 0.00	302.000	\$ 48,320.00
						\$160.000				
18462-3203-14	0100	0400	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	768.000	0.000	\$ 0.00	813.500	\$ 37,421.00
						\$46.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
18462-3203-14	0100	0410	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	136.000	0.000	\$ 0.00	136.000	\$ 5,440.00
						\$40.000				
18462-3203-14	0100	0420	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	82.000	0.000	\$ 0.00	82.000	\$ 4,100.00
						\$50.000				
18462-3203-14	0100	0430	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	132.000	0.000	\$ 0.00	158.380	\$ 89,484.70
						\$565.000				
18462-3203-14	0100	0440	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	15,822.000	0.000	\$ 0.00	18,916.000	\$ 33,103.00
						\$1.750				
18462-3203-14	0100	0450	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	13,669.000	0.000	\$ 0.00	15,767.570	\$ 48,879.47
						\$3.100				
	0100	0450	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 3.100	0.000	\$ 0.00	-404.570	\$ -1,254.17
18462-3203-14	0100	0460	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	348.000	0.000	\$ 0.00	240.000	\$ 5,520.00
						\$23.000				
18462-3203-14	0100	0470	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	238.000	0.000	\$ 0.00	136.000	\$ 3,808.00
						\$28.000				
18462-3203-14	0100	0480	701-02	CONCRETE DRIVEWAY	S.F.	1,133.000	0.000	\$ 0.00	1,128.000	\$ 6,486.00
						\$5.750				
18462-3203-14	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	39.000	\$ 1,170.00
						\$30.000				
18462-3203-14	0100	0490	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,600.000	0.000	\$ 0.00	2,587.500	\$ 38,812.50
						\$15.000				
18462-3203-14	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	50.000	\$ 1,125.00
						\$22.500				
18462-3203-14	0100	0500	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$ 0.00	10.000	\$ 18,750.00
						\$1,875.000				

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				Supplemental Description		Unit Price				
18462-3203-14	0100	0510	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	8.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0520	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$4,500.000	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0530	706-01	GUARDRAIL REMOVED	L.F.	235.000 \$0.500	0.000	\$ 0.00	235.000	\$ 117.50
18462-3203-14	0100	0540	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	1,168.000 \$1.500	0.000	\$ 0.00	1,695.000	\$ 2,542.50
18462-3203-14	0100	0550	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	300.000 \$22.000	0.000	\$ 0.00	187.940	\$ 4,134.68
18462-3203-14	0100	0560	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	2,242.000 \$22.000	0.000	\$ 0.00	2,254.080	\$ 49,589.76
18462-3203-14	0100	0570	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	459.000 \$25.000	0.000	\$ 0.00	145.050	\$ 3,626.25
18462-3203-14	0100	0580	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	190.000 \$22.000	0.000	\$ 0.00	184.930	\$ 4,068.46
18462-3203-14	0100	0590	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	22,636.000 \$3.750	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0600	710-05	LATERAL UNDERDRAIN	L.F.	2,664.000 \$2.250	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0610	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	6.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0620	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	14.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0630	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	91.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
18462-3203-14	0100	0640	712-01	TRAFFIC CONTROL	LS	1.000 \$22,000.000	0.000	\$ 0.00	1.000	\$ 22,000.00
18462-3203-14	0100	0650	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	300.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0660	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	108.000 \$32.000	0.000	\$ 0.00	68.000	\$ 2,176.00
18462-3203-14	0100	0670	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$20.000	0.000	\$ 0.00	20.000	\$ 400.00
18462-3203-14	0100	0680	712-05.03	WARNING LIGHTS (TYPE C)	EACH	24.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0690	712-06	SIGNS (CONSTRUCTION)	S.F.	534.000 \$9.500	0.000	\$ 0.00	637.180	\$ 6,053.21
18462-3203-14	0100	0700	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	120.000 \$22.500	0.000	\$ 0.00	90.000	\$ 2,025.00
18462-3203-14	0100	0710	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$700.000	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0720	713-11.01	"U" SECTION STEEL POSTS	LB.	2,139.000 \$3.250	0.000	\$ 0.00	2,192.800	\$ 7,126.60
18462-3203-14	0100	0730	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	392.000 \$4.000	0.000	\$ 0.00	495.800	\$ 1,983.20
18462-3203-14	0100	0740	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	485.000 \$10.000	0.000	\$ 0.00	475.230	\$ 4,752.30
18462-3203-14	0100	0750	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	72.000 \$10.500	0.000	\$ 0.00	72.000	\$ 756.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
18462-3203-14	0100	0760	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 800.00
						\$800.000				
18462-3203-14	0100	0770	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5,000.000				
18462-3203-14	0100	0780	713-16.21	SIGNS (DESCRIPTION) (STREET NAME SIGNS)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 1,560.00
						\$195.000				
18462-3203-14	0100	0790	713-16.22	SIGNS (DESCRIPTION) (R10-12)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 1,440.00
						\$180.000				
18462-3203-14	0100	0800	716-01.07	TEMPORARY RAISED PAVEMENT MARKER,YELLOW	EACH	45.000	0.000	\$ 0.00	22.000	\$ 220.00
						\$10.000				
18462-3203-14	0100	0810	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	451.000	0.000	\$ 0.00	378.000	\$ 8,694.00
						\$23.000				
18462-3203-14	0100	0820	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	41.000	0.000	\$ 0.00	51.000	\$ 1,173.00
						\$23.000				
18462-3203-14	0100	0830	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	646.000	0.000	\$ 0.00	43.556	\$ 522.67
						\$12.000				
18462-3203-14	0100	0840	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	305.000	0.000	\$ 0.00	245.000	\$ 1,960.00
						\$8.000				
18462-3203-14	0100	0850	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	28.000	0.000	\$ 0.00	29.000	\$ 2,900.00
						\$100.000				
18462-3203-14	0100	0860	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	6.000	0.000	\$ 0.00	6.000	\$ 1,500.00
						\$250.000				
18462-3203-14	0100	0870	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.100	0.000	\$ 0.00	3.222	\$ 1,530.45
						\$475.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
18462-3203-14	0100	0880	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	300.000 \$0.500	0.000	\$ 0.00	0.000	\$ 0.00
18462-3203-14	0100	0890	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	12.000 \$1,600.000	0.000	\$ 0.00	12.701	\$ 20,321.60
18462-3203-14	0100	0900	717-01	MOBILIZATION	LS	1.000 \$34,330.000	0.000	\$ 0.00	1.000	\$ 34,330.00
18462-3203-14	0100	0910	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	8.000 \$636.000	0.000	\$ 0.00	8.000	\$ 5,088.00
18462-3203-14	0100	0920	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	8.000 \$1,149.000	0.000	\$ 0.00	8.000	\$ 9,192.00
18462-3203-14	0100	0930	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	11.000 \$300.000	0.000	\$ 0.00	10.000	\$ 3,000.00
18462-3203-14	0100	0940	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000 \$1,500.000	0.000	\$ 0.00	2.000	\$ 3,000.00
18462-3203-14	0100	0950	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,815.000 \$1.150	0.000	\$ 0.00	2,020.000	\$ 2,323.00
18462-3203-14	0100	0960	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	180.000 \$5.000	0.000	\$ 0.00	175.000	\$ 875.00
18462-3203-14	0100	0970	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	1,040.000 \$5.000	0.000	\$ 0.00	1,190.000	\$ 5,950.00
18462-3203-14	0100	0980	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	585.000 \$22.000	0.000	\$ 0.00	510.000	\$ 11,220.00
18462-3203-14	0100	0990	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	8.000 \$156.000	0.000	\$ 0.00	8.000	\$ 1,248.00
18462-3203-14	0100	1000	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,105.000	0.000	\$ 0.00	2,280.000	\$ 2,280.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
						\$1.000				
18462-3203-14	0100	1010	730-14.02	SAW SLOT	L.F.	2,080.000	0.000	\$ 0.00	2,556.000	\$ 7,668.00
						\$3.000				
18462-3203-14	0100	1020	730-14.03	LOOP WIRE	L.F.	4,050.000	0.000	\$ 0.00	6,558.000	\$ 3,279.00
						\$0.500				
18462-3203-14	0100	1030	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 14,830.00
						\$7,415.000				
18462-3203-14	0100	1040	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	2.000	0.000	\$ 0.00	2.000	\$ 6,248.00
						\$3,124.000				
18462-3203-14	0100	1050	730-23.80	CANTILEVER SIGNAL SUPPORT (1 ARM @ 40')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 10,474.00
						\$10,474.000				
18462-3203-14	0100	1060	730-23.88	CANTILEVER SIGNAL SUPPORT (1 ARM @ 45')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 12,095.00
						\$12,095.000				
18462-3203-14	0100	1070	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 55')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 15,592.00
						\$15,592.000				
18462-3203-14	0100	1080	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 60')	EACH	3.000	0.000	\$ 0.00	3.000	\$ 50,157.00
						\$16,719.000				
18462-3203-14	0100	1090	730-23.98	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 50')	EACH	2.000	0.000	\$ 0.00	2.000	\$ 29,526.00
						\$14,763.000				
18462-3203-14	0100	1100	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	7,507.000	0.000	\$ 0.00	8,370.650	\$ 15,820.53
						\$1.890				
18462-3203-14	0100	1110	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	1,614.000	0.000	\$ 0.00	638.890	\$ 715.56
						\$1.120				
18462-3203-14	0100	1120	740-11.05	TEMPORARY SEDIMENT TUBE 24IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	1,030.000	0.000	\$ 0.00	4,700.000	\$ 15,416.00
						\$3.280				

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			
18462-3203-14	0110	1320	775-05.69	24IN STEEL CASING BY OPEN CUT	L.F.	3,138.000	0.000	\$ 0.00	2,568.000	\$ 119,412.00
						\$46.500				
18462-3203-14	0100	1130	801-01	SEEDING (WITH MULCH)	UNIT	1,418.000	0.000	\$ 0.00	1,211.300	\$ 21,803.40
						\$18.000				
18462-3203-14	0100	1140	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	355.000	0.000	\$ 0.00	592.690	\$ 8,890.35
						\$15.000				
	0100	1140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 15.000	0.000	\$ 0.00	-20.690	\$ -310.35
18462-3203-14	0100	1150	801-01.65	TEMPORARY MULCH	UNIT	1,083.000	0.000	\$ 0.00	157.860	\$ 1,578.60
						\$10.000				
18462-3203-14	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	160.540	\$ 1,300.37
						\$8.100				
18462-3203-14	0100	1160	801-03	WATER (SEEDING & SODDING)	M.G.	217.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
18462-3203-14	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.800				
18462-3203-14	0100	1170	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	320.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.000				
18462-3203-14	0100	1180	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	2.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$650.000				
18462-3203-14	0100	1190	802-11.16	FRAXINUS PENNSYLVANICA (GREEN ASH 2-5FT CNTNR GRWN)	EACH	42.000	0.000	\$ 0.00	42.000	\$ 630.00
						\$15.000				
18462-3203-14	0100	1200	802-11.26	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	EACH	40.000	0.000	\$ 0.00	40.000	\$ 600.00
						\$15.000				
18462-3203-14	0100	1210	802-11.37	QUERCUS PALUSTRIS (PIN OAK 2-5FT CNTNR GRWN)	EACH	41.000	0.000	\$ 0.00	41.000	\$ 615.00
						\$15.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
18462-3203-14	0100	1220	802-12.01	ACER NEGUNDO (BOX ELDER SEEDLNG B.R.)	EACH	61.000	0.000	\$ 0.00	61.000	\$ 427.00
						\$7.000				
18462-3203-14	0100	1230	802-12.02	ACER RUBRUM (RED MAPLE SEEDLNG B.R.)	EACH	7.000	0.000	\$ 0.00	7.000	\$ 49.00
						\$7.000				
18462-3203-14	0100	1240	802-12.22	OSTRYA VIRGINIANA (IRONWOOD SEEDLNG B.R.)	EACH	61.000	0.000	\$ 0.00	61.000	\$ 427.00
						\$7.000				
18462-3203-14	0100	1250	802-12.26	PLATANUS OCCIDENTALIS (SYCAMORE SEEDLNG B.R.)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 35.00
						\$7.000				
18462-3203-14	0100	1260	802-12.40	SALIX NIGRA (BLACK WILLOW SEEDLNG B.R.)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 28.00
						\$7.000				
18462-3203-14	0100	1270	802-13.53	CEPHALANTHUS OCCIDENTALIS (BUTTONBUSH SDLNG BARE ROOT)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 42.00
						\$7.000				
18462-3203-14	0100	1280	803-01	SODDING (NEW SOD)	S.Y.	9,075.000	0.000	\$ 0.00	14,626.000	\$ 30,714.60
						\$2.100				
18462-3203-14	0100	1290	805-01.02	TURF REINFORCEMENT MAT (CLASS II)	S.Y.	1,615.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.000				
18462-3203-14	0100	1300	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	15,241.000	0.000	\$ 0.00	17,834.880	\$ 14,267.90
						\$0.800				
18462-3203-14	0100	1310	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	3,224.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.850				