

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 0000052917

Vendor Name: WHALEY & SONS, INC.

Contract ID: CNM945

Estimate Number: 0008

Pay Period: 08/21/2014
to: 03/26/2015

Contract Location:

and miscellaneous improvements on U.S. 411 (S.R. 35) at

Time Allowed: 214.0 days
Time Charged: 177.0 days
Elapsed Calendar Days: 177.0 days
Percent Time: 82.71 %
Percent Complete (\$) 95.27 %
Percent Behind: - %

Contractor:

WHALEY & SONS, INC.
P O Box 10
Kodak, TN 37764
Phone:

Date Let: 12/06/2013
Date Awarded: 12/18/2013
Date Contract Executed: 01/28/2014
Date Notice to Proceed: 01/30/2014
Date Work Began: 01/30/2014
Date to be Completed: 08/31/2014
Date Time Stopped: 07/25/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
45014-3205-94	24.57	HSIP-92(18)	The improvement of the intersection on S.R. 92 at Dumplin Va
78005-3243-94	75.43	HSIP-35(46)	The improvement of the intersection on U.S. 411 (S.R. 35) at
Current Contract Amount	\$	864,083.28	
Original Contract Amount	\$	863,313.28	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 827,032.27	\$ 826,409.17	\$ 623.10
Total Earnings	\$ 827,032.27	\$ 826,409.17	\$ 623.10
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	827,032.27	\$	826,409.17	\$	623.10
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	827,032.27	\$	826,409.17	\$	623.10
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	827,032.27	\$	826,409.17	\$	623.10

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			
45014-3205-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,300.00
						\$3,300.000				
78005-3243-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,200.00
						\$13,200.000				
45014-3205-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
78005-3243-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
45014-3205-94	0100	9019	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
78005-3243-94	0100	9020	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45014-3205-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78005-3243-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45014-3205-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78005-3243-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000					
78005-3243-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$	12,500.00
						\$12,500.000						
78005-3243-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	554.000	0.000	\$	0.00	644.450	\$	6,444.50
						\$10.000						
78005-3243-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
78005-3243-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	263.000	0.000	\$	0.00	492.000	\$	16,236.00
						\$33.000						
78005-3243-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	9,526.000	0.000	\$	0.00	9,910.730	\$	84,241.21
						\$8.500						
78005-3243-94	0100	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	91.000	0.000	\$	0.00	79.210	\$	950.52
						\$12.000						
78005-3243-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
78005-3243-94	0100	0070	203-06	WATER	M.G.	34.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
78005-3243-94	0100	0080	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	569.000	0.000	\$	0.00	94.440	\$	1,699.92
						\$18.000						
78005-3243-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	33.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
78005-3243-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	680.000	0.000	\$	0.00	840.000	\$	1,377.60
						\$1.640						
78005-3243-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	3.000	0.000	\$	0.00	5.000	\$	1,755.00
						\$351.000						
78005-3243-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000	0.000	\$	0.00	3.000	\$	1,296.00
						\$432.000						
78005-3243-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00

						\$378.000					
78005-3243-94	0100	0140	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					
78005-3243-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,450.000	0.000	\$	0.00	1,393.530	\$ 32,051.19
						\$23.000					
78005-3243-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	4.000	0.000	\$	0.00	4.000	\$ 100.00
						\$25.000					
78005-3243-94	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	352.000	0.000	\$	0.00	135.090	\$ 20,668.77
						\$153.000					
78005-3243-94	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	228.000	0.000	\$	0.00	137.830	\$ 24,809.40
						\$180.000					
78005-3243-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	225.330	\$ 225.33
78005-3243-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	172.500	\$ 172.50
78005-3243-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78005-3243-94	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,020.000					
78005-3243-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.200	0.000	\$	0.00	0.000	\$ 0.00
						\$1,225.000					
78005-3243-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78005-3243-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78005-3243-94	0100	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	806.000	0.000	\$	0.00	947.270	\$ 171,929.51
						\$181.500					

78005-3243-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-526.680	\$	-526.68
78005-3243-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78005-3243-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	861.000	\$	861.00
78005-3243-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78005-3243-94	0100	0220	607-08.30	42" PIPE CULVERT	L.F.	21.000	0.000	\$	0.00	21.000	\$	1,785.00
						\$85.000						
78005-3243-94	0100	9023	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$38.500						
78005-3243-94	0100	0230	611-01.06	MANHOLES, > 20' - 24' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	12,000.00
						\$12,000.000						
78005-3243-94	0100	0240	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	650.000	0.000	\$	0.00	644.000	\$	10,606.68
						\$16.470						
78005-3243-94	0100	0250	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	195.000	0.000	\$	0.00	195.000	\$	4,001.40
						\$20.520						
78005-3243-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.705						
78005-3243-94	0100	9014	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.780						
78005-3243-94	0100	0260	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	540.00
						\$540.000						
78005-3243-94	0100	0270	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	5.000	0.000	\$	0.00	5.000	\$	9,045.00
						\$1,809.000						

78005-3243-94	0100	0280	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,052.000	0.000	\$ 0.00	2.000	\$ 4,104.00
78005-3243-94	0100	0290	706-01	GUARDRAIL REMOVED	L.F.	1,485.000 \$1.080	0.000	\$ 0.00	1,598.000	\$ 1,725.84
78005-3243-94	0100	0300	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	166.000 \$3.620	0.000	\$ 0.00	166.000	\$ 600.92
78005-3243-94	0100	0310	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$30.000	20.770	\$ 623.10	64.230	\$ 1,926.90
78005-3243-94	0100	0320	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	23.000 \$30.000	0.000	\$ 0.00	12.000	\$ 360.00
78005-3243-94	0100	0330	710-10.08	18" PERFORATED PLASTIC PIPE	L.F.	25.000 \$20.000	0.000	\$ 0.00	85.000	\$ 1,700.00
45014-3205-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$6,200.000	0.000	\$ 0.00	1.000	\$ 6,200.00
78005-3243-94	0100	0340	712-01	TRAFFIC CONTROL	LS	1.000 \$24,800.000	0.000	\$ 0.00	1.000	\$ 24,800.00
45014-3205-94	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$31.320	0.000	\$ 0.00	14.000	\$ 438.48
78005-3243-94	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$31.320	0.000	\$ 0.00	50.000	\$ 1,566.00
78005-3243-94	0100	0360	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$33.480	0.000	\$ 0.00	0.000	\$ 0.00
45014-3205-94	0100	0040	712-05.03	WARNING LIGHTS (TYPE C)	EACH	50.000 \$33.480	0.000	\$ 0.00	0.000	\$ 0.00
45014-3205-94	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	592.000 \$5.940	0.000	\$ 0.00	251.000	\$ 1,490.94
78005-3243-94	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	317.000 \$5.940	0.000	\$ 0.00	176.000	\$ 1,045.44

45014-3205-94	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$648.000	0.000	\$	0.00	0.000	\$	0.00
45014-3205-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	200.000 \$6.250	0.000	\$	0.00	138.000	\$	862.50
45014-3205-94	0100	0080	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000 \$81.000	0.000	\$	0.00	2.000	\$	162.00
45014-3205-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	4.000 \$43.200	0.000	\$	0.00	1.000	\$	43.20
78005-3243-94	0100	0380	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	1.000 \$43.200	0.000	\$	0.00	0.000	\$	0.00
78005-3243-94	0100	0390	713-16.20	SIGNS (DESCRIPTION) (W1-1, TURN SYMBOL-LEFT)	EACH	1.000 \$265.000	0.000	\$	0.00	1.000	\$	265.00
78005-3243-94	0100	0400	713-16.21	SIGNS (DESCRIPTION) (W1-8L, CHEVRON SYMBOL-LEFT)	EACH	3.000 \$211.000	0.000	\$	0.00	3.000	\$	633.00
78005-3243-94	0100	0410	713-16.22	SIGNS (DESCRIPTION) (W3-3, SIGNAL AHEAD SYMBOL)	EACH	4.000 \$297.000	0.000	\$	0.00	6.000	\$	1,782.00
78005-3243-94	0100	0420	713-16.23	SIGNS (DESCRIPTION) (R3-8(MOD))	EACH	1.000 \$238.000	0.000	\$	0.00	1.000	\$	238.00
78005-3243-94	0100	0430	713-16.24	SIGNS (DESCRIPTION) (W1-2, CURVE SYMBOL)	EACH	1.000 \$265.000	0.000	\$	0.00	1.000	\$	265.00
78005-3243-94	0100	0440	713-16.25	SIGNS (DESCRIPTION) (SUPPLEMENTAL PLATE "NEW")	EACH	2.000 \$38.000	0.000	\$	0.00	2.000	\$	76.00
78005-3243-94	0100	0450	713-16.26	SIGNS (DESCRIPTION) (R3-2, NO LEFT TURN)	EACH	1.000 \$189.000	0.000	\$	0.00	1.000	\$	189.00
78005-3243-94	0100	0460	713-16.27	SIGNS (DESCRIPTION) (R12-5(MOD))	EACH	1.000 \$205.000	0.000	\$	0.00	1.000	\$	205.00
45014-3205-94	0100	0100	713-16.28	SIGNS (DESCRIPTION) (R5-1)	EACH	4.000 \$226.000	0.000	\$	0.00	4.000	\$	904.00

45014-3205-94	0100	0110	713-16.29	SIGNS (DESCRIPTION) (R5-1a)	EACH	4.000 \$216.000	0.000	\$	0.00	4.000	\$	864.00
45014-3205-94	0100	0120	713-16.30	SIGNS (DESCRIPTION) (R6-1L)	EACH	4.000 \$135.000	0.000	\$	0.00	4.000	\$	540.00
45014-3205-94	0100	0130	713-16.31	SIGNS (DESCRIPTION) (R6-1R)	EACH	4.000 \$135.000	0.000	\$	0.00	4.000	\$	540.00
45014-3205-94	0100	0140	713-16.32	SIGNS (DESCRIPTION) (6-3a)	EACH	2.000 \$189.000	0.000	\$	0.00	2.000	\$	378.00
45014-3205-94	0100	0150	713-16.33	SIGNS (DESCRIPTION) (W3-3)	EACH	2.000 \$265.000	0.000	\$	0.00	2.000	\$	530.00
78005-3243-94	0100	0470	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	7.000 \$21.600	0.000	\$	0.00	28.600	\$	617.76
45014-3205-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 \$10.800	0.000	\$	0.00	109.000	\$	1,177.20
78005-3243-94	0100	0480	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	155.000 \$10.800	0.000	\$	0.00	150.000	\$	1,620.00
78005-3243-94	0100	0490	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$119.000	0.000	\$	0.00	7.000	\$	833.00
78005-3243-94	0100	0500	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$167.000	0.000	\$	0.00	1.000	\$	167.00
78005-3243-94	0100	0510	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$702.000	0.000	\$	0.00	0.000	\$	0.00
45014-3205-94	0100	0170	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	230.000 \$0.480	0.000	\$	0.00	126.000	\$	60.48
78005-3243-94	0100	0520	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000 \$2,862.000	0.000	\$	0.00	2.200	\$	6,296.40
78005-3243-94	0100	0530	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	175.000 \$1.350	0.000	\$	0.00	0.000	\$	0.00

45014-3205-94	0100	0180	717-01	MOBILIZATION	LS	1.000 \$13,000.000	0.000	\$ 0.00	1.000	\$ 13,000.00
78005-3243-94	0100	0540	717-01	MOBILIZATION	LS	1.000 \$52,000.000	0.000	\$ 0.00	1.000	\$ 52,000.00
45014-3205-94	0100	0190	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	4.000 \$676.920	0.000	\$ 0.00	4.000	\$ 2,707.68
78005-3243-94	0100	0550	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$676.920	0.000	\$ 0.00	6.000	\$ 4,061.52
45014-3205-94	0100	0200	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	6.000 \$1,234.370	0.000	\$ 0.00	6.000	\$ 7,406.22
78005-3243-94	0100	0560	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000 \$1,234.370	0.000	\$ 0.00	2.000	\$ 2,468.74
45014-3205-94	0100	0210	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (130 A3 WITH BACKPLATE)	EACH	2.000 \$709.410	0.000	\$ 0.00	2.000	\$ 1,418.82
45014-3205-94	0100	0220	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$326.000	0.000	\$ 0.00	0.000	\$ 0.00
78005-3243-94	0100	0570	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	4.000 \$326.000	0.000	\$ 0.00	4.000	\$ 1,304.00
45014-3205-94	0100	0230	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	15.000 \$606.330	0.000	\$ 0.00	9.000	\$ 5,456.97
78005-3243-94	0100	0580	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	5.000 \$606.330	0.000	\$ 0.00	4.000	\$ 2,425.32
45014-3205-94	0100	0240	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$536.140	0.000	\$ 0.00	1.000	\$ 536.14
78005-3243-94	0100	0590	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$536.140	0.000	\$ 0.00	1.000	\$ 536.14
45014-3205-94	0100	0250	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	450.000 \$2.230	0.000	\$ 0.00	674.000	\$ 1,503.02

45014-3205-94	0100	0260	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	600.000 \$1.300	0.000	\$ 0.00	840.000	\$ 1,092.00
78005-3243-94	0100	0600	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	631.000 \$1.300	0.000	\$ 0.00	621.000	\$ 807.30
45014-3205-94	0100	0270	730-08.04	SIGNAL CABLE - 9 CONDUCTOR	L.F.	450.000 \$2.230	0.000	\$ 0.00	410.000	\$ 914.30
78005-3243-94	0100	0610	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (13,325 LBS)	L.F.	412.000 \$1.770	0.000	\$ 0.00	412.000	\$ 729.24
78005-3243-94	0100	0620	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	412.000 \$1.470	0.000	\$ 0.00	412.000	\$ 605.64
78005-3243-94	0100	0630	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	964.000 \$3.260	0.000	\$ 0.00	863.000	\$ 2,813.38
45014-3205-94	0100	0280	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	1,300.000 \$3.940	0.000	\$ 0.00	1,230.000	\$ 4,846.20
78005-3243-94	0100	0640	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	38.000 \$3.940	0.000	\$ 0.00	160.000	\$ 630.40
45014-3205-94	0100	0290	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	125.000 \$6.270	0.000	\$ 0.00	32.000	\$ 200.64
45014-3205-94	0100	0300	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	350.000 \$23.610	0.000	\$ 0.00	576.000	\$ 13,599.36
45014-3205-94	0100	0310	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	290.000 \$25.650	0.000	\$ 0.00	360.000	\$ 9,234.00
45014-3205-94	0100	0320	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	8.000 \$165.230	0.000	\$ 0.00	8.000	\$ 1,321.84
45014-3205-94	0100	0330	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	1.000 \$19,945.940	0.000	\$ 0.00	1.000	\$ 19,945.94
78005-3243-94	0100	0650	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	3.000 \$253.140	0.000	\$ 0.00	3.000	\$ 759.42

45014-3205-94	0100	0340	730-14.01	SHIELDED DETECTOR CABLE	L.F.	4,900.000 \$0.980	0.000	\$	0.00	4,820.000	\$	4,723.60
78005-3243-94	0100	0660	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,271.000 \$0.980	0.000	\$	0.00	2,533.000	\$	2,482.34
45014-3205-94	0100	0350	730-14.02	SAW SLOT	L.F.	320.000 \$6.850	0.000	\$	0.00	312.000	\$	2,137.20
78005-3243-94	0100	0670	730-14.02	SAW SLOT	L.F.	1,080.000 \$6.850	0.000	\$	0.00	896.000	\$	6,137.60
45014-3205-94	0100	0360	730-14.03	LOOP WIRE	L.F.	950.000 \$0.770	0.000	\$	0.00	1,260.000	\$	970.20
78005-3243-94	0100	0680	730-14.03	LOOP WIRE	L.F.	2,974.000 \$0.770	0.000	\$	0.00	2,736.000	\$	2,106.72
45014-3205-94	0100	0370	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$9,575.240	0.000	\$	0.00	1.000	\$	9,575.24
78005-3243-94	0100	0690	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$9,575.240	0.000	\$	0.00	1.000	\$	9,575.24
45014-3205-94	0100	0380	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,333.320	0.000	\$	0.00	1.000	\$	3,333.32
78005-3243-94	0100	0700	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,333.320	0.000	\$	0.00	1.000	\$	3,333.32
78005-3243-94	0100	0710	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000 \$9,889.180	0.000	\$	0.00	4.000	\$	39,556.72
45014-3205-94	0100	0390	730-23.36	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 50')	EACH	1.000 \$16,288.940	0.000	\$	0.00	1.000	\$	16,288.94
45014-3205-94	0100	0400	730-23.37	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 65')	EACH	2.000 \$18,655.230	0.000	\$	0.00	2.000	\$	37,310.46
45014-3205-94	0100	0410	730-23.38	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 70')	EACH	1.000 \$18,630.760	0.000	\$	0.00	1.000	\$	18,630.76

45014-3205-94	0100	0420	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	2.000 \$4,100.000	0.000	\$	0.00	2.000	\$	8,200.00
78005-3243-94	0100	0720	740-06.01	GEOMEMBRANE	S.Y.	154.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
78005-3243-94	0100	0730	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	121.000 \$3.250	0.000	\$	0.00	17.790	\$	57.82
78005-3243-94	0100	0740	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	222.000 \$1.930	0.000	\$	0.00	492.560	\$	950.64
78005-3243-94	0100	0750	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 INCH)	L.F.	300.000 \$3.410	0.000	\$	0.00	220.000	\$	750.20
45014-3205-94	0100	0430	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (EPSC)	L.F.	1,300.000 \$4.970	0.000	\$	0.00	605.000	\$	3,006.85
45014-3205-94	0100	0440	801-01	SEEDING (WITH MULCH)	UNIT	7.000 \$26.550	0.000	\$	0.00	0.000	\$	0.00
78005-3243-94	0100	0760	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	45.000 \$36.440	0.000	\$	0.00	3.920	\$	142.84
45014-3205-94	0100	9000	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$11.947	0.000	\$	0.00	0.000	\$	0.00
78005-3243-94	0100	0770	801-02	SEEDING (WITHOUT MULCH)	UNIT	45.000 \$12.640	0.000	\$	0.00	35.400	\$	447.46
45014-3205-94	0100	0450	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$27.500	0.000	\$	0.00	0.000	\$	0.00
78005-3243-94	0100	0780	801-03	WATER (SEEDING & SODDING)	M.G.	4.000 \$27.500	0.000	\$	0.00	0.000	\$	0.00
45014-3205-94	0100	9001	801-06	MULCH	UNIT	0.000 \$15.930	0.000	\$	0.00	0.000	\$	0.00
78005-3243-94	0100	0790	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	3,956.000 \$0.830	0.000	\$	0.00	4,233.330	\$	3,513.66

Project Number: 78005-3243-94

Project Current Amount	\$	623.10
Contract Current Amount	\$	623.10