

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNF431

Estimate Number: 0007

Pay Period: 11/01/2008
to: 05/18/2011

Contract Location:

ON SR-52 AT LM 22.41 AND ON SR-151 AT LM 0.11

Time Allowed:	281.0 days
Time Charged:	260.0 days
Elapsed Calendar Days:	260.0 days
Percent Time:	92.53 %
Percent Complete (\$)	87.58 %
Percent Behind:	4.95 %

Contractor:

HIGHWAYS, INC.
PO Box 96
Brentwood, TN 37024
Phone:

Date Let:	12/07/2007
Date Awarded:	12/19/2007
Date Contract Executed:	01/04/2008
Date Notice to Proceed:	01/25/2008
Date Work Began:	04/04/2008
Date to be Completed:	10/31/2008
Date Time Stopped:	10/10/2008
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

CLAY

Project Number	BID PCT	Fed State Project Number	Description 1
14945-4252-04	100.00	N/A	Small Structure Replacement
Current Contract Amount	\$	1,072,635.40	
Original Contract Amount	\$	1,072,635.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 972,568.42	\$ 947,432.74	\$ 25,135.68
Total Earnings	\$ 972,568.42	\$ 947,432.74	\$ 25,135.68
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 972,568.42	\$ 947,432.74	\$ 25,135.68
Test Report Payment Adjustment	\$ 0.00	\$ -400.00	\$ 400.00

Total Adjusted Earnings	\$	972,568.42	\$	947,032.74	\$	25,535.68
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	972,568.42	\$	947,032.74	\$	25,535.68

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			
14945-4252-04	0300	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
14945-4252-04	0700	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
14945-4252-04	4010	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
14945-4252-04	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14945-4252-04	0700	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-0.010	\$ -0.01	7,206.950	\$ 7,206.95
14945-4252-04	4010	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14945-4252-04	0300	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14945-4252-04	0700	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	15,893.230	\$ 15,893.23	27,566.180	\$ 27,566.18
14945-4252-04	4010	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
14945-4252-04	0300	9030	109-05.01	ELIMINATED OR ALTERED ITEM (42" CMP 621-03.06)	DOLL	0.000	4,207.620	\$	4,207.62	4,207.620	\$ 4,207.62
						\$1.000					
14945-4252-04	0700	0040	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$ 15,000.00
						\$15,000.000					
14945-4252-04	0700	0050	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (42" CMP, STA. 107+60.00)	L.F.	53.000	0.000	\$	0.00	53.000	\$ 265.00
						\$5.000					
14945-4252-04	0300	0010	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (13' X 2' TIMBER/ROCK BOX CULVERT, ST	LS	1.000	0.000	\$	0.00	1.000	\$ 2,000.00
						\$2,000.000					
14945-4252-04	0700	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	8,832.000	0.000	\$	0.00	6,488.000	\$ 103,808.00
						\$16.000					
14945-4252-04	0700	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$19.200					
14945-4252-04	0700	0070	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,804.000	0.000	\$	0.00	1,286.290	\$ 21,866.93
						\$17.000					
14945-4252-04	0700	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	171.110	\$ 4,106.64
						\$24.000					
14945-4252-04	0700	0080	203-06	WATER	M.G.	36.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
14945-4252-04	0700	0090	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	2,772.000	100.000	\$	1,800.00	100.000	\$ 1,800.00
						\$18.000					
14945-4252-04	0700	0100	204-08	FOUNDATION FILL MATERIAL	C.Y.	32.000	48.980	\$	2,449.00	48.980	\$ 2,449.00
						\$50.000					
14945-4252-04	0700	0110	209-03	CHECK DAMS	S.F.	149.000	0.000	\$	0.00	442.000	\$ 4,420.00
						\$10.000					
14945-4252-04	0700	0120	209-05	SEDIMENT REMOVAL	C.Y.	118.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					

14945-4252-04	0700	0130	209-06.12	9IN DIA COIR LOG (DESCRIPTION) (SEE PLANS DESCRIPTION)	L.F.	105.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
14945-4252-04	0700	0140	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,136.000 \$5.000	0.000	\$	0.00	1,009.000	\$	5,045.00
14945-4252-04	0700	0150	209-09.01	SANDBAGS	BAG	1,468.000 \$5.000	0.000	\$	0.00	711.000	\$	3,555.00
14945-4252-04	0700	0160	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	2.000 \$750.000	0.000	\$	0.00	1.000	\$	750.00
14945-4252-04	0700	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	140.000 \$5.000	0.000	\$	0.00	110.000	\$	550.00
14945-4252-04	0700	0180	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
14945-4252-04	0700	0190	209-65.20	SEQUENCING FOR CONSTRUCTION IN THE DRY (DESCRIPTION)	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
14945-4252-04	0700	0200	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,712.000 \$17.000	0.000	\$	0.00	4,302.250	\$	73,138.25
14945-4252-04	0700	0210	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	442.000 \$25.000	0.000	\$	0.00	172.340	\$	4,308.50
14945-4252-04	0700	0220	303-01.03	GRANULAR BACKFILL (RETAINING WALLS)	TON	156.000 \$25.000	0.000	\$	0.00	67.790	\$	1,694.75
14945-4252-04	0700	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	78.000 \$30.000	0.000	\$	0.00	89.160	\$	2,674.80
14945-4252-04	0700	0240	303-10.03	MINERAL AGGREGATE (SIZE 68)	TON	73.000 \$30.000	0.000	\$	0.00	69.850	\$	2,095.50
14945-4252-04	0700	0250	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-	TON	329.000	0.000	\$	0.00	408.430	\$	25,322.66

HM) GRADING A										
						\$62.000				
14945-4252-04	0700	0260	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	539.000	0.000	\$ 0.00	868.130	\$ 58,164.71
						\$67.000				
14945-4252-04	0700	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0700	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-1,500.690	\$ -1,500.69	-3,919.290	\$ -3,919.29
14945-4252-04	0700	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-49.600	\$ -49.60	0.000	\$ 0.00
	0700	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	448.500	\$ 448.50	877.500	\$ 877.50
14945-4252-04	0700	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14945-4252-04	0700	0270	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
14945-4252-04	0700	0280	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	19.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
14945-4252-04	0700	0290	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.400	0.000	\$ 0.00	0.600	\$ 300.00
						\$500.000				
14945-4252-04	0700	9007	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14945-4252-04	0700	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14945-4252-04	0700	0300	411-01.10	ACS MIX(PG64-22) GRADING D	TON	387.000	0.000	\$ 0.00	437.320	\$ 34,985.60
						\$80.000				
14945-4252-04	0700	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

	0700	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-1,797.570	\$	-1,797.57	-1,797.570	\$	-1,797.57
14945-4252-04	0700	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
14945-4252-04	0700	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-29.600	\$	-29.60	0.000	\$	0.00
						\$1.000						
	0700	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	-154.000	\$	-154.00	403.400	\$	403.40
14945-4252-04	0700	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
14945-4252-04	0700	0310	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	268.000	0.000	\$	0.00	224.570	\$	106,221.61
						\$473.000						
14945-4252-04	0700	0320	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	3,792.000	0.000	\$	0.00	3,786.800	\$	6,626.90
						\$1.750						
14945-4252-04	0300	9002	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$690.000						
14945-4252-04	0300	9003	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$522.000						
14945-4252-04	0700	9026	604-01.10	CLASS A CONCRETE (ROADWAY) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$189.200						
14945-4252-04	0300	0020	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	97.000	0.000	\$	0.00	97.000	\$	58,200.00
						\$600.000						
14945-4252-04	0300	0030	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	23,692.000	0.000	\$	0.00	23,692.000	\$	23,692.00
						\$1.000						
14945-4252-04	0700	9027	604-21.01	DEFECTIVE CONCRETE (cylinder 21 & 21A)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$570.000						
14945-4252-04	0700	9028	604-21.02	DEFECTIVE CONCRETE (CYLINDER 22 & 22A)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$540.000						

14945-4252-04	0700	9029	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	-1,684.200	\$ -1,684.20	-1,684.200	\$ -1,684.20
14945-4252-04	0700	0330	607-13.03	72" CONCRETE PIPE CULVERT (CLASS III)	L.F.	62.000 \$260.000	0.000	\$ 0.00	64.000	\$ 16,640.00
14945-4252-04	0700	0340	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	92.000 \$25.000	0.000	\$ 0.00	92.000	\$ 2,300.00
14945-4252-04	0700	0350	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	8.000 \$50.000	0.000	\$ 0.00	32.000	\$ 1,600.00
	0700	0350	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 50.000	8.000	\$ 400.00	0.000	\$ 0.00
14945-4252-04	0700	0360	607-39.05	36" PIPE CULVERT (SIDE DRAIN)	L.F.	128.000 \$50.000	0.000	\$ 0.00	118.000	\$ 5,900.00
14945-4252-04	0700	0370	611-02.01	SPRING DRAIN BOX, TYPE 1	EACH	1.000 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
14945-4252-04	0700	0380	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	49.000 \$500.000	1.000	\$ 500.00	50.330	\$ 25,165.00
14945-4252-04	0700	0390	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	2,724.000 \$1.750	0.000	\$ 0.00	3,016.000	\$ 5,278.00
14945-4252-04	0700	0400	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	5,382.000 \$3.500	0.000	\$ 0.00	5,787.000	\$ 20,254.50
14945-4252-04	0700	0410	621-03.06	42" TEMPORARY DRAINAGE PIPE	L.F.	144.000 \$80.000	40.000	\$ 3,200.00	40.000	\$ 3,200.00
14945-4252-04	0700	0420	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	224.000 \$65.000	0.000	\$ 0.00	200.000	\$ 13,000.00
14945-4252-04	0700	0430	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$53.000	0.000	\$ 0.00	53.800	\$ 2,851.40
14945-4252-04	0700	0440	705-01.04	METAL BEAM GUARD FENCE	L.F.	75.000 \$42.000	0.000	\$ 0.00	75.000	\$ 3,150.00

14945-4252-04	0700	9031	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$45.000	1.000	\$	45.00	1.000	\$	45.00
14945-4252-04	0700	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$66.250	0.000	\$	0.00	0.000	\$	0.00
14945-4252-04	0700	0450	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	163.000 \$22.500	0.000	\$	0.00	312.500	\$	7,031.25
14945-4252-04	0700	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$33.750	0.000	\$	0.00	0.000	\$	0.00
14945-4252-04	0700	0460	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000 \$2,800.000	0.000	\$	0.00	7.000	\$	19,600.00
14945-4252-04	0700	0470	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	8.000 \$8,500.000	0.000	\$	0.00	4.000	\$	34,000.00
14945-4252-04	0700	0480	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	13.000 \$125.000	0.000	\$	0.00	13.000	\$	1,625.00
14945-4252-04	0700	0490	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	90.000 \$23.000	0.000	\$	0.00	906.670	\$	20,853.41
14945-4252-04	0700	0500	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	368.000 \$24.000	0.000	\$	0.00	306.020	\$	7,344.48
14945-4252-04	0700	0510	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	266.000 \$24.000	0.000	\$	0.00	42.390	\$	1,017.36
14945-4252-04	0700	0520	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	48.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
14945-4252-04	0700	0530	711-01.07	CONCRETE HALF BARRIER WALL	L.F.	285.000 \$70.000	0.000	\$	0.00	249.000	\$	17,430.00
14945-4252-04	0700	0540	712-01	TRAFFIC CONTROL	LS	1.000 \$16,000.000	0.000	\$	0.00	1.000	\$	16,000.00

14945-4252-04	0700	0550	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	817.000 \$24.000	0.000	\$	0.00	920.000	\$	22,080.00
14945-4252-04	0700	0560	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	42.000 \$35.000	0.000	\$	0.00	21.000	\$	735.00
14945-4252-04	0700	0570	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$100.000	0.000	\$	0.00	10.000	\$	1,000.00
14945-4252-04	0700	0580	712-06	SIGNS (CONSTRUCTION)	S.F.	519.000 \$7.000	0.000	\$	0.00	614.000	\$	4,298.00
14945-4252-04	0700	0590	712-06.01	VERTICAL PANELS	S.F.	372.000 \$13.000	0.000	\$	0.00	304.000	\$	3,952.00
14945-4252-04	0700	0600	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	80.000 \$14.000	0.000	\$	0.00	40.000	\$	560.00
14945-4252-04	0700	0610	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	500.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
14945-4252-04	0700	0620	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (JACKSON COUNTY)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
14945-4252-04	0700	0630	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (CLAY COUNTY)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
14945-4252-04	0700	0640	713-16.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (LOG MILE 0)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
14945-4252-04	0700	0650	716-01.07	TEMPORARY RAISED PAVEMENT MARKER, YELLOW	EACH	31.000 \$20.000	0.000	\$	0.00	32.000	\$	640.00
14945-4252-04	0700	0660	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$6,000.000	0.000	\$	0.00	0.000	\$	0.00
14945-4252-04	0700	0670	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000 \$3,000.000	0.000	\$	0.00	4.394	\$	13,182.00

14945-4252-04	0700	0680	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$10.000	0.000	\$ 0.00	20.000	\$ 200.00
14945-4252-04	0700	0690	717-01	MOBILIZATION	LS	1.000 \$58,000.000	0.000	\$ 0.00	1.000	\$ 58,000.00
14945-4252-04	4010	0850	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$21,000.000	0.000	\$ 0.00	1.000	\$ 21,000.00
14945-4252-04	0700	0700	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	628.000 \$4.000	0.000	\$ 0.00	416.680	\$ 1,666.72
14945-4252-04	0700	0710	801-01	SEEDING (WITH MULCH)	UNIT	69.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
14945-4252-04	0700	0720	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	160.000 \$22.000	0.000	\$ 0.00	29.410	\$ 647.02
14945-4252-04	0700	9015	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$11.250	0.000	\$ 0.00	0.000	\$ 0.00
14945-4252-04	0700	0730	801-03	WATER (SEEDING & SODDING)	M.G.	115.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
14945-4252-04	0700	9016	801-06	MULCH	UNIT	0.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
14945-4252-04	0700	0740	802-01.02	TREES (LIRIODENDRON TULIPI) (1.5 - 2" CAL. B&B)	EACH	5.000 \$60.000	5.000	\$ 300.00	5.000	\$ 300.00
14945-4252-04	0700	0750	802-01.04	TREES (ACER RUBRUM) (1.5 - 2" CAL. B&B)	EACH	3.000 \$60.000	3.000	\$ 180.00	3.000	\$ 180.00
14945-4252-04	0700	0760	802-01.06	TREES (ACER SACCHARUM) (1.5 - 2" CAL. B&B)	EACH	4.000 \$60.000	4.000	\$ 240.00	4.000	\$ 240.00
14945-4252-04	0700	0770	802-01.07	TREES(LIQUIDAMBER STYRACIFLUA) (1.5 - 2" CAL. B&B)	EACH	3.000 \$60.000	3.000	\$ 180.00	3.000	\$ 180.00

14945-4252-04	0700	0780	802-01.10	TREES (DESCRIPTION) (ACER NEGUNDO, 3 GAL.)	EACH	7.000 \$60.000	7.000	\$ 420.00	7.000	\$ 420.00
14945-4252-04	0700	0790	802-01.12	TREES (DESCRIPTION) (JUGLANS NIGRA, 3 GAL.)	EACH	2.000 \$60.000	2.000	\$ 120.00	2.000	\$ 120.00
14945-4252-04	0700	0800	802-01.14	TREES (DESCRIPTION) (CARYA TOMENTOSA, 3 GAL.)	EACH	2.000 \$60.000	2.000	\$ 120.00	2.000	\$ 120.00
14945-4252-04	0700	0810	802-02.01	SEEDLINGS (DESCRIPTION) (SALIX NIGRA, 18" -24" HT.)	EACH	28.000 \$8.000	28.000	\$ 224.00	28.000	\$ 224.00
14945-4252-04	0700	0820	802-02.04	SEEDLINGS (DESCRIPTION) (ALNUS SERRULATA, 18" - 24" HT.)	EACH	3.000 \$8.000	3.000	\$ 24.00	3.000	\$ 24.00
14945-4252-04	0700	0830	803-01	SODDING (NEW SOD)	S.Y.	9,823.000 \$2.300	0.000	\$ 0.00	7,549.059	\$ 17,362.84

Project Number: 14945-4252-04

Project Current Amount \$ 25,535.68
Contract Current Amount \$ 25,535.68