

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070031698

Vendor Name: CHARLES DEWEESE CONSTRUCTION, INC

Contract ID: CNN940

Estimate Number: 0004

Pay Period: 08/01/2015
to: 05/05/2016

Contract Location:
at Jackson Road (L.M. 18.75), and construction of a

Time Allowed: 145.0 days
Time Charged: 120.0 days
Elapsed Calendar Days: 120.0 days
Percent Time: 82.76 %
Percent Complete (\$): 86.93 %
Percent Behind: - %

Contractor:
CHARLES DEWEESE CONSTRUCTION, INC
PO Box 504
Franklin, KY 42135
Phone:

Date Let: 12/05/2014
Date Awarded: 12/19/2014
Date Contract Executed: 01/16/2015
Date Notice to Proceed: 02/06/2015
Date Work Began: 03/03/2015
Date to be Completed: 06/30/2015
Date Time Stopped: 06/05/2015
Date Accepted: 11/06/2015

Estimate Paid: NO

Counties:
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83011-3232-94	53.32	PHSIP/STP-SIP-NH-109(30)	The extension of a concrete box bridge on S.R. 109 (North Br
83012-3211-04	46.68	NA	The construction of a drainage ditch on S.R. 109 near Kirby
Current Contract Amount \$		190,052.55	
Original Contract Amount \$		190,052.55	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 166,439.56	\$ 165,913.52	\$ 526.04
Total Earnings	\$ 166,439.56	\$ 165,913.52	\$ 526.04
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	166,439.56	\$	165,913.52	\$	526.04
Test Report Payment Adjustment	\$	-4,071.25	\$	-1,722.50	\$	-2,348.75
Total Adjusted Earnings	\$	162,368.31	\$	164,191.02	\$	-1,822.71
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	162,368.31	\$	164,191.02	\$	-1,822.71

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			
83011-3232-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,250.00
						\$3,250.000				
83012-3211-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,250.00
						\$3,250.000				
83011-3232-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
83012-3211-04	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
83011-3232-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-44.810	\$ -44.81
83011-3232-94	0300	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83012-3211-04	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-399.580	\$ -399.58
83011-3232-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-52.930	\$ -52.93	-181.930	\$ -181.93

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			
83011-3232-94	0300	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83012-3211-04	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83012-3211-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.70
						\$3,000.700				
83011-3232-94	0100	0020	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	71.000	0.000	\$ 0.00	72.220	\$ 794.42
						\$11.000				
83011-3232-94	0100	0030	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (TYPE 6-30)	L.F.	160.000	0.000	\$ 0.00	130.000	\$ 1,430.00
						\$11.000				
83011-3232-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	14.000	0.000	\$ 0.00	13.890	\$ 416.70
						\$30.000				
83012-3211-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,118.000	0.000	\$ 0.00	1,512.560	\$ 45,376.80
						\$30.000				
83011-3232-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
83012-3211-04	0100	9015	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
83011-3232-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
83012-3211-04	0100	9016	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
83011-3232-94	0100	0050	204-08	FOUNDATION FILL MATERIAL	C.Y.	3.000	0.000	\$ 0.00	3.110	\$ 311.00
						\$100.000				

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			
83011-3232-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	85.000 \$20.000	0.000	\$ 0.00	96.000	\$ 1,920.00
83011-3232-94	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	144.000 \$3.200	0.000	\$ 0.00	0.000	\$ 0.00
83012-3211-04	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,542.000 \$3.200	0.000	\$ 0.00	0.000	\$ 0.00
83012-3211-04	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	5.000 \$204.750	0.000	\$ 0.00	1.000	\$ 204.75
83012-3211-04	0100	0060	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000 \$299.250	0.000	\$ 0.00	1.000	\$ 299.25
83011-3232-94	0100	0080	209-09.01	SANDBAGS	BAG	100.000 \$3.680	0.000	\$ 0.00	100.000	\$ 368.00
83011-3232-94	0100	0090	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	2.000 \$456.750	0.000	\$ 0.00	0.000	\$ 0.00
83012-3211-04	0100	0070	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	1.000 \$204.750	0.000	\$ 0.00	0.000	\$ 0.00
83012-3211-04	0100	0080	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	6.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0100	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	59.000 \$2.150	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0110	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	1.000 \$236.250	0.000	\$ 0.00	1.000	\$ 236.25
83011-3232-94	0100	0120	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	50.000 \$27.300	0.000	\$ 0.00	50.000	\$ 1,365.00
83011-3232-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	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				
83011-3232-94	0100	0140	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	13.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	10.000 \$55.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	17.000 \$243.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$920.000	0.554	\$ 509.68	0.554	\$ 509.68
83011-3232-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10.000 \$280.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0190	411-02.10	ACS MIX(PG70-22) GRADING D	TON	18.000 \$290.000	0.000	\$ 0.00	14.000	\$ 4,060.00
83011-3232-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	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			
83011-3232-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3232-94	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	16.500	\$ 16.50
83011-3232-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3232-94	0100	0200	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	14.000	-0.050	\$ -5.00	13.950	\$ 1,395.00
						\$100.000				
83011-3232-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$431.250				
83011-3232-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$326.250				
83011-3232-94	0300	0500	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	17.000	-0.900	\$ -337.50	19.160	\$ 7,185.00
						\$375.000				
83011-3232-94	0300	0510	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	3,133.000	0.000	\$ 0.00	3,133.000	\$ 3,916.25
						\$1.250				
	0300	0510	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.250	-2,279.000	\$ -2,848.75	-2,897.000	\$ -3,621.25
83011-3232-94	0300	9025	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	-1,943.710	\$ -1,943.71	-1,943.710	\$ -1,943.71
						\$1.000				
83011-3232-94	0100	0210	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	5.000	0.000	\$ 0.00	5.000	\$ 500.00
						\$100.000				
	0100	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 100.000	5.000	\$ 500.00	0.000	\$ 0.00
83011-3232-94	0100	0220	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$550.000				

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				
83011-3232-94	0300	0520	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	25.000 \$325.000	0.000	\$ 0.00	25.000	\$ 8,125.00
83012-3211-04	0100	0090	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	15.000 \$30.000	0.000	\$ 0.00	15.000	\$ 450.00
	0100	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 30.000	0.000	\$ 0.00	-15.000	\$ -450.00
83011-3232-94	0100	0230	701-01.02	CONCRETE SIDEWALK (6 ")	S.F.	360.000 \$4.000	0.000	\$ 0.00	650.000	\$ 2,600.00
83011-3232-94	0100	0240	701-02	CONCRETE DRIVEWAY	S.F.	360.000 \$5.000	0.000	\$ 0.00	840.000	\$ 4,200.00
83011-3232-94	0100	0250	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	11.000 \$205.000	0.000	\$ 0.00	6.960	\$ 1,426.80
83011-3232-94	0100	0260	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$6,457.500	0.000	\$ 0.00	2.000	\$ 12,915.00
83011-3232-94	0100	0270	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000 \$34.000	0.000	\$ 0.00	35.800	\$ 1,217.20
83012-3211-04	0100	0100	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	557.000 \$34.000	0.000	\$ 0.00	203.690	\$ 6,925.46
83011-3232-94	0100	0280	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	82.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000 \$2,150.000	0.000	\$ 0.00	1.000	\$ 2,150.00
83012-3211-04	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$2,150.000	0.000	\$ 0.00	1.000	\$ 2,150.00
83011-3232-94	0100	0300	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	160.000 \$36.750	0.000	\$ 0.00	160.000	\$ 5,880.00

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				
83011-3232-94	0100	0310	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	17.000 \$35.700	0.000	\$ 0.00	17.000	\$ 606.90
83011-3232-94	0100	0320	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	8.000 \$13.650	0.000	\$ 0.00	14.000	\$ 191.10
83011-3232-94	0100	0330	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$40.950	0.000	\$ 0.00	14.000	\$ 573.30
83011-3232-94	0100	0340	712-05.03	WARNING LIGHTS (TYPE C)	EACH	6.000 \$37.800	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	208.000 \$7.250	14.000	\$ 101.50	241.500	\$ 1,750.88
83012-3211-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	74.000 \$7.250	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0360	712-06.01	VERTICAL PANELS	S.F.	5.000 \$15.750	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0370	712-07.02	TEMPORARY BARRICADES (TYPE II)	L.F.	10.000 \$36.750	0.000	\$ 0.00	10.000	\$ 367.50
83011-3232-94	0100	0380	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$735.000	0.000	\$ 0.00	2.000	\$ 1,470.00
83011-3232-94	0100	0390	713-15.41	SIGN REMOVAL (DESCRIPTION)	LS	1.000 \$262.500	0.000	\$ 0.00	1.000	\$ 262.50
83011-3232-94	0100	0400	713-16.21	SIGNS (DESCRIPTION) (OM3-L AND OM3-R OBJECT MARKERS)	EACH	2.000 \$225.750	0.000	\$ 0.00	2.000	\$ 451.50
83011-3232-94	0100	0410	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.060 \$11,000.000	0.000	\$ 0.00	0.000	\$ 0.00
83011-3232-94	0100	0420	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.060	0.000	\$ 0.00	0.026	\$ 572.00

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			
83011-3232-94	0100	0430	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
83012-3211-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.322	\$ 2,254.00	1.000	\$ 7,000.00
						\$7,000.000				
83011-3232-94	0100	0440	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	199.000	0.000	\$ 0.00	73.330	\$ 183.33
						\$2.500				
83012-3211-04	0100	0140	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	73.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.500				
83011-3232-94	0100	0450	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (DESCRIPTION)	L.F.	50.000	0.000	\$ 0.00	1,602.000	\$ 3,684.60
						\$2.300				
83011-3232-94	0100	0460	801-01	SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.000				
83011-3232-94	0100	0470	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
83011-3232-94	0100	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.450				
83011-3232-94	0100	0480	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$14.000				
83012-3211-04	0100	0150	801-03	WATER (SEEDING & SODDING)	M.G.	18.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$14.000				
83011-3232-94	0100	9014	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.600				
83012-3211-04	0100	0160	802-11.11	CERCIS CANADENSIS (REDBUD 2-5FT CNTNR GRWN)	EACH	68.000	0.000	\$ 0.00	68.000	\$ 2,040.00
						\$30.000				

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			
83012-3211-04	0100	0170	802-11.13	CRATAEGUS PHAENOPYRUM (WSHNGTN HAWTHORN 2-5FT CNTNR GRWN)	EACH	68.000	0.000	\$ 0.00	68.000	\$ 2,040.00
						\$30.000				
83012-3211-04	0100	0180	802-13.04	CORNUS AMOMUM (SILKY DOGWOOD 2-5FT CNTNR GRWN)	EACH	68.000	0.000	\$ 0.00	68.000	\$ 2,040.00
						\$30.000				
83012-3211-04	0100	0190	802-13.14	CALLICARPA AMERICANA (AMRCN BEAUTYBERRY) 2-5FT C.G.	EACH	68.000	0.000	\$ 0.00	68.000	\$ 2,040.00
						\$30.000				
83011-3232-94	0100	0490	803-01	SODDING (NEW SOD)	S.Y.	1,000.000	0.000	\$ 0.00	2,045.220	\$ 6,135.66
						\$3.000				
83012-3211-04	0100	0200	803-01	SODDING (NEW SOD)	S.Y.	600.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.000				
83012-3211-04	0100	0210	805-13.02	FLEXIBLE CHANNEL LINER (CLASS II)	S.Y.	551.000	0.000	\$ 0.00	551.110	\$ 2,755.55
						\$5.000				
Project Number:	83011-3232-94			Project Current Amount	\$	-4,076.71				
Project Number:	83012-3211-04			Project Current Amount	\$	2,254.00				
				Contract Current Amount	\$	-1,822.71				