

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN038

Estimate Number: 0005

Pay Period: 02/01/2015
to: 06/16/2015

Contract Location:
and resurfacing on S.R. 45.

Time Allowed: 92.0 days
Time Charged: 107.0 days
Elapsed Calendar Days: 107.0 days
Percent Time: 116.30 %
Percent Complete (\$): 92.18 %
Percent Behind: 24.12 %

Contractor:
ROGERS GROUP, INC.
PO Box 25250
Nashville, TN 37202
Phone:

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/11/2014
Date Notice to Proceed: 09/01/2014
Date Work Began: 10/09/2014
Date to be Completed: 12/01/2014
Date Time Stopped: 12/16/2014
Date Accepted: 12/22/2014

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19022-3218-94	14.41	HSIP-NH-6(91)	The miscellaneous safety improvements including resurfacing
19025-3229-94	3.24	NH/HSIP-6(104)	The resurfacing on S.R. 6 from south of One Mile Parkway (L.
19025-8229-14	28.48	NH/HSIP-6(104)	The resurfacing on U.S. 31E (S.R. 6) from south of One Mile
19100-3211-94	4.70	NH/HSIP-45(26)	The resurfacing on S.R. 45 from S.R. 11 (L.M. 4.70) to S.R.
19100-8211-14	49.17	NH/HSIP-45(26)	The resurfacing on S.R. 45 from U.S. 31W (U.S. 41, S.R. 11)
Current Contract Amount		\$ 2,182,621.00	
Original Contract Amount		\$ 2,182,621.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,946,121.82	\$ 1,927,910.72	\$ 18,211.10
Total Earnings	\$ 1,946,121.82	\$ 1,927,910.72	\$ 18,211.10

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,946,121.82	\$	1,927,910.72	\$	18,211.10
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,946,121.82	\$	1,927,910.72	\$	18,211.10
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,946,121.82	\$	1,927,910.72	\$	18,211.10

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			
19022-3218-94	0100	9052	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19025-3229-94	0100	9053	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19025-8229-14	0100	9054	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19100-3211-94	0100	9055	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19100-8211-14	0100	9056	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19022-3218-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	-15.000	\$ -15,000.00	-15.000	\$ -15,000.00
						\$1,000.000				
19025-3229-94	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19025-8229-14	0100	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19100-3211-94	0100	9035	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				

19100-8211-14	0100	9036	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	9027	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19025-3229-94	0100	9028	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9029	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19100-3211-94	0100	9030	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9031	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	9037	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9037	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,262.330	\$	-2,262.33
19025-3229-94	0100	9038	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9039	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9039	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,698.880	\$	-5,698.88
19100-3211-94	0100	9040	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9041	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9041	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,153.050	\$	-11,153.05
19022-3218-94	0100	9042	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	4,182.300	\$	4,182.30	4,182.300	\$	4,182.30
	0100	9042	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	146.750	\$	146.75
19025-3229-94	0100	9043	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000				
19025-8229-14	0100	9044	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	10,823.480	\$	10,823.48	10,823.480	\$ 10,823.48
						\$1.000					
	0100	9044	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	860.290	\$ 860.29
19100-3211-94	0100	9045	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19100-8211-14	0100	9046	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	21,037.140	\$	21,037.14	21,037.140	\$ 21,037.14
						\$1.000					
	0100	9046	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,436.650	\$ 1,436.65
19025-3229-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000	0.000	\$	0.00	0.000	\$ 0.00
						\$14.000					
19025-8229-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	722.000	0.000	\$	0.00	0.000	\$ 0.00
						\$14.000					
19100-8211-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	40.000	0.000	\$	0.00	0.000	\$ 0.00
						\$14.000					
19022-3218-94	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	170.000	0.000	\$	0.00	0.000	\$ 0.00
						\$80.000					
19025-8229-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	500.000	0.000	\$	0.00	0.000	\$ 0.00
						\$80.000					
19100-8211-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	500.000	0.000	\$	0.00	0.000	\$ 0.00
						\$80.000					
19022-3218-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19025-8229-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19100-8211-14	0100	9024	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19022-3218-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

19025-8229-14	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9025	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9026	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000 \$750.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	31.000 \$750.000	0.000	\$	0.00	16.930	\$	12,697.50
19100-8211-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	50.000 \$750.000	0.000	\$	0.00	24.610	\$	18,457.50
19022-3218-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9022	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9023	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

19022-3218-94	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,410.000 \$82.000	0.000	\$	0.00	1,595.080	\$	130,796.56
19025-8229-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,617.000 \$82.000	0.000	\$	0.00	4,018.050	\$	329,480.10
19100-8211-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	7,467.000 \$82.000	0.000	\$	0.00	7,863.570	\$	644,812.74
19022-3218-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	5,559.970	\$	5,559.97
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-7,783.960	\$	-7,783.96
19025-8229-14	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	14,005.710	\$	14,005.71
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-19,608.000	\$	-19,608.00
19100-8211-14	0100	9018	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	27,410.040	\$	27,410.04
	0100	9018	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-38,374.060	\$	-38,374.06
19022-3218-94	0100	9047	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-3229-94	0100	9048	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9049	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	-1,652.480	\$	-1,652.48	-1,667.480	\$	-1,667.48
19100-3211-94	0100	9050	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9051	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	-1,144.340	\$	-1,144.34	-1,147.340	\$	-1,147.34
19022-3218-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

19100-8211-14	0100	9019	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,605.000	\$	1,605.00
19025-8229-14	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	4,042.500	\$	4,042.50
19100-8211-14	0100	9020	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9020	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,911.000	\$	7,911.00
19022-3218-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	9021	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19100-3211-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	0.450 \$10,000.000	0.000	\$	0.00	0.200	\$	2,000.00
19022-3218-94	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,400.000 \$12.000	0.000	\$	0.00	4,007.560	\$	48,090.72
19025-8229-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,568.000 \$12.000	0.000	\$	0.00	5,664.750	\$	67,977.00
19100-8211-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,812.000 \$12.000	0.000	\$	0.00	9,556.010	\$	114,672.12
19100-8211-14	0100	0060	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	25.000 \$170.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	0050	502-07	SPALL REPAIR	S.Y.	15.000 \$580.000	0.000	\$	0.00	13.000	\$	7,540.00

19022-3218-94	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	8.000 \$462.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	12.000 \$462.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	0070	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	10.000 \$462.000	0.000	\$	0.00	1.000	\$	462.00
19025-8229-14	0100	0070	611-01.23	ADJUSTMENT OF WATER VALVE	EACH	5.000 \$410.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	0080	611-01.23	ADJUSTMENT OF WATER VALVE	EACH	8.000 \$410.000	0.000	\$	0.00	4.000	\$	1,640.00
19022-3218-94	0100	0070	611-09.02	REWORK CATCHBASIN	EACH	20.000 \$1,000.000	0.000	\$	0.00	4.000	\$	4,000.00
19100-8211-14	0100	0090	611-09.02	REWORK CATCHBASIN	EACH	82.000 \$1,000.000	0.000	\$	0.00	83.000	\$	83,000.00
19022-3218-94	0100	0080	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	1,260.000 \$14.000	0.000	\$	0.00	0.000	\$	0.00
19025-3229-94	0100	0020	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	8.000 \$14.000	0.000	\$	0.00	108.000	\$	1,512.00
19100-3211-94	0100	0020	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	450.000 \$14.000	0.000	\$	0.00	1,855.400	\$	25,975.60
19025-3229-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,400.000	0.000	\$	0.00	1.000	\$	2,400.00
19022-3218-94	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$10,180.500	0.000	\$	0.00	1.000	\$	10,180.50
19025-8229-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$10,180.500	0.000	\$	0.00	1.000	\$	10,180.50
19100-8211-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$10,489.000	0.000	\$	0.00	1.000	\$	10,489.00

19022-3218-94	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$15.000	0.000	\$	0.00	20.000	\$	300.00
19025-8229-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$15.000	0.000	\$	0.00	30.000	\$	450.00
19100-8211-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	346.000 \$5.000	-7.000	\$	-35.00	311.500	\$	1,557.50
19025-8229-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	662.000 \$5.000	0.000	\$	0.00	410.500	\$	2,052.50
19100-8211-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	742.000 \$5.000	0.000	\$	0.00	591.500	\$	2,957.50
19022-3218-94	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	4.000	\$	2,000.00
19025-8229-14	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
19100-8211-14	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
19022-3218-94	0100	0130	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	84.000 \$6.500	0.000	\$	0.00	78.000	\$	507.00
19022-3218-94	0100	0140	713-11.01	"U" SECTION STEEL POSTS	LB.	315.000 \$4.000	0.000	\$	0.00	428.750	\$	1,715.00
19025-3229-94	0100	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	630.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00

19100-3211-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	1,750.000 \$4.000	0.000	\$	0.00	1,663.750	\$	6,655.00
19022-3218-94	0100	0150	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	623.000 \$5.000	0.000	\$	0.00	476.000	\$	2,380.00
19022-3218-94	0100	0160	713-11.21	P POST SLIP BASE	EACH	4.000 \$435.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	0170	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	10.000 \$14.000	0.000	\$	0.00	2.000	\$	28.00
19022-3218-94	0100	0180	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	147.000 \$16.000	0.000	\$	0.00	126.000	\$	2,016.00
19022-3218-94	0100	0190	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	13.000 \$40.000	0.000	\$	0.00	6.000	\$	240.00
19022-3218-94	0100	0200	713-16.20	SIGNS (DESCRIPTION) (R3-17)	EACH	5.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
19025-3229-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (R3-17 BIKE LANE)	EACH	10.000 \$45.000	0.000	\$	0.00	13.000	\$	585.00
19100-3211-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (R3-17 BIKE LANE)	EACH	18.000 \$45.000	0.000	\$	0.00	19.000	\$	855.00
19022-3218-94	0100	0210	713-16.21	SIGNS (DESCRIPTION) (R4-4)	EACH	2.000 \$80.000	0.000	\$	0.00	0.000	\$	0.00
19100-3211-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (R3-17AP AHEAD)	EACH	2.000 \$30.000	0.000	\$	0.00	2.000	\$	60.00
19022-3218-94	0100	0220	713-16.22	SIGNS (DESCRIPTION) (W11-1)	EACH	1.000 \$60.000	0.000	\$	0.00	1.000	\$	60.00
19100-3211-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (R3-17BP ENDS)	EACH	2.000 \$30.000	0.000	\$	0.00	1.000	\$	30.00
19022-3218-94	0100	0230	713-16.23	SIGNS (DESCRIPTION) (W16-1P)	EACH	1.000 \$45.000	0.000	\$	0.00	1.000	\$	45.00

19025-3229-94	0100	0060	713-16.23	SIGNS (DESCRIPTION) (W11-1 "FYG")	EACH	1.000 \$60.000	0.000	\$	0.00	1.000	\$	60.00
19100-3211-94	0100	0070	713-16.23	SIGNS (DESCRIPTION) (W11-1 "FYG")	EACH	3.000 \$60.000	0.000	\$	0.00	3.000	\$	180.00
19022-3218-94	0100	0240	713-16.24	SIGNS (DESCRIPTION) (D11-1)	EACH	1.000 \$55.000	0.000	\$	0.00	1.000	\$	55.00
19025-3229-94	0100	0070	713-16.24	SIGNS (DESCRIPTION) (W16-1P "FYG")	EACH	1.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
19100-3211-94	0100	0080	713-16.24	SIGNS (DESCRIPTION) (W16-1P "FYG")	EACH	1.000 \$45.000	0.000	\$	0.00	1.000	\$	45.00
19100-3211-94	0100	0090	713-16.25	SIGNS (DESCRIPTION) (D11-1 BIKE ROUTE)	EACH	20.000 \$55.000	0.000	\$	0.00	20.000	\$	1,100.00
19022-3218-94	0100	0250	713-16.26	SIGNS (DESCRIPTION) (M6-1)	EACH	2.000 \$25.000	0.000	\$	0.00	1.000	\$	25.00
19100-3211-94	0100	0100	713-16.26	SIGNS (DESCRIPTION) (M6-4)	EACH	17.000 \$25.000	0.000	\$	0.00	17.000	\$	425.00
19100-3211-94	0100	0110	713-16.27	SIGNS (DESCRIPTION) (M4-6 END)	EACH	2.000 \$30.000	0.000	\$	0.00	2.000	\$	60.00
19025-3229-94	0100	0080	713-16.28	SIGNS (DESCRIPTION) (M6-6L)	EACH	1.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
19100-3211-94	0100	0120	713-16.28	SIGNS (DESCRIPTION) (M6-6 R/L)	EACH	2.000 \$25.000	0.000	\$	0.00	3.000	\$	75.00
19025-3229-94	0100	0090	713-16.29	SIGNS (DESCRIPTION) (R4-4 BEGIN RIGHT TURN LANE YIELD TO BIK	EACH	5.000 \$80.000	0.000	\$	0.00	0.000	\$	0.00
19100-3211-94	0100	0130	713-16.29	SIGNS (DESCRIPTION) (R4-4)	EACH	3.000 \$80.000	0.000	\$	0.00	7.000	\$	560.00
19100-3211-94	0100	0140	713-16.30	SIGNS (DESCRIPTION) (W11-2 PEDESTRIAN)	EACH	1.000 \$140.000	0.000	\$	0.00	1.000	\$	140.00

19100-3211-94	0100	0150	713-16.31	SIGNS (DESCRIPTION) (W16-7P DIAGONAL ARROW)	EACH	1.000 \$40.000	0.000	\$ 0.00	2.000	\$ 80.00
19100-3211-94	0100	0160	713-16.32	SIGNS (DESCRIPTION) (M7-1 R/L)	EACH	2.000 \$25.000	0.000	\$ 0.00	2.000	\$ 50.00
19100-3211-94	0100	0170	713-16.33	SIGNS (DESCRIPTION) (M4-14 BEGIN)	EACH	1.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
19100-3211-94	0100	0180	713-16.34	SIGNS (DESCRIPTION) (TN-21)	EACH	4.000 \$80.000	0.000	\$ 0.00	4.000	\$ 320.00
19025-3229-94	0100	0100	713-16.35	SIGNS (DESCRIPTION) (M6-1 L/R)	EACH	2.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
19025-3229-94	0100	0110	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (BIKE SIGNS)	EACH	2.000 \$125.000	0.000	\$ 0.00	0.000	\$ 0.00
19100-3211-94	0100	0190	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (BIKE SIGNS)	EACH	5.000 \$125.000	0.000	\$ 0.00	0.000	\$ 0.00
19022-3218-94	0100	0260	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	88.000 \$30.000	0.000	\$ 0.00	294.000	\$ 8,820.00
19100-3211-94	0100	0200	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	325.000 \$30.000	-311.000	\$ -9,330.00	436.000	\$ 13,080.00
19022-3218-94	0100	0270	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	88.000 \$30.000	0.000	\$ 0.00	148.000	\$ 4,440.00
19025-3229-94	0100	0120	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	179.000 \$30.000	0.000	\$ 0.00	257.000	\$ 7,710.00
19100-3211-94	0100	0210	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	325.000 \$30.000	311.000	\$ 9,330.00	363.000	\$ 10,890.00
19025-3229-94	0100	0130	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	179.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
19022-3218-94	0100	0280	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	95.000 \$6.000	0.000	\$ 0.00	97.000	\$ 582.00

19022-3218-94	0100	0290	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	220.000 \$20.000	0.000	\$	0.00	152.000	\$	3,040.00
19025-3229-94	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	225.000 \$20.000	0.000	\$	0.00	117.000	\$	2,340.00
19025-8229-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	25.000 \$20.000	0.000	\$	0.00	61.000	\$	1,220.00
19100-8211-14	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	100.000 \$20.000	0.000	\$	0.00	53.000	\$	1,060.00
19022-3218-94	0100	0300	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	366.000 \$12.000	0.000	\$	0.00	307.000	\$	3,684.00
19025-8229-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	370.000 \$12.000	0.000	\$	0.00	313.000	\$	3,756.00
19100-8211-14	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	600.000 \$12.000	0.000	\$	0.00	390.000	\$	4,680.00
19022-3218-94	0100	0310	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	14.000 \$150.000	0.000	\$	0.00	19.000	\$	2,850.00
19025-8229-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	29.000 \$150.000	0.000	\$	0.00	28.000	\$	4,200.00
19100-8211-14	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	45.000 \$150.000	0.000	\$	0.00	38.000	\$	5,700.00
19022-3218-94	0100	0320	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	335.000 \$25.000	0.000	\$	0.00	277.000	\$	6,925.00
19025-8229-14	0100	0160	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	360.000 \$25.000	0.000	\$	0.00	281.000	\$	7,025.00
19100-8211-14	0100	0180	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	820.000 \$25.000	0.000	\$	0.00	453.000	\$	11,325.00
19025-8229-14	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000 \$300.000	0.000	\$	0.00	4.000	\$	1,200.00

19022-3218-94	0100	0330	716-03.05	PLASTIC WORD PAVEMENT MARKING (BIKE LANE)	EACH	1.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
19025-3229-94	0100	0150	716-03.05	PLASTIC WORD PAVEMENT MARKING (BIKE LANE)	EACH	1.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
19022-3218-94	0100	0340	716-03.09	PLASTIC WORD PAVEMENT MARKING () (ENDS)	EACH	1.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
19022-3218-94	0100	0350	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	8.000 \$300.000	0.000	\$	0.00	8.000	\$	2,400.00
19025-8229-14	0100	0180	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	5.000 \$300.000	0.000	\$	0.00	5.000	\$	1,500.00
19025-3229-94	0100	0160	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	2,660.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	0190	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	10.000 \$150.000	0.000	\$	0.00	4.000	\$	600.00
19100-3211-94	0100	0220	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	36.000 \$20.000	0.000	\$	0.00	15.000	\$	300.00
19025-3229-94	0100	0170	716-04.13	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	EACH	36.000 \$300.000	0.000	\$	0.00	98.000	\$	29,400.00
19022-3218-94	0100	0360	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	EACH	18.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
19100-3211-94	0100	0230	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	EACH	50.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	0370	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.700 \$750.000	0.000	\$	0.00	2.100	\$	1,575.00
19025-3229-94	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.250 \$750.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.500 \$750.000	0.000	\$	0.00	6.480	\$	4,860.00

19100-8211-14	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.500 \$750.000	0.000	\$	0.00	17.383	\$	13,037.25
19025-8229-14	0100	0200	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	1.500 \$750.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	0210	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	3.500 \$750.000	0.000	\$	0.00	0.000	\$	0.00
19022-3218-94	0100	0380	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	40.000 \$41.000	0.000	\$	0.00	0.000	\$	0.00
19025-3229-94	0100	0190	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	8.000 \$41.000	0.000	\$	0.00	8.000	\$	328.00
19100-3211-94	0100	0240	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	320.000 \$41.000	0.000	\$	0.00	392.000	\$	16,072.00
19022-3218-94	0100	0390	716-12.01	ENHANCED FLATLINE THERMO PVMR MRKNG (4IN LINE)	L.M.	4.200 \$3,500.000	0.000	\$	0.00	4.006	\$	14,021.00
19025-3229-94	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMR MRKNG (4IN LINE)	L.M.	2.100 \$3,500.000	0.000	\$	0.00	2.695	\$	9,432.50
19025-8229-14	0100	0210	716-12.01	ENHANCED FLATLINE THERMO PVMR MRKNG (4IN LINE)	L.M.	7.500 \$3,500.000	0.000	\$	0.00	5.331	\$	18,658.50
19100-8211-14	0100	0220	716-12.01	ENHANCED FLATLINE THERMO PVMR MRKNG (4IN LINE)	L.M.	15.500 \$3,500.000	0.000	\$	0.00	7.527	\$	26,344.50
19022-3218-94	0100	0400	716-12.02	ENHANCED FLATLINE THERMO PVMR MRKNG (6IN LINE)	L.M.	1.300 \$5,000.000	0.000	\$	0.00	1.041	\$	5,205.00
19025-3229-94	0100	0210	716-12.02	ENHANCED FLATLINE THERMO PVMR MRKNG (6IN LINE)	L.M.	2.150 \$5,000.000	0.000	\$	0.00	2.327	\$	11,635.00
19025-8229-14	0100	0220	716-12.02	ENHANCED FLATLINE THERMO PVMR MRKNG (6IN LINE)	L.M.	1.500 \$5,000.000	0.000	\$	0.00	2.131	\$	10,655.00
19100-3211-94	0100	0250	716-12.02	ENHANCED FLATLINE THERMO PVMR MRKNG (6IN LINE)	L.M.	5.000 \$5,000.000	0.000	\$	0.00	0.000	\$	0.00

19100-8211-14	0100	0230	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	3.500 \$5,000.000	0.000	\$	0.00	1.931	\$	9,655.00
19100-8211-14	0100	0240	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	700.000 \$2.000	0.000	\$	0.00	745.000	\$	1,490.00
19022-3218-94	0100	0410	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	2,085.000 \$2.000	0.000	\$	0.00	1,757.000	\$	3,514.00
19022-3218-94	0100	0420	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	870.000 \$3.000	0.000	\$	0.00	1,039.000	\$	3,117.00
19025-3229-94	0100	0220	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,700.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
19025-8229-14	0100	0230	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	775.000 \$3.000	0.000	\$	0.00	1,088.000	\$	3,264.00
19100-3211-94	0100	0260	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	2,400.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
19100-8211-14	0100	0250	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,100.000 \$3.000	0.000	\$	0.00	880.000	\$	2,640.00
19022-3218-94	0100	0430	717-01	MOBILIZATION	LS	1.000 \$13,200.000	0.000	\$	0.00	1.000	\$	13,200.00
19025-8229-14	0100	0240	717-01	MOBILIZATION	LS	1.000 \$13,200.000	0.000	\$	0.00	1.000	\$	13,200.00
19100-8211-14	0100	0260	717-01	MOBILIZATION	LS	1.000 \$13,600.000	0.000	\$	0.00	1.000	\$	13,600.00
19022-3218-94	0100	0440	730-02.41	SIGNAL HEAD MODIFICATION (DESCRIPTION) (BACKPLATE W/REFLECTIVE BORDER)	EACH	15.000 \$330.000	0.000	\$	0.00	15.000	\$	4,950.00
19025-8229-14	0100	0250	730-14.02	SAW SLOT	L.F.	4,800.000 \$2.000	0.000	\$	0.00	4,699.000	\$	9,398.00
19100-8211-14	0100	0270	730-14.02	SAW SLOT	L.F.	12,000.000 \$2.000	0.000	\$	0.00	11,799.000	\$	23,598.00

19025-8229-14	0100	0260	730-14.03	LOOP WIRE	L.F.	10,500.000 \$0.500	0.000	\$	0.00	10,390.000	\$	5,195.00
19100-8211-14	0100	0280	730-14.03	LOOP WIRE	L.F.	26,275.000 \$0.500	0.000	\$	0.00	24,244.000	\$	12,122.00
19022-3218-94	0100	0450	730-23.30	PEDESTAL POLE (DESCRIPTION) (PEDESTRIAN SIGNAL)	EACH	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
19022-3218-94	0100	0460	730-26.10	PEDESTRIAN SIGNAL HEAD W/PUSHBUTTON & 15IN SIGN	EACH	1.000 \$1,070.000	0.000	\$	0.00	1.000	\$	1,070.00

Project Number:	19022-3218-94	Project Current Amount	\$	-10,852.70
Project Number:	19025-8229-14	Project Current Amount	\$	9,171.00
Project Number:	19100-3211-94	Project Current Amount	\$	0.00
Project Number:	19100-8211-14	Project Current Amount	\$	19,892.80
		Contract Current Amount	\$	18,211.10