

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/23/2015

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNF014

Estimate Number: 0053

Pay Period: 08/26/2011
to: 08/26/2011

Contract Location:

BRIDGE CONSTRUCTION ON US-25 (US-70, SR-9) OVER FRENCH BROAD

Time Allowed:

1606 days

Time Charged:

1571 days

Elapsed Calendar Days:

1571 days

Percent Time:

97.82 %

Percent Complete (\$)

116.11 %

Percent Behind:

- %

Contractor:

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

Date Let:

03/16/2007

Date Awarded:

04/11/2007

Date Contract Executed:

05/02/2007

Date Notice to Proceed:

05/08/2007

Date Work Began:

05/08/2007

Date to be Completed:

09/29/2011

Date Time Stopped:

08/30/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15003-3235-94	100.00	BR-STP-9(36)	State Route 9 (Bridge and Approaches) over French Broad
	Current Contract Amount	\$ 7,387,924.09	
	Original Contract Amount	\$ 6,169,454.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 8,361,524.00	\$ 8,354,817.71	\$ 6,706.29
Total Earnings	\$ 8,361,524.00	\$ 8,354,817.71	\$ 6,706.29
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 8,361,524.00	\$ 8,354,817.71	\$ 6,706.29
Test Report Payment Adjustment	\$ 0.00	\$ -1,844.40	\$ 1,844.40

Total Adjusted Earnings	\$	8,361,524.00	\$	8,352,973.31	\$	8,550.69
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	8,361,524.00	\$	8,352,973.31	\$	8,550.69

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			
15003-3235-94	0100	9520	104-03	ADDITIONAL WORK (DESCRIPTION) Re-Engineered Traffic Control Plan	LS	0.000	0.000	\$ 0.00	1.000	\$ 9,206.10
								\$9,206.100		
15003-3235-94	0500	9514	104-03	ADDITIONAL WORK (DESCRIPTION) (ADDITIONAL BRIDGE SPAN)	LS	0.000	0.000	\$ 0.00	1.000	\$ 356,790.00
								\$356,790.000		
15003-3235-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 91,000.00
								\$91,000.000		
15003-3235-94	0100	9502	105-01.50	CONSTRUCTION LAYOUT	LS	0.000	0.000	\$ 0.00	1.000	\$ 3,960.00
								\$3,960.000		
15003-3235-94	0100	9019	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
15003-3235-94	0100	9020	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
15003-3235-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$950.000		
15003-3235-94	0110	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$950.000		
15003-3235-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	363.450	\$ 363.45	32,671.260	\$ 32,671.26
								\$1.000		
15003-3235-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-2,197.590	\$ -2,197.59	38,571.460	\$ 38,571.46
								\$1.000		
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	1.000	309.610	\$ 309.61	309.610	\$ 309.61

15003-3235-94	0100	9026	109-04.20	FORCE ACCOUNT (Rock Excavation)	DOLL	0.000 \$1.000	0.000	\$	0.00	310,245.430	\$	310,245.43
15003-3235-94	0100	9522	109-04.20	FORCE ACCOUNT INSTALLATION OF 24" AND 36" CMP	DOLL	0.000 \$1.000	0.000	\$	0.00	31,024.420	\$	31,024.42
15003-3235-94	0110	9518	109-04.20	FORCE ACCOUNT DO NOT USE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15003-3235-94	0100	9027	109-04.21	FORCE ACCOUNT (Bridge Ov Frnch Brd Rvr)	DOLL	0.000 \$1.000	0.000	\$	0.00	8,184.270	\$	8,184.27
15003-3235-94	0100	9033	109-04.22	FORCE ACCOUNT REIMBURSEMENT FOR EASEMENT LEASE	DOLL	0.000 \$1.000	0.000	\$	0.00	11,212.500	\$	11,212.50
15003-3235-94	0100	9035	109-04.24	FORCE ACCOUNT (SINKHOLE REPAIR IN PROPOSED ROADWAY)	DOLL	0.000 \$66,244.150	0.000	\$	0.00	1.000	\$	66,244.15
15003-3235-94	0100	9523	109-04.25	FORCE ACCOUNT Installation of a D-CB-42SC NO.42 catch basin	DOLL	0.000 \$1.000	0.000	\$	0.00	15,084.330	\$	15,084.33
15003-3235-94	0100	9524	109-04.26	FORCE ACCOUNT ADDITIONAL SINKHOLE REPAIRS AT STATION 217+00 TO 218+00	DOLL	0.000 \$1.000	0.000	\$	0.00	19,975.720	\$	19,975.72
15003-3235-94	0110	9515	109-05.01	ELIMINATED OR ALTERED ITEM Eliminated 42" CMP	DOLL	0.000 \$5,849.360	0.000	\$	0.00	1.000	\$	5,849.36
15003-3235-94	0100	9029	109-06.01	STOCK PILE MATERIAL (Item 606-03.03)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15003-3235-94	0100	9030	109-06.02	STOCK PILE MATERIAL (Item 606-03.06)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15003-3235-94	0100	9031	109-06.03	STOCK PILE MATERIAL (Steel Diafrm)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15003-3235-94	0100	9032	109-06.04	STOCK PILE MATERIAL (Bulb Tee Beams)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15003-3235-94	0100	9028	109-06.05	STOCK PILE MATERIAL (Item 604-02.03)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

15003-3235-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$84,000.000	0.000	\$ 0.00	1.000	\$ 84,000.00
15003-3235-94	0500	0590	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 15-SR9-10.57)	LS	1.000 \$351,000.000	0.000	\$ 0.00	1.000	\$ 351,000.00
15003-3235-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	40,711.000 \$4.830	0.000	\$ 0.00	58,402.350	\$ 282,083.35
15003-3235-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$5.796	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	1,850.000 \$49.400	0.000	\$ 0.00	5,659.260	\$ 279,567.44
15003-3235-94	0100	9508	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK) (Change Order #2)	TON	0.000 \$44.400	0.000	\$ 0.00	5,875.230	\$ 260,860.21
15003-3235-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	55,482.000 \$6.830	0.000	\$ 0.00	28,993.910	\$ 198,028.41
15003-3235-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000 \$7.245	0.000	\$ 0.00	572.040	\$ 4,144.43
15003-3235-94	0100	0060	203-06	WATER	M.G.	382.000 \$15.000	0.000	\$ 0.00	20.000	\$ 300.00
15003-3235-94	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	1,687.000 \$10.500	0.000	\$ 0.00	2,525.170	\$ 26,514.29
15003-3235-94	0500	0600	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	215.000 \$20.000	0.000	\$ 0.00	142.600	\$ 2,852.00
15003-3235-94	0500	9017	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	9018	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$36.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	0610	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	1,580.000 \$52.000	0.000	\$ 0.00	1,860.280	\$ 96,734.56

15003-3235-94	0500	9013	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$78.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	9014	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$93.600	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0080	204-07	BEDDING MATERIAL (PIPE) CLASS B	C.Y.	84.000 \$31.500	0.000	\$ 0.00	41.290	\$ 1,300.64
15003-3235-94	0500	9510	204-09.01	COFFERDAM (PIER NO. ,STA.) (Pier #1)	LS	0.000 \$84,500.000	0.000	\$ 0.00	1.000	\$ 84,500.00
15003-3235-94	0100	9512	204-09.02	COFFERDAM (PIER NO. ,STA.) (PIER #2 STA 196+99.17)	LS	0.000 \$84,500.000	0.000	\$ 0.00	1.000	\$ 84,500.00
15003-3235-94	0500	9511	204-09.03	COFFERDAM (PIER NO. ,STA.) (Pier #3)	LS	0.000 \$84,500.000	0.000	\$ 0.00	1.000	\$ 84,500.00
15003-3235-94	0500	9505	204-09.04	COFFERDAM (PIER NO. ,STA.) (Pier #4)	LS	0.000 \$84,500.000	0.000	\$ 0.00	1.000	\$ 84,500.00
15003-3235-94	0500	9506	204-09.05	COFFERDAM (PIER NO. ,STA.) (Pier #5)	LS	0.000 \$84,500.000	0.000	\$ 0.00	1.000	\$ 84,500.00
15003-3235-94	0500	9507	204-09.06	COFFERDAM (PIER NO. ,STA.) (Pier #6)	LS	0.000 \$84,500.000	0.000	\$ 0.00	1.000	\$ 84,500.00
15003-3235-94	0500	0620	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 195+80.50)	LS	1.000 \$48,500.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	0630	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2, STA. 196+99.17)	LS	1.000 \$48,500.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	0640	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 3, STA. 198+17.84)	LS	1.000 \$48,500.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	0650	204-10.04	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 4, STA. 199+14.38)	LS	1.000 \$48,500.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	0660	204-10.05	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 5, STA. 200+10.92)	LS	1.000 \$48,500.000	0.000	\$ 0.00	0.000	\$ 0.00

15003-3235-94	0500	0670	204-10.06	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 6, STA. 201+07.46)	LS	1.000 \$48,500.000	0.155	\$ 7,517.50	0.775	\$ 37,587.50
15003-3235-94	0100	9503	204-12	CORE DRILLING (CONCRETE SEAL)	L.F.	0.000 \$97.500	0.000	\$ 0.00	118.570	\$ 11,560.58
15003-3235-94	0100	0090	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	400.000 \$11.550	0.000	\$ 0.00	1,131.000	\$ 13,063.05
15003-3235-94	0100	0100	209-03	CHECK DAMS	S.F.	614.000 \$9.450	0.000	\$ 0.00	1,808.300	\$ 17,088.44
15003-3235-94	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	388.000 \$8.400	0.000	\$ 0.00	664.630	\$ 5,582.89
15003-3235-94	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,060.000 \$5.500	0.000	\$ 0.00	2,134.000	\$ 11,737.00
15003-3235-94	0100	0130	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	3,060.000 \$2.350	0.000	\$ 0.00	6,416.000	\$ 15,077.60
15003-3235-94	0100	0140	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	4.000 \$600.000	0.000	\$ 0.00	4.000	\$ 2,400.00
15003-3235-94	0100	0150	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	140.000 \$4.000	0.000	\$ 0.00	1,056.660	\$ 4,226.64
15003-3235-94	0100	0160	209-40.45	CATCH BASIN FILTER ASSEMBLY(TYPE 5)	EACH	1.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0170	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	20,412.000 \$20.250	0.000	\$ 0.00	13,850.550	\$ 280,473.64
15003-3235-94	0500	0680	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	36.000 \$40.000	0.000	\$ 0.00	89.640	\$ 3,585.60
15003-3235-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	123.000 \$31.000	0.000	\$ 0.00	742.660	\$ 23,022.46
15003-3235-94	0100	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,822.000 \$70.000	0.000	\$ 0.00	2,273.050	\$ 159,113.50

15003-3235-94	0100	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,430.000 \$77.400	0.000	\$ 0.00	2,188.810	\$ 169,413.89
15003-3235-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	-1,181.950	\$ -1,181.95	-1,181.950	\$ -1,181.95
15003-3235-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-804.000	\$ -804.00	2,700.000	\$ 2,700.00
15003-3235-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	28.000 \$375.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$450.000	0.000	\$ 0.00	3.280	\$ 1,476.00
15003-3235-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,252.000 \$85.500	0.000	\$ 0.00	1,510.580	\$ 129,154.59
15003-3235-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	1,257.770	\$ 1,257.77	1,257.770	\$ 1,257.77
15003-3235-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	804.000	\$ 804.00	1,431.000	\$ 1,431.00
15003-3235-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$145.200	0.000	\$ 0.00	158.000	\$ 22,941.60

15003-3235-94	0500	0690	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	440,134.000 \$0.860	0.000	\$	0.00	440,134.000	\$	378,515.24
15003-3235-94	0500	0700	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	1,688.000 \$363.000	0.000	\$	0.00	1,587.390	\$	576,222.57
15003-3235-94	0500	0710	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	366,146.000 \$0.770	0.000	\$	0.00	357,048.870	\$	274,927.63
15003-3235-94	0500	0720	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	226.000 \$179.000	0.000	\$	0.00	226.000	\$	40,454.00
15003-3235-94	0500	0730	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	1,215.000 \$426.000	0.000	\$	0.00	1,353.270	\$	576,493.02
15003-3235-94	0500	9504	604-03.25	CLASS S CONCRETE (FOUNDATION SEAL)	C.Y.	0.000 \$277.000	0.000	\$	0.00	1,556.000	\$	431,012.00
15003-3235-94	0500	0740	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	5,185.000 \$10.200	0.000	\$	0.00	5,185.000	\$	52,887.00
15003-3235-94	0500	0750	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	3,990.000 \$1.900	0.000	\$	0.00	3,990.000	\$	7,581.00
15003-3235-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15003-3235-94	0500	0760	606-03.03	STEEL PILES (12 INCH)	L.F.	4,875.000 \$38.600	0.000	\$	0.00	2,991.720	\$	115,480.39
15003-3235-94	0500	0770	606-03.06	PILE TIPS (STEEL PILES, 12 INCH)	EACH	271.000 \$65.000	0.000	\$	0.00	100.000	\$	6,500.00
15003-3235-94	0500	9513	606-24.11	SHEET PILES (PIER #2 196+99.17)	LS	0.000 \$54,065.000	0.000	\$	0.00	1.000	\$	54,065.00
15003-3235-94	0100	0240	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	81.000 \$42.000	0.000	\$	0.00	80.000	\$	3,360.00
15003-3235-94	0100	0250	607-37.06	42" CORRUGATED METAL PIPE CULVERT	L.F.	167.000 \$105.000	0.000	\$	0.00	0.000	\$	0.00

15003-3235-94	0100	0260	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	107.000 \$31.500	0.000	\$ 0.00	140.000	\$ 4,410.00
15003-3235-94	0100	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	8.000 \$650.000	0.000	\$ 0.00	8.000	\$ 5,200.00
15003-3235-94	0100	0280	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	994.000 \$1.250	0.000	\$ 0.00	994.000	\$ 1,242.50
15003-3235-94	0100	0290	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	554.000 \$3.000	0.000	\$ 0.00	554.000	\$ 1,662.00
15003-3235-94	0100	0300	611-43.04	CATCH BASINS, TYPE 43, > 12' - 16' DEPTH	EACH	1.000 \$3,150.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0500	0780	615-01.06	PRESTRESSED CONCRETE BULB TEE BM BT-63	L.F.	4,128.000 \$171.000	0.000	\$ 0.00	4,132.150	\$ 706,597.65
15003-3235-94	0500	0790	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,747.000 \$53.500	0.000	\$ 0.00	1,751.000	\$ 93,678.50
15003-3235-94	0100	9509	621-03.04	30" TEMPORARY DRAINAGE PIPE	L.F.	0.000 \$44.000	0.000	\$ 0.00	120.000	\$ 5,280.00
15003-3235-94	0100	0310	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$52.500	0.000	\$ 0.00	108.000	\$ 5,670.00
15003-3235-94	0100	9024	705-01.15	BORE HOLE IN ROCK FOR ITEM 705-01.01	EACH	0.000 \$65.625	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	9025	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000 \$34.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	9016	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$65.625	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0320	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,053.000 \$17.000	0.000	\$ 0.00	812.500	\$ 13,812.50
15003-3235-94	0100	9015	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	25.000	\$ 637.50	25.000	\$ 637.50

15003-3235-94	0100	0330	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 \$1,525.000	0.000	\$ 0.00	4.000	\$ 6,100.00
15003-3235-94	0100	0340	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$525.000	0.000	\$ 0.00	0.000	\$ 0.00
15003-3235-94	0100	0350	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,360.000	0.000	\$ 0.00	4.000	\$ 9,440.00
15003-3235-94	0100	0360	705-08.65	IMPACT ATTENUATOR (PORTABLE)	EACH	2.000 \$4,675.000	0.000	\$ 0.00	1.000	\$ 4,675.00
15003-3235-94	0100	0370	706-01	GUARDRAIL REMOVED	L.F.	1,050.000 \$1.150	0.000	\$ 0.00	740.000	\$ 851.00
15003-3235-94	0100	0380	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	12.000 \$105.000	0.000	\$ 0.00	12.000	\$ 1,260.00
15003-3235-94	0100	0385	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	505.000 \$33.000	0.000	\$ 0.00	1,629.540	\$ 53,774.82
15003-3235-94	0100	0390	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,650.000 \$37.800	0.000	\$ 0.00	1,088.090	\$ 41,129.80
15003-3235-94	0100	0400	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	2,242.000 \$28.000	0.000	\$ 0.00	3,094.160	\$ 86,636.48
15003-3235-94	0500	0800	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	144.000 \$28.000	0.000	\$ 0.00	144.000	\$ 4,032.00
15003-3235-94	0500	0810	710-09.02	6" PIPE UNDERDRAIN	L.F.	36.000 \$15.000	0.000	\$ 0.00	36.000	\$ 540.00
15003-3235-94	0100	0410	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
15003-3235-94	0100	9501	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 \$1,760.000	0.000	\$ 0.00	1.000	\$ 1,760.00
15003-3235-94	0100	0420	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,500.000 \$20.000	0.000	\$ 0.00	1,310.000	\$ 26,200.00

15003-3235-94	0100	0430	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	75.000 \$60.000	0.000	\$ 0.00	102.000	\$ 6,120.00
15003-3235-94	0100	0440	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$80.000	0.000	\$ 0.00	66.000	\$ 5,280.00
15003-3235-94	0100	0450	712-06	SIGNS (CONSTRUCTION)	S.F.	295.000 \$12.000	0.000	\$ 0.00	443.500	\$ 5,322.00
15003-3235-94	0100	0460	712-06.01	VERTICAL PANELS	S.F.	112.000 \$26.000	0.000	\$ 0.00	78.000	\$ 2,028.00
15003-3235-94	0100	0470	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	75.000 \$30.000	0.000	\$ 0.00	96.000	\$ 2,880.00
15003-3235-94	0100	0480	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
15003-3235-94	0100	9519	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	0.000 \$12.720	0.000	\$ 0.00	145.000	\$ 1,844.40
	0100	9519	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 12.720	145.000	\$ 1,844.40	0.000	\$ 0.00
15003-3235-94	0100	0490	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$3,200.000	0.000	\$ 0.00	2.262	\$ 7,238.40
15003-3235-94	0100	0500	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	25.000 \$23.000	0.000	\$ 0.00	39.000	\$ 897.00
15003-3235-94	0100	0510	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.000 \$665.000	0.000	\$ 0.00	4.080	\$ 2,713.20
15003-3235-94	0100	0520	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$15,400.000	0.000	\$ 0.00	0.744	\$ 11,457.60
15003-3235-94	0100	0530	717-01	MOBILIZATION	LS	1.000 \$272,000.000	0.000	\$ 0.00	1.000	\$ 272,000.00
15003-3235-94	0100	0540	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	80.000 \$6.000	0.000	\$ 0.00	725.000	\$ 4,350.00
15003-3235-94	0900	0820	770-33.63	INSTALL WOOD UTILITY POLE 45-1	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3,885.00

											\$1,295.000
15003-3235-94	0900	0830	770-33.64	INSTALL WOOD UTILITY POLE 50-1	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,487.00	
											\$1,487.000
15003-3235-94	0900	0840	770-33.65	INSTALL WOOD UTILITY POLE 55-1	EACH	2.000	0.000	\$ 0.00	2.000	\$ 3,412.00	
											\$1,706.000
15003-3235-94	0900	0850	770-33.66	INSTALL STEEL UTILITY POLE 65-1	EACH	3.000	0.000	\$ 0.00	3.000	\$ 10,500.00	
											\$3,500.000
15003-3235-94	0900	0860	770-33.67	INSTALL STEEL UTILITY POLE 75H1	EACH	2.000	0.000	\$ 0.00	2.000	\$ 18,940.00	
											\$9,470.000
15003-3235-94	0900	0870	770-33.68	INSTALL ELECTRIC UTILITY ASSEMBLY (C2F)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 9,768.00	
											\$1,221.000
15003-3235-94	0900	0880	770-33.69	INSTALL ELECTRIC UTILITY ASSEMBLY (C3)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,345.00	
											\$2,345.000
15003-3235-94	0900	0890	770-33.70	INSTALL ELECTRIC UTILITY ASSEMBLY (C5-1)	EACH	1.000	0.000	\$ 0.00	2.000	\$ 2,188.00	
											\$1,094.000
15003-3235-94	0900	0900	770-33.71	INSTALL ELECTRIC UTILITY ASSEMBLY (C7F)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 3,028.00	
											\$1,514.000
15003-3235-94	0900	0910	770-33.72	INSTALL ELECTRIC UTILITY ASSEMBLY (C8F)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,450.00	
											\$2,450.000
15003-3235-94	0900	0920	770-33.73	INSTALL ELECTRIC UTILITY ASSEMBLY (E1-2)	EACH	18.000	0.000	\$ 0.00	18.000	\$ 3,411.00	
											\$189.500
15003-3235-94	0900	0930	770-33.74	INSTALL ELECTRIC UTILITY ASSEMBLY (E1-3)	EACH	10.000	0.000	\$ 0.00	10.000	\$ 2,280.00	
											\$228.000
15003-3235-94	0900	0940	770-33.75	INSTALL ELECTRIC UTILITY ASSEMBLY (F2-4)	EACH	20.000	0.000	\$ 0.00	20.000	\$ 22,370.00	
											\$1,118.500
15003-3235-94	0900	0950	770-33.76	INSTALL ELECTRIC UTILITY ASSEMBLY (M2-11)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 870.00	
											\$174.000
15003-3235-94	0900	0960	770-33.77	INSTALL ELECTRIC UTILITY ASSEMBLY (M2-12)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 942.00	

							\$157.000					
15003-3235-94	0900	0970	770-33.78	INSTALL OVERHEAD CONDUCTOR (765AAC)	L.F.	9,930.000	0.000	\$	0.00	9,936.000	\$	47,196.00
						\$4.750						
15003-3235-94	0900	0980	770-33.79	REMOVE TYPE A WOOD UTILITY POLE	EACH	1.000	0.000	\$	0.00	1.000	\$	853.00
						\$853.000						
15003-3235-94	0900	0990	770-33.80	REMOVE TYPE B WOOD UTILITY POLE	EACH	15.000	0.000	\$	0.00	15.000	\$	12,795.00
						\$853.000						
15003-3235-94	0900	1000	770-33.81	REMOVE ELECTRIC UTILITY ASSEMBLY (C1)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,023.00
						\$341.000						
15003-3235-94	0900	1010	770-33.82	REMOVE ELECTRIC UTILITY ASSEMBLY (C2)	EACH	7.000	0.000	\$	0.00	7.000	\$	3,983.00
						\$569.000						
15003-3235-94	0900	1020	770-33.83	REMOVE ELECTRIC UTILITY ASSEMBLY (C5-1)	EACH	1.000	0.000	\$	0.00	1.000	\$	682.00
						\$682.000						
15003-3235-94	0900	1030	770-33.84	REMOVE ELECTRIC UTILITY ASSEMBLY (C8)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,024.00
						\$1,024.000						
15003-3235-94	0900	1040	770-33.85	REMOVE ELECTRIC UTILITY ASSEMBLY (DH-5)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,365.00
						\$682.500						
15003-3235-94	0900	1050	770-33.86	REMOVE ELECTRIC UTILITY ASSEMBLY (E1-2)	EACH	30.000	0.000	\$	0.00	30.000	\$	3,420.00
						\$114.000						
15003-3235-94	0900	1060	770-33.87	REMOVE ELECTRIC UTILITY ASSEMBLY (E2-2)	EACH	1.000	0.000	\$	0.00	1.000	\$	227.50
						\$227.500						
15003-3235-94	0900	1070	770-33.88	REMOVE ELECTRIC UTILITY ASSEMBLY (F1-4)	EACH	28.000	0.000	\$	0.00	28.000	\$	12,740.00
						\$455.000						
15003-3235-94	0900	1080	770-33.89	REMOVE OVERHEAD CONDUCTOR (336AAC)	L.F.	13,281.000	0.000	\$	0.00	13,292.000	\$	27,248.60
						\$2.050						
15003-3235-94	0900	1090	770-33.90	INSTALL ELECTRIC UTILITY ASSEMBLY (C4)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,158.00
						\$2,079.000						
15003-3235-94	0900	1100	770-33.91	INSTALL OVERHEAD CONDUCTOR (336AAC)	L.F.	3,310.000	0.000	\$	0.00	3,312.000	\$	10,631.52

						\$3,210					
15003-3235-94	0100	0545	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	100.000 \$35.000	0.000	\$ 0.00	1,376.525	\$ 48,178.38	
15003-3235-94	0100	0550	801-02	SEEDING (WITHOUT MULCH)	UNIT	354.000 \$21.000	0.000	\$ 0.00	580.366	\$ 12,187.69	
15003-3235-94	0100	0560	801-03	WATER (SEEDING & SODDING)	M.G.	45.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00	
15003-3235-94	0100	0570	802-04.70	GROUND COVER (DESCRIPTION) (VIRGINA CREEPER- PARTHENOCISSUS QUI	EACH	130.000 \$11.000	0.000	\$ 0.00	150.000	\$ 1,650.00	
15003-3235-94	0100	0580	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	28,646.000 \$1.200	0.000	\$ 0.00	36,661.940	\$ 43,994.33	
15003-3235-94	0100	9500	999-99.99	CONTRACT SETTLEMENT 1.0 For Idle Equipment and Bond	LS	0.000 \$104,247.000	0.000	\$ 0.00	1.000	\$ 104,247.00	

Project Number: 15003-3235-94
Project Current Amount \$ 8,550.69
Contract Current Amount \$ 8,550.69