



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/13**

CONTRACT ID: **091845367**
 PROJECT: **STP 97(432)MM**
 CONTRACT: **12063202**
 AWARD AMOUNT: **\$17,789,497.00**
 PROJECTED AMOUNT: **\$17,789,496.00**
 ADJ. PROJECTED AMOUNT: **\$18,141,172.80**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD, LP**

HIGHWAY: **CS**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Paul Williams, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0063**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2012** to **11/12/2012**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.87**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2006**
 AWARD DATE: **12/14/2006**
 NOTICE TO PROCEED DATE: **02/28/2007**
 WORK BEGIN DATE: **04/17/2007**
 ACCEPTED DATE: **06/25/2012**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,126,094.29	\$16,993,993.54	\$132,100.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,126,094.29	\$16,993,993.54	\$132,100.75
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	\$17,126,094.29	\$16,993,993.54	\$132,100.75

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

<u>WORK BEGIN DATE:</u>	04/17/2007	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/16/2007	<u>LIQ DAMAGE RATE:</u>	\$2,000.00
<u>BID DAYS:</u>	720	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	53	DAYS AT	
<u>CURRENT DAYS:</u>	773	PER DAY	\$2,000.00
<u>DAYS CHARGED TO DATE:</u>	772	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/1990		1	DWR Created in error
08/13/2012		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
		AWAITING FINAL DOC 1
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

PROJECT STP 97(432)MM CONTROL 091845367
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01042001	000	REMOVING CONC (PAV)	SY	4.400	-873.510	-\$3,843.44	8,756.00	9,812.18
0075	01042011	000	REMOVING CONC (MEDIANS)	SY	5.500	-4.430	-\$24.37	383.00	383.00
0090	01052014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	4.400	1,034.860	\$4,553.38	56,663.00	56,663.00
0095	01102001	000	EXCAVATION (ROADWAY)	CY	11.750	2,297.240	\$26,992.57	57,431.00	57,431.00
0105	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	2,712.000	\$13,560.00	7,112.00	7,112.00
0110	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	-4,546.350	-\$11,365.88	59,687.00	43,786.56
0120	01642007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.100	3,203.150	\$320.32	69,364.00	34,844.33
0125	01642011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	-3,214.560	-\$482.18	9,677.00	45,076.30
0165	02602019	001	LIME TRT (EXST MATL)(4")	SY	2.000	-5,297.958	-\$10,595.92	102,552.00	95,642.42
0170	03412011	000	D-GR HMA(QCQA) TY-B PG64-22	TON	51.000	28.197	\$1,438.05	23,105.00	22,668.64
0175	03602003	003	CONC PVMT (CONT REINF-CRCP)(10")	SY	33.500	-371.153	-\$12,433.63	86,244.00	89,972.55
0195	03602017	003	CURB (TYPE I)	LF	1.200	908.241	\$1,089.89	44,002.00	44,950.24
0230	04032001	000	TEMPORARY SPL SHORING	SF	23.000	2.000	\$46.00	10,656.00	10,538.95
0275	04222001	000	REINF CONC SLAB	SF	16.500	656.620	\$10,834.23	2,704.00	2,704.00
0285	04322035	000	RIPRAP (CONC)(6 IN)	CY	300.000	1.196	\$358.80	192.00	206.93
0320	04642003	000	RC PIPE (CL III)(18 IN)	LF	52.000	183.500	\$9,542.00	4,758.50	4,829.40
0340	04642009	000	RC PIPE (CL III)(36 IN)	LF	95.000	20.500	\$1,947.50	2,730.00	2,741.30
0390	04652156	001	INLET (COMPL)(REC)(5')	EA	2,200.000	1.000	\$2,200.00	18.00	18.00
0395	04652157	001	INLET (COMPL)(REC)(10')	EA	2,700.000	2.000	\$5,400.00	50.00	50.00
0440	04962007	000	REMOV STR (PIPE)	LF	32.000	248.000	\$7,936.00	3,040.00	2,906.00
0450	05002001	002	MOBILIZATION	LS	1,270,000.000	0.030	\$38,100.00	1.00	1.00
0470	05082002	000	CONSTRUCTING DETOURS	SY	27.500	942.560	\$25,920.40	12,552.00	12,913.16
0515	05292007	000	CONC CURB (DOWEL)	LF	9.500	-387.814	-\$3,684.23	2,504.00	1,518.19
0520	05302010	000	DRIVEWAYS (CONC)	SY	32.000	101.440	\$3,246.08	5,685.00	6,447.93
0540	05312015	000	CONC SIDEWALKS (4")	SY	27.500	986.673	\$27,133.51	13,018.00	13,164.74
0545	05362002	000	CONC MEDIAN	SY	34.000	7.664	\$260.58	2,311.00	2,898.89
0630	06242012	000	GROUND BOX TY C (162911) W/APRON	EA	700.000	-1.000	-\$700.00	12.00	34.00
0680	06622052	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.200	23.000	\$73.60	3,075.00	2,630.00
0685	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.200	48.000	\$153.60	3,798.00	4,001.00
0690	06622060	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.600	69.000	\$179.40	9,647.00	8,064.00
0695	06622062	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.600	144.000	\$374.40	11,394.00	12,766.00
0720	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.400	1,397.000	\$558.80	24,129.00	7,607.00
0740	06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	4.300	56.000	\$240.80	1,031.00	781.00
0745	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	14.000	\$1,400.00	50.00	55.00
0750	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	200.000	11.000	\$2,200.00	35.00	36.00
0765	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.150	1,397.000	\$209.55	24,129.00	7,607.00
0770	06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	1.100	46.000	\$50.60	88.00	70.00
0775	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.150	39.000	\$5.85	4,112.00	3,060.00
0785	06662156	000	REF PAV MRK TY II (W) 18" (SLD)	LF	0.550	56.000	\$30.80	1,031.00	781.00
0790	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	21.500	17.000	\$365.50	50.00	55.00
0795	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	21.500	11.000	\$236.50	35.00	36.00
0815	06722020	000	TRAFFIC BUTTON TY I-C	EA	8.600	157.000	\$1,350.20	1,636.00	1,731.00
1400	50532096	000	ADJUST/RELOCATE NEW FIRE HYDRANT	EA	1,600.000	-1.000	-\$1,600.00	49.00	39.00
1410	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	-6,144.920	-\$6,144.92	1,000.00	9,221.23

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1411	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	-5,457.600	-\$5,457.60
1432	01622002		BLOCK SODDING	SY	2.810	44.133	\$124.01
		SUPP DESCR	Added by CO # 14				

Total Bid Quantity	QTY Paid To Date
1,000.00	14,387.11
7,100.00	5,939.38

TOTAL ITEM EARNINGS THIS ESTIMATE

\$132,100.75

CONTRACT LINE ITEMS

PROJECT STP 97(432)MM CONTROL 091845367
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01002002	001	PREPARING ROW	STA	1,000.000	130.000	0.000	130.00	130,000.00
0070	01042001	000	REMOVING CONC (PAV)	SY	4.400	8,756.000	0.000	9,812.18	43,173.60
0075	01042011	000	REMOVING CONC (MEDIANS)	SY	5.500	383.000	0.000	383.00	2,106.50
0080	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	4.100	8,381.000	0.000	8,512.22	34,900.11
0085	01042021	000	REMOVING CONC (CURB)	LF	3.700	1,817.000	0.000	1,579.50	5,844.15
0090	01052014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	4.400	56,642.000	21.000	56,663.00	249,317.21
0095	01102001	000	EXCAVATION (ROADWAY)	CY	11.750	57,431.000	0.000	57,431.00	674,814.26
0100	01102002	000	EXCAVATION (CHANNEL)	CY	15.000	3,000.000	0.000	3,000.00	45,000.00
0105	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	7,022.000	90.000	7,112.00	35,560.00
0110	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	59,487.000	200.000	43,786.56	109,466.41
0115	01612032	000	GENERAL USE COMPOST (1 1/2")	SY	0.900	9,677.000	0.000	8,898.94	8,009.05
0120	01642007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.100	69,164.000	200.000	34,844.33	3,484.43
0125	01642011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	9,677.000	0.000	45,076.30	6,761.45
0130	01682001	000	VEGETATIVE WATERING	MG	9.100	3,141.000	0.000	3,641.51	33,137.70
0135	01702001	000	IRRIGATION SYSTEM	LS	106,500.000	1.000	0.000	1.00	106,500.00
0140	01922024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	200.000	624.000	0.000	618.00	123,600.00
0145	01932001	000	PLANT MAINTENANCE	MO	1,700.000	24.000	0.000	22.00	37,400.00
0150	01932006	000	VEGETATIVE WATERING	MG	9.100	510.000	0.000	558.88	5,085.81
0155	01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	24.000	0.000	22.00	11,000.00
0160	02602002	001	LIME (HYDRATED LIME (SLURRY))	TON	95.000	1,861.000	0.000	888.79	84,435.05
0165	02602019	001	LIME TRT (EXST MATL)(4")	SY	2.000	102,552.000	0.000	95,642.42	191,284.84
0170	03412011	000	D-GR HMA(QCQA) TY-B PG64-22	TON	51.000	23,105.000	0.000	22,668.64	1,156,100.64
0175	03602003	003	CONC PVMT (CONT REINF-CRCP)(10")	SY	33.500	86,244.000	0.000	89,972.55	3,014,080.35
0195	03602017	003	CURB (TYPE I)	LF	1.200	44,002.000	0.000	44,950.24	53,940.29
0225	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.300	14,159.000	0.000	11,119.60	14,455.48
0230	04032001	000	TEMPORARY SPL SHORING	SF	23.000	10,656.000	0.000	10,538.95	242,395.85
0235	04162004	001	DRILL SHAFT (36 IN)	LF	400.000	206.000	0.000	230.00	92,000.00
0240	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	342.000	0.000	353.00	70,600.00
0245	04162030	001	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	100.000	12.000	0.000	24.00	2,400.00
0250	04162031	001	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	200.000	88.000	0.000	77.60	15,520.00
0255	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	130.000	0.000	131.40	26,280.00
0260	04202001	003	CL A CONC (MISC)	CY	300.000	110.000	0.000	10.00	3,000.00
0265	04202002	003	CL B CONC (FLUME)	CY	700.000	0.200	0.000	0.33	233.10
0270	04202016	003	CL C CONC (COLLAR)	EA	1,200.000	7.000	0.000	9.00	10,800.00
0275	04222001	000	REINF CONC SLAB	SF	16.500	2,704.000	0.000	2,704.00	44,616.00
0280	04322001	000	RIPRAP (CONC)(4 IN)	CY	200.000	20.000	0.000	24.52	4,904.20
0285	04322035	000	RIPRAP (CONC)(6 IN)	CY	300.000	192.000	0.000	206.93	62,079.60
0290	04502011	000	RAIL (TY T6)	LF	100.000	216.000	0.000	180.00	18,000.00
0295	04592001	000	GABIONS (PVC)	CY	300.000	60.000	271.000	473.45	142,035.00
0300	04592007	000	GABION MATTRESSES (PVC)(12 IN)	SY	94.000	925.000	-258.000	861.36	80,967.84
0302	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	-4,037.510	0.000	1.000	1.00	-4,037.51
			Added by CO # 17 to correct payment on CO # 15						
0305	04622003	000	CONC BOX CULV (4 FT X 2 FT)	LF	100.000	386.000	0.000	388.50	38,850.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04622019	000	CONC BOX CULV (8 FT X 4 FT)	LF	300.000	3,365.000	0.000	3,304.00	991,200.00
0315	04622037	000	CONC BOX CULV (12 FT X 8 FT)	LF	900.000	331.500	0.000	331.50	298,350.00
0320	04642003	000	RC PIPE (CL III)(18 IN)	LF	52.000	4,758.500	0.000	4,829.40	251,128.80
0325	04642004	000	RC PIPE (CL III)(21 IN)	LF	55.000	341.500	0.000	466.50	25,657.50
0330	04642005	000	RC PIPE (CL III)(24 IN)	LF	60.000	1,795.000	0.000	1,784.00	107,040.00
0335	04642007	000	RC PIPE (CL III)(30 IN)	LF	74.000	1,000.000	0.000	1,006.00	74,444.00
0340	04642009	000	RC PIPE (CL III)(36 IN)	LF	95.000	2,730.000	0.000	2,741.30	260,423.50
0345	04642011	000	RC PIPE (CL III)(48 IN)	LF	100.000	94.000	0.000	94.00	9,400.00
0350	04642015	000	RC PIPE (CL III)(72 IN)	LF	300.000	44.500	0.000	44.50	13,350.00
0355	04652013	001	MANH (COMPL)(TY A)	EA	3,000.000	11.000	0.000	11.00	33,000.00
0360	04652014	001	MANH (COMPL)(JUNCT BOX)	EA	8,100.000	6.000	0.000	7.00	56,700.00
0365	04652114	001	INLET (COMPL)(TY Y)	EA	2,200.000	10.000	0.000	10.00	22,000.00
0370	04652121	001	MANH (COMPL)(TY B)	EA	4,200.000	5.000	0.000	5.00	21,000.00
0375	04652153	001	INLET (COMPL)(TY C)(3')	EA	2,000.000	2.000	0.000	2.00	4,000.00
0380	04652154	001	INLET (COMPL)(TY C)(5')	EA	2,200.000	3.000	0.000	6.00	13,200.00
0385	04652155	001	INLET (COMPL)(TY C)(10')	EA	2,700.000	4.000	0.000	4.00	10,800.00
0390	04652156	001	INLET (COMPL)(REC)(5')	EA	2,200.000	18.000	0.000	18.00	39,600.00
0395	04652157	001	INLET (COMPL)(REC)(10')	EA	2,700.000	50.000	0.000	50.00	135,000.00
0400	04652158	001	INLET (COMPL)(REC)(14')	EA	3,600.000	4.000	0.000	4.00	14,400.00
0405	04652159	001	INLET (COMPL)(REC)(20')	EA	4,300.000	6.000	0.000	6.00	25,800.00
0410	04652160	001	INLET (COMPL)(TY H)(2 GRATE)	EA	3,100.000	1.000	0.000	2.00	6,200.00
0415	04662004	000	WINGWALL (PW)	SF	40.000	2,674.000	0.000	2,133.22	85,328.80
0425	04962002	000	REMOV STR (INLET)	EA	1,800.000	13.000	0.000	22.00	39,600.00
0430	04962005	000	REMOV STR (WINGWALL)	EA	1,400.000	21.000	0.000	13.00	18,200.00
0435	04962006	000	REMOV STR (HEADWALL)	EA	3,100.000	8.000	0.000	8.00	24,800.00
0440	04962007	000	REMOV STR (PIPE)	LF	32.000	3,040.000	0.000	2,906.00	92,992.00
0445	04962008	000	REMOV STR (BOX CULVERT)	LF	55.000	260.000	0.000	260.00	14,300.00
0450	05002001	002	MOBILIZATION	LS	1,270,000.000	1.000	0.000	1.00	1,270,000.00
0455	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	34.000	0.000	33.40	133,600.00
0456	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #10; Additional barricades @ St. Francis	MO	1,650.180	0.000	1.000	1.00	1,650.18
0458	05062002		ROCK FILTER DAMS (INSTALL) (TY 2) CO #2; Adding BMP's	LF	24.500	0.000	200.000	287.00	7,031.50
0459	05062009		ROCK FILTER DAMS (REMOVE) CO #2; Adding BMP's	LF	6.600	0.000	200.000	218.00	1,438.80
0460	05062026	000	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	50.000	0.000	7.50	750.00
0465	05062031	000	SANDBAGS FOR EROSION CONTROL	EA	12.000	529.000	0.000	1,045.00	12,540.00
0466	05062034		TEMPORARY SEDIMENT CONTROL FENCE CO #2; Adding BMP's	LF	2.950	0.000	1,000.000	13,416.00	39,577.20
0467	05062045		BIODEGRADABLE EROSION CONTROL LOGS(12") CO #2; Adding BMP's	LF	3.850	0.000	1,000.000	3,290.00	12,666.50
0470	05082002	000	CONSTRUCTING DETOURS	SY	27.500	12,552.000	0.000	12,913.16	355,111.91
0480	05122017	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	21.500	180.000	3,040.000	3,220.00	69,230.00
0485	05122018	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	21.500	180.000	220.000	400.00	8,600.00
0495	05122026	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.300	200.000	760.000	960.00	4,128.00
0500	05122044	001	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.500	2,880.000	340.000	3,220.00	20,930.00
0505	05122045	001	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.500	200.000	200.000	400.00	2,600.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	05292007	000	CONC CURB (DOWEL)	LF	9.500	2,478.000	26.000	1,518.19	14,422.77
0520	05302010	000	DRIVEWAYS (CONC)	SY	32.000	5,685.000	0.000	6,447.93	206,333.76
0525	05312005	000	CURB RAMPS (TY 1)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0530	05312006	000	CURB RAMPS (TY 2)	EA	1,100.000	22.000	0.000	19.00	20,900.00
0535	05312007	000	CURB RAMPS (TY 3)	EA	1,200.000	33.000	0.000	32.00	38,400.00
0540	05312015	000	CONC SIDEWLKS (4")	SY	27.500	13,018.000	0.000	13,164.74	362,030.44
0545	05362002	000	CONC MEDIAN	SY	34.000	2,311.000	0.000	2,898.89	98,562.40
0550	05402002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	280.000	0.000	257.00	5,911.00
0555	05402005	000	TERMINAL ANCHOR SECTION	EA	500.000	3.000	0.000	1.00	500.00
0560	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	7.000	179.000	0.000	219.00	1,533.00
0580	06102017	000	INS RD IL AM (TY SA) 30T-4 (.25 KW)S	EA	2,100.000	2.000	0.000	2.00	4,200.00
0585	06102018	000	INS RD IL AM (TY SA) 30T-4-4 (.25 KW)S	EA	2,700.000	55.000	0.000	59.00	159,300.00
0590	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.600	17,286.000	-1,761.000	15,525.00	102,465.00
0595	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	22.000	70.000	0.000	70.00	1,540.00
0596	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	11.350	0.000	1,761.000	1,761.00	19,987.35
			CO #4; Adding new item of 3" Conduit (Schd 40)						
0599	06182046	000	CONDT (RM) (1")	LF	15.750	0.000	167.000	167.00	2,630.25
			CO #4; Adding 1" RMC						
0600	06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.650	11,924.000	0.000	12,186.00	7,920.90
0605	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.700	24,286.000	0.000	24,810.00	17,367.00
0610	06202011	001	ELEC CONDR (NO. 8) BARE	LF	0.650	5,181.000	0.000	5,181.00	3,367.65
0615	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	0.700	2,862.000	0.000	3,640.00	2,548.00
0620	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.450	1,800.000	0.000	1,800.00	810.00
0625	06242008	000	GROUND BOX TY A (122311) W/APRON	EA	600.000	18.000	0.000	18.00	10,800.00
0630	06242012	000	GROUND BOX TY C (162911) W/APRON	EA	700.000	12.000	0.000	34.00	23,800.00
0635	06242020	000	GROUND BOX TY BATTERY (162915) W/APRON	EA	1,100.000	3.000	0.000	3.00	3,300.00
0640	06282002	000	ELC SRV TY A 120/240 060 (NS)SS(E)GC(O)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0645	06282186	000	ELC SRV 120 VOLT (SPL)(DAL DIST ONLY)	EA	2,200.000	3.000	0.000	3.00	6,600.00
0650	06362001	000	ALUMINUM SIGNS (TY A)	SF	16.500	12.500	0.000	18.75	309.38
0655	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	500.000	54.000	0.000	60.00	30,000.00
0660	06442002	000	INS SM RD SN SUP&AM TY 10BWG(1)SA(P-BM)	EA	700.000	8.000	0.000	5.00	3,500.00
0665	06442060	000	REMOVE SM RD SN SUP & AM	EA	400.000	1.000	0.000	22.00	8,800.00
0680	06622052	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.200	3,075.000	0.000	2,630.00	8,416.00
0685	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.200	3,798.000	0.000	4,001.00	12,803.20
0690	06622060	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.600	9,647.000	0.000	8,064.00	20,966.40
0695	06622062	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.600	11,394.000	0.000	12,766.00	33,191.60
0700	06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	0.900	1,401.000	0.000	136.00	122.40
0705	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	4.600	938.000	0.000	803.00	3,693.80
0710	06622084	000	WK ZN PAV MRK REMOV (W) (ARROW)	EA	97.000	54.000	0.000	47.00	4,559.00
0715	06622094	000	WK ZN PAV MRK REMOV (W) (WORD)	EA	100.000	19.000	0.000	13.00	1,300.00
0720	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.400	24,129.000	0.000	7,607.00	3,042.80
0725	06662006	000	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	0.450	88.000	0.000	70.00	31.50
0730	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	4,112.000	0.000	3,060.00	1,071.00
0735	06662024	000	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.550	2,749.000	0.000	5,722.00	3,147.10
0740	06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	4.300	1,031.000	0.000	781.00	3,358.30
0745	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	50.000	0.000	55.00	5,500.00
0750	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	200.000	35.000	0.000	36.00	7,200.00
0755	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.550	292.000	0.000	80.00	44.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.550	720.000	0.000	2,678.00	1,472.90
0765	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.150	24,129.000	0.000	7,607.00	1,141.05
0770	06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	1.100	88.000	0.000	70.00	77.00
0775	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.150	4,112.000	0.000	3,060.00	459.00
0780	06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.250	2,749.000	0.000	5,722.00	1,430.50
0785	06662156	000	REF PAV MRK TY II (W) 18" (SLD)	LF	0.550	1,031.000	0.000	781.00	429.55
0790	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	21.500	50.000	0.000	55.00	1,182.50
0795	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	21.500	35.000	0.000	36.00	774.00
0800	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.250	292.000	0.000	80.00	20.00
0805	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.250	428.000	0.000	2,678.00	669.50
0810	06722019	000	TRAFFIC BUTTON TY I-A	EA	8.600	253.000	0.000	364.00	3,130.40
0815	06722020	000	TRAFFIC BUTTON TY I-C	EA	8.600	1,636.000	0.000	1,731.00	14,886.60
0820	06722021	000	TRAFFIC BUTTON TY II-A-A	EA	8.600	6.000	0.000	8.00	68.80
0825	06722022	000	TRAFFIC BUTTON TY II-C-R	EA	8.600	642.000	0.000	604.00	5,194.40
0830	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	25,054.000	0.000	11,858.00	3,557.40
0835	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	257.000	0.000	33.00	72.60
0840	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	59.000	0.000	13.00	416.00
0845	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	37.500	9.000	0.000	4.00	150.00
0850	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	5,500.000	5.000	0.000	5.00	27,500.00
0855	06822001	000	BACK PLATE (12 IN) (3 SEC)	EA	71.000	37.000	0.000	37.00	2,627.00
0860	06822002	000	BACK PLATE (12 IN) (4 SEC)	EA	82.000	1.000	0.000	1.00	82.00
0865	06822003	000	BACK PLATE (12 IN) (5 SEC)	EA	99.000	11.000	0.000	11.00	1,089.00
0870	06822005	000	LOUVER (12 IN) (7 DEG)	EA	100.000	18.000	0.000	18.00	1,800.00
0875	06822014	000	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	400.000	32.000	0.000	32.00	12,800.00
0880	06822022	000	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	300.000	14.000	0.000	14.00	4,200.00
0885	06822023	000	VEH SIG SEC (12 IN) LED (GRN)	EA	300.000	46.000	0.000	46.00	13,800.00
0890	06822024	000	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	300.000	14.000	0.000	14.00	4,200.00
0895	06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	300.000	49.000	0.000	49.00	14,700.00
0900	06822026	000	VEH SIG SEC (12 IN) LED (RED ARW)	EA	300.000	3.000	0.000	3.00	900.00
0905	06822027	000	VEH SIG SEC (12 IN) LED (RED)	EA	300.000	47.000	0.000	47.00	14,100.00
0910	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.100	1,637.000	0.000	1,637.00	1,800.70
0915	06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.300	558.000	0.000	558.00	725.40
0920	06842036	000	TRF SIG CBL (TY A) (14 AWG) (10 CONDR)	LF	1.600	481.000	0.000	809.00	1,294.40
0925	06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.300	1,879.000	0.000	2,798.00	9,233.40
0930	06842082	000	TRF SIG CBL (TY C) (18 AWG) (2 CONDR)	LF	0.450	14,606.000	0.000	15,350.00	6,907.50
0935	06852004	000	INSTL RDSB FLSH BEACON ASSM(SOLAR PWRD)	EA	4,400.000	3.000	0.000	3.00	13,200.00
0940	06862023	000	INS TRF SIG PL AM(S) 1 ARM (24')	EA	3,000.000	3.000	0.000	3.00	9,000.00
0945	06862031	000	INS TRF SIG PL AM(S) 1 ARM (32')	EA	3,700.000	1.000	0.000	1.00	3,700.00
0950	06862033	000	INS TRF SIG PL AM(S) 1 ARM (32') LUM	EA	4,900.000	4.000	0.000	4.00	19,600.00
0955	06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	4,000.000	1.000	0.000	1.00	4,000.00
0960	06862037	000	INS TRF SIG PL AM(S) 1 ARM (36') LUM	EA	5,100.000	3.000	0.000	3.00	15,300.00
0965	06862039	000	INS TRF SIG PL AM(S) 1 ARM (40')	EA	4,100.000	1.000	0.000	1.00	4,100.00
0970	06862041	000	INS TRF SIG PL AM(S) 1 ARM (40') LUM	EA	5,300.000	3.000	0.000	3.00	15,900.00
0975	06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	5,000.000	2.000	0.000	2.00	10,000.00
0980	06872001	000	PED POLE ASSEMBLY	EA	500.000	2.000	0.000	4.00	2,000.00
0985	06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	100.000	32.000	0.000	32.00	3,200.00
0990	06882002	000	VEH LP DETECT (SAWCUT)	LF	4.400	7,481.000	0.000	7,855.00	34,562.00
0995	50492001	000	BIODGRD EROSION CONTROL LOGS (8" DIA)	LF	2.200	19,436.000	0.000	3,608.00	7,937.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	50532001	000	4" PVC WTR PIPE W/PVNG	LF	47.500	20.000	0.000	8.00	380.00
1005	50532002	000	6" PVC WTR PIPE W/PVNG	LF	58.000	450.000	0.000	414.00	24,012.00
1010	50532003	000	8" PVC WTR PIPE W/PVNG	LF	60.000	7,850.000	0.000	7,958.57	477,514.20
1015	50532004	000	12" PVC WTR PIPE W/PVNG	LF	73.000	5,400.000	0.000	5,178.60	378,037.80
1020	50532006	000	24" BAR WRAP CONC CYLINDER PIPE W/PVNG	LF	200.000	3,320.000	0.000	3,285.18	657,036.00
1025	50532007	000	30" BAR WRAP CONC CYLINDER PIPE W/PVNG	LF	200.000	1,750.000	0.000	1,601.63	320,326.00
1030	50532008	000	8" PVC PRESS RATED WSTWTR PIPE W/PVNG	LF	55.000	4,200.000	0.000	2,747.93	151,136.15
1035	50532009	000	10" PVC PRESS RATED WSTWTR PIPE W/PVNG	LF	53.000	2,200.000	0.000	2,352.30	124,671.90
1040	50532010	000	12" PVC PRESS RATED WSTWTR PIPE W/PVNG	LF	56.000	770.000	0.000	808.80	45,292.80
1045	50532011	000	REHAB OF EXIST 8" WSTWTR MAIN	LF	100.000	310.000	0.000	135.90	13,590.00
1050	50532012	000	REHAB OF EXIST 10" WSTWTR MAIN	LF	100.000	170.000	0.000	147.30	14,730.00
1055	50532013	000	CONNECTION TO EXIST MANH	EA	600.000	8.000	0.000	5.00	3,000.00
1065	50532015	000	WATER SERVICE	EA	1,600.000	140.000	0.000	31.00	49,600.00
1070	50532016	000	RECONNECT EXIST SERVICE	EA	1,400.000	5.000	0.000	8.00	11,200.00
1075	50532017	000	INSTALL FIRE HYDRANT	EA	2,000.000	49.000	0.000	41.00	82,000.00
1080	50532018	000	REMOVE FIRE HYDRANT	EA	400.000	25.000	0.000	14.00	5,600.00
1090	50532020	000	6" GATE VALVE	EA	1,000.000	55.000	0.000	46.00	46,000.00
1095	50532021	000	8" GATE VALVE	EA	1,200.000	49.000	0.000	36.00	43,200.00
1100	50532022	000	12" GATE VALVE	EA	1,800.000	30.000	0.000	23.00	41,400.00
1105	50532023	000	24" GATE VALVE	EA	29,700.000	8.000	0.000	9.00	267,300.00
1115	50532025	000	12" X 12" TAPPING SLEEVE	EA	2,600.000	2.000	0.000	1.00	2,600.00
1120	50532026	000	54" X 24" TAPPING SLEEVE	EA	23,700.000	1.000	0.000	1.00	23,700.00
1125	50532032	000	8" WATER MAIN (BOTOC)	LF	200.000	70.000	0.000	50.00	10,000.00
1130	50532034	000	24" WATER MAIN (BOTOC)	LF	500.000	240.000	255.000	520.00	260,000.00
1135	50532035	000	30" WATER MAIN (BOTOC)	LF	600.000	65.000	0.000	80.00	48,000.00
1140	50532036	000	CUT AND PLUG EXIST WATER MAIN W/PVNG	EA	1,600.000	10.000	0.000	1.00	1,600.00
1150	50532039	000	TY 2 AIR VALVE INSTL	EA	7,500.000	5.000	0.000	4.00	30,000.00
1155	50532040	000	WASTEWATER LATERAL	EA	800.000	140.000	0.000	16.00	12,800.00
1160	50532041	000	WASTEWATER ACCESS DEVICE W/PVNG	EA	1,900.000	5.000	0.000	1.00	1,900.00
1165	50532042	000	48" DROP MANHOLE W/PVNG	EA	4,100.000	5.000	0.000	3.00	12,300.00
1170	50532043	000	48" WASTEWATER MANHOLE W/PVNG	EA	2,900.000	40.000	0.000	33.00	95,700.00
1175	50532044	000	VACUUM TEST FOR WASTEWATER MANH	EA	200.000	45.000	0.000	36.00	7,200.00
1185	50532049	000	TELEVISION INSPECTION (JOINT CONTRACTS)	LF	1.200	7,830.000	0.000	6,392.25	7,670.70
1190	50532050	000	TRENCH SAFETY AND SUPPORT	LF	1.100	25,960.000	0.000	23,964.31	26,360.74
1195	50532052	000	24" CLOSURE SECTION	EA	5,700.000	4.000	0.000	2.00	11,400.00
1200	50532053	000	30" CLOSURE SECTION	EA	6,100.000	4.000	0.000	1.00	6,100.00
1215	50532056	000	CLASS B CONCRETE	CY	90.000	440.000	0.000	82.70	7,443.00
1220	50532058	000	DISP OF HIGHLY CHLNATED MAIN FLUSH WTR	LS	6,000.000	1.000	0.000	1.00	6,000.00
1225	50532059	000	ADJ AND/OR RELOCATE WATER METER BOX	EA	27.500	140.000	0.000	29.00	797.50
1230	50532060	000	ADJ WATER VALVE COVER AND STACKS	EA	100.000	134.000	0.000	140.00	14,000.00
1235	50532061	000	ADJ WSTWTR LATERAL CLEAN OUT	EA	93.000	140.000	0.000	15.00	1,395.00
1240	50532062	000	ADJ WSTWTR ACCESS DEVICE	EA	500.000	5.000	0.000	1.00	500.00
1245	50532063	000	ADJ WSTWTR MANH W/24" LID	EA	500.000	55.000	0.000	40.00	20,000.00
1250	50532064	000	ADJ FLUSH POINT	EA	400.000	4.000	0.000	4.00	1,600.00
1255	50532065	000	ADJ TY 2 AIR VALVE	EA	1,100.000	10.000	0.000	6.00	6,600.00
1260	50532066	000	INSTAL FIRE HYDRANT EXTENSION	EA	600.000	49.000	0.000	40.00	24,000.00
1270	50532068	000	INVESTIGATION	EA	500.000	30.000	0.000	13.00	6,500.00
1300	50532076	000	30" WATER MAIN CROSSING (BY OPEN CUT)	LF	100.000	50.000	0.000	20.00	2,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1305	50532077	000	1" FLUSH POINT	EA	700.000	4.000	0.000	5.00	3,500.00
1310	50532078	000	30" GATE VALVE	EA	52,300.000	3.000	0.000	2.00	104,600.00
1315	50532079	000	12" WATER MAIN (BOTOC)	LF	200.000	130.000	0.000	100.00	20,000.00
1345	50532085	000	60" DIAMETER WATER MANHOLE W/PAVING	EA	3,500.000	8.000	0.000	16.00	56,000.00
1350	50532086	000	72" DIAMETER WATER MANHOLE W/PAVING	EA	4,900.000	3.000	0.000	3.00	14,700.00
1375	50532091	000	ADJUST WATER MANHOLE WITH 40" LID	EA	800.000	13.000	0.000	13.00	10,400.00
1400	50532096	000	ADJUST/RELOCATE NEW FIRE HYDRANT	EA	1,600.000	49.000	0.000	39.00	62,400.00
1405	60382001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	2,920.000	0.000	1,880.00	94,000.00
1406	96012001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	250,417.92	250,417.92
			Material Received						
1407	96012001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	250,417.92	-250,417.92
			Material Used						
1410	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	9,221.23	9,221.23
1411	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	14,387.11	14,387.11
1420	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,279.000	0.000	1.000	1.00	2,279.00
			CO #5; Electrical repair for funeral home						
1425	96080501		UNIQUE CHANGE ORDER ITEM 1	DOL	18,490.610	0.000	1.000	1.00	18,490.61
			CO #7; St. Francis Water Main Adjustment						
1430	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,677.100	0.000	1.000	0.32	1,496.67
			CO #8; Additional barricades & arrow panels (@ Lawnview)						
1432	01622002		BLOCK SODDING	SY	2.810	0.000	7,100.000	5,939.38	16,689.66
			Added by CO # 14						
1433	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	7,086.260	0.000	1.000	1.00	7,086.26
			Added by CO # 18 Irrigation System Repairs						
301	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	32,815.960	0.000	1.000	1.00	32,815.96
			Gabion Mattress Repair CO # 15 (paid by LS)						
								Category Subtotal	\$17,117,607.59

PROJECT STP 97(432)MM CONTROL 091845367

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	04002005	000	CEM STABIL BKFL	CY	100.000	41.570	0.000	0.000	0.00
0220	04002006	000	CUT & RESTORING PAV	SY	82.000	49.000	0.000	0.000	0.00
0420	04792001	000	ADJ MANHS	EA	1,100.000	6.000	0.000	0.000	0.00
0457	05062001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.900	0.000	200.000	0.000	0.00
			CO #2; Additional BMPs.						
0475	05122011	001	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	21.500	180.000	-180.000	0.000	0.00
0490	05122020	001	PORT CTB (MOVE)(SAFETY SH)(TY 2)	LF	4.300	2,880.000	-2,880.000	0.000	0.00
0510	05292003	000	CONC CURB & GUTTER (TY I)	LF	29.000	26.000	0.000	0.000	0.00
0565	05452010	000	CRASH CUSH ATTEN (INSTL)(SHORTRACC)	EA	9,100.000	2.000	-2.000	0.000	0.00
0570	05452011	000	CRASH CUSH ATTEN(MOVE&RESET)(SHORTRACC)	EA	2,100.000	2.000	-2.000	0.000	0.00
0575	05452012	000	CRASH CUSH ATTEN (REMOVE)(SHORTRACC)	EA	1,000.000	2.000	-2.000	0.000	0.00
0670	06442063	000	INS SM RD SN SUP&AM (RAIL MOUNT)	EA	2,600.000	7.000	0.000	0.000	0.00

0675	06472002	000	RELOCATE LRSA	EA	1,800.000	1.000	0.000	0.000	0.00
1060	50532014	000	CAST IRON FITTING	TON	2,200.000	25.000	0.000	0.000	0.00
1085	50532019	000	DELIVER FIRE HYDRANT	EA	55.000	25.000	0.000	0.000	0.00
1110	50532024	000	12" X 8" TAPPING SLEEVE	EA	2,100.000	2.000	0.000	0.000	0.00
1145	50532037	000	CUT AND PLUG WATER MAIN FOR TEST	EA	600.000	25.000	0.000	0.000	0.00
1180	50532045	000	DROP CONNECTION TO EXIST MANH	EA	1,100.000	2.000	0.000	0.000	0.00
1205	50532054	000	ROCK FOUNDATION	CY	22.000	440.000	0.000	0.000	0.00
1210	50532055	000	SAND BKFL	CY	17.000	920.000	0.000	0.000	0.00
1265	50532067	000	REMOV FIRE HYDRANT EXTENSION	EA	200.000	49.000	0.000	0.000	0.00
1275	50532069	000	ALTER WATER MACHINE W/40" LID	EA	1,300.000	2.000	0.000	0.000	0.00
1280	50532070	000	RELOCATE TY 2 AIR VALVE	EA	7,800.000	5.000	0.000	0.000	0.00
1285	50532073	000	8" WATER MAIN CROSSING (BY OPEN CUT)	LF	55.000	30.000	0.000	0.000	0.00
1290	50532074	000	12" WATER MAIN CROSSING (BY OPEN CUT)	LF	72.000	50.000	0.000	0.000	0.00
1295	50532075	000	24" WATER MAIN CROSSING (BY OPEN CUT)	LF	100.000	50.000	0.000	0.000	0.00
1320	50532080	000	POINT REPAIR OF 8" WASTEWATER MAIN	EA	2,000.000	6.000	0.000	0.000	0.00
1325	50532081	000	POINT REPAIR OF 10" WASTEWATER MAIN	EA	2,300.000	6.000	0.000	0.000	0.00
1330	50532082	000	REM OF INTERNAL OBSTRUCTION FOR WW MAIN	EA	1,100.000	10.000	0.000	0.000	0.00
1335	50532083	000	PIPE BURSTING OF EXT 12"WW W/12"WW MAIN	LF	100.000	180.000	0.000	0.000	0.00
1340	50532084	000	60" ACCESS MANHOLE W/PAVING	EA	3,500.000	2.000	0.000	0.000	0.00
1355	50532087	000	EXTERNAL WASTEWATER LATERAL CONNECTION	EA	1,000.000	4.000	0.000	0.000	0.00
1360	50532088	000	INTERNAL WASTEWATER LATERAL CONNECTION	EA	1,100.000	10.000	0.000	0.000	0.00
1365	50532089	000	ADJUST WASTEWATER MANHOLE WITH 40" LID	EA	800.000	2.000	0.000	0.000	0.00
1370	50532090	000	ADJUST WATER MANHOLE WITH 24" LID	EA	700.000	15.000	0.000	0.000	0.00
1380	50532092	000	ALTER WATER VALVE COVERS AND STACKS	EA	300.000	134.000	0.000	0.000	0.00
1385	50532093	000	ALTER WASTEWATER MANHOLE WITH 24" LID	EA	900.000	55.000	0.000	0.000	0.00
1390	50532094	000	ALTER WATER MANHOLE WITH 24" LID	EA	900.000	15.000	0.000	0.000	0.00
1395	50532095	000	ALTER WATER MANHOLE WITH 40" LID	EA	900.000	13.000	0.000	0.000	0.00
1408	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1409	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,125.000	0.000	0.000	0.00
1412	05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1413	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
			Core Hole Test Payment						
1414	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	125.000	1.000	0.000	0.000	0.00
			CORE HOLE TEST PAYMENT						
1431	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	10,000.000	0.000	0.00
			CO #9; Adding police officers for traffic control & safety.						

Category Subtotal 0.00

PROJECT STP 97(432)MM CONTROL 091845367

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0561	05442013		GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,333.100	0.000	3.000	3.00	6,999.30
			Added by CO # 13						
0562	05502009		CHAIN LINK FENCE (INSTALL)(4')	LF	11.100	0.000	135.000	134.00	1,487.40
			Added by CO # 13						

Category Subtotal 8,486.70

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,126,094.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	001	PREPARING ROW	STA	1,000.000	130.00	130.000	130,000.00
01042001	000	REMOVING CONC (PAV)	SY	4.400	8,756.00	9,812.180	43,173.60
01042011	000	REMOVING CONC (MEDIANS)	SY	5.500	383.00	383.000	2,106.50
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	4.100	8,381.00	8,512.220	34,900.11
01042021	000	REMOVING CONC (CURB)	LF	3.700	1,817.00	1,579.500	5,844.15
01052014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	4.400	56,642.00	56,663.000	249,317.21
01102001	000	EXCAVATION (ROADWAY)	CY	11.750	57,431.00	57,431.000	674,814.26
01102002	000	EXCAVATION (CHANNEL)	CY	15.000	3,000.00	3,000.000	45,000.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	7,022.00	7,112.000	35,560.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	59,487.00	43,786.560	109,466.41
01612032	000	GENERAL USE COMPOST (1 1/2")	SY	0.900	9,677.00	8,898.940	8,009.05
01622002		BLOCK SODDING	SY	2.810	0.00	5,939.377	16,689.66
		Added by CO # 14					
01642007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.100	69,164.00	34,844.330	3,484.43
01642011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	9,677.00	45,076.300	6,761.45
01682001	000	VEGETATIVE WATERING	MG	9.100	3,141.00	3,641.505	33,137.70
01702001	000	IRRIGATION SYSTEM	LS	106,500.000	1.00	1.000	106,500.00
01922024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	200.000	624.00	618.000	123,600.00
01932001	000	PLANT MAINTENANCE	MO	1,700.000	24.00	22.000	37,400.00
01932006	000	VEGETATIVE WATERING	MG	9.100	510.00	558.880	5,085.81
01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	24.00	22.000	11,000.00
02602002	001	LIME (HYDRATED LIME (SLURRY))	TON	95.000	1,861.00	888.790	84,435.05
02602019	001	LIME TRT (EXST MATL)(4")	SY	2.000	102,552.00	95,642.422	191,284.84
03412011	000	D-GR HMA(QCQA) TY-B PG64-22	TON	51.000	23,105.00	22,668.640	1,156,100.64
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.00	9,221.230	9,221.23
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.00	14,387.110	14,387.11
03602003	003	CONC PVMT (CONT REINF-CRCP)(10")	SY	33.500	86,244.00	89,972.547	3,014,080.35
03602017	003	CURB (TYPE I)	LF	1.200	44,002.00	44,950.241	53,940.29
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.300	14,159.00	11,119.600	14,455.48
04032001	000	TEMPORARY SPL SHORING	SF	23.000	10,656.00	10,538.950	242,395.85
04162004	001	DRILL SHAFT (36 IN)	LF	400.000	206.00	230.000	92,000.00
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	342.00	353.000	70,600.00
04162030	001	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	100.000	12.00	24.000	2,400.00
04162031	001	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	200.000	88.00	77.600	15,520.00
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	130.00	131.400	26,280.00
04202001	003	CL A CONC (MISC)	CY	300.000	110.00	10.000	3,000.00
04202002	003	CL B CONC (FLUME)	CY	700.000	0.20	0.333	233.10
04202016	003	CL C CONC (COLLAR)	EA	1,200.000	7.00	9.000	10,800.00
04222001	000	REINF CONC SLAB	SF	16.500	2,704.00	2,704.000	44,616.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	200.000	20.00	24.521	4,904.20
04322035	000	RIPRAP (CONC)(6 IN)	CY	300.000	192.00	206.932	62,079.60
04502011	000	RAIL (TY T6)	LF	100.000	216.00	180.000	18,000.00
04592001	000	GABIONS (PVC)	CY	300.000	60.00	473.450	142,035.00

CONTRACT ID	091845367	ESTIMATE	0063	CONTRACTOR'S ESTIMATE PACKAGE			
04592007	000	GABION MATTRESSES (PVC)(12 IN)	SY	94.000	925.00	861.360	80,967.84
04622003	000	CONC BOX CULV (4 FT X 2 FT)	LF	100.000	386.00	388.500	38,850.00
04622019	000	CONC BOX CULV (8 FT X 4 FT)	LF	300.000	3,365.00	3,304.000	991,200.00
04622037	000	CONC BOX CULV (12 FT X 8 FT)	LF	900.000	331.50	331.500	298,350.00
04642003	000	RC PIPE (CL III)(18 IN)	LF	52.000	4,758.50	4,829.400	251,128.80
04642004	000	RC PIPE (CL III)(21 IN)	LF	55.000	341.50	466.500	25,657.50
04642005	000	RC PIPE (CL III)(24 IN)	LF	60.000	1,795.00	1,784.000	107,040.00
04642007	000	RC PIPE (CL III)(30 IN)	LF	74.000	1,000.00	1,006.000	74,444.00
04642009	000	RC PIPE (CL III)(36 IN)	LF	95.000	2,730.00	2,741.300	260,423.50
04642011	000	RC PIPE (CL III)(48 IN)	LF	100.000	94.00	94.000	9,400.00
04642015	000	RC PIPE (CL III)(72 IN)	LF	300.000	44.50	44.500	13,350.00
04652013	001	MANH (COMPL)(TY A)	EA	3,000.000	11.00	11.000	33,000.00
04652014	001	MANH (COMPL)(JUNCT BOX)	EA	8,100.000	6.00	7.000	56,700.00
04652114	001	INLET (COMPL)(TY Y)	EA	2,200.000	10.00	10.000	22,000.00
04652121	001	MANH (COMPL)(TY B)	EA	4,200.000	5.00	5.000	21,000.00
04652153	001	INLET (COMPL)(TY C)(3')	EA	2,000.000	2.00	2.000	4,000.00
04652154	001	INLET (COMPL)(TY C)(5')	EA	2,200.000	3.00	6.000	13,200.00
04652155	001	INLET (COMPL)(TY C)(10')	EA	2,700.000	4.00	4.000	10,800.00
04652156	001	INLET (COMPL)(REC)(5')	EA	2,200.000	18.00	18.000	39,600.00
04652157	001	INLET (COMPL)(REC)(10')	EA	2,700.000	50.00	50.000	135,000.00
04652158	001	INLET (COMPL)(REC)(14')	EA	3,600.000	4.00	4.000	14,400.00
04652159	001	INLET (COMPL)(REC)(20')	EA	4,300.000	6.00	6.000	25,800.00
04652160	001	INLET (COMPL)(TY H)(2 GRATE)	EA	3,100.000	1.00	2.000	6,200.00
04662004	000	WINGWALL (PW)	SF	40.000	2,674.00	2,133.220	85,328.80
04962002	000	REMOV STR (INLET)	EA	1,800.000	13.00	22.000	39,600.00
04962005	000	REMOV STR (WINGWALL)	EA	1,400.000	21.00	13.000	18,200.00
04962006	000	REMOV STR (HEADWALL)	EA	3,100.000	8.00	8.000	24,800.00
04962007	000	REMOV STR (PIPE)	LF	32.000	3,040.00	2,906.000	92,992.00
04962008	000	REMOV STR (BOX CULVERT)	LF	55.000	260.00	260.000	14,300.00
05002001	002	MOBILIZATION	LS	1,270,000.000	1.00	1.000	1,270,000.00
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #10; Additional barricades @ St. Francis	MO	1,650.180	34.00	1.000	1,650.18
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	34.00	33.400	133,600.00
05062002		ROCK FILTER DAMS (INSTALL) (TY 2) CO #2; Adding BMP's	LF	24.500	0.00	287.000	7,031.50
05062009		ROCK FILTER DAMS (REMOVE) CO #2; Adding BMP's	LF	6.600	0.00	218.000	1,438.80
05062026	000	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	50.00	7.500	750.00
05062031	000	SANDBAGS FOR EROSION CONTROL	EA	12.000	529.00	1,045.000	12,540.00
05062034		TEMPORARY SEDIMENT CONTROL FENCE CO #2; Adding BMP's	LF	2.950	0.00	13,416.000	39,577.20
05062045		BIODEGRADABLE EROSION CONTROL LOGS(12") CO #2; Adding BMP's	LF	3.850	0.00	3,290.000	12,666.50
05082002	000	CONSTRUCTING DETOURS	SY	27.500	12,552.00	12,913.160	355,111.91
05122017	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	21.500	180.00	3,220.000	69,230.00
05122018	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	21.500	180.00	400.000	8,600.00
05122026	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.300	200.00	960.000	4,128.00
05122044	001	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.500	2,880.00	3,220.000	20,930.00
05122045	001	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.500	200.00	400.000	2,600.00

05292007	000	CONC CURB (DOWEL)	LF	9.500	2,478.00	1,518.186	14,422.77
05302010	000	DRIVEWAYS (CONC)	SY	32.000	5,685.00	6,447.930	206,333.76
05312005	000	CURB RAMPS (TY 1)	EA	1,500.000	6.00	6.000	9,000.00
05312006	000	CURB RAMPS (TY 2)	EA	1,100.000	22.00	19.000	20,900.00
05312007	000	CURB RAMPS (TY 3)	EA	1,200.000	33.00	32.000	38,400.00
05312015	000	CONC SIDEWLKS (4")	SY	27.500	13,018.00	13,164.742	362,030.44
05362002	000	CONC MEDIAN	SY	34.000	2,311.00	2,898.894	98,562.40
05402002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	280.00	257.000	5,911.00
05402005	000	TERMINAL ANCHOR SECTION	EA	500.000	3.00	1.000	500.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	7.000	179.00	219.000	1,533.00
05442013		GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,333.100	0.00	3.000	6,999.30
		Added by CO # 13					
05502009		CHAIN LINK FENCE (INSTALL)(4')	LF	11.100	0.00	134.000	1,487.40
		Added by CO # 13					
06102017	000	INS RD IL AM (TY SA) 30T-4 (.25 KW)S	EA	2,100.000	2.00	2.000	4,200.00
06102018	000	INS RD IL AM (TY SA) 30T-4-4 (.25 KW)S	EA	2,700.000	55.00	59.000	159,300.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.600	17,286.00	15,525.000	102,465.00
06182022		CONDT (PVC) (SCHD 40) (3")	LF	11.350	70.00	1,761.000	19,987.35
		CO #4; Adding new item of 3" Conduit (Schd 40)					
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	22.000	70.00	70.000	1,540.00
06182046		CONDT (RM) (1")	LF	15.750	0.00	167.000	2,630.25
		CO #4; Adding 1" RMC					
06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.650	11,924.00	12,186.000	7,920.90
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.700	24,286.00	24,810.000	17,367.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	0.650	5,181.00	5,181.000	3,367.65
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	0.700	2,862.00	3,640.000	2,548.00
06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.450	1,800.00	1,800.000	810.00
06242008	000	GROUND BOX TY A (122311) W/APRON	EA	600.000	18.00	18.000	10,800.00
06242012	000	GROUND BOX TY C (162911) W/APRON	EA	700.000	12.00	34.000	23,800.00
06242020	000	GROUND BOX TY BATTERY (162915) W/APRON	EA	1,100.000	3.00	3.000	3,300.00
06282002	000	ELC SRV TY A 120/240 060 (NS)SS(E)GC(O)	EA	4,200.000	4.00	4.000	16,800.00
06282186	000	ELC SRV 120 VOLT (SPL)(DAL DIST ONLY)	EA	2,200.000	3.00	3.000	6,600.00
06362001	000	ALUMINUM SIGNS (TY A)	SF	16.500	12.50	18.750	309.38
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	500.000	54.00	60.000	30,000.00
06442002	000	INS SM RD SN SUP&AM TY 10BWG(1)SA(P-BM)	EA	700.000	8.00	5.000	3,500.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	400.000	1.00	22.000	8,800.00
06622052	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.200	3,075.00	2,630.000	8,416.00
06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.200	3,798.00	4,001.000	12,803.20
06622060	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.600	9,647.00	8,064.000	20,966.40
06622062	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.600	11,394.00	12,766.000	33,191.60
06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	0.900	1,401.00	136.000	122.40
06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	4.600	938.00	803.000	3,693.80
06622084	000	WK ZN PAV MRK REMOV (W) (ARROW)	EA	97.000	54.00	47.000	4,559.00
06622094	000	WK ZN PAV MRK REMOV (W) (WORD)	EA	100.000	19.00	13.000	1,300.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.400	24,129.00	7,607.000	3,042.80
06662006	000	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	0.450	88.00	70.000	31.50
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	4,112.00	3,060.000	1,071.00
06662024	000	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.550	2,749.00	5,722.000	3,147.10
06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	4.300	1,031.00	781.000	3,358.30

06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	50.00	55.000	5,500.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	200.000	35.00	36.000	7,200.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.550	292.00	80.000	44.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.550	720.00	2,678.000	1,472.90
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.150	24,129.00	7,607.000	1,141.05
06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	1.100	88.00	70.000	77.00
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.150	4,112.00	3,060.000	459.00
06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.250	2,749.00	5,722.000	1,430.50
06662156	000	REF PAV MRK TY II (W) 18" (SLD)	LF	0.550	1,031.00	781.000	429.55
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	21.500	50.00	55.000	1,182.50
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	21.500	35.00	36.000	774.00
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.250	292.00	80.000	20.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.250	428.00	2,678.000	669.50
06722019	000	TRAFFIC BUTTON TY I-A	EA	8.600	253.00	364.000	3,130.40
06722020	000	TRAFFIC BUTTON TY I-C	EA	8.600	1,636.00	1,731.000	14,886.60
06722021	000	TRAFFIC BUTTON TY II-A-A	EA	8.600	6.00	8.000	68.80
06722022	000	TRAFFIC BUTTON TY II-C-R	EA	8.600	642.00	604.000	5,194.40
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	25,054.00	11,858.000	3,557.40
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	257.00	33.000	72.60
06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	59.00	13.000	416.00
06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	37.500	9.00	4.000	150.00
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	5,500.000	5.00	5.000	27,500.00
06822001	000	BACK PLATE (12 IN) (3 SEC)	EA	71.000	37.00	37.000	2,627.00
06822002	000	BACK PLATE (12 IN) (4 SEC)	EA	82.000	1.00	1.000	82.00
06822003	000	BACK PLATE (12 IN) (5 SEC)	EA	99.000	11.00	11.000	1,089.00
06822005	000	LOUVER (12 IN) (7 DEG)	EA	100.000	18.00	18.000	1,800.00
06822014	000	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	400.000	32.00	32.000	12,800.00
06822022	000	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	300.000	14.00	14.000	4,200.00
06822023	000	VEH SIG SEC (12 IN) LED (GRN)	EA	300.000	46.00	46.000	13,800.00
06822024	000	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	300.000	14.00	14.000	4,200.00
06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	300.000	49.00	49.000	14,700.00
06822026	000	VEH SIG SEC (12 IN) LED (RED ARW)	EA	300.000	3.00	3.000	900.00
06822027	000	VEH SIG SEC (12 IN) LED (RED)	EA	300.000	47.00	47.000	14,100.00
06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.100	1,637.00	1,637.000	1,800.70
06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.300	558.00	558.000	725.40
06842036	000	TRF SIG CBL (TY A) (14 AWG) (10 CONDR)	LF	1.600	481.00	809.000	1,294.40
06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.300	1,879.00	2,798.000	9,233.40
06842082	000	TRF SIG CBL (TY C) (18 AWG) (2 CONDR)	LF	0.450	14,606.00	15,350.000	6,907.50
06852004	000	INSTL RDS D FLSH BEACON ASSM(SOLAR PWRD)	EA	4,400.000	3.00	3.000	13,200.00
06862023	000	INS TRF SIG PL AM(S) 1 ARM (24')	EA	3,000.000	3.00	3.000	9,000.00
06862031	000	INS TRF SIG PL AM(S) 1 ARM (32')	EA	3,700.000	1.00	1.000	3,700.00
06862033	000	INS TRF SIG PL AM(S) 1 ARM (32') LUM	EA	4,900.000	4.00	4.000	19,600.00
06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	4,000.000	1.00	1.000	4,000.00
06862037	000	INS TRF SIG PL AM(S) 1 ARM (36') LUM	EA	5,100.000	3.00	3.000	15,300.00
06862039	000	INS TRF SIG PL AM(S) 1 ARM (40')	EA	4,100.000	1.00	1.000	4,100.00
06862041	000	INS TRF SIG PL AM(S) 1 ARM (40') LUM	EA	5,300.000	3.00	3.000	15,900.00
06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	5,000.000	2.00	2.000	10,000.00
06872001	000	PED POLE ASSEMBLY	EA	500.000	2.00	4.000	2,000.00
06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	100.000	32.00	32.000	3,200.00

CONTRACT ID	091845367	ESTIMATE	0063	CONTRACTOR'S ESTIMATE PACKAGE				
06882002	000	VEH LP DETECT (SAWCUT)		LF	4.400	7,481.00	7,855.000	34,562.00
50492001	000	BIODGRD EROSION CONTROL LOGS (8" DIA)		LF	2.200	19,436.00	3,608.000	7,937.60
50532001	000	4" PVC WTR PIPE W/PVNG		LF	47.500	20.00	8.000	380.00
50532002	000	6" PVC WTR PIPE W/PVNG		LF	58.000	450.00	414.000	24,012.00
50532003	000	8" PVC WTR PIPE W/PVNG		LF	60.000	7,850.00	7,958.570	477,514.20
50532004	000	12" PVC WTR PIPE W/PVNG		LF	73.000	5,400.00	5,178.600	378,037.80
50532006	000	24" BAR WRAP CONC CYLINDER PIPE W/PVNG		LF	200.000	3,320.00	3,285.180	657,036.00
50532007	000	30" BAR WRAP CONC CYLINDER PIPE W/PVNG		LF	200.000	1,750.00	1,601.630	320,326.00
50532008	000	8" PVC PRESS RATED WSTWTR PIPE W/PVNG		LF	55.000	4,200.00	2,747.930	151,136.15
50532009	000	10" PVC PRESS RATED WSTWTR PIPE W/PVNG		LF	53.000	2,200.00	2,352.300	124,671.90
50532010	000	12" PVC PRESS RATED WSTWTR PIPE W/PVNG		LF	56.000	770.00	808.800	45,292.80
50532011	000	REHAB OF EXIST 8" WSTWTR MAIN		LF	100.000	310.00	135.900	13,590.00
50532012	000	REHAB OF EXIST 10" WSTWTR MAIN		LF	100.000	170.00	147.300	14,730.00
50532013	000	CONNECTION TO EXIST MANH		EA	600.000	8.00	5.000	3,000.00
50532015	000	WATER SERVICE		EA	1,600.000	140.00	31.000	49,600.00
50532016	000	RECONNECT EXIST SERVICE		EA	1,400.000	5.00	8.000	11,200.00
50532017	000	INSTALL FIRE HYDRANT		EA	2,000.000	49.00	41.000	82,000.00
50532018	000	REMOVE FIRE HYDRANT		EA	400.000	25.00	14.000	5,600.00
50532020	000	6" GATE VALVE		EA	1,000.000	55.00	46.000	46,000.00
50532021	000	8" GATE VALVE		EA	1,200.000	49.00	36.000	43,200.00
50532022	000	12" GATE VALVE		EA	1,800.000	30.00	23.000	41,400.00
50532023	000	24" GATE VALVE		EA	29,700.000	8.00	9.000	267,300.00
50532025	000	12" X 12" TAPPING SLEEVE		EA	2,600.000	2.00	1.000	2,600.00
50532026	000	54" X 24" TAPPING SLEEVE		EA	23,700.000	1.00	1.000	23,700.00
50532032	000	8" WATER MAIN (BOTOC)		LF	200.000	70.00	50.000	10,000.00
50532034	000	24" WATER MAIN (BOTOC)		LF	500.000	240.00	520.000	260,000.00
50532035	000	30" WATER MAIN (BOTOC)		LF	600.000	65.00	80.000	48,000.00
50532036	000	CUT AND PLUG EXIST WATER MAIN W/PVNG		EA	1,600.000	10.00	1.000	1,600.00
50532039	000	TY 2 AIR VALVE INSTL		EA	7,500.000	5.00	4.000	30,000.00
50532040	000	WASTEWATER LATERAL		EA	800.000	140.00	16.000	12,800.00
50532041	000	WASTEWATER ACCESS DEVICE W/PVNG		EA	1,900.000	5.00	1.000	1,900.00
50532042	000	48" DROP MANHOLE W/PVNG		EA	4,100.000	5.00	3.000	12,300.00
50532043	000	48" WASTEWATER MANHOLE W/PVNG		EA	2,900.000	40.00	33.000	95,700.00
50532044	000	VACUUM TEST FOR WASTEWATER MANH		EA	200.000	45.00	36.000	7,200.00
50532049	000	TELEVISION INSPECTION (JOINT CONTRACTS)		LF	1.200	7,830.00	6,392.250	7,670.70
50532050	000	TRENCH SAFETY AND SUPPORT		LF	1.100	25,960.00	23,964.310	26,360.74
50532052	000	24" CLOSURE SECTION		EA	5,700.000	4.00	2.000	11,400.00
50532053	000	30" CLOSURE SECTION		EA	6,100.000	4.00	1.000	6,100.00
50532056	000	CLASS B CONCRETE		CY	90.000	440.00	82.700	7,443.00
50532058	000	DISP OF HIGHLY CHLNATED MAIN FLUSH WTR		LS	6,000.000	1.00	1.000	6,000.00
50532059	000	ADJ AND/OR RELOCATE WATER METER BOX		EA	27.500	140.00	29.000	797.50
50532060	000	ADJ WATER VALVE COVER AND STACKS		EA	100.000	134.00	140.000	14,000.00
50532061	000	ADJ WSTWTR LATERAL CLEAN OUT		EA	93.000	140.00	15.000	1,395.00
50532062	000	ADJ WSTWTR ACCESS DEVICE		EA	500.000	5.00	1.000	500.00
50532063	000	ADJ WSTWTR MANH W/24" LID		EA	500.000	55.00	40.000	20,000.00
50532064	000	ADJ FLUSH POINT		EA	400.000	4.00	4.000	1,600.00
50532065	000	ADJ TY 2 AIR VALVE		EA	1,100.000	10.00	6.000	6,600.00
50532066	000	INSTAL FIRE HYDRANT EXTENSION		EA	600.000	49.00	40.000	24,000.00
50532068	000	INVESTIGATION		EA	500.000	30.00	13.000	6,500.00

50532076	000	30" WATER MAIN CROSSING (BY OPEN CUT)	LF	100.000	50.00	20.000	2,000.00
50532077	000	1" FLUSH POINT	EA	700.000	4.00	5.000	3,500.00
50532078	000	30" GATE VALVE	EA	52,300.000	3.00	2.000	104,600.00
50532079	000	12" WATER MAIN (BOTOC)	LF	200.000	130.00	100.000	20,000.00
50532085	000	60" DIAMETER WATER MANHOLE W/PAVING	EA	3,500.000	8.00	16.000	56,000.00
50532086	000	72" DIAMETER WATER MANHOLE W/PAVING	EA	4,900.000	3.00	3.000	14,700.00
50532091	000	ADJUST WATER MANHOLE WITH 40" LID	EA	800.000	13.00	13.000	10,400.00
50532096	000	ADJUST/RELOCATE NEW FIRE HYDRANT	EA	1,600.000	49.00	39.000	62,400.00
60382001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	2,920.00	1,880.000	94,000.00
96012001		MATERIAL ON HAND	DOL	-1.000	200,000.00	250,417.920	-250,417.92
		Material Used					
96012001		MATERIAL ON HAND	DOL	1.000	200,000.00	250,417.920	250,417.92
		Material Received					
96080501		UNIQUE CHANGE ORDER ITEM 1	DOL	18,490.610	0.00	1.000	18,490.61
		CO #7; St. Francis Water Main Adjustment					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,279.000	0.00	1.000	2,279.00
		CO #5; Electrical repair for funeral home					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,677.100	0.00	0.320	1,496.67
		CO #8; Additional barricades & arrow panels (@ Lawnview)					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	32,815.960	0.00	1.000	32,815.96
		Gabion Mattress Repair CO # 15 (paid by LS)					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	-4,037.510	0.00	1.000	-4,037.51
		Added by CO # 17 to correct payment on CO # 15					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	7,086.260	0.00	1.000	7,086.26
		Added by CO # 18 Irrigation System Repairs					

TOTAL ITEM EARNINGS TO DATE

\$17,126,094.29