

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2016

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNF276

Estimate Number: 0040

Pay Period: 11/19/2010
to: 11/19/2010

Contract Location:
EXTENDING TO NEAR SR 225

Time Allowed: 1026 days
Time Charged: 1026 days
Elapsed Calendar Days: 1026 days
Percent Time: 100.00 %
Percent Complete (\$): 139.62 %
Percent Behind: - %

Contractor:
DELTA CONTRACTING COMPANY, LLC
P O Box 1812
Jackson, TN 38302
Phone:

Date Let: 10/19/2007
Date Awarded: 10/31/2007
Date Contract Executed: 11/19/2007
Date Notice to Proceed: 12/10/2007
Date Work Began: 01/30/2008
Date to be Completed: 09/30/2010
Date Time Stopped: 09/30/2010
Date Accepted: 09/29/2010

Estimate Paid: NO

Counties:
HARDEMAN
MCNAIRY

Project Number	BID PCT	Fed State Project Number	Description 1
35001-3260-14	64.86	NH/HPP-15(137)	SR 15 from McClintock Road to Hardeman/McNairy Co. line.
55003-3220-14	35.14	NH/HPP-15(137)	From Hardeman/McNairy Co. line to near SR 225 in McNairy Co.
Current Contract Amount		\$ 25,915,359.57	
Original Contract Amount		\$ 26,547,131.83	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 37,000,172.43	\$ 37,000,172.43	\$ 0.00
Total Earnings	\$ 37,000,172.43	\$ 37,000,172.43	\$ 0.00

Stockpiled Materials	\$	0.02	\$	0.02	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	37,000,172.45	\$	37,000,172.45	\$	0.00
Test Report Payment Adjustment	\$	-11,852.47	\$	0.03	\$	-11,852.50
Total Adjusted Earnings	\$	36,988,319.98	\$	37,000,172.48	\$	-11,852.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	36,988,319.98	\$	37,000,172.48	\$	-11,852.50

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			
35001-3260-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 154,000.00
						\$154,000.000				
55003-3220-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 66,000.00
						\$66,000.000				
35001-3260-14	0100	9037	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,400.000				
55003-3220-14	0100	9038	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,400.000				
35001-3260-14	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	28,604.330	\$ 28,604.33
35001-3260-14	0300	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	0930	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	1100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.200	\$ 0.20
						\$1.000				
	1100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-46,580.200	\$ -46,580.20

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			
55003-3220-14	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	237,650.980	\$ 237,650.98
55003-3220-14	0300	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	0900	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	0910	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	0920	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	1100	9024	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9024	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-22,378.260	\$ -22,378.26
35001-3260-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	331,206.660	\$ 331,206.66
35001-3260-14	0300	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	0930	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	1100	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9028	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	230,312.730	\$ 230,312.73
55003-3220-14	0100	9029	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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			
	0100	9029	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	141,546.000	\$ 141,546.00
55003-3220-14	0300	9030	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	0900	9031	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	0910	9032	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	0920	9033	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	1100	9034	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9034	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	99,133.670	\$ 99,133.67
35001-3260-14	0100	0020	109-10.01	TRAINEE	HOURL	3,500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.800				
55003-3220-14	0100	0020	109-10.01	TRAINEE	HOURL	1,500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.800				
35001-3260-14	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 228,900.00
						\$228,900.000				
55003-3220-14	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 98,100.00
						\$98,100.000				
35001-3260-14	0100	0040	202-02	REMOVAL OF STRUCTURE COMPONENTS & OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 49,000.00
						\$49,000.000				
55003-3220-14	0100	0040	202-02	REMOVAL OF STRUCTURE COMPONENTS & OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,000.00
						\$21,000.000				
35001-3260-14	0100	0050	202-02.01	REMOVAL OF PIPE (SIZE ,STA.)	L.F.	36.000	0.000	\$ 0.00	36.000	\$ 216.00

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			
				(18", STA. 109+20)		\$6.000				
35001-3260-14	0100	0060	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (60", STA. 126+45)	L.F.	48.000	0.000	\$ 0.00	48.000	\$ 480.00
35001-3260-14	0100	0070	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 188+82)	L.F.	37.000	0.000	\$ 0.00	37.000	\$ 222.00
35001-3260-14	0100	0080	202-02.04	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 199+52)	L.F.	45.000	0.000	\$ 0.00	45.000	\$ 270.00
35001-3260-14	0100	0090	202-02.05	REMOVAL OF PIPE (SIZE ,STA.) (15", STA. 208+51)	L.F.	39.000	0.000	\$ 0.00	39.000	\$ 234.00
35001-3260-14	0100	0100	202-02.06	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 219+37)	L.F.	90.000	0.000	\$ 0.00	90.000	\$ 900.00
35001-3260-14	0100	0110	202-02.07	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 268+63)	L.F.	57.000	0.000	\$ 0.00	57.000	\$ 342.00
35001-3260-14	0100	0120	202-02.08	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 273+31)	L.F.	48.000	0.000	\$ 0.00	48.000	\$ 288.00
55003-3220-14	0100	0050	202-02.09	REMOVAL OF PIPE (SIZE ,STA.) (21", STA. 313+59)	L.F.	84.000	0.000	\$ 0.00	84.000	\$ 840.00
55003-3220-14	0100	0060	202-02.10	REMOVAL OF PIPE (SIZE ,STA.) (45", STA. 321+63)	L.F.	58.000	0.000	\$ 0.00	58.000	\$ 348.00
55003-3220-14	0100	0070	202-02.11	REMOVAL OF PIPE (SIZE ,STA.) (24", STA. 329+17)	L.F.	94.000	0.000	\$ 0.00	94.000	\$ 940.00
55003-3220-14	0100	0080	202-02.12	REMOVAL OF PIPE (SIZE ,STA.) (15", STA. 333+37)	L.F.	71.000	0.000	\$ 0.00	71.000	\$ 710.00
55003-3220-14	0100	0090	202-02.13	REMOVAL OF PIPE (SIZE ,STA.) (24", STA. 335+46)	L.F.	91.000	0.000	\$ 0.00	91.000	\$ 910.00

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			
55003-3220-14	0100	0100	202-02.14	REMOVAL OF PIPE (SIZE ,STA.) (15", STA. 341+74)	L.F.	39.000 \$6.000	0.000	\$ 0.00	78.000	\$ 468.00
55003-3220-14	0100	0110	202-02.15	REMOVAL OF PIPE (SIZE ,STA.) (21", STA. 354+02)	L.F.	53.000 \$6.000	0.000	\$ 0.00	53.000	\$ 318.00
55003-3220-14	0100	0130	202-02.17	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 366+74)	L.F.	51.000 \$6.000	0.000	\$ 0.00	51.000	\$ 306.00
55003-3220-14	0100	0140	202-02.18	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 373+38)	L.F.	75.000 \$10.000	0.000	\$ 0.00	75.000	\$ 750.00
55003-3220-14	0100	0150	202-02.19	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 379+13)	L.F.	55.000 \$6.000	0.000	\$ 0.00	55.000	\$ 330.00
55003-3220-14	0100	0160	202-02.20	REMOVAL OF PIPE (SIZE ,STA.)	L.F.	54.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	0165	202-02.21	REMOVAL OF PIPE (DESCRIPTION) (15" PIPE; STA. 358+75)	L.F.	39.000 \$6.000	0.000	\$ 0.00	39.000	\$ 234.00
35001-3260-14	0100	0130	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (4'x2' RCBC, STA. 105+68)	LS	1.000 \$800.000	0.000	\$ 0.00	1.000	\$ 800.00
35001-3260-14	0100	0140	202-04.51	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (6'x5' RCBC, STA. 124+89)	LS	1.000 \$1,100.000	0.000	\$ 0.00	1.000	\$ 1,100.00
35001-3260-14	0100	0150	202-04.52	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (6'x5' RCBC, STA. 193+20)	LS	1.000 \$1,100.000	0.000	\$ 0.00	1.000	\$ 1,100.00
35001-3260-14	0100	0160	202-04.53	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (3'x2' RCBC, STA. 212+55)	LS	1.000 \$600.000	0.000	\$ 0.00	1.000	\$ 600.00
35001-3260-14	0100	0170	202-04.54	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (4'x4' RCBC, STA. 233+69)	LS	1.000 \$800.000	0.000	\$ 0.00	1.000	\$ 800.00

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				
35001-3260-14	0100	0180	202-04.55	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (3'x3' RCBC, STA. 238+65)	LS	1.000	0.000	\$ 0.00	1.000	\$ 600.00
						\$600.000				
35001-3260-14	0100	0190	202-04.56	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (3'x2' RCBC, STA. 242+88)	LS	1.000	0.000	\$ 0.00	1.000	\$ 700.00
						\$700.000				
35001-3260-14	0100	0200	202-04.57	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (3'x2' RCBC, STA. 249+30)	LS	1.000	0.000	\$ 0.00	1.000	\$ 600.00
						\$600.000				
35001-3260-14	0100	0210	202-04.58	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (8'x6' RCBC, STA. 262+27)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,800.00
						\$1,800.000				
35001-3260-14	0100	0220	202-04.59	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (6'x4' RCBC, STA. 279+47)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,200.00
						\$1,200.000				
55003-3220-14	0100	0170	202-04.60	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (8'x4' RCBC, STA. 348+58)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,600.00
						\$1,600.000				
55003-3220-14	0100	0180	202-04.61	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (3'x3' RCBC, STA. 363+22)	LS	1.000	0.000	\$ 0.00	1.000	\$ 700.00
						\$700.000				
35001-3260-14	0300	1320	202-04.62	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE, STA. 132+23)	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
35001-3260-14	0300	1330	202-04.63	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE, STA. 174+80)	LS	1.000	0.000	\$ 0.00	1.000	\$ 28,000.00
						\$28,000.000				
35001-3260-14	0300	1340	202-04.64	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (2@10'x6', RCBB STA. 293+45)	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,500.00
						\$3,500.000				
55003-3220-14	0300	1170	202-04.65	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (2@20'x5', RCBB STA. 318+75)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,500.00
						\$5,500.000				
35001-3260-14	0100	0230	202-13	WATER WELL ABANDONMENT	EACH	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
55003-3220-14	0100	0190	202-13	WATER WELL ABANDONMENT	EACH	11.000	0.000	\$ 0.00	1.000	\$ 1,500.00

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			
35001-3260-14	0100	0240	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,023,017.000	0.000	\$ 0.00	1,023,018.150	\$ 2,792,839.55
						\$2.730				
55003-3220-14	0100	0200	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	763,058.000	0.000	\$ 0.00	763,057.840	\$ 2,083,147.90
						\$2.730				
35001-3260-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.276				
55003-3220-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.276				
35001-3260-14	0100	0250	203-03.10	SELECT GRANULAR MATERIAL	TON	13,191.000	0.000	\$ 0.00	282,728.410	\$ 2,714,192.74
						\$9.600				
55003-3220-14	0100	0210	203-03.10	SELECT GRANULAR MATERIAL	TON	36,612.000	0.000	\$ 0.00	49,873.450	\$ 478,785.12
						\$9.600				
35001-3260-14	0100	0260	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	55,212.000	0.000	\$ 0.00	54,528.890	\$ 89,972.67
						\$1.650				
55003-3220-14	0100	0220	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	35,218.000	0.000	\$ 0.00	33,860.320	\$ 55,869.53
						\$1.650				
35001-3260-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	23,024.360	\$ 94,284.75
						\$4.095				
55003-3220-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	12,050.700	\$ 49,347.62
						\$4.095				
35001-3260-14	0100	0270	203-06	WATER	M.G.	1,557.000	0.000	\$ 0.00	1,895.200	\$ 17,056.80
						\$9.000				
35001-3260-14	0100	9506	203-06	WATER Alternate "B" Paving Schedule	M.G.	0.000	0.000	\$ 0.00	508.800	\$ 5,088.00
						\$10.000				

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				Supplemental Description			Unit Price			
35001-3260-14	1100	1426	203-06	WATER	M.G.	1,498.000 \$10.000	0.000	\$ 0.00	221.300	\$ 2,213.00
55003-3220-14	0100	0230	203-06	WATER	M.G.	1,388.000 \$9.000	0.000	\$ 0.00	995.100	\$ 8,955.90
55003-3220-14	0100	9507	203-06	WATER Alternate "B" Paving Schedule	M.G.	0.000 \$10.000	0.000	\$ 0.00	188.100	\$ 1,881.00
55003-3220-14	1100	1612	203-06	WATER	M.G.	636.000 \$10.000	0.000	\$ 0.00	3.600	\$ 36.00
35001-3260-14	0100	0280	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	11,903.000 \$4.500	0.000	\$ 0.00	8,972.510	\$ 40,376.30
55003-3220-14	0100	0240	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	3,046.000 \$4.500	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0300	204-08	FOUNDATION FILL MATERIAL	C.Y.	890.000 \$30.000	0.000	\$ 0.00	981.560	\$ 29,446.80
55003-3220-14	0100	0260	204-08	FOUNDATION FILL MATERIAL	C.Y.	284.000 \$30.000	0.000	\$ 0.00	248.640	\$ 7,459.20
35001-3260-14	0100	0310	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	180.000 \$11.500	0.000	\$ 0.00	200.000	\$ 2,300.00
55003-3220-14	0100	0270	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	335.000 \$11.500	0.000	\$ 0.00	100.000	\$ 1,150.00
35001-3260-14	0100	0320	209-02.06	15" TEMPORARY SLOPE DRAIN	L.F.	244.000 \$14.000	0.000	\$ 0.00	20.000	\$ 280.00
55003-3220-14	0100	0280	209-02.06	15" TEMPORARY SLOPE DRAIN	L.F.	160.000 \$14.000	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			
35001-3260-14	0100	0330	209-03	CHECK DAMS	S.F.	1,252.000 \$10.000	0.000	\$ 0.00	145.250	\$ 1,452.50
55003-3220-14	0100	0290	209-03	CHECK DAMS	S.F.	1,052.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0340	209-05	SEDIMENT REMOVAL	C.Y.	5,746.000 \$4.000	0.000	\$ 0.00	944.390	\$ 3,777.56
55003-3220-14	0100	0300	209-05	SEDIMENT REMOVAL	C.Y.	2,346.000 \$4.000	0.000	\$ 0.00	1,236.420	\$ 4,945.68
35001-3260-14	0100	0350	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	29,249.000 \$2.250	0.000	\$ 0.00	35,595.000	\$ 80,088.75
55003-3220-14	0100	0310	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	3,366.000 \$2.250	0.000	\$ 0.00	10,970.000	\$ 24,682.50
35001-3260-14	0100	0360	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	30,076.000 \$1.950	0.000	\$ 0.00	35,220.000	\$ 68,679.00
55003-3220-14	0100	0320	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	12,354.000 \$1.950	0.000	\$ 0.00	15,345.000	\$ 29,922.75
35001-3260-14	0100	0370	209-09.01	SANDBAGS	BAG	15,240.000 \$2.500	0.000	\$ 0.00	1,975.000	\$ 4,937.50
55003-3220-14	0100	0330	209-09.01	SANDBAGS	BAG	2,540.000 \$2.500	0.000	\$ 0.00	2,070.000	\$ 5,175.00
35001-3260-14	0100	0380	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	11.000 \$300.000	0.000	\$ 0.00	5.000	\$ 1,500.00
55003-3220-14	0100	0340	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
35001-3260-14	0100	9522	209-09.22	POLYACHLAMIDE POWDER	LB.	0.000	0.000	\$ 0.00	750.000	\$ 35,137.50

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				
55003-3220-14	0100	9523	209-09.22	POLYACHLAMIDE POWDER	LB.	0.000	0.000	\$ 0.00	850.000	\$ 39,822.50
						\$46.850				
35001-3260-14	0100	9534	209-09.24	JUTE MESH FABRIC	S.Y.	0.000	0.000	\$ 0.00	350.000	\$ 857.50
						\$2.450				
55003-3220-14	0100	9535	209-09.24	JUTE MESH FABRIC	S.Y.	0.000	0.000	\$ 0.00	401.560	\$ 983.82
						\$2.450				
35001-3260-14	0100	0390	209-10.01	TEMPORARY DEWATERING STRUCTURE	C.Y.	3,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.000				
55003-3220-14	0100	0350	209-10.01	TEMPORARY DEWATERING STRUCTURE	C.Y.	900.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.000				
35001-3260-14	0100	0400	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	12,970.000	0.000	\$ 0.00	23.650	\$ 70.95
						\$3.000				
55003-3220-14	0100	0360	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	6,085.000	0.000	\$ 0.00	104.680	\$ 314.04
						\$3.000				
55003-3220-14	0100	0370	209-11.01	SEDIMENT BASIN RISER("(27")	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,700.000				
35001-3260-14	0100	0410	209-11.02	SEDIMENT BASIN RISER("(36")	EACH	2.000	0.000	\$ 0.00	4.000	\$ 20,000.00
						\$5,000.000				
55003-3220-14	0100	0380	209-11.03	SEDIMENT BASIN RISER("(42")	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5,600.000				
35001-3260-14	0100	0420	209-11.20	SEDIMENT BASIN BAFFLES	L.F.	126.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
35001-3260-14	0100	0430	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	935.000	0.000	\$ 0.00	1,466.660	\$ 2,053.32
						\$1.400				

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			
	0100	0430	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 1.400	-400.000	\$ -560.00	-400.000	\$ -559.95
55003-3220-14	0100	0390	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	173.000 \$1.400	0.000	\$ 0.00	488.880	\$ 684.43
35001-3260-14	0100	0440	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	3.000 \$400.000	0.000	\$ 0.00	30.000	\$ 12,000.00
35001-3260-14	0100	0450	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	2.000 \$800.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	0400	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	1.000 \$800.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0460	209-40.43	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	EACH	5.000 \$900.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	0410	209-40.43	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	EACH	2.000 \$900.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0470	209-40.44	CATCH BASIN FILTER ASSEMBLY(TYPE 4)	EACH	6.000 \$950.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	0420	209-40.44	CATCH BASIN FILTER ASSEMBLY(TYPE 4)	EACH	1.000 \$950.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	9508	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D Alternate "B" Paving Schedule	TON	0.000 \$11.880	0.000	\$ 0.00	71,368.850	\$ 847,861.94
35001-3260-14	1100	1428	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	194,268.000 \$10.100	0.000	\$ 0.00	766.740	\$ 7,744.07
55003-3220-14	0100	9509	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D Alternate "B" Paving Schedule	TON	0.000 \$11.880	0.000	\$ 0.00	31,351.770	\$ 372,459.03
55003-3220-14	1100	1622	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	83,114.000 \$10.100	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			
35001-3260-14	0100	0480	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	4,803.000 \$19.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	0430	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,784.000 \$19.000	0.000	\$ 0.00	1,020.600	\$ 19,391.40
35001-3260-14	0100	9530	303-01.04	SELECT SAND BACKFILL Roadway Backfill	TON	0.000 \$13.000	0.000	\$ 0.00	16,221.890	\$ 210,884.57
55003-3220-14	0100	9531	303-01.04	SELECT SAND BACKFILL Roadway Backfill	TON	0.000 \$13.000	0.000	\$ 0.00	6,873.790	\$ 89,359.27
35001-3260-14	0100	0490	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (DRIVEWAY MAINTENANCE)	TON	4,133.000 \$25.000	0.000	\$ 0.00	8,625.510	\$ 215,637.75
35001-3260-14	0100	9538	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) Maintenance Stone	TON	0.000 \$17.000	0.000	\$ 0.00	10,471.800	\$ 178,020.60
55003-3220-14	0100	0440	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (DRIVEWAY MAINTENANCE)	TON	2,196.000 \$25.000	0.000	\$ 0.00	4,160.620	\$ 104,015.50
55003-3220-14	0100	9539	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) Maintenance Stone	TON	0.000 \$17.000	0.000	\$ 0.00	3,665.940	\$ 62,320.98
35001-3260-14	0100	0500	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	2,370.000 \$18.000	0.000	\$ 0.00	4,592.020	\$ 82,656.36
55003-3220-14	0100	0450	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	981.000 \$18.000	0.000	\$ 0.00	3,771.340	\$ 67,884.12
35001-3260-14	1100	1431	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	2,894.000 \$49.950	0.000	\$ 0.00	3,049.880	\$ 152,341.51
55003-3220-14	1100	1632	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,915.000 \$49.950	0.000	\$ 0.00	2,197.980	\$ 109,789.10

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				
35001-3260-14	1100	1432	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	10,234.000 \$46.550	0.000	\$ 0.00	10,700.180	\$ 498,093.38
55003-3220-14	1100	1642	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	4,856.000 \$46.550	0.000	\$ 0.00	4,242.720	\$ 197,498.62
35001-3260-14	0100	9510	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A Alternate "B" Paving Schedule	TON	0.000 \$52.700	0.000	\$ 0.00	20,138.240	\$ 1,061,285.25
35001-3260-14	1100	1434	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	26,392.000 \$51.850	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	9511	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A Alternate "B" Paving Schedule	TON	0.000 \$52.700	0.000	\$ 0.00	7,578.990	\$ 399,412.77
55003-3220-14	1100	1652	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	10,792.000 \$51.850	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	9512	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S Alternate "B" Paving Schedule	TON	0.000 \$485.000	0.000	\$ 0.00	638.315	\$ 309,582.78
35001-3260-14	1100	1436	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	844.000 \$445.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	9513	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S Alternate "B" Paving Schedule	TON	0.000 \$485.000	0.000	\$ 0.00	259.801	\$ 126,003.49
55003-3220-14	1100	1662	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	346.000 \$445.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	9514	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX Alternate "B" Paving Schedule	TON	0.000 \$41.200	0.000	\$ 0.00	17,599.205	\$ 725,087.25
35001-3260-14	1100	1438	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	25,124.000 \$39.750	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	9515	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	0.000	0.000	\$ 0.00	7,163.080	\$ 295,118.90

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				
				Alternate "B" Paving Schedule		\$41.200				
55003-3220-14	1100	1672	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	10,272.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$39.750				
35001-3260-14	1100	1440	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	16,090.000	0.000	\$ 0.00	14,235.610	\$ 702,527.35
						\$49.350				
55003-3220-14	1100	1680	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	6,580.000	0.000	\$ 0.00	5,848.230	\$ 288,610.15
						\$49.350				
35001-3260-14	0100	9039	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	1100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,608.650	\$ 1,608.65
55003-3220-14	0100	9040	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	1100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	0100	9041	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9041	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,992.120	\$ 9,992.12
35001-3260-14	1100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	7,584.790	\$ 7,584.79
						\$1.000				
	1100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,042.870	\$ 8,042.87
55003-3220-14	0100	9042	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9042	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,781.110	\$ 3,781.11
55003-3220-14	1100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	3,476.020	\$ 3,476.02

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			
	1100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$ 0.00	3,287.060	\$ 3,287.06
35001-3260-14	1100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	1100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	9500	309-01.01	MINERAL AGGREGATE (A-CBC)	TON	0.000 \$10.980	0.000	\$ 0.00	35,921.140	\$ 394,414.12
55003-3220-14	0100	9501	309-01.01	MINERAL AGGREGATE (A-CBC)	TON	0.000 \$10.980	0.000	\$ 0.00	14,581.580	\$ 160,105.75
35001-3260-14	0100	9502	309-01.02	PORTLAND CEMENT (A-CBC)	TON	0.000 \$231.000	0.000	\$ 0.00	1,904.060	\$ 439,837.86
55003-3220-14	0100	9503	309-01.02	PORTLAND CEMENT (A-CBC)	TON	0.000 \$231.000	0.000	\$ 0.00	711.940	\$ 164,458.14
35001-3260-14	0100	9504	309-02	BITUMINOUS MATERIAL (A-CBC)	TON	0.000 \$445.000	0.000	\$ 0.00	120.322	\$ 53,543.29
55003-3220-14	0100	9505	309-02	BITUMINOUS MATERIAL (A-CBC)	TON	0.000 \$445.000	0.000	\$ 0.00	38.649	\$ 17,198.81
35001-3260-14	1100	1450	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	383.000 \$155.000	0.000	\$ 0.00	34.810	\$ 5,395.55
55003-3220-14	1100	1690	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	165.000 \$155.000	0.000	\$ 0.00	27.160	\$ 4,209.80
35001-3260-14	1100	1460	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1,509.000 \$6.600	0.000	\$ 0.00	444.900	\$ 2,936.34
55003-3220-14	1100	1700	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	654.000	0.000	\$ 0.00	323.810	\$ 2,137.15

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				
35001-3260-14	1100	1470	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	50.000 \$475.000	0.000	\$ 0.00	42.805	\$ 20,332.38
55003-3220-14	1100	1710	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000 \$475.000	0.000	\$ 0.00	15.289	\$ 7,262.28
35001-3260-14	1100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	-273.170	\$ -273.17
55003-3220-14	1100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	1100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	1100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	1100	1480	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,603.000 \$53.350	0.000	\$ 0.00	3,396.490	\$ 181,202.74
55003-3220-14	1100	1720	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,976.000 \$53.350	0.000	\$ 0.00	1,175.120	\$ 62,692.65
35001-3260-14	1100	1490	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,137.000 \$54.900	0.000	\$ 0.00	3,417.010	\$ 187,593.85
55003-3220-14	1100	1730	411-01.10	ACS MIX(PG64-22) GRADING D	TON	764.000 \$54.900	0.000	\$ 0.00	1,457.340	\$ 80,007.97
35001-3260-14	1100	1500	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,006.000 \$55.650	0.000	\$ 0.00	8,557.520	\$ 476,225.99
55003-3220-14	1100	1740	411-02.10	ACS MIX(PG70-22) GRADING D	TON	3,682.000 \$55.650	0.000	\$ 0.00	3,102.680	\$ 172,664.14

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			
35001-3260-14	1100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	-10,973.870	\$ -10,973.87
						\$1.000				
	1100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	24,196.610	\$ 24,196.61
55003-3220-14	1100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	-4,192.650	\$ -4,192.65
						\$1.000				
	1100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,247.640	\$ 9,247.64
35001-3260-14	1100	9035	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	-14,067.220	\$ -14,067.22
						\$1.000				
55003-3220-14	1100	9036	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	-4,395.230	\$ -4,395.23
						\$1.000				
35001-3260-14	1100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	1100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	1100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	3,298.070	\$ 3,298.07
						\$1.000				
	1100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,251.480	\$ 5,251.48
55003-3220-14	1100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	1,230.770	\$ 1,230.77
						\$1.000				
	1100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,959.950	\$ 1,959.95
35001-3260-14	1100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55003-3220-14	1100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35001-3260-14	1100	1510	411-10.01	SCORING PAVEMENT	L.M.	15.200	0.000	\$ 0.00	14.353	\$ 8,970.63
						\$625.000				

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			
55003-3220-14	1100	1750	411-10.01	SCORING PAVEMENT	L.M.	6.100	0.000	\$ 0.00	5.050	\$ 3,156.25
						\$625.000				
35001-3260-14	0100	0510	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,031.000	0.000	\$ 0.00	7,241.340	\$ 35,120.50
						\$4.850				
55003-3220-14	0100	0460	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,823.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.850				
35001-3260-14	0100	0520	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	1,170.000	0.000	\$ 0.00	1,120.230	\$ 464,895.45
						\$415.000				
55003-3220-14	0100	0470	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	684.000	0.000	\$ 0.00	561.820	\$ 233,155.30
						\$415.000				
35001-3260-14	0100	0530	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	248,454.000	0.000	\$ 0.00	237,586.800	\$ 166,310.76
						\$0.700				
55003-3220-14	0100	0480	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	119,883.000	0.000	\$ 0.00	113,247.700	\$ 79,273.39
						\$0.700				
35001-3260-14	0300	9007	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$389.850				
55003-3220-14	0300	9007	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$389.850				
35001-3260-14	0300	9008	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$294.930				
55003-3220-14	0300	9008	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$294.930				
35001-3260-14	0300	1342	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	3,732.000	0.000	\$ 0.00	3,683.260	\$ 1,248,625.14
						\$339.000				

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				
55003-3220-14	0300	1182	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	872.000 \$339.000	0.000	\$ 0.00	778.160	\$ 263,796.24
	0300	1182	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ 0.02
35001-3260-14	0300	1344	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	749,159.000 \$0.680	0.000	\$ 0.00	748,332.300	\$ 508,865.96
55003-3220-14	0300	1192	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	171,328.000 \$0.680	0.000	\$ 0.00	162,337.000	\$ 110,389.16
35001-3260-14	0300	9044	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	-6,565.650	\$ -6,565.65
55003-3220-14	0300	9043	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	-147.740	\$ -147.74
55003-3220-14	0100	0500	607-03.03	18" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	129.000 \$28.000	0.000	\$ 0.00	136.000	\$ 3,808.00
35001-3260-14	0100	0545	607-03.30	18" PIPE CULVERT	L.F.	2,395.000 \$26.000	0.000	\$ 0.00	2,400.000	\$ 62,400.00
55003-3220-14	0100	0505	607-03.30	18" PIPE CULVERT	L.F.	298.000 \$26.000	0.000	\$ 0.00	297.000	\$ 7,722.00
35001-3260-14	0100	0555	607-05.30	24" PIPE CULVERT	L.F.	385.000 \$35.000	0.000	\$ 0.00	608.000	\$ 21,280.00
35001-3260-14	0100	0565	607-06.30	30" PIPE CULVERT	L.F.	225.000 \$45.000	0.000	\$ 0.00	240.000	\$ 10,800.00
55003-3220-14	0100	0515	607-06.30	30" PIPE CULVERT	L.F.	475.000 \$45.000	0.000	\$ 0.00	520.000	\$ 23,400.00
55003-3220-14	0100	0530	607-07.03	36" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	268.000 \$67.000	0.000	\$ 0.00	232.000	\$ 15,544.00

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				
35001-3260-14	0100	0575	607-07.30	36" PIPE CULVERT	L.F.	309.000 \$59.000	0.000	\$ 0.00	296.000	\$ 17,464.00
55003-3220-14	0100	0525	607-07.30	36" PIPE CULVERT	L.F.	147.000 \$59.000	0.000	\$ 0.00	208.000	\$ 12,272.00
35001-3260-14	0100	0585	607-08.30	42" PIPE CULVERT	L.F.	516.000 \$75.000	0.000	\$ 0.00	541.700	\$ 40,627.50
35001-3260-14	0100	0595	607-09.30	48" PIPE CULVERT	L.F.	468.000 \$90.000	0.000	\$ 0.00	456.000	\$ 41,040.00
55003-3220-14	0100	0540	607-10.04	54" CONCRETE PIPE CULVERT (CLASS V)	L.F.	455.000 \$147.000	0.000	\$ 0.00	440.000	\$ 64,680.00
35001-3260-14	0100	0600	607-11.03	60" CONCRETE PIPE CULVERT (CLASS III)	L.F.	355.000 \$126.000	0.000	\$ 0.00	400.000	\$ 50,400.00
	0100	0600	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 126.000	-8.000	\$ -1,008.00	-8.000	\$ -1,008.00
55003-3220-14	0100	0550	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	40.000 \$19.000	0.000	\$ 0.00	150.000	\$ 2,850.00
35001-3260-14	0100	0610	607-37.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	45.000 \$36.000	0.000	\$ 0.00	40.000	\$ 1,440.00
35001-3260-14	0100	0620	607-37.04	30" CORRUGATED METAL PIPE CULVERT	L.F.	35.000 \$43.000	0.000	\$ 0.00	40.000	\$ 1,720.00
55003-3220-14	0100	0560	607-37.04	30" CORRUGATED METAL PIPE CULVERT	L.F.	46.000 \$43.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0630	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	976.000 \$20.000	0.000	\$ 0.00	1,038.000	\$ 20,760.00
55003-3220-14	0100	0570	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	551.000 \$20.000	0.000	\$ 0.00	376.500	\$ 7,530.00

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			
35001-3260-14	0100	0640	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	343.000 \$25.000	0.000	\$ 0.00	291.000	\$ 7,275.00
55003-3220-14	0100	0580	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	105.000 \$25.000	0.000	\$ 0.00	84.000	\$ 2,100.00
35001-3260-14	0100	0650	607-39.05	36" PIPE CULVERT (SIDE DRAIN)	L.F.	74.000 \$35.000	0.000	\$ 0.00	138.000	\$ 4,830.00
55003-3220-14	0100	0590	607-39.05	36" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000 \$35.000	0.000	\$ 0.00	20.000	\$ 700.00
35001-3260-14	0100	0660	607-39.06	42" PIPE CULVERT (SIDE DRAIN)	L.F.	66.000 \$40.000	0.000	\$ 0.00	30.000	\$ 1,200.00
35001-3260-14	0100	0670	607-39.07	48" PIPE CULVERT (SIDE DRAIN)	L.F.	360.000 \$45.000	0.000	\$ 0.00	426.100	\$ 19,174.50
	0100	0670	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 45.000	-184.100	\$ -8,284.50	-184.100	\$ -8,284.50
35001-3260-14	0100	0680	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	286.000 \$675.000	0.000	\$ 0.00	206.140	\$ 139,144.50
55003-3220-14	0100	0600	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	116.000 \$675.000	0.000	\$ 0.00	97.550	\$ 65,846.25
35001-3260-14	0100	0690	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	32,399.000 \$1.050	0.000	\$ 0.00	20,920.000	\$ 21,966.00
55003-3220-14	0100	0610	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	12,575.000 \$1.050	0.000	\$ 0.00	10,434.000	\$ 10,955.70
35001-3260-14	0100	0700	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	29,184.000 \$2.600	0.000	\$ 0.00	13,903.000	\$ 36,147.80
55003-3220-14	0100	0620	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	10,982.000 \$2.600	0.000	\$ 0.00	6,644.000	\$ 17,274.40

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				
35001-3260-14	0100	0710	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	5.000 \$1,700.000	0.000	\$ 0.00	6.000	\$ 10,200.00
35001-3260-14	0100	0720	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	4.000 \$3,300.000	0.000	\$ 0.00	4.000	\$ 13,200.00
35001-3260-14	0100	0730	611-38.03	CATCH BASINS, TYPE 38, > 8' - 12' DEPTH	EACH	3.000 \$3,800.000	0.000	\$ 0.00	3.000	\$ 11,400.00
55003-3220-14	0100	0630	611-38.04	CATCH BASINS, TYPE 38, > 12' - 16' DEPTH	EACH	2.000 \$4,100.000	0.000	\$ 0.00	1.000	\$ 4,100.00
35001-3260-14	0100	0740	611-38.05	CATCH BASINS, TYPE 38, > 16' - 20' DEPTH	EACH	2.000 \$5,100.000	0.000	\$ 0.00	2.000	\$ 10,200.00
55003-3220-14	0100	0640	611-38.06	CATCH BASINS, TYPE 38, > 20' - 24' DEPTH	EACH	1.000 \$5,400.000	0.000	\$ 0.00	1.000	\$ 5,400.00
35001-3260-14	0100	0750	611-39.01	CATCH BASINS, TYPE 39, 0' - 4' DEPTH	EACH	2.000 \$2,000.000	0.000	\$ 0.00	4.000	\$ 8,000.00
	0100	0750	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 2,000.000	-1.000	\$ -2,000.00	-1.000	\$ -2,000.00
55003-3220-14	0100	0650	611-39.02	CATCH BASINS, TYPE 39, > 4' - 8' DEPTH	EACH	1.000 \$2,800.000	0.000	\$ 0.00	1.000	\$ 2,800.00
55003-3220-14	0100	0660	611-39.03	CATCH BASINS, TYPE 39, > 8' - 12' DEPTH	EACH	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
35001-3260-14	0100	0760	621-01.01	TEMPORARY STRUCTURE (DESCRIPTION - STATION) (BRIDGE CROSSING)	LS	1.000 \$18,900.000	0.000	\$ 0.00	1.000	\$ 18,900.00
55003-3220-14	0100	0670	621-01.01	TEMPORARY STRUCTURE (DESCRIPTION - STATION) (BRIDGE CROSSING)	LS	1.000 \$8,100.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0770	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	254.000 \$20.000	0.000	\$ 0.00	234.000	\$ 4,680.00

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			
55003-3220-14	0100	0680	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	465.000 \$20.000	0.000	\$ 0.00	458.000	\$ 9,160.00
35001-3260-14	0100	0780	705-01.04	METAL BEAM GUARD FENCE	L.F.	44.000 \$62.000	0.000	\$ 0.00	62.500	\$ 3,875.00
35001-3260-14	0100	0790	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,238.000 \$18.000	0.000	\$ 0.00	3,337.500	\$ 60,075.00
55003-3220-14	0100	0690	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,975.000 \$18.000	0.000	\$ 0.00	3,175.000	\$ 57,150.00
35001-3260-14	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$ 0.00	25.000	\$ 675.00
55003-3220-14	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0800	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$500.000	0.000	\$ 0.00	4.000	\$ 2,000.00
55003-3220-14	0100	0700	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	6.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
35001-3260-14	0100	0810	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$1,800.000	0.000	\$ 0.00	4.000	\$ 7,200.00
55003-3220-14	0100	0710	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 \$1,800.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	9540	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000 \$692.440	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	9541	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000 \$692.440	0.000	\$ 0.00	1.000	\$ 692.44
35001-3260-14	0100	0820	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$ 0.00	21.000	\$ 46,200.00

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				
35001-3260-14	0100	9536	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$21.000					
55003-3220-14	0100	9537	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$21.000					
35001-3260-14	0100	0830	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	11.000	0.000	\$ 0.00	4.000	\$ 18,000.00	
						\$4,500.000					
55003-3220-14	0100	0720	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	10.000	0.000	\$ 0.00	2.000	\$ 9,000.00	
						\$4,500.000					
35001-3260-14	0100	0840	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	98.000	0.000	\$ 0.00	98.000	\$ 8,330.00	
						\$85.000					
55003-3220-14	0100	0730	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	40.000	0.000	\$ 0.00	40.000	\$ 3,400.00	
						\$85.000					
35001-3260-14	0100	0850	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	5,100.000	0.000	\$ 0.00	38,814.810	\$ 1,513,777.59	
						\$39.000					
55003-3220-14	0100	0740	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	4,462.000	0.000	\$ 0.00	26,195.630	\$ 1,021,629.57	
						\$39.000					
35001-3260-14	0100	0860	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	14,371.000	0.000	\$ 0.00	37,957.860	\$ 1,214,651.52	
						\$32.000					
55003-3220-14	0100	0750	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	2,396.000	0.000	\$ 0.00	37,633.000	\$ 1,204,256.00	
						\$32.000					
35001-3260-14	0100	0870	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	10,493.000	0.000	\$ 0.00	17,846.750	\$ 571,096.00	
						\$32.000					
55003-3220-14	0100	0760	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	1,018.000	0.000	\$ 0.00	345.300	\$ 11,049.60	
						\$32.000					

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			
35001-3260-14	0100	0880	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	40,073.000	0.000	\$ 0.00	39,217.000	\$ 90,199.10
						\$2.300				
55003-3220-14	0100	0770	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	16,386.000	0.000	\$ 0.00	17,888.000	\$ 41,142.40
						\$2.300				
35001-3260-14	0100	0890	710-05	LATERAL UNDERDRAIN	L.F.	6,030.000	0.000	\$ 0.00	4,415.000	\$ 7,064.00
						\$1.600				
55003-3220-14	0100	0780	710-05	LATERAL UNDERDRAIN	L.F.	2,460.000	0.000	\$ 0.00	1,835.000	\$ 2,936.00
						\$1.600				
35001-3260-14	0100	0900	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	8.000	0.000	\$ 0.00	35.000	\$ 7,875.00
						\$225.000				
55003-3220-14	0100	0790	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	10.000	0.000	\$ 0.00	21.000	\$ 4,725.00
						\$225.000				
35001-3260-14	0100	0910	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	28.000	0.000	\$ 0.00	94.000	\$ 21,150.00
						\$225.000				
55003-3220-14	0100	0800	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	11.000	0.000	\$ 0.00	31.000	\$ 6,975.00
						\$225.000				
35001-3260-14	0100	0920	710-06.14	LATERAL UNDERDRAIN ENDWALL (5:1)	EACH	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
55003-3220-14	0100	0810	710-06.14	LATERAL UNDERDRAIN ENDWALL (5:1)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
35001-3260-14	0100	0930	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	161.000	0.000	\$ 0.00	63.000	\$ 15,435.00
						\$245.000				
55003-3220-14	0100	0820	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	59.000	0.000	\$ 0.00	26.000	\$ 6,370.00
						\$245.000				

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				
35001-3260-14	0100	0940	712-01	TRAFFIC CONTROL	LS	1.000 \$28,000.000	0.000	\$ 0.00	1.000	\$ 28,000.00
55003-3220-14	0100	0830	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
35001-3260-14	0100	0950	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,860.000 \$17.000	0.000	\$ 0.00	1,630.000	\$ 27,710.00
55003-3220-14	0100	0840	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,320.000 \$17.000	0.000	\$ 0.00	480.000	\$ 8,160.00
35001-3260-14	0100	0960	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	468.000 \$18.000	0.000	\$ 0.00	176.000	\$ 3,168.00
55003-3220-14	0100	0850	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	225.000 \$18.000	0.000	\$ 0.00	24.000	\$ 432.00
35001-3260-14	0100	0970	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$43.000	0.000	\$ 0.00	30.000	\$ 1,290.00
55003-3220-14	0100	0860	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$43.000	0.000	\$ 0.00	18.000	\$ 774.00
35001-3260-14	0100	0980	712-05.03	WARNING LIGHTS (TYPE C)	EACH	120.000 \$28.000	0.000	\$ 0.00	8.000	\$ 224.00
55003-3220-14	0100	0870	712-05.03	WARNING LIGHTS (TYPE C)	EACH	60.000 \$28.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	0990	712-06	SIGNS (CONSTRUCTION)	S.F.	571.000 \$6.800	0.000	\$ 0.00	1,081.720	\$ 7,355.70
55003-3220-14	0100	0880	712-06	SIGNS (CONSTRUCTION)	S.F.	371.000 \$6.800	0.000	\$ 0.00	528.360	\$ 3,592.85
35001-3260-14	0100	1000	712-06.01	VERTICAL PANELS	S.F.	86.000	0.000	\$ 0.00	32.000	\$ 240.00

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				
55003-3220-14	0100	0890	712-06.01	VERTICAL PANELS	S.F.	114.000 \$7.500	0.000	\$ 0.00	32.000	\$ 240.00
35001-3260-14	0100	1010	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	768.000 \$9.500	0.000	\$ 0.00	412.000	\$ 3,914.00
55003-3220-14	0100	0900	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	360.000 \$9.500	0.000	\$ 0.00	180.000	\$ 1,710.00
35001-3260-14	0100	1020	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$950.000	0.000	\$ 0.00	1.000	\$ 950.00
55003-3220-14	0100	0910	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$950.000	0.000	\$ 0.00	2.000	\$ 1,900.00
35001-3260-14	0100	1030	713-11.01	"U" SECTION STEEL POSTS	LB.	2,185.000 \$1.750	0.000	\$ 0.00	2,300.000	\$ 4,025.00
55003-3220-14	0100	0920	713-11.01	"U" SECTION STEEL POSTS	LB.	1,092.000 \$1.750	0.000	\$ 0.00	1,277.000	\$ 2,234.75
35001-3260-14	0100	1040	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,143.000 \$3.750	0.000	\$ 0.00	1,390.400	\$ 5,214.00
55003-3220-14	0100	0930	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	572.000 \$3.750	0.000	\$ 0.00	606.600	\$ 2,274.75
35001-3260-14	0100	1050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	524.000 \$10.000	0.000	\$ 0.00	523.060	\$ 5,230.60
55003-3220-14	0100	0940	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	262.000 \$10.000	0.000	\$ 0.00	264.440	\$ 2,644.40
35001-3260-14	0100	1060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	161.000 \$10.500	0.000	\$ 0.00	140.750	\$ 1,477.88

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			
55003-3220-14	0100	0950	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	80.000	0.000	\$ 0.00	76.500	\$ 803.25
						\$10.500				
35001-3260-14	0100	1070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	77.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
55003-3220-14	0100	0960	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	69.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
35001-3260-14	0100	1080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	208.000	0.000	\$ 0.00	93.000	\$ 1,395.00
						\$15.000				
55003-3220-14	0100	0970	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	87.000	0.000	\$ 0.00	36.000	\$ 540.00
						\$15.000				
35001-3260-14	0100	1090	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	16.500	0.000	\$ 0.00	18.455	\$ 83,047.50
						\$4,500.000				
55003-3220-14	0100	0980	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	7.200	0.000	\$ 0.00	6.369	\$ 28,660.50
						\$4,500.000				
35001-3260-14	0100	1100	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	726.000	0.000	\$ 0.00	558.000	\$ 1,562.40
						\$2.800				
55003-3220-14	0100	0990	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	298.000	0.000	\$ 0.00	276.000	\$ 772.80
						\$2.800				
35001-3260-14	0100	1110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.500	0.000	\$ 0.00	26.502	\$ 31,802.40
						\$1,200.000				
55003-3220-14	0100	1000	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000	0.000	\$ 0.00	11.436	\$ 13,723.20
						\$1,200.000				
35001-3260-14	0100	1120	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	208.000	0.000	\$ 0.00	187.000	\$ 1,496.00
						\$8.000				

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				
55003-3220-14	0100	1010	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	87.000 \$8.000	0.000	\$ 0.00	76.000	\$ 608.00
35001-3260-14	0100	1130	717-01	MOBILIZATION	LS	1.000 \$441,847.000	0.000	\$ 0.00	1.000	\$ 441,847.00
55003-3220-14	0100	1020	717-01	MOBILIZATION	LS	1.000 \$189,363.000	0.000	\$ 0.00	1.000	\$ 189,363.00
35001-3260-14	0100	1140	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	172,531.000 \$1.450	0.000	\$ 0.00	58,779.500	\$ 85,230.28
55003-3220-14	0100	1030	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	62,673.000 \$1.450	0.000	\$ 0.00	26,669.650	\$ 38,670.99
55003-3220-14	0100	1040	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	8,400.000 \$2.650	0.000	\$ 0.00	171,817.630	\$ 455,316.72
55003-3220-14	0910	1330	771-11.45	TIE TO EXISTING 6IN STEEL LINE HOT TAP WITH STOPPLE	EACH	18.000 \$8,250.000	0.000	\$ 0.00	18.000	\$ 148,500.00
55003-3220-14	0910	1340	771-11.46	TIE TO EXISTING 4IN POLY LINE WITH SQUEEZE OFF	EACH	14.000 \$1,100.000	0.000	\$ 0.00	17.000	\$ 18,700.00
55003-3220-14	0910	1350	771-11.47	TIE TO EXISTING 2IN POLY LINE WITH SQUEEZE OFF	EACH	6.000 \$720.000	0.000	\$ 0.00	6.000	\$ 4,320.00
55003-3220-14	0910	1360	771-11.48	6IN STEEL PIPE OPEN CUT	L.F.	5,930.000 \$28.000	0.000	\$ 0.00	5,159.000	\$ 144,452.00
55003-3220-14	0910	1370	771-11.49	4IN POLY PIPE OPEN CUT	L.F.	4,497.000 \$14.600	0.000	\$ 0.00	3,861.000	\$ 56,370.60
55003-3220-14	0910	1380	771-11.50	2IN POLY PIPE OPEN CUT	L.F.	1,903.000 \$10.200	0.000	\$ 0.00	1,567.000	\$ 15,983.40
55003-3220-14	0910	1390	771-11.51	CATHODIC PROTECTION CABLE OPEN CUT	L.F.	50.000	0.000	\$ 0.00	800.000	\$ 10,160.00

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				
55003-3220-14	0910	1400	771-11.52	CAP EXISTING 6IN STEEL LINE	EACH	18.000 \$350.000	0.000	\$ 0.00	12.000	\$ 4,200.00
55003-3220-14	0910	1410	771-11.53	CAP EXISTING 4IN POLY LINE	EACH	13.000 \$240.000	0.000	\$ 0.00	6.000	\$ 1,440.00
55003-3220-14	0910	1420	771-11.54	CAP EXISTING 2IN POLY LINE	EACH	8.000 \$140.000	0.000	\$ 0.00	1.000	\$ 140.00
55003-3220-14	0910	1430	771-11.55	4IN POLY VALVE AND BOX	EACH	2.000 \$575.000	0.000	\$ 0.00	4.000	\$ 2,300.00
55003-3220-14	0910	1440	771-11.56	2IN POLY VALVE AND BOX	EACH	1.000 \$230.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0910	1450	771-11.57	6IN UNCASSED PIPE BORE	L.F.	40.000 \$60.000	0.000	\$ 0.00	490.000	\$ 29,400.00
55003-3220-14	0910	1460	771-11.58	4IN UNCASSED PIPE BORE	L.F.	280.000 \$40.000	0.000	\$ 0.00	280.000	\$ 11,200.00
55003-3220-14	0910	1470	771-11.59	2IN UNCASSED PIPE BORE	L.F.	40.000 \$30.000	0.000	\$ 0.00	40.000	\$ 1,200.00
55003-3220-14	0910	1480	771-11.60	INSTALL FIELD REGULATOR	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
55003-3220-14	0910	1490	771-11.61	RECONNECT EXISTING STEEL SERVICE	EACH	2.000 \$325.000	0.000	\$ 0.00	1.000	\$ 325.00
55003-3220-14	0910	1500	771-11.62	RECONNECT EXISTING POLY SERVICE	EACH	16.000 \$180.000	0.000	\$ 0.00	16.000	\$ 2,880.00
55003-3220-14	0910	1510	771-11.63	3/4IN STEEL SERVICE LINE	L.F.	100.000 \$15.500	0.000	\$ 0.00	26.000	\$ 403.00

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			
55003-3220-14	0910	1520	771-11.64	3/4IN POLY SERVICE LINE	L.F.	750.000 \$10.500	0.000	\$ 0.00	3,239.000	\$ 34,009.50
55003-3220-14	0910	1530	771-11.65	GRAVEL DRIVEWAY REPLACEMENT	L.F.	300.000 \$20.000	0.000	\$ 0.00	856.000	\$ 17,120.00
55003-3220-14	0910	1540	771-11.66	EXTRA DEPTH CONSTRUCTION 5-10 FEET	L.F.	500.000 \$4.000	0.000	\$ 0.00	2,819.000	\$ 11,276.00
55003-3220-14	0910	1550	771-11.67	EXTRA DEPTH CONSTRUCTION 10-15 FEET	L.F.	420.000 \$8.000	0.000	\$ 0.00	579.000	\$ 4,632.00
55003-3220-14	0910	1560	771-11.68	EXTRA DEPTH CONSTRUCTION 15-20 FEET	L.F.	140.000 \$18.000	0.000	\$ 0.00	328.000	\$ 5,904.00
35001-3260-14	0930	1345	775-04.01	6IN PVC PIPE SDR-21	L.F.	1,117.000 \$21.200	0.000	\$ 0.00	864.000	\$ 18,316.80
35001-3260-14	0930	1346	775-04.02	4IN PVC PIPE SDR-21	L.F.	2,325.000 \$10.580	0.000	\$ 0.00	2,802.000	\$ 29,645.16
35001-3260-14	0930	1347	775-04.03	2IN PVC PIPE SDR-21	L.F.	3,445.000 \$5.320	0.000	\$ 0.00	3,521.000	\$ 18,731.72
35001-3260-14	0930	1348	775-04.04	6IN PE PIPE/RESTRAINED JT PIPE IN DIRECT BORE	L.F.	805.000 \$38.500	0.000	\$ 0.00	885.000	\$ 34,072.50
35001-3260-14	0930	1349	775-04.05	2IN PE PIPE/RESTRAINED JT PIPE IN DIRECT BORE	L.F.	290.000 \$21.140	0.000	\$ 0.00	460.000	\$ 9,724.40
35001-3260-14	0930	1351	775-04.06	1IN TYPE K COPPER SERVICE LINE - OPEN CUT	L.F.	875.000 \$12.000	0.000	\$ 0.00	979.000	\$ 11,748.00
35001-3260-14	0930	1352	775-04.07	3/4IN TYPE K COPPER SERVICE LINE - OPEN CUT	L.F.	690.000 \$11.000	0.000	\$ 0.00	445.000	\$ 4,895.00

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				
35001-3260-14	0930	1353	775-04.08	10IN CASING PIPE OPEN CUT WITH FLAGMEN OR BORE	L.F.	511.000 \$79.800	0.000	\$ 0.00	377.000	\$ 30,084.60
35001-3260-14	0930	1354	775-04.09	4IN CASING PIPE OPEN CUT WITH FLAGMEN OR BORE	L.F.	47.000 \$51.000	0.000	\$ 0.00	233.000	\$ 11,883.00
35001-3260-14	0930	1355	775-04.10	3IN CASING PIPE OPEN CUT WITH FLAGMEN OR BORE	L.F.	362.000 \$24.420	0.000	\$ 0.00	376.000	\$ 9,181.92
35001-3260-14	0930	1356	775-04.11	10IN CASING PIPE OPEN CUT	L.F.	412.000 \$54.510	0.000	\$ 0.00	673.000	\$ 36,685.23
35001-3260-14	0930	1357	775-04.12	4IN CASING PIPE OPEN CUT	L.F.	207.000 \$37.870	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1358	775-04.13	3IN CASING PIPE OPEN CUT	L.F.	194.000 \$9.950	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1359	775-04.14	6IN PVC WATER MAIN SDR-21 IN UNCASSED BORE	L.F.	43.000 \$45.980	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1361	775-04.15	4IN PVC WATER MAIN SDR-21 IN UNCASSED BORE	L.F.	70.000 \$21.130	0.000	\$ 0.00	70.000	\$ 1,479.10
35001-3260-14	0930	1362	775-04.16	2IN PVC WATER MAIN SDR-21 IN UNCASSED BORE	L.F.	335.000 \$14.850	0.000	\$ 0.00	100.000	\$ 1,485.00
35001-3260-14	0930	1363	775-04.17	1IN TYPE K COPPER SERVICE LINE IN UNCASSED BORE	L.F.	220.000 \$20.850	0.000	\$ 0.00	200.000	\$ 4,170.00
35001-3260-14	0930	1364	775-04.18	6 IN WET CONNECTION	EACH	6.000 \$1,200.000	0.000	\$ 0.00	4.000	\$ 4,800.00
35001-3260-14	0930	1365	775-04.19	4 IN WET CONNECTION	EACH	3.000 \$1,000.000	0.000	\$ 0.00	5.000	\$ 5,000.00
35001-3260-14	0930	1366	775-04.20	2-1/2IN WET CONNECTION	EACH	1.000	0.000	\$ 0.00	3.000	\$ 2,550.00

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				
35001-3260-14	0930	1367	775-04.21	2IN WET CONNECTION	EACH	1.000	0.000	\$ 0.00	1.000	\$ 750.00
						\$750.000				
35001-3260-14	0930	1368	775-04.22	6IN KILL EXISTING WATER MAIN	EACH	11.000	0.000	\$ 0.00	5.000	\$ 8,225.00
						\$1,645.000				
35001-3260-14	0930	1369	775-04.23	4IN KILL EXISTING WATER MAIN	EACH	6.000	0.000	\$ 0.00	5.000	\$ 7,590.00
						\$1,518.000				
35001-3260-14	0930	1371	775-04.24	2-1/2IN KILL EXISTING WATER MAIN	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,392.000				
35001-3260-14	0930	1372	775-04.25	2IN KILL EXISTING WATER MAIN	EACH	1.000	0.000	\$ 0.00	4.000	\$ 5,568.00
						\$1,392.000				
35001-3260-14	0930	1373	775-04.26	2IN PLUG EXISTING SERVICE LINE AT EXISTING MAIN	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$308.000				
35001-3260-14	0930	1374	775-04.27	3/4IN PLUG EXISTING SERVICE LINE AT EXISTING MAIN	EACH	9.000	0.000	\$ 0.00	7.000	\$ 1,568.00
						\$224.000				
35001-3260-14	0930	1375	775-04.28	6IN GATE VALVE & BOX	EACH	1.000	0.000	\$ 0.00	3.000	\$ 2,322.54
						\$774.180				
35001-3260-14	0930	1376	775-04.29	2-1/2IN GATE VALVE & BOX	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$475.000				
35001-3260-14	0930	1377	775-04.30	2IN GATE VALVE & BOX	EACH	5.000	0.000	\$ 0.00	10.000	\$ 4,180.00
						\$418.000				
35001-3260-14	0930	1378	775-04.31	6INX6IN STAINLESS STEEL TAPPING TEE & VALVE	EACH	5.000	0.000	\$ 0.00	3.000	\$ 6,891.00
						\$2,297.000				
35001-3260-14	0930	1379	775-04.32	6INX4IN STAINLESS STEEL TAPPING TEE & VALVE	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,150.00
						\$2,150.000				

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				
35001-3260-14	0930	1381	775-04.33	6INX2IN STAINLESS STEEL TAPPING TEE & VALVE	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$2,150.000					
35001-3260-14	0930	1382	775-04.34	4INX4IN STAINLESS STEEL TAPPING TEE & VALVE	EACH	2.000	0.000	\$ 0.00	3.000	\$ 6,450.00	
						\$2,150.000					
35001-3260-14	0930	1383	775-04.35	CONCRETE PAD AROUND VALVE BOX	EACH	16.000	0.000	\$ 0.00	12.000	\$ 480.00	
						\$40.000					
35001-3260-14	0930	1384	775-04.36	5IN - 6IN LONG VALVE STEM EXTENSIONS	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$225.000					
35001-3260-14	0930	1385	775-04.37	RECONNECT EXISTING FIRE HYDRANT	EACH	1.000	0.000	\$ 0.00	2.000	\$ 1,400.00	
						\$700.000					
35001-3260-14	0930	1386	775-04.38	RELOCATE EXISTING FIRE HYDRANT	EACH	1.000	0.000	\$ 0.00	1.000	\$ 875.00	
						\$875.000					
35001-3260-14	0930	1387	775-04.39	TRACER WIRE	L.F.	10,220.000	0.000	\$ 0.00	8,268.000	\$ 2,067.00	
						\$0.250					
35001-3260-14	0930	1388	775-04.40	TRACER WIRE TEST STATION	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$321.000					
35001-3260-14	0930	1389	775-04.41	DUCTILE IRON FITTINGS	LB.	1,777.000	0.000	\$ 0.00	1,959.000	\$ 7,836.00	
						\$4.000					
35001-3260-14	0930	1391	775-04.42	RELOCATE EXISTING METER & BOX	EACH	16.000	0.000	\$ 0.00	17.000	\$ 3,400.00	
						\$200.000					
35001-3260-14	0930	1392	775-04.43	RELOCATE EXISTING YOKES & FITTINGS	EACH	16.000	0.000	\$ 0.00	17.000	\$ 4,250.00	
						\$250.000					
35001-3260-14	0930	1393	775-04.44	6INX3/4IN SADDLE WITH CORP. STOP	EACH	6.000	0.000	\$ 0.00	8.000	\$ 1,280.00	
						\$160.000					

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				
35001-3260-14	0930	1394	775-04.45	4INX1IN SADDLE WITH CORP. STOP	EACH	1.000 \$180.000	0.000	\$ 0.00	2.000	\$ 360.00
35001-3260-14	0930	1395	775-04.46	4INX3/4IN SADDLE WITH CORP. STOP	EACH	1.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
35001-3260-14	0930	1396	775-04.47	2INX1IN SADDLE WITH CORP. STOP	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
35001-3260-14	0930	1397	775-04.48	2INX3/4IN SADDLE WITH CORP. STOP	EACH	9.000 \$145.000	0.000	\$ 0.00	5.000	\$ 725.00
35001-3260-14	0930	1398	775-04.49	CONNECT TO EXISTING SERVICE LINE	EACH	21.000 \$85.000	0.000	\$ 0.00	13.000	\$ 1,105.00
35001-3260-14	0930	1399	775-04.50	REMOVE EXISTING METER & YOKE & BOX TO CITY SHOP	EACH	4.000 \$125.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1401	775-04.51	NEW 2IN METER & YOKE & BOX	EACH	1.000 \$2,750.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1402	775-04.52	4IN WATER MAIN FILL IN THE GAP	L.F.	60.000 \$33.200	0.000	\$ 0.00	120.000	\$ 3,984.00
35001-3260-14	0930	1403	775-04.53	2IN WATER MAIN FILL IN THE GAP	L.F.	125.000 \$15.320	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1404	775-04.54	1IN AIR RELEASE VALVE & BOX	EACH	9.000 \$743.000	0.000	\$ 0.00	18.000	\$ 13,374.00
35001-3260-14	0930	1405	775-04.55	4IN BLOW-OFF	EACH	2.000 \$968.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1406	775-04.56	2IN BLOW-OFF HYDRANT	EACH	2.000 \$968.000	0.000	\$ 0.00	2.000	\$ 1,936.00
35001-3260-14	0930	1407	775-04.57	ROADWAY DRIVEWAY REPAIR 33C LIMESTONE	L.F.	277.000	0.000	\$ 0.00	18.000	\$ 360.00

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				
35001-3260-14	0930	1408	775-04.58	PAVING REPLACEMENT HOT MIX ASPHALT	L.F.	35.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1409	775-04.59	HAY BALES	EACH	500.000 \$6.000	0.000	\$ 0.00	15.000	\$ 90.00
35001-3260-14	0930	1411	775-04.60	TYPE A SILT FENCES	L.F.	1,000.000 \$1.350	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1412	775-04.61	FINISHED SEEDING & MULCHING & WATERING	LS	1.000 \$12,900.000	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1413	775-04.62	TEMPORARY SEEDING & WATERING	L.F.	7,000.000 \$1.500	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0930	1414	775-04.63	TEMPORARY MULCHING W/ HAY BLOWER & FLAGMEN	BALE	900.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0920	1570	775-19.30	10IN PVC WATER LINE	L.F.	8,350.000 \$21.500	0.000	\$ 0.00	7,641.000	\$ 164,281.50
55003-3220-14	0920	1580	775-19.31	10IN PVC W/ CASING - OPEN CUT	L.F.	40.000 \$130.850	0.000	\$ 0.00	180.000	\$ 23,553.00
55003-3220-14	0920	1590	775-19.32	10IN GATE VALVE	EACH	13.000 \$1,545.000	0.000	\$ 0.00	12.000	\$ 18,540.00
55003-3220-14	0900	1200	775-19.33	11N SRVICE LINE	L.F.	2,700.000 \$9.000	0.000	\$ 0.00	758.000	\$ 6,822.00
55003-3220-14	0900	1210	775-19.34	11N HIGHWAY BORE UNCASSED	L.F.	50.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0900	1220	775-19.35	CREEK CROSSING (W.L. NOT INCLUDED)	L.F.	150.000 \$165.000	0.000	\$ 0.00	30.000	\$ 4,950.00

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				
55003-3220-14	0900	1230	775-19.36	RECONNECTION OF SRVICE AND RLOCATING EXISTING METERS	EACH	24.000 \$450.000	0.000	\$ 0.00	32.000	\$ 14,400.00
55003-3220-14	0900	1240	775-19.37	REMOVE AND RETURN EXISTING WATER METER	EACH	3.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
55003-3220-14	0900	1250	775-19.38	FIRE HYDRANTS	EACH	10.000 \$2,700.000	0.000	\$ 0.00	8.000	\$ 21,600.00
55003-3220-14	0920	1600	775-19.39	6IN PVC WATER LINE	L.F.	1,550.000 \$14.290	0.000	\$ 0.00	1,413.000	\$ 20,191.77
55003-3220-14	0900	1260	775-19.40	6IN PVC W/ CASING - OPEN CUT	L.F.	425.000 \$90.000	0.000	\$ 0.00	260.000	\$ 23,400.00
55003-3220-14	0900	1270	775-19.41	6IN GATE VALVES	EACH	4.000 \$828.000	0.000	\$ 0.00	4.000	\$ 3,312.00
55003-3220-14	0900	1280	775-19.42	6IN PLUG AND THRUST BLOCK	EACH	3.000 \$575.000	0.000	\$ 0.00	2.000	\$ 1,150.00
55003-3220-14	0900	1290	775-19.45	4IN TAPPING SLEEVE AND VALVE	EACH	1.000 \$2,179.000	0.000	\$ 0.00	2.000	\$ 4,358.00
55003-3220-14	0900	1300	775-19.46	2IN PVC WATER LINE	L.F.	350.000 \$8.120	0.000	\$ 0.00	272.000	\$ 2,208.64
55003-3220-14	0900	1310	775-19.47	CUT AND CAP EXISTING LINE	EACH	4.000 \$797.000	0.000	\$ 0.00	4.000	\$ 3,188.00
55003-3220-14	0900	1320	775-19.48	CNCRETE FOR CRADLES - PIERS - & ENCASEMENTS	C.Y.	30.000 \$200.000	0.000	\$ 0.00	37.250	\$ 7,450.00
55003-3220-14	0920	9516	775-30.91	DIRECTIONAL BORE 10IN HDPE PIPE	L.F.	0.000 \$127.050	0.000	\$ 0.00	600.000	\$ 76,230.00

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			
55003-3220-14	0900	9517	775-30.92	4 X 1 SADDLE W/ STOP AND TAPP	EACH	0.000	0.000	\$ 0.00	1.000	\$ 210.00
						\$210.000				
55003-3220-14	0900	9518	775-30.93	JACK & BORE 14IN CSNG W/ WATER LNE & WRE	L.F.	0.000	0.000	\$ 0.00	540.000	\$ 90,720.00
						\$168.000				
55003-3220-14	0900	9519	775-30.94	JACK & BORE 4IN W/ 2IN WATER LNE & WRE	L.F.	0.000	0.000	\$ 0.00	735.000	\$ 29,326.50
						\$39.900				
55003-3220-14	0920	9520	775-30.95	2IN WATER LINE (OPEN CUT)	L.F.	0.000	0.000	\$ 0.00	534.000	\$ 6,504.12
						\$12.180				
55003-3220-14	0920	9521	775-30.96	JACK & BORE 2IN CSNG W/ 1IN WATER LNE	L.F.	0.000	0.000	\$ 0.00	843.000	\$ 23,899.05
						\$28.350				
55003-3220-14	0900	9532	775-32.58	2IN BLOW OFF HYDRANT	EACH	0.000	0.000	\$ 0.00	4.000	\$ 7,140.00
						\$1,785.000				
55003-3220-14	0900	9533	775-32.59	LOCATE AND CAP SERVICE LINES	EACH	0.000	0.000	\$ 0.00	10.000	\$ 7,350.00
						\$735.000				
35001-3260-14	0100	1150	801-01	SEEDING (WITH MULCH)	UNIT	2,958.000	0.000	\$ 0.00	3,018.490	\$ 60,369.80
						\$20.000				
55003-3220-14	0100	1050	801-01	SEEDING (WITH MULCH)	UNIT	1,270.000	0.000	\$ 0.00	1,721.980	\$ 34,439.60
						\$20.000				
35001-3260-14	0100	9524	801-01.06	SEEDING (SPECIAL MIXTURE)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$102.450				
55003-3220-14	0100	9525	801-01.06	SEEDING (SPECIAL MIXTURE)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$102.450				
35001-3260-14	0100	1160	801-02	SEEDING (WITHOUT MULCH)	UNIT	688.000	0.000	\$ 0.00	2.800	\$ 39.90
						\$14.250				
55003-3220-14	0100	1060	801-02	SEEDING (WITHOUT MULCH)	UNIT	577.000	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			
35001-3260-14	0100	1170	801-03	WATER (SEEDING & SODDING)	M.G.	652.000	0.000	\$ 0.00	2,411.000	\$ 21,699.00
						\$9.000				
55003-3220-14	0100	1070	801-03	WATER (SEEDING & SODDING)	M.G.	314.000	0.000	\$ 0.00	999.000	\$ 8,991.00
						\$9.000				
35001-3260-14	0100	9013	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	2.000	\$ 24.00
						\$12.000				
55003-3220-14	0100	9014	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
35001-3260-14	0100	1180	801-06.11	STRAW WATTLES(SIZE (20"))	L.F.	2,700.000	0.000	\$ 0.00	17,710.000	\$ 92,977.50
						\$5.250				
55003-3220-14	0100	1080	801-06.11	STRAW WATTLES(SIZE (20"))	L.F.	2,400.000	0.000	\$ 0.00	8,502.000	\$ 44,635.50
						\$5.250				
35001-3260-14	0100	1190	802-01.01	TREES (QUERCUS PALUSTRIS) (1.5 - 2" CAL. B&B)	EACH	171.000	0.000	\$ 0.00	157.000	\$ 18,840.00
						\$120.000				
35001-3260-14	0100	1200	802-01.02	TREES (LIRIODENDRON TULIPI) (1.5 - 2" CAL. B&B)	EACH	171.000	0.000	\$ 0.00	157.000	\$ 18,840.00
						\$120.000				
35001-3260-14	0100	1210	802-01.03	TREES (CERCIS CARADERSIS) (1.5 - 2" CAL. B&B)	EACH	171.000	0.000	\$ 0.00	157.000	\$ 18,840.00
						\$120.000				
35001-3260-14	0100	1220	802-01.04	TREES (ACER RUBRUM) (1.5 - 2" CAL. B&B)	EACH	171.000	0.000	\$ 0.00	158.000	\$ 18,960.00
						\$120.000				
35001-3260-14	0100	1230	802-01.05	TREES (BETULA NEGRA) (1.5" - 2" CAL. B&B)	EACH	171.000	0.000	\$ 0.00	158.000	\$ 18,960.00
						\$120.000				
35001-3260-14	0100	1240	802-02.01	SEEDLINGS (DESCRIPTION) (QUERCUS PHELLOS 18" - 24" HT, BR)	EACH	41.000	0.000	\$ 0.00	41.000	\$ 615.00
						\$15.000				

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			
55003-3220-14	0100	1090	802-02.01	SEEDLINGS (DESCRIPTION) (QUERCUS PHELLOS 18" - 24" HT, BR)	EACH	23.000 \$15.000	0.000	\$ 0.00	23.000	\$ 345.00
35001-3260-14	0100	1250	802-02.02	SEEDLINGS (DESCRIPTION) (LIQUIDAMBAR STYRACIFLUA 18" - 24" HT	EACH	41.000 \$15.000	0.000	\$ 0.00	41.000	\$ 615.00
55003-3220-14	0100	1100	802-02.02	SEEDLINGS (DESCRIPTION) (LIQUIDAMBAR STYRACIFLUA 18" - 24" HT	EACH	23.000 \$15.000	0.000	\$ 0.00	23.000	\$ 345.00
35001-3260-14	0100	1260	802-02.03	SEEDLINGS (DESCRIPTION) (PLATANUS OCCIDENTALIS 18" - 24" HT, BR)	EACH	41.000 \$15.000	0.000	\$ 0.00	41.000	\$ 615.00
55003-3220-14	0100	1110	802-02.03	SEEDLINGS (DESCRIPTION) (PLATANUS OCCIDENTALIS 18" - 24" HT, BR)	EACH	22.000 \$15.000	0.000	\$ 0.00	22.000	\$ 330.00
35001-3260-14	0100	1270	802-02.04	SEEDLINGS (DESCRIPTION) (FRAXINUS PENNSYLVANICA 18" - 24" HT,	EACH	41.000 \$15.000	0.000	\$ 0.00	41.000	\$ 615.00
55003-3220-14	0100	1120	802-02.04	SEEDLINGS (DESCRIPTION) (FRAXINUS PENNSYLVANICA 18" - 24" HT,	EACH	22.000 \$15.000	0.000	\$ 0.00	22.000	\$ 330.00
35001-3260-14	0100	1280	802-02.05	SEEDLINGS (DESCRIPTION) (BETULA NIGRA 18" - 24" HT, BR)	EACH	41.000 \$15.000	0.000	\$ 0.00	41.000	\$ 615.00
55003-3220-14	0100	1130	802-02.05	SEEDLINGS (DESCRIPTION) (BETULA NIGRA 18" - 24" HT, BR)	EACH	22.000 \$15.000	0.000	\$ 0.00	22.000	\$ 330.00
35001-3260-14	0100	1290	803-01	SODDING (NEW SOD)	S.Y.	80,527.000 \$2.950	0.000	\$ 0.00	569,433.870	\$ 1,679,829.92
55003-3220-14	0100	1140	803-01	SODDING (NEW SOD)	S.Y.	66,307.000 \$2.950	0.000	\$ 0.00	316,478.330	\$ 933,611.07
35001-3260-14	0100	1300	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	80,527.000 \$1.450	0.000	\$ 0.00	403,970.530	\$ 585,757.27

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				
55003-3220-14	0100	1150	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	66,307.000 \$1.450	0.000	\$ 0.00	293,543.520	\$ 425,638.10
35001-3260-14	0100	9526	805-12.06	REINFORCED TURFGRASS	S.Y.	0.000 \$47.250	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	9527	805-12.06	REINFORCED TURFGRASS	S.Y.	0.000 \$47.250	0.000	\$ 0.00	1,783.340	\$ 84,262.82
35001-3260-14	0100	9528	805-12.07	HYDR APPL EROSION CONTROL BLANKET	S.Y.	0.000 \$0.980	0.000	\$ 0.00	0.000	\$ 0.00
55003-3220-14	0100	9529	805-12.07	HYDR APPL EROSION CONTROL BLANKET	S.Y.	0.000 \$0.980	0.000	\$ 0.00	0.000	\$ 0.00
35001-3260-14	0100	1310	806-01	MOWING	ACRE	231.000 \$25.000	0.000	\$ 0.00	181.037	\$ 4,525.93
55003-3220-14	0100	1160	806-01	MOWING	ACRE	99.000 \$25.000	0.000	\$ 0.00	66.374	\$ 1,659.35
Project Number:	35001-3260-14			Project Current Amount	\$	-11,852.50				
				Contract Current Amount	\$	-11,852.50				