

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNB278

Estimate Number: 0051

Pay Period: 12/29/2010

to: 12/29/2010

Contract Location:

Bridge construction on U.S. 70 (S.R. 1) over Clinch River

Time Allowed:

1246 days

Time Charged:

2144 days

Elapsed Calendar Days:

2144 days

Percent Time:

172.07 %

Percent Complete (\$)

103.04 %

Percent Behind:

69.03 %

Contractor:

SIMPSON CONSTRUCTION COMPANY, INC.
PO Box 2727
Cleveland, TN 37311
Phone:

Date Let:

09/05/2003

Date Awarded:

09/18/2003

Date Contract Executed:

09/29/2003

Date Notice to Proceed:

10/20/2003

Date Work Began:

11/07/2003

Date to be Completed:

03/18/2007

Date Time Stopped:

08/18/2009

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73004-3215-94	100.00	BR-STP-1(91)	Bridge and approaches over Clinch river in Kingston
	Current Contract Amount	\$ 9,402,396.35	
	Original Contract Amount	\$ 9,222,523.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 9,678,281.42	\$ 9,676,088.29	\$ 2,193.13
Total Earnings	\$ 9,678,281.42	\$ 9,676,088.29	\$ 2,193.13
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 9,678,281.42	\$ 9,676,088.29	\$ 2,193.13
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	9,678,281.42	\$	9,676,088.29	\$	2,193.13
Retainage	\$	0.00	\$	-193,521.77	\$	193,521.77
Payment Due	\$	9,678,281.42	\$	9,482,566.52	\$	195,714.90

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			
73004-3215-94	0500	9505	104-03.01	ADDITIONAL WORK (DESCRIPTION) removal of utility conduit	LS	0.000	0.000	\$ 0.00	1.000	\$ 37,904.00
						\$37,904.000				
73004-3215-94	0100	9503	104-03.20	ADDITIONAL WORK (DESCRIPTION) (30" pipe bore)	L.F.	0.000	0.000	\$ 0.00	60.000	\$ 20,790.00
						\$346.500				
73004-3215-94	0100	9023	108-07	LIQUIDATED DAMAGES (Proj Complete)(10-31-06)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
73004-3215-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$950.000				
73004-3215-94	0500	9024	108-07	LIQUIDATED DAMAGES (New Bridge)(04-30-06)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
73004-3215-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	718.570	\$ 718.57	53,640.610	\$ 53,640.61
						\$1.000				
73004-3215-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-2,330.590	\$ -2,330.59	34,032.800	\$ 34,032.80
						\$1.000				
73004-3215-94	0100	9029	109-04.21	FORCE ACCOUNT	DOLL	0.000	0.000	\$ 0.00	105,859.520	\$ 105,859.52
						\$1.000				
73004-3215-94	0100	9030	109-04.22	FORCE ACCOUNT 24" DRAIN PIPE	DOLL	0.000	0.000	\$ 0.00	22,330.080	\$ 22,330.08
						\$1.000				
73004-3215-94	0100	9031	109-04.23	FORCE ACCOUNT (Storm Drain Pipe)	DOLL	0.000	0.000	\$ 0.00	118,924.990	\$ 118,924.99
						\$1.000				

73004-3215-94	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000 \$29,000.000	0.000	\$	0.00	1.000	\$	29,000.00
73004-3215-94	0500	0950	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE #73SR0010007, STA 25+50)	LS	1.000 \$533,000.000	0.000	\$	0.00	1.000	\$	533,000.00
73004-3215-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	12,680.000 \$5.500	0.000	\$	0.00	9,728.000	\$	53,504.00
73004-3215-94	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$6.600	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	19,510.000 \$4.000	0.000	\$	0.00	23,307.000	\$	93,228.00
73004-3215-94	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000 \$8.250	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0040	203-06	WATER	M.G.	165.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	2,140.000 \$4.000	0.000	\$	0.00	963.000	\$	3,852.00
73004-3215-94	0500	0960	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	100.000 \$20.000	0.000	\$	0.00	50.000	\$	1,000.00
73004-3215-94	0500	9018	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0500	9019	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$36.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0500	0970	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	4,341.000 \$55.000	0.000	\$	0.00	3,785.510	\$	208,203.05
73004-3215-94	0500	9002	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$82.500	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0500	9003	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$99.000	0.000	\$	0.00	0.000	\$	0.00

73004-3215-94	0500	0980	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	2,069.000 \$70.000	0.000	\$	0.00	1,738.400	\$	121,688.00
73004-3215-94	0500	9004	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000 \$105.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0500	9005	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000 \$126.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0500	0990	204-05	ROCK DRILLING (BRIDGES)	L.F.	126.000 \$65.000	0.000	\$	0.00	138.000	\$	8,970.00
73004-3215-94	0100	0060	204-07	BEDDING MATERIAL (PIPE) CLASS B	C.Y.	46.000 \$20.000	0.000	\$	0.00	46.260	\$	925.20
73004-3215-94	0500	1000	204-09.01	COFFERDAM (PIER NO. ,STA.) (PIER NO. 1, STA. 21+05.00)	LS	1.000 \$145,000.000	0.000	\$	0.00	1.000	\$	145,000.00
73004-3215-94	0500	1010	204-09.02	COFFERDAM (PIER NO. ,STA.) (PIER NO. 2, STA. 24+05.00)	LS	1.000 \$145,000.000	0.000	\$	0.00	1.000	\$	145,000.00
73004-3215-94	0500	1020	204-09.03	COFFERDAM (PIER NO. ,STA.) (PIER NO. 3, STA. 26+30.00)	LS	1.000 \$179,000.000	0.000	\$	0.00	1.000	\$	179,000.00
73004-3215-94	0500	1030	204-09.04	COFFERDAM (PIER NO. ,STA.) (PIER NO. 4, STA. 27+65.00)	LS	1.000 \$112,000.000	0.000	\$	0.00	1.000	\$	112,000.00
73004-3215-94	0500	1040	204-09.05	COFFERDAM (PIER NO. ,STA.) (PIER NO. 5, STA. 29+00.00)	LS	1.000 \$112,000.000	0.000	\$	0.00	1.000	\$	112,000.00
73004-3215-94	0500	1050	204-09.06	COFFERDAM (PIER NO. ,STA.) (PIER NO. 6, STA. 30+35.00)	LS	1.000 \$116,000.000	0.000	\$	0.00	1.000	\$	116,000.00
73004-3215-94	0500	1060	204-12	CORE DRILLING (CONCRETE SEAL)	L.F.	323.000 \$70.000	0.000	\$	0.00	337.500	\$	23,625.00
73004-3215-94	0100	0070	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	210.000 \$7.500	0.000	\$	0.00	395.000	\$	2,962.50
73004-3215-94	0100	0080	209-03	CHECK DAMS	S.F.	378.000 \$6.000	0.000	\$	0.00	518.000	\$	3,108.00

73004-3215-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	200.000 \$7.000	0.000	\$ 0.00	73.500	\$ 514.50
73004-3215-94	0100	0100	209-06	BALED HAY OR STRAW EROSION CHECKS	BALE	50.000 \$6.000	0.000	\$ 0.00	37.000	\$ 222.00
73004-3215-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	470.000 \$3.000	0.000	\$ 0.00	209.000	\$ 627.00
73004-3215-94	0100	0120	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,530.000 \$2.000	0.000	\$ 0.00	3,103.700	\$ 6,207.40
73004-3215-94	0100	0130	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	4.000 \$150.000	0.000	\$ 0.00	3.000	\$ 450.00
73004-3215-94	0100	9500	209-13.04	TURBIDITY CURTAIN(DESCRIPTION) (10ft-15ft)	L.F.	0.000 \$50.820	0.000	\$ 0.00	600.000	\$ 30,492.00
73004-3215-94	0100	9501	209-13.05	TURBIDITY CURTAIN(DESCRIPTION) (30ft-40ft)	L.F.	0.000 \$116.300	0.000	\$ 0.00	0.000	\$ 0.00
73004-3215-94	0100	0140	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	280.000 \$1.500	0.000	\$ 0.00	210.000	\$ 315.00
73004-3215-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	9,232.000 \$12.350	0.000	\$ 0.00	7,546.800	\$ 93,202.98
73004-3215-94	0500	1070	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	43.000 \$26.000	0.000	\$ 0.00	198.500	\$ 5,161.00
73004-3215-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	100.000 \$15.000	0.000	\$ 0.00	22.650	\$ 339.75
73004-3215-94	0100	0170	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	279.000 \$32.000	-2.908	\$ -93.06	462.332	\$ 14,794.62
73004-3215-94	0100	0180	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	48.000 \$279.000	0.000	\$ 0.00	49.098	\$ 13,698.34
73004-3215-94	0100	0190	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	1,424.000 \$21.000	0.000	\$ 0.00	1,485.222	\$ 31,189.66

73004-3215-94	0100	0200	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	1,023.000 \$34.000	-12.731	\$	-432.85	1,697.429	\$	57,712.59
73004-3215-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	-7,652.250	\$	-7,652.25
73004-3215-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	2,115.050	\$	2,115.05
73004-3215-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	20.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$300.000	0.000	\$	0.00	3.870	\$	1,161.00
73004-3215-94	0100	9011	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	9012	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0230	411-01.01	ASPHALT CEMENT (PG64-22) (ACS) GRADING D	TON	12.000 \$227.000	0.000	\$	0.00	11.070	\$	2,512.89
73004-3215-94	0100	0240	411-01.02	AGGREGATE (ACS) GRADING D	TON	183.000 \$29.000	0.000	\$	0.00	197.750	\$	5,734.75
73004-3215-94	0100	0250	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	226.000 \$34.000	-2.744	\$	-93.30	213.396	\$	7,255.46
73004-3215-94	0100	0260	411-02.01	ASPHALT CEMENT (PG70-22) (ACS) GRADING D	TON	33.000 \$279.000	0.000	\$	0.00	39.271	\$	10,956.61
73004-3215-94	0100	0270	411-02.02	AGGREGATE (ACS) GRADING D	TON	509.000 \$29.000	0.000	\$	0.00	701.710	\$	20,349.59
73004-3215-94	0100	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	-248.020	\$	-248.02

73004-3215-94	0100	9013	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-3215-94	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	844.440	\$ 844.44
73004-3215-94	0100	9015	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-3215-94	0500	1080	602-03	STEEL STRUCTURES	LS	1.000 \$2,285,000.000	0.000	\$ 0.00	1.000	\$ 2,285,000.00
73004-3215-94	0500	9027	602-04	STEEL INSPECTION COST	DOLL	0.000 \$1.000	0.000	\$ 0.00	-10,691.200	\$ -10,691.20
73004-3215-94	0500	9000	604-01.08	CLASS A CONCRETE (FOUNDATION LEVELING)	C.Y.	0.000 \$130.400	0.000	\$ 0.00	40.660	\$ 5,302.06
73004-3215-94	0500	1090	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	558,248.000 \$0.540	0.000	\$ 0.00	558,248.000	\$ 301,453.92
73004-3215-94	0500	1100	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	3,025.000 \$326.000	11.000	\$ 3,586.00	3,122.000	\$ 1,017,772.00
73004-3215-94	0500	1110	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	448,308.000 \$0.460	0.000	\$ 0.00	447,458.000	\$ 205,830.68
73004-3215-94	0500	1120	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	355.000 \$130.000	0.000	\$ 0.00	355.120	\$ 46,165.60
73004-3215-94	0500	1130	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	2,535.000 \$340.000	0.000	\$ 0.00	2,630.000	\$ 894,200.00
73004-3215-94	0500	1140	604-03.25	CLASS S CONCRETE (FOUNDATION SEAL)	C.Y.	4,641.000 \$115.000	0.000	\$ 0.00	4,604.830	\$ 529,555.45
73004-3215-94	0500	1150	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	6,424.000 \$4.250	0.000	\$ 0.00	6,424.000	\$ 27,302.00
73004-3215-94	0500	1160	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	9,379.000 \$1.250	0.000	\$ 0.00	9,379.370	\$ 11,724.21

73004-3215-94	0500	1170	604-11.01	EXPANSION DEVICE (DESCRIPTION) (ABUTMENT NO. 1. 6" MOVEMENT)	L.F.	70.000 \$535.000	0.000	\$	0.00	70.000	\$	37,450.00
73004-3215-94	0500	1180	604-11.02	EXPANSION DEVICE (DESCRIPTION) (PIER NO. 3. 8" MOVEMENT)	L.F.	70.000 \$585.000	0.000	\$	0.00	70.000	\$	40,950.00
73004-3215-94	0500	9028	604-21.01	DEFECTIVE CONCRETE (CYL 183 & 183A)	C.Y.	0.000 \$522.550	0.000	\$	0.00	3.730	\$	1,949.11
73004-3215-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0500	1190	606-03.03	STEEL PILES (12 INCH)	L.F.	713.000 \$25.000	0.000	\$	0.00	853.010	\$	21,325.25
73004-3215-94	0500	9026	606-03.04	STEEL PILES (12 INCH)(CUT-OFFS)	L.F.	0.000 \$16.410	0.000	\$	0.00	52.200	\$	856.60
73004-3215-94	0100	0280	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	172.000 \$25.000	0.000	\$	0.00	174.000	\$	4,350.00
73004-3215-94	0100	0290	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	64.000 \$18.000	0.000	\$	0.00	36.000	\$	648.00
73004-3215-94	0100	0300	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	21.000 \$21.000	0.000	\$	0.00	20.000	\$	420.00
73004-3215-94	0100	0310	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	125.000 \$30.000	0.000	\$	0.00	43.000	\$	1,290.00
73004-3215-94	0100	0320	611-02.10	JUNCTION BOX, TYPE 1	EACH	1.000 \$1,250.000	0.000	\$	0.00	1.000	\$	1,250.00
73004-3215-94	0100	0330	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	6.000 \$550.000	0.000	\$	0.00	2.220	\$	1,221.00
73004-3215-94	0100	0340	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	275.000 \$1.000	0.000	\$	0.00	275.000	\$	275.00
73004-3215-94	0500	1200	615-01.12	PRESTRESSED CONCRETE BULB TEE BEAM (6" WEB)(BT-72)	L.F.	4,272.000 \$139.000	0.000	\$	0.00	4,272.000	\$	593,808.00

73004-3215-94	0500	1210	620-03.10	CONCRETE PARAPET (DESCRIPTION) (STD-1-1)	L.F.	2,610.000 \$31.000	0.000	\$ 0.00	2,609.500	\$ 80,894.50
73004-3215-94	0100	0350	701-02	CONCRETE DRIVEWAY	S.F.	250.000 \$5.250	0.000	\$ 0.00	0.000	\$ 0.00
73004-3215-94	0100	0360	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	26.000 \$290.000	0.000	\$ 0.00	25.320	\$ 7,342.80
73004-3215-94	0100	0370	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000 \$30.000	0.000	\$ 0.00	54.000	\$ 1,620.00
73004-3215-94	0100	9020	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$37.500	0.000	\$ 0.00	0.000	\$ 0.00
73004-3215-94	0100	0380	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	650.000 \$9.500	50.000	\$ 475.00	562.500	\$ 5,343.75
73004-3215-94	0100	9017	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$14.250	0.000	\$ 0.00	87.500	\$ 1,246.88
73004-3215-94	0100	0390	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 \$1,270.000	0.000	\$ 0.00	3.000	\$ 3,810.00
73004-3215-94	0100	0400	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
73004-3215-94	0100	0410	705-08.65	IMPACT ATTENUATOR (PORTABLE)	EACH	1.000 \$6,000.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-3215-94	0100	0420	706-01	GUARDRAIL REMOVED	L.F.	903.000 \$1.250	0.000	\$ 0.00	885.000	\$ 1,106.25
73004-3215-94	0100	0430	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	300.000 \$16.000	0.000	\$ 0.00	38.730	\$ 619.68
73004-3215-94	0100	0440	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,355.000 \$17.000	0.000	\$ 0.00	1,246.130	\$ 21,184.21
73004-3215-94	0100	0450	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	12.000 \$40.000	0.000	\$ 0.00	23.650	\$ 946.00

73004-3215-94	0100	0460	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	1,185.000 \$3.900	0.000	\$	0.00	935.000	\$	3,646.50
73004-3215-94	0100	0470	710-05	LATERAL UNDERDRAIN	L.F.	100.000 \$2.200	0.000	\$	0.00	168.000	\$	369.60
73004-3215-94	0100	0480	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	5.000 \$320.000	0.000	\$	0.00	4.000	\$	1,280.00
73004-3215-94	0500	1220	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	230.000 \$22.000	0.000	\$	0.00	209.000	\$	4,598.00
73004-3215-94	0500	1230	710-09.02	6" PIPE UNDERDRAIN	L.F.	44.000 \$9.000	0.000	\$	0.00	40.000	\$	360.00
73004-3215-94	0100	0490	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00
73004-3215-94	0100	0500	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000 \$18.000	0.000	\$	0.00	1,590.000	\$	28,620.00
73004-3215-94	0100	0510	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	75.000 \$66.000	0.000	\$	0.00	71.000	\$	4,686.00
73004-3215-94	0100	0520	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$95.000	0.000	\$	0.00	10.000	\$	950.00
73004-3215-94	0100	0530	712-05.03	WARNING LIGHTS (TYPE C)	EACH	10.000 \$100.000	0.000	\$	0.00	6.000	\$	600.00
73004-3215-94	0100	0540	712-06	SIGNS (CONSTRUCTION)	S.F.	411.000 \$9.250	0.000	\$	0.00	277.190	\$	2,564.01
73004-3215-94	0100	0550	712-06.01	VERTICAL PANELS	S.F.	16.000 \$19.000	0.000	\$	0.00	46.000	\$	874.00
73004-3215-94	0100	0560	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	180.000 \$22.000	0.000	\$	0.00	92.000	\$	2,024.00
73004-3215-94	0100	0570	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$3,000.000	0.000	\$	0.00	2.000	\$	6,000.00

73004-3215-94	0100	0580	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,280.000 \$1.200	0.000	\$ 0.00	9,712.000	\$ 11,654.40
73004-3215-94	0100	0590	713-11.01	"U" SECTION STEEL POSTS	LB.	198.000 \$5.300	31.200	\$ 165.36	252.700	\$ 1,339.31
73004-3215-94	0100	0600	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	23.000 \$22.000	0.000	\$ 0.00	21.820	\$ 480.04
73004-3215-94	0100	0610	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	17.000 \$22.000	9.000	\$ 198.00	25.500	\$ 561.00
73004-3215-94	0100	0620	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$320.000	0.000	\$ 0.00	1.000	\$ 320.00
73004-3215-94	0100	0630	713-16.07	END OF ROADWAY SIGN AND SUPPORT	EACH	2.000 \$160.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-3215-94	0100	0640	713-16.20	SIGNS (DESCRIPTION) (W4-2)	EACH	1.000 \$425.000	0.000	\$ 0.00	1.000	\$ 425.00
73004-3215-94	0500	1240	714-16.01	NAVIGATIONAL LIGHTING	LS	1.000 \$36,000.000	0.000	\$ 0.00	1.000	\$ 36,000.00
73004-3215-94	0100	0650	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.600 \$1,450.000	0.000	\$ 0.00	1.700	\$ 2,465.00
73004-3215-94	0100	0660	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	17.000 \$13.000	0.000	\$ 0.00	22.100	\$ 287.30
73004-3215-94	0100	0670	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000 \$7.000	0.000	\$ 0.00	36.000	\$ 252.00
73004-3215-94	0100	0680	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$70.000	0.000	\$ 0.00	4.000	\$ 280.00
73004-3215-94	0100	0690	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.600 \$550.000	0.000	\$ 0.00	4.620	\$ 2,541.00
73004-3215-94	0100	9504	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$15,142.860	0.000	\$ 0.00	1.110	\$ 16,808.57

73004-3215-94	0100	0700	717-01	MOBILIZATION	LS	1.000 \$319,000.000	0.000	\$	0.00	1.000	\$	319,000.00
73004-3215-94	0100	0710	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	160.000 \$2.000	0.000	\$	0.00	128.000	\$	256.00
73004-3215-94	0100	0720	755-08.35	SOLVENT, PVC	GAL.	15.000 \$10.000	0.000	\$	0.00	4.000	\$	40.00
73004-3215-94	0100	0730	755-08.36	ADAPTER 4.50 ID-PVC Type D TO 4" PVC SCH 40	EACH	8.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0740	755-08.37	RING, STOP 4.50 ID PVC	EACH	52.000 \$10.000	0.000	\$	0.00	52.000	\$	520.00
73004-3215-94	0100	0750	755-08.38	CPLG, EXP O-RING PVC 4.00	EACH	60.000 \$12.000	0.000	\$	0.00	60.000	\$	720.00
73004-3215-94	0100	0760	755-08.39	CPLG, 4.50 ID BEL-PVC STOP	EACH	40.000 \$15.000	0.000	\$	0.00	40.000	\$	600.00
73004-3215-94	0100	0770	755-08.40	CONDUIT, PVC TYPE D 4.00 IN	L.F.	5,120.000 \$4.000	0.000	\$	0.00	5,296.000	\$	21,184.00
73004-3215-94	0100	0780	755-08.41	1-BOLT STRAND CLAMP HDG	EACH	220.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0790	755-08.42	3-BOLT STRAND CLAMP HDG	EACH	38.000 \$10.000	0.000	\$	0.00	258.000	\$	2,580.00
73004-3215-94	0100	0800	755-08.43	STRANDING WIRE - .25 DIA	L.F.	3,000.000 \$0.750	0.000	\$	0.00	2,730.000	\$	2,047.50
73004-3215-94	0100	0810	755-08.44	CONCRETE INSERT SETTING PLUG ¾ - 10 UNC	EACH	300.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0820	755-08.45	CONCRETE INSERT - LOOP TYPE ¾-10UNC HDG	EACH	300.000 \$10.000	0.000	\$	0.00	296.000	\$	2,960.00
73004-3215-94	0100	0830	755-08.46	ADJUSTABLE HANGER BRACE HDG 30"	EACH	38.000 \$25.000	0.000	\$	0.00	38.000	\$	950.00

73004-3215-94	0100	0840	755-08.47	SUPPORT HANGER 2 HIGH - 2 WIDE FGL/HDG-INTRMEDT	EACH	129.000 \$65.000	0.000	\$	0.00	129.000	\$	8,385.00
73004-3215-94	0110	0850	755-08.60	12" D.I.P. BRIDGE CROSSING	L.F.	1,320.000 \$175.000	0.000	\$	0.00	1,320.000	\$	231,000.00
73004-3215-94	0110	0860	755-08.61	16" D.I.P.	L.F.	1,600.000 \$33.000	0.000	\$	0.00	1,483.080	\$	48,941.64
73004-3215-94	0110	0870	755-08.62	TIE-INS TO EXISTING WATER LINES	EACH	2.000 \$1,600.000	0.000	\$	0.00	4.000	\$	6,400.00
73004-3215-94	0110	0880	755-08.63	16" GATE VALVES	EACH	2.000 \$6,350.000	0.000	\$	0.00	2.000	\$	12,700.00
73004-3215-94	0110	0890	755-08.64	16"x12" REDUCER	EACH	2.000 \$450.000	0.000	\$	0.00	2.000	\$	900.00
73004-3215-94	0110	0900	755-08.65	REMOVAL OF EXISTING WATER LINE (ON BRIDGE)	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
73004-3215-94	0110	0910	755-08.66	30" CASING	L.F.	200.000 \$85.000	0.000	\$	0.00	95.580	\$	8,124.30
73004-3215-94	0100	9502	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	0.000 \$20.000	0.000	\$	0.00	123.456	\$	2,469.12
73004-3215-94	0100	0920	801-02	SEEDING (WITHOUT MULCH)	UNIT	129.000 \$9.000	0.000	\$	0.00	130.880	\$	1,177.92
73004-3215-94	0100	0930	801-03	WATER (SEEDING & SODDING)	M.G.	13.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73004-3215-94	0100	0940	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	12,311.000 \$1.000	0.000	\$	0.00	14,174.349	\$	14,174.35
73004-3215-94	0500	1250	908-21.01	BEARINGS (DESCRIPTION) (ABUTMENT NO. 1. EXPANSION)	EACH	7.000 \$3,500.000	0.000	\$	0.00	7.000	\$	24,500.00
73004-3215-94	0500	1260	908-21.02	BEARINGS (DESCRIPTION) (PIER NO. 1, FIXED)	EACH	7.000 \$3,120.000	0.000	\$	0.00	7.000	\$	21,840.00

73004-3215-94	0500	1270	908-21.03	BEARINGS (DESCRIPTION) (PIER NO. 2, FIXED)	EACH	7.000 \$3,200.000	0.000	\$	0.00	7.000	\$	22,400.00
73004-3215-94	0500	1280	908-21.04	BEARINGS (DESCRIPTION) (PIER NO. 3, EXPANSION)	EACH	8.000 \$4,020.000	0.000	\$	0.00	8.000	\$	32,160.00
73004-3215-94	0500	1290	908-21.05	BEARINGS (DESCRIPTION) (PIER NO. 3, FIXED)	EACH	7.000 \$1,820.000	0.000	\$	0.00	7.000	\$	12,740.00

Project Number:	73004-3215-94	Project Current Amount	\$	2,193.13
		Contract Current Amount	\$	2,193.13