



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **091512531**
 PROJECT: **BR 1402(213)**
 CONTRACT: **01203217**
 AWARD AMOUNT: **\$988,634.75**
 PROJECTED AMOUNT: **\$988,634.75**
 ADJ. PROJECTED AMOUNT: **\$988,634.75**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **CS**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/18/2020**
 WORK BEGIN DATE: **05/04/2020**
 ACCEPTED DATE: **12/18/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$994,187.88	\$991,487.88	\$2,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$994,187.88	\$991,487.88	\$2,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$994,187.88	\$991,487.88	\$2,700.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/04/2020
TIME CHARGES BEGIN: 03/19/2020
BID DAYS: 116
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 116
DAYS CHARGED TO DATE: 116
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	AWAITING FINAL DOCUMENTATION
03/03/2021		1	Final documents turn in to DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1402(213)

CONTROL 091512531

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	90,000.000	0.018	\$1,620.00

Total Bid Quantity	QTY Paid To Date
0.74	0.74

PROJECT CC 915-12-531

CONTROL 091512663

CATEGORY 001

DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0730	05006001	000	MOBILIZATION	LS	90,000.000	0.012	\$1,080.00

Total Bid Quantity	QTY Paid To Date
0.26	0.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,700.00

CONTRACT LINE ITEMS

PROJECT BR 1402(213) CONTROL 091512531
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	30,000.000	3.000	0.000	3.00	90,000.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	33.000	0.000	33.00	825.00
0070	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	8.000	624.000	0.000	624.00	4,992.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	744.000	0.000	744.00	22,320.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.500	539.000	0.000	437.36	1,530.76
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.250	270.000	0.000	1,456.89	3,278.01
0095	01686001	000	VEGETATIVE WATERING	MG	15.000	13.600	0.000	2.00	30.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	539.000	0.000	1,075.64	1,613.46
0105	02166001	000	PROOF ROLLING	HR	50.000	12.000	0.000	2.00	100.00
0110	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	75.000	250.000	0.000	299.71	22,478.25
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	164.000	0.000	161.00	644.00
0120	03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	150.000	90.000	0.000	112.81	16,921.50
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	38.000	0.000	114.33	114.33
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	38.000	0.000	38.00	3,800.00
0140	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0150	05006001	000	MOBILIZATION	LS	90,000.000	0.740	0.000	0.74	66,600.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.000	0.000	8.00	68,000.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	461.000	0.000	469.00	1,407.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	461.000	0.000	469.00	469.00
0180	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	158.000	0.000	160.00	800.00
0185	05296001	000	CONC CURB (TY I)	LF	25.000	387.000	0.000	356.16	8,904.00
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	72.000	0.000	76.00	2,660.00
0195	05316001	000	CONC SIDEWALKS (4")	SY	75.000	256.000	0.000	264.10	19,807.50
0200	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0205	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	100.000	0.000	100.00	1,500.00
0210	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.000	0.000	3.00	1,500.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	4.00	800.00
0220	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	45.000	12.000	0.000	13.00	585.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	60.000	0.000	50.00	600.00
0235	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,129.000	0.000	1,129.00	1,693.50
0240	06666230	007	PAVEMENT SEALER 24"	LF	6.000	60.000	0.000	50.00	300.00
0245	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	563.000	0.000	563.00	1,689.00
0250	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	566.000	0.000	566.00	1,698.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	7.000	0.000	9.00	135.00
0265	07526015	000	TREE AND BRUSH REMOVAL	AC	3,000.000	0.800	0.000	0.80	2,400.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.000	0.000	4.00	32,000.00
0280	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	2.250	539.000	0.000	946.79	2,130.28
0285	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	150.000	113.000	0.000	130.03	19,504.50
0290	03406272	003	TACK COAT	GAL	4.000	62.000	0.000	62.00	248.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	9.000	0.000	9.00	5,850.00
0300	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	220.000	2.000	0.000	2.00	440.00
0305	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	220.000	2.000	0.000	2.00	440.00

Category Subtotal \$454,928.09

CATEGORY 002 DESCRIPTION BRIDGE NBI 150150B25585003 CLV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	200.000	1.000	0.000	1.00	200.00
0365	04006002	000	STRUCT EXCAV (BOX)	CY	1.000	195.000	0.000	195.00	195.00
0370	04006005	000	CEM STABIL BKFL	CY	150.000	105.000	0.000	59.13	8,869.50
0380	04506034	000	RAIL (TY C402)	LF	200.000	126.000	0.000	126.00	25,200.00
0385	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	115.000	92.000	0.000	70.00	8,050.00
0390	04596009	000	GABIONS (3' X 3')(GALV)	CY	275.000	46.000	0.000	42.00	11,550.00
0395	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	500.000	239.000	0.000	239.00	119,500.00
0400	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00

Category Subtotal \$243,564.50

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	533.05	533.05
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	181.04	181.04

Category Subtotal \$714.09

CATEGORY 005 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	02766077	000	CM TRT(PM MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	175.000	56.000	0.000	174.64	30,562.00
0570	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	105.000	223.000	0.000	220.54	23,156.70

Category Subtotal \$53,718.70

PROJECT CC 915-12-531 CONTROL 091512663

CATEGORY 001 DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	05006001	000	MOBILIZATION	LS	90,000.000	0.260	0.000	0.26	23,400.00

Category Subtotal \$23,400.00

CATEGORY 002 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	71966001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	345.000	0.000	361.00	9,025.00
0830	71966002	000	DUCTILE IRON FITTINGS	TON	10,000.000	1.640	0.000	0.65	6,500.00
0855	71966003	000	HYDROSTATIC PRESSURE TEST	EA	6,500.000	1.000	0.000	1.00	6,500.00
0880	71966004	000	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	4,500.000	3.000	0.000	3.00	13,500.00
0905	71966005	000	FLOWABLE FILL BACKFILL	CY	210.000	42.000	0.000	100.00	21,000.00
0930	71966006	000	PIPE WATER MAIN (PVC)(8")	LF	375.000	14.000	0.000	25.00	9,375.00
0955	71966009	000	TIE-IN (COMPLETE)(8")	EA	4,000.000	1.000	0.000	1.00	4,000.00
1005	71966032	000	FIRE HYDRANT ASSEMBLY	EA	5,500.000	1.000	0.000	1.00	5,500.00

CATEGORY 002 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1030	71966034	000	TIE-IN (COMPLETE)(12")	EA	5,000.000	2.000	0.000	2.00	10,000.00
1055	71966037	000	AIR RELEASE VALVE (COMPLETE)(1")	EA	4,000.000	1.000	0.000	1.00	4,000.00
1080	71966039	000	PIPE WATER MAIN (PVC) (12")	LF	110.000	257.000	0.000	262.00	28,820.00
1105	71966040	000	GATE VALVE AND BOX (COMPLETE) (12")	EA	4,000.000	2.000	0.000	2.00	8,000.00
1130	71966047	000	CARRIER PIPE (OPEN CUT) (PVC) (12")	LF	65.000	74.000	0.000	74.00	4,810.00
1155	71966048	000	GROUT ABANDONMENT WATER MAIN (12")	LF	15.500	265.000	0.000	265.00	4,107.50
1180	71966051	000	STEEL CASING (30")(OPEN CUT)	LF	275.000	74.000	0.000	74.00	20,350.00
1205	71866002	000	NGP (MAIN) (8" PLASTIC W/ TW)	LF	175.000	412.000	0.000	352.00	61,600.00
1230	71966053	000	GROUT ABANDONMENT WATER MAIN (8")	LF	15.500	50.000	0.000	50.00	775.00
Category Subtotal									\$217,862.50

PROJECT BR 1402(213) CONTROL 091512531

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0081	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.250	270.000	0.000	0.000	0.00
0125	04006005	000	CEM STABIL BKFL	CY	150.000	18.000	0.000	0.000	0.00
0160	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	252.000	0.000	0.000	0.00
0165	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	252.000	0.000	0.000	0.00
0260	06906021	000	REMOVAL OF TIMBER POLES	EA	200.000	2.000	0.000	0.000	0.00
0275	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	126.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE NBI 150150B25585003 CLV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04036001	000	TEMPORARY SPL SHORING	SF	1.000	309.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	7,000.000	0.000	0.000	0.00
0465	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CC 915-12-531 CONTROL 091512663

CATEGORY 002 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0980	71966014	000	CUT AND REPLACE CONCRETE SIDEWALK	SY	115.000	16.000	0.000	0.000	0.00
1240	96046002		CONTRACTOR FORCE ACCOUNT 2 ASBESTOS ABATEMENT WORK	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$994,187.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	3.00	3.000	90,000.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	33.00	33.000	825.00
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	8.000	624.00	624.000	4,992.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	744.00	744.000	22,320.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.500	539.00	437.360	1,530.76
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	2.250	539.00	946.790	2,130.28
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.250	270.00	1,456.890	3,278.01
01686001	000	VEGETATIVE WATERING	MG	15.000	13.60	2.000	30.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	539.00	1,075.640	1,613.46
02166001	000	PROOF ROLLING	HR	50.000	12.00	2.000	100.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	75.000	250.00	299.710	22,478.25
02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	175.000	56.00	174.640	30,562.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	164.00	161.000	644.00
03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	150.000	113.00	130.030	19,504.50
03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	150.000	90.00	112.810	16,921.50
03406272	003	TACK COAT	GAL	4.000	62.00	62.000	248.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	105.000	223.00	220.540	23,156.70
04006002	000	STRUCT EXCAV (BOX)	CY	1.000	195.00	195.000	195.00
04006005	000	CEM STABIL BKFL	CY	150.000	105.00	59.130	8,869.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	38.00	114.330	114.33
04506034	000	RAIL (TY C402)	LF	200.000	126.00	126.000	25,200.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	115.000	92.00	70.000	8,050.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	275.000	46.00	42.000	11,550.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	500.000	239.00	239.000	119,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	38.00	38.000	3,800.00
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,500.000	2.00	2.000	15,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	2.00	2.000	70,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.00	8.000	68,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	461.00	469.000	1,407.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	461.00	469.000	469.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	158.00	160.000	800.00
05296001	000	CONC CURB (TY I)	LF	25.000	387.00	356.160	8,904.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	72.00	76.000	2,660.00
05316001	000	CONC SIDEWALKS (4")	SY	75.000	256.00	264.100	19,807.50
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.00	2.000	4,000.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	100.00	100.000	1,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	9.00	9.000	5,850.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.00	3.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.00	4.000	800.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	45.000	12.00	13.000	585.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.00	6.000	120.00

06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	220.000	2.00	2.000	440.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	220.000	2.00	2.000	440.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	60.00	50.000	600.00
06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,129.00	1,129.000	1,693.50
06666230	007	PAVEMENT SEALER 24"	LF	6.000	60.00	50.000	300.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	563.00	563.000	1,689.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	566.00	566.000	1,698.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	7.00	9.000	135.00
07526015	000	TREE AND BRUSH REMOVAL	AC	3,000.000	0.80	0.800	2,400.00
41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	200.000	1.00	1.000	200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	4.000	32,000.00
71866002	000	NGP (MAIN) (8" PLASTIC W/ TW)	LF	175.000	412.00	352.000	61,600.00
71966001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	345.00	361.000	9,025.00
71966002	000	DUCTILE IRON FITTINGS	TON	10,000.000	1.64	0.650	6,500.00
71966003	000	HYDROSTATIC PRESSURE TEST	EA	6,500.000	1.00	1.000	6,500.00
71966004	000	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	4,500.000	3.00	3.000	13,500.00
71966005	000	FLOWABLE FILL BACKFILL	CY	210.000	42.00	100.000	21,000.00
71966006	000	PIPE WATER MAIN (PVC)(8")	LF	375.000	14.00	25.000	9,375.00
71966009	000	TIE-IN (COMPLETE)(8")	EA	4,000.000	1.00	1.000	4,000.00
71966032	000	FIRE HYDRANT ASSEMBLY	EA	5,500.000	1.00	1.000	5,500.00
71966034	000	TIE-IN (COMPLETE)(12")	EA	5,000.000	2.00	2.000	10,000.00
71966037	000	AIR RELEASE VALVE (COMPLETE)(1")	EA	4,000.000	1.00	1.000	4,000.00
71966039	000	PIPE WATER MAIN (PVC) (12")	LF	110.000	257.00	262.000	28,820.00
71966040	000	GATE VALVE AND BOX (COMPLETE) (12")	EA	4,000.000	2.00	2.000	8,000.00
71966047	000	CARRIER PIPE (OPEN CUT) (PVC) (12")	LF	65.000	74.00	74.000	4,810.00
71966048	000	GROUT ABANDONMENT WATER MAIN (12")	LF	15.500	265.00	265.000	4,107.50
71966051	000	STEEL CASING (30")(OPEN CUT)	LF	275.000	74.00	74.000	20,350.00
71966053	000	GROUT ABANDONMENT WATER MAIN (8")	LF	15.500	50.00	50.000	775.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	533.050	533.05
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	181.040	181.04

TOTAL ITEM EARNINGS TO DATE \$994,187.88