



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **092407013**  
 PROJECT: **STP 1802(217)TAPS**  
 CONTRACT: **11193213**  
 AWARD AMOUNT: **\$4,630,960.30**  
 PROJECTED AMOUNT: **\$4,702,960.30**  
 ADJ. PROJECTED AMOUNT: **\$5,095,351.19**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **VA**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **PRESIDIO**  
 AREA ENGINEER: **Chris Weber, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2022** to **05/13/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **12/10/2019**  
 WORK BEGIN DATE: **07/07/2020**  
 ACCEPTED DATE: **01/18/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,971,706.34	\$4,959,706.34	\$12,000.00
PARTICIPATING	\$280,292.03	\$280,292.03	\$0.00
NON-PARTICIPATING	\$4,691,414.31	\$4,679,414.31	\$12,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,971,706.34</b>	<b>\$4,959,706.34</b>	<b>\$12,000.00</b>

**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>	<b>07/07/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/09/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>290</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>22</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>312</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>245</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/28/2022		1	AWAITING FINAL DOCUMENTATION
04/29/2022		1	AWAITING FINAL DOCUMENTATION
04/30/2022		1	AWAITING FINAL DOCUMENTATION
05/01/2022		1	AWAITING FINAL DOCUMENTATION
05/02/2022		1	AWAITING FINAL DOCUMENTATION
05/03/2022		1	AWAITING FINAL DOCUMENTATION
05/04/2022		1	AWAITING FINAL DOCUMENTATION
05/05/2022		1	AWAITING FINAL DOCUMENTATION
05/06/2022		1	AWAITING FINAL DOCUMENTATION
05/07/2022		1	AWAITING FINAL DOCUMENTATION
05/08/2022		1	AWAITING FINAL DOCUMENTATION
05/09/2022		1	AWAITING FINAL DOCUMENTATION
05/10/2022		1	AWAITING FINAL DOCUMENTATION
05/11/2022		1	AWAITING FINAL DOCUMENTATION
05/12/2022		1	AWAITING FINAL DOCUMENTATION
05/13/2022		1	FINAL ESTIMATE RAN ON MAY 13, 2022

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		15
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(093)TP

CONTROL 092407020

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2580	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00

Total Bid Quantity	QTY Paid To Date
0.03	0.03

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,000.00**

CONTRACT LINE ITEMS

PROJECT STP 1902(386)TAPS CONTROL 010406027  
 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 \$
0510	01046028	000	REMOVING CONC (MISC)	SY	175.000	4.000	48.000	52.00	9,100.00
0515	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	5.000	0.000	5.00	325.00
0520	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	300.000	6.000	0.000	16.00	4,800.00
0525	04606002	000	CMP (GAL STL 18 IN)	LF	75.000	162.000	50.000	212.00	15,900.00
0530	04606004	000	CMP (GAL STL 30 IN)	LF	60.000	170.000	0.000	170.00	10,200.00
0531	04646005		RC PIPE (CL III)(24 IN)	LF	142.850	0.000	116.000	116.00	16,570.60
			New Item - RC Pipe for driveways						
0532	01006002		PREPARING ROW	STA	1,400.000	0.000	15.000	15.00	21,000.00
0535	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	15,000.000	2.000	0.000	1.00	15,000.00
0538	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,100.550	0.000	1.000	1.00	7,100.55
0539	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,379.530	0.000	1.000	1.00	4,379.53
			New item - SET for proper drainage						
0540	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	7.000	0.000	6.00	8,400.00
0545	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0560	05006001	000	MOBILIZATION	LS	400,000.000	0.058	0.000	0.06	23,200.00
0565	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	0.000	1.00	25,000.00
0570	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	150.000	0.000	160.00	560.00
0575	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	150.000	0.000	160.00	200.00
0580	05316001	000	CONC SIDEWALKS (4")	SY	75.000	1,062.000	0.000	1,094.00	82,050.00
0585	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0590	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	5.000	0.000	5.00	12,500.00
0600	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	8.000	0.000	1.00	1,500.00
0615	61856002	002	TMA (STATIONARY)	DAY	350.000	11.000	0.000	34.00	11,900.00
0620	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	228.000	359.000	587.00	26,415.00
0625	04006005	000	CEM STABIL BKFL	CY	400.000	256.000	-103.000	153.00	61,200.00
0630	04966007	000	REMOV STR (PIPE)	LF	55.000	54.000	0.000	122.00	6,710.00
0631	03406244		D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	225.000	0.000	24.000	25.02	5,629.50
			new item to overlay driveways						
0632	05316003		CONC SIDEWALKS (6")	SY	85.000	0.000	62.000	62.00	5,270.00
			Added with CO#3						
0633	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,754.730	0.000	1.000	1.00	5,754.73
			Driveway Prep -Work, Added with CO#6						
								<b>Category Subtotal</b>	<b>\$388,664.91</b>

PROJECT STP 1802(217)TAPS CONTROL 092407013  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	175.000	0.000	175.00	5,250.00
0065	01046028	000	REMOVING CONC (MISC)	SY	175.000	3.000	0.000	3.00	525.00
0070	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	3.000	0.000	3.00	195.00
0075	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	250.000	12.800	0.000	12.80	3,200.00

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 \$
0080	04006005	000	CEM STABIL BKFL	CY	400.000	10.100	79.000	89.10	35,640.00
0085	04166002	000	DRILL SHAFT (24 IN)	LF	600.000	19.000	0.000	19.00	11,400.00
0090	04206074	000	CL C CONC (MISC)	CY	1,600.000	36.300	22.100	58.40	93,440.00
0095	04226019	000	SLAB SPAN	CY	2,500.000	14.100	0.000	14.10	35,250.00
0100	04506103	000	RAIL (TY PR11)	LF	150.000	222.000	0.000	222.00	33,300.00
0105	04546021	000	TYPE A JOINT	LF	35.000	14.000	0.000	14.00	490.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0115	04966057	000	REMOVE STR (PIPE SUPPORT STRUCTURE)	LF	65.000	35.000	0.000	35.00	2,275.00
0120	04966099	000	REMOVE STR (RAIL)	LF	5.000	285.000	0.000	285.00	1,425.00
0125	04966106	000	REMOVE STR (BENT CAP)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0130	05006001	000	MOBILIZATION	LS	400,000.000	0.050	0.000	0.05	20,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	0.000	2.00	50,000.00
0140	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	120.000	0.000	120.00	3,600.00
0145	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	16.000	120.000	0.000	120.00	1,920.00
0150	05316001	000	CONC SIDEWALKS (4")	SY	75.000	338.100	0.000	273.00	20,475.00
0155	05316003	000	CONC SIDEWALKS (6")	SY	85.000	8.000	0.000	25.00	2,125.00
0160	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	1.000	0.000	1.00	700.00
0170	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0175	10046001	000	TREE PROTECTION	EA	500.000	1.000	0.000	1.00	500.00
0180	70496064	000	ADJUST WATER VALVE BOX	EA	1,000.000	2.000	0.000	2.00	2,000.00
0185	71916033	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,000.000	2.000	0.000	2.00	2,000.00
0186	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	5,655.000	5,655.00	5,655.00

District + Account: 240007-D293

Category Subtotal \$350,365.00

PROJECT STP 1802(216)TAPS CONTROL 092407014

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 \$
0790	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	1.000	7.000	8.00	240.00
0800	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	21.000	0.000	21.00	1,365.00
0801	01106003		EXCAVATION (SPECIAL)	CY	25.000	0.000	335.310	335.31	8,382.75
			Added with CO#6						
0805	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	50.000	999.000	0.000	999.00	49,950.00
0810	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	90.000	0.000	72.00	27,000.00
0820	05006001	000	MOBILIZATION	LS	400,000.000	0.110	0.000	0.11	44,000.00
0825	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	0.000	2.00	50,000.00
0830	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	270.000	0.000	225.00	787.50
0835	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	270.000	0.000	225.00	281.25
0840	05296002	000	CONC CURB (TY II)	LF	30.000	681.000	0.000	691.00	20,730.00
0845	05316001	000	CONC SIDEWALKS (4")	SY	75.000	1,651.000	0.000	1,663.00	124,725.00
0850	05316003	000	CONC SIDEWALKS (6")	SY	85.000	301.000	0.000	213.00	18,105.00
0855	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0860	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	6.000	0.000	5.00	7,500.00
0865	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	4.000	0.000	3.00	7,500.00

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 \$
0870	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,000.000	9.000	0.000	9.00	45,000.00
0871	96086001		UNIQUE CHANGE ORDER ITEM 1 LED DARK-SKY COMPLIANT LIGHT WITH REFUND	DOL	318.150	0.000	9.000	9.00	2,863.35
0875	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	1,431.000	99.000	1,530.00	27,540.00
0880	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.000	138.000	186.000	324.00	13,608.00
0885	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	3,258.000	0.000	3,380.00	4,225.00
0890	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.250	1,629.000	111.000	1,740.00	3,915.00
0895	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	4.000	0.000	10.00	16,000.00
0900	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0905	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	5.000	0.000	5.00	4,500.00
0910	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	1.000	0.000	1.00	800.00
0920	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	82.000	66.000	148.00	229.40
0925	06666224	007	PAVEMENT SEALER 4"	LF	0.350	763.000	0.000	871.00	304.85
0930	06666226	007	PAVEMENT SEALER 8"	LF	0.550	82.000	66.000	148.00	81.40
0945	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	763.000	0.000	871.00	740.35
0955	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	763.000	0.000	871.00	304.85
0960	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	82.000	66.000	148.00	51.80
0965	70166065	000	ADJUST EXISTING MANHOLE	EA	1,500.000	2.000	0.000	1.00	1,500.00
0980	03106009	000	PRIME COAT (MC-30)	GAL	10.000	200.000	0.000	200.00	2,000.00
0985	03166004	002	ASPH (TIER I)	GAL	10.000	900.000	0.000	1,231.50	12,315.00
0990	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	185.000	83.000	0.000	16.60	3,071.00
0995	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	150.000	83.000	0.000	8.30	1,245.00
1000	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	14.000	999.000	0.000	1,224.00	17,136.00

Category Subtotal \$533,497.50

PROJECT STP 1802(215)TAPS CONTROL 092407015

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 \$
0533	01006002		PREPARING ROW	STA	1,400.000	0.000	17.500	17.50	24,500.00
1160	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	77.000	0.000	77.00	5,005.00
1161	01106003		EXCAVATION (SPECIAL) Added item with CO#6	CY	25.000	0.000	584.580	584.58	14,614.50
1165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	152.000	0.000	152.00	57,000.00
1170	05006001	000	MOBILIZATION	LS	400,000.000	0.200	0.000	0.20	80,000.00
1175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	0.000	1.00	25,000.00
1180	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	100.000	0.000	100.00	3,000.00
1190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	770.000	0.000	770.00	2,695.00
1195	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	770.000	0.000	770.00	962.50
1200	05316001	000	CONC SIDEWALKS (4")	SY	75.000	4,604.000	0.000	4,776.00	358,200.00
1205	05316003	000	CONC SIDEWALKS (6")	SY	85.000	295.000	0.000	295.00	25,075.00
1210	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	3.000	0.000	3.00	4,500.00
1215	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	1.000	0.000	1.00	1,500.00
1220	05316036	000	CURB RAMPS (TY 2)(MOD)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1225	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,000.000	19.000	0.000	19.00	95,000.00

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 \$
1226	96086001		UNIQUE CHANGE ORDER ITEM 1 LED DARK-SKY COMPLIANT LIGHT WITH REFUND	DOL	318.150	0.000	19.000	19.00	6,044.85
1230	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	3,616.000	132.000	3,748.00	67,464.00
1235	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.000	103.000	0.000	103.00	4,326.00
1240	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	3,956.000	4,124.000	4,124.00	5,155.00
1245	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.400	3,496.000	0.000	3,640.00	5,096.00
1250	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.250	3,726.000	156.000	3,882.00	8,734.50
1255	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	3.000	0.000	4.00	6,400.00
1260	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	0.000	1.00	7,000.00
1265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	2.000	0.000	2.00	1,600.00
1270	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	6.000	0.000	6.00	5,400.00
1280	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	2.000	0.000	2.00	350.00
1285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	170.000	-25.000	145.00	224.75
1295	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,913.000	0.000	1,943.00	680.05
1300	06666226	007	PAVEMENT SEALER 8"	LF	0.550	170.000	-25.000	145.00	79.75
1310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	1,913.000	0.000	1,943.00	1,651.55
1315	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	1,913.000	0.000	1,943.00	680.05
1320	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	170.000	-25.000	145.00	50.75
1330	70166065	000	ADJUST EXISTING MANHOLE	EA	1,500.000	4.000	0.000	4.00	6,000.00

Category Subtotal \$826,489.25

PROJECT STP 1802(214)TAPS CONTROL 092407016

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 \$
1495	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	14.000	876.000	0.000	1,101.00	15,414.00
1500	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	27.000	0.000	27.00	1,755.00
1501	01106003		EXCAVATION (SPECIAL) Added item with CO#6	CY	25.000	0.000	266.940	266.94	6,673.50
1505	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	50.000	876.000	0.000	876.00	43,800.00
1510	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	112.000	0.000	120.00	45,000.00
1515	04506103	000	RAIL (TY PR11)	LF	150.000	62.000	0.000	62.00	9,300.00
1519	96086003		UNIQUE CHANGE ORDER ITEM 3 Item added by CO#1	DOL	669.860	0.000	63.000	63.00	42,201.18
1540	05006001	000	MOBILIZATION	LS	400,000.000	0.140	0.000	0.14	56,000.00
1545	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.500	0.000	1.50	37,500.00
1550	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	83.000	0.000	40.00	1,200.00
1560	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,340.000	0.000	1,340.00	4,690.00
1565	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,340.000	0.000	1,000.00	1,250.00
1570	05296002	000	CONC CURB (TY II)	LF	30.000	623.000	0.000	633.00	18,990.00
1575	05316001	000	CONC SIDEWALKS (4")	SY	75.000	3,693.000	0.000	3,723.00	279,225.00
1580	05316003	000	CONC SIDEWALKS (6")	SY	85.000	90.000	0.000	142.00	12,070.00
1585	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.000	0.000	2.00	3,000.00
1590	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	2.000	0.000	2.00	3,000.00
1594	06106130		IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	5,000.000	0.000	4.000	4.00	20,000.00
1595	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,000.000	14.000	-3.000	11.00	55,000.00

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 \$
1596	96086001		UNIQUE CHANGE ORDER ITEM 1 LED DARK-SKY COMPLIANT LIGHT WITH REFUND	DOL	318.150	0.000	14.000	14.00	4,454.10
1597	96086002		UNIQUE CHANGE ORDER ITEM 2 LED DARK-SKY COMPLIANT LIGHT - NO REFUND	DOL	443.150	0.000	1.000	1.00	443.15
1600	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	12.000	2,245.000	2,257.00	40,626.00
1605	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	45.000	6.000	51.00	1,836.00
1610	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.000	72.000	0.000	72.00	3,024.00
1615	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	1,962.000	444.000	2,406.00	3,007.50
1620	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.400	3,284.000	0.000	3,202.00	4,482.80
1625	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.250	2,623.000	181.000	2,804.00	6,309.00
1630	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	4.000	0.000	3.00	4,800.00
1635	06246012	000	GROUND BOX TY E (122317)W/APRON	EA	1,600.000	2.000	0.000	2.00	3,200.00
1640	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	2.000	0.000	2.00	14,000.00
1645	06366001	001	ALUMINUM SIGNS (TY A)	SF	36.000	23.500	0.000	23.50	846.00
1650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.000	0.000	4.00	3,200.00
1655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	7.000	0.000	7.00	6,300.00
1665	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	4.000	0.000	4.00	700.00
1670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	296.000	-98.000	198.00	306.90
1675	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	51.000	-31.000	20.00	440.00
1685	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,732.000	0.000	1,720.00	602.00
1690	06666226	007	PAVEMENT SEALER 8"	LF	0.550	485.000	-287.000	198.00	108.90
1695	06666230	007	PAVEMENT SEALER 24"	LF	3.500	51.000	-31.000	20.00	70.00
1705	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	1,732.000	0.000	1,720.00	1,462.00
1715	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	1,732.000	0.000	1,720.00	602.00
1720	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	485.000	-287.000	198.00	69.30
1725	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	51.000	-31.000	20.00	70.00
1735	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	8,500.000	2.000	0.000	2.00	17,000.00
1740	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1745	70166065	000	ADJUST EXISTING MANHOLE	EA	1,500.000	2.000	0.000	1.00	1,500.00
1755	03106009	000	PRIME COAT (MC-30)	GAL	10.000	175.000	0.000	190.00	1,900.00
1760	03166004	000	ASPH (TIER I)	GAL	10.000	788.000	0.000	1,119.50	11,195.00
1765	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	500.000	7.600	0.000	15.20	7,600.00
1770	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	500.000	9.700	0.000	9.70	4,850.00
1775	05316037	000	CURB RAMP (TY 1) (MOD)	EA	2,500.000	1.000	0.000	1.00	2,500.00

Category Subtotal \$805,573.33

PROJECT STP 1902(387)TAPS CONTROL 092407018  
 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 \$
1940	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	41.000	-17.000	24.00	720.00
1945	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	16.000	2.670	18.67	560.10
1950	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	9.250	0.000	9.25	601.25
1951	01106003		EXCAVATION (SPECIAL) Added item with CO#6	CY	25.000	0.000	345.340	345.34	8,633.50
1960	05006001	000	MOBILIZATION	LS	400,000.000	0.270	0.000	0.27	108,000.00



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 \$
1965	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	3.000	1.000	4.00	100,000.00
1966	05296015		CONC CURB (TY C1) Added with CO#3	LF	473.200	0.000	82.000	82.00	38,802.40
1970	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,660.000	0.000	2,080.00	7,280.00
1975	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,660.000	0.000	2,317.00	2,896.25
1980	05316001	000	CONC SIDEWALKS (4")	SY	75.000	6,217.000	0.000	5,865.00	439,875.00
1985	05316003	000	CONC SIDEWALKS (6")	SY	85.000	2,326.000	0.000	2,718.00	231,030.00
1990	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	27.000	0.000	29.00	43,500.00
1995	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	57.000	0.000	55.00	82,500.00
1996	05316034		CURB RAMPS (TY 7)(MOD) Pay item not included with contract	EA	2,500.000	0.000	28.000	28.00	70,000.00
2005	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.000	0.000	4.00	3,200.00
2010	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	26.000	0.000	26.00	23,400.00
2020	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	20.000	0.000	25.00	4,375.00
2025	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	215.000	-25.000	190.00	294.50
2030	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	19.000	-9.000	10.00	220.00
2035	06666224	007	PAVEMENT SEALER 4"	LF	0.350	3,147.000	0.000	3,049.00	1,067.15
2040	06666226	007	PAVEMENT SEALER 8"	LF	0.550	215.000	-25.000	190.00	104.50
2045	06666230	007	PAVEMENT SEALER 24"	LF	3.500	19.000	-9.000	10.00	35.00
2050	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	3,147.000	0.000	3,049.00	2,591.65
2055	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	3,147.000	0.000	3,049.00	1,067.15
2060	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	215.000	-25.000	190.00	66.50
2065	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	19.000	-9.000	10.00	35.00
2075	70496064	000	ADJUST WATER VALVE BOX	EA	1,000.000	13.000	0.000	7.00	7,000.00
2080	70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	9,500.000	1.000	0.000	1.00	9,500.00
2090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	70.000	724.000	794.00	11,910.00
2095	04206002	000	CL A CONC (MISC)	CY	7,500.000	1.100	0.000	1.10	8,250.00
2100	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.000	1,557.000	0.000	1,557.00	15,570.00

Category Subtotal \$1,223,084.95

PROJECT STP 2020(071)TAPS CONTROL 092407019

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 \$
2260	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	16.000	8.000	24.00	720.00
2265	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	36.500	0.000	36.50	2,372.50
2266	01106003		EXCAVATION (SPECIAL) Added item with CO#6	CY	25.000	0.000	191.510	191.51	4,787.75
2275	05006001	000	MOBILIZATION	LS	400,000.000	0.140	0.000	0.14	56,000.00
2280	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	3.000	0.000	3.00	75,000.00
2285	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,240.000	0.000	620.00	2,170.00
2290	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,240.000	0.000	783.00	978.75
2295	05316001	000	CONC SIDEWALKS (4")	SY	75.000	2,996.000	0.000	2,907.00	218,025.00
2300	05316003	000	CONC SIDEWALKS (6")	SY	85.000	2,131.000	0.000	2,318.00	197,030.00
2305	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	16.000	0.000	15.00	22,500.00
2310	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	24.000	0.000	24.00	36,000.00

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 \$
2315	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	11.000	0.000	12.00	30,000.00
2320	05316037	000	CURB RAMP (TY 1) (MOD)	EA	2,500.000	1.000	0.000	1.00	2,500.00
2325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	1.000	0.000	1.00	800.00
2330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	20.000	0.000	20.00	18,000.00
2335	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	6.000	0.000	6.00	1,050.00
2340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	880.000	-133.000	747.00	1,157.85
2345	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,940.000	0.000	1,723.00	603.05
2350	06666226	007	PAVEMENT SEALER 8"	LF	0.550	880.000	-133.000	747.00	410.85
2355	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	1,940.000	0.000	1,723.00	1,464.55
2360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	1,940.000	0.000	1,723.00	603.05
2365	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	880.000	-133.000	747.00	261.45
2380	10046001	000	TREE PROTECTION	EA	500.000	11.000	0.000	7.00	3,500.00
2385	71916033	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,000.000	4.000	0.000	1.00	1,000.00
2390	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	34.000	-24.000	10.00	220.00
2395	06666230	007	PAVEMENT SEALER 24"	LF	3.500	34.000	-24.000	10.00	35.00
2400	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	34.000	-24.000	10.00	35.00

Category Subtotal \$677,224.80

PROJECT STP 2020(093)TP CONTROL 092407020

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 \$
2565	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	154.000	-110.000	44.00	1,320.00
2570	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	10.000	360.000	0.000	358.00	3,580.00
2575	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	12.000	0.000	12.00	780.00
2576	01106003		EXCAVATION (SPECIAL)	CY	25.000	0.000	44.460	44.46	1,111.50
			Added item with CO#6						
2580	05006001	000	MOBILIZATION	LS	400,000.000	0.032	0.000	0.03	12,800.00
2585	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	0.000	1.00	25,000.00
2590	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	160.000	0.000	120.00	420.00
2595	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	160.000	0.000	100.00	125.00
2600	05316001	000	CONC SIDEWALKS (4")	SY	75.000	1,121.000	0.000	1,116.00	83,700.00
2605	05316003	000	CONC SIDEWALKS (6")	SY	85.000	208.000	0.000	230.00	19,550.00
2610	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	5.000	0.000	6.00	9,000.00
2615	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	7.000	0.000	7.00	6,300.00
2625	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	57.000	-8.000	49.00	75.95
2630	06666226	007	PAVEMENT SEALER 8"	LF	0.550	57.000	-8.000	49.00	26.95
2635	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	57.000	-8.000	49.00	17.15
2650	70496064	000	ADJUST WATER VALVE BOX	EA	1,000.000	1.000	0.000	1.00	1,000.00
2655	71916033	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,000.000	1.000	0.000	2.00	2,000.00

Category Subtotal \$166,806.55

PROJECT STP 1902(386)TAPS CONTROL 010406027

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 (\$)
0550	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	950.000	3.000	-3.000	0.000	0.00
0555	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	750.000	3.000	-3.000	0.000	0.00
0595	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	4.000	0.000	0.000	0.00
0605	10046001	000	TREE PROTECTION	EA	500.000	3.000	0.000	0.000	0.00
0610	10096002	000	RELOC MONUMENT SIGN AND DECORATIVE ROCK	LS	15,000.000	1.000	-1.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1802(217)TAPS CONTROL 092407013

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 (\$)
0131	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0133	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 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 (\$)
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0301	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0302	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1802(216)TAPS CONTROL 092407014

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 (\$)
0795	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	118.000	-118.000	0.000	0.00
0815	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	950.000	3.000	-3.000	0.000	0.00
0915	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	2.000	0.000	0.000	0.00
0935	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	719.000	-719.000	0.000	0.00
0940	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	719.000	-719.000	0.000	0.00
0950	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	10.000	-10.000	0.000	0.00
0970	70496064	000	ADJUST WATER VALVE BOX	EA	1,000.000	1.000	0.000	0.000	0.00
0975	71916033	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,000.000	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1802(215)TAPS CONTROL 092407015

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 (\$)
1185	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	16.000	100.000	0.000	0.000	0.00
1275	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	1.000	0.000	0.000	0.00
1290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	14.000	-14.000	0.000	0.00
1305	06666230	007	PAVEMENT SEALER 24"	LF	3.500	14.000	-14.000	0.000	0.00
1325	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	14.000	-14.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1802(214)TAPS CONTROL 092407016

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 (\$)
1490	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	90.000	-90.000	0.000	0.00
1520	04606004	000	CMP (GAL STL 30 IN)	LF	60.000	189.000	-189.000	0.000	0.00
1525	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	12,000.000	1.000	-1.000	0.000	0.00
1530	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	950.000	1.000	0.000	0.000	0.00
1535	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	1.000	-1.000	0.000	0.00
1555	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	16.000	83.000	0.000	0.000	0.00
1660	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	1.000	0.000	0.000	0.00
1680	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.050	624.000	-624.000	0.000	0.00
1700	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	624.000	-624.000	0.000	0.00
1710	06726006	000	REFL PAV MRKR TY I-A	EA	15.000	10.000	-10.000	0.000	0.00
1730	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	6.000	65.000	-65.000	0.000	0.00
1750	71916033	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,000.000	1.000	0.000	0.000	0.00
1780	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	10.000	-10.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1902(387)TAPS CONTROL 092407018

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 (\$)
1955	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	950.000	11.000	0.000	0.000	0.00
2000	05316037	000	CURB RAMP (TY 1) (MOD)	EA	2,500.000	1.000	0.000	0.000	0.00
2015	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	4.000	0.000	0.000	0.00
2070	10046001	000	TREE PROTECTION	EA	500.000	2.000	0.000	0.000	0.00
2085	71916033	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,000.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(071)TAPS CONTROL 092407019

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 (\$)
2270	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	950.000	2.000	0.000	0.000	0.00
2370	06906081	000	INSTL DOWN GUY AND ANCHOR W/GUARD	EA	1,200.000	1.000	-1.000	0.000	0.00
2375	06906083	000	REMOVE DOWN GUY AND ANCHOR W/GUARD	EA	600.000	1.000	-1.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(093)TP CONTROL 092407020

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 (\$)
2560	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	11.000	-11.000	0.000	0.00
2620	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	1.000	0.000	0.000	0.00
2640	10046001	000	TREE PROTECTION	EA	500.000	1.000	0.000	0.000	0.00
2645	70166065	000	ADJUST EXISTING MANHOLE	EA	1,500.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$4,971,706.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	1,400.000	0.00	32.500	45,500.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	233.00	231.000	6,930.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	170.00	62.670	1,880.10
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	70.00	794.000	11,910.00
01046028	000	REMOVING CONC (MISC)	SY	175.000	7.00	55.000	9,625.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	10.000	360.00	358.000	3,580.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	14.000	1,875.00	2,325.000	32,550.00
01106002	000	EXCAVATION (CHANNEL)	CY	45.000	228.00	587.000	26,415.00
01106003		EXCAVATION (SPECIAL)	CY	25.000	0.00	1,768.140	44,203.50
		Added with CO#6					
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	190.75	190.750	12,398.75
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	250.000	12.80	12.800	3,200.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	50.000	1,875.00	1,875.000	93,750.00
03106009	000	PRIME COAT (MC-30)	GAL	10.000	375.00	390.000	3,900.00
03166004	002	ASPH (TIER I)	GAL	10.000	1,688.00	2,351.000	23,510.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	185.000	90.60	16.600	3,071.00
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	500.000	90.60	15.200	7,600.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	150.000	92.70	8.300	1,245.00
03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	500.000	92.70	9.700	4,850.00
03406244		D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	225.000	0.00	25.020	5,629.50
		new item to overlay driveways					
04006005	000	CEM STABIL BKFL	CY	400.000	266.10	242.100	96,840.00
04166002	000	DRILL SHAFT (24 IN)	LF	600.000	19.00	19.000	11,400.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	354.00	344.000	129,000.00
04206002	000	CL A CONC (MISC)	CY	7,500.000	1.10	1.100	8,250.00
04206074	000	CL C CONC (MISC)	CY	1,600.000	36.30	58.400	93,440.00
04226019	000	SLAB SPAN	CY	2,500.000	14.10	14.100	35,250.00
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	300.000	6.00	16.000	4,800.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.000	1,557.00	1,557.000	15,570.00
04506103	000	RAIL (TY PR11)	LF	150.000	284.00	284.000	42,600.00
04546021	000	TYPE A JOINT	LF	35.000	14.00	14.000	490.00
04606002	000	CMP (GAL STL 18 IN)	LF	75.000	162.00	212.000	15,900.00
04606004	000	CMP (GAL STL 30 IN)	LF	60.000	170.00	170.000	10,200.00
04646005		RC PIPE (CL III)(24 IN)	LF	142.850	0.00	116.000	16,570.60
		New Item - RC Pipe for driveways					
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	15,000.000	2.00	1.000	15,000.00
04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,100.550	0.00	1.000	7,100.55
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	7.00	6.000	8,400.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,379.530	0.00	1.000	4,379.53
		New item - SET for proper drainage					
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04966007	000	REMOV STR (PIPE)	LF	55.000	54.00	122.000	6,710.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.00	1.000	10,000.00
04966057	000	REMOVE STR (PIPE SUPPORT STRUCTURE)	LF	65.000	35.00	35.000	2,275.00

04966099	000	REMOVE STR (RAIL)	LF	5.000	285.00	285.000	1,425.00
04966106	000	REMOVE STR (BENT CAP)	EA	2,000.000	3.00	3.000	6,000.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	14.50	15.500	387,500.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	303.00	260.000	7,800.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	16.000	120.00	120.000	1,920.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	6,590.00	5,315.000	18,602.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	6,590.00	5,355.000	6,693.75
05296002	000	CONC CURB (TY II)	LF	30.000	1,304.00	1,324.000	39,720.00
05296015		CONC CURB (TY C1)	LF	473.200	0.00	82.000	38,802.40
		Added with CO#3					
05316001	000	CONC SIDEWALKS (4")	SY	75.000	21,682.10	21,417.000	1,606,275.00
05316003	000	CONC SIDEWALKS (6")	SY	85.000	5,359.00	6,003.000	510,255.00
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	49.00	50.000	75,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	98.00	96.000	144,000.00
05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	20.00	48.000	120,000.00
05316036	000	CURB RAMPS (TY 2)(MOD)	EA	2,500.000	1.00	1.000	2,500.00
05316037	000	CURB RAMP (TY 1) (MOD)	EA	2,500.000	2.00	2.000	5,000.00
06106130		IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	5,000.000	0.00	4.000	20,000.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,000.000	42.00	39.000	195,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	5,059.00	7,535.000	135,630.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	45.00	51.000	1,836.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.000	313.00	499.000	20,958.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	9,176.00	9,910.000	12,387.50
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.400	6,780.00	6,842.000	9,578.80
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.250	7,978.00	8,426.000	18,958.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	11.00	17.000	27,200.00
06246012	000	GROUND BOX TY E (122317)W/APRON	EA	1,600.000	2.00	2.000	3,200.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	5.00	5.000	35,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	36.000	23.50	23.500	846.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	12.00	12.000	9,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	71.00	71.000	63,900.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	1.00	1.000	700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	32.00	37.000	6,475.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	1,700.00	1,477.000	2,289.35
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	104.00	40.000	880.00
06666224	007	PAVEMENT SEALER 4"	LF	0.350	9,495.00	9,306.000	3,257.10
06666226	007	PAVEMENT SEALER 8"	LF	0.550	1,889.00	1,477.000	812.35
06666230	007	PAVEMENT SEALER 24"	LF	3.500	104.00	40.000	140.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	9,495.00	9,306.000	7,910.10
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	9,495.00	9,306.000	3,257.10
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	1,889.00	1,477.000	516.95
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.500	104.00	40.000	140.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	8,500.000	2.00	2.000	17,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	2.00	2.000	2,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	10.00	2.000	3,000.00
10046001	000	TREE PROTECTION	EA	500.000	12.00	8.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	11.00	34.000	11,900.00
70166065	000	ADJUST EXISTING MANHOLE	EA	1,500.000	8.00	6.000	9,000.00

70496064	000	ADJUST WATER VALVE BOX	EA	1,000.000	16.00	10.000	10,000.00
70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	9,500.000	1.00	1.000	9,500.00
71916033	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,000.000	7.00	5.000	5,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	5,655.000	5,655.00
		District + Account: 240007-D293					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	318.150	0.00	42.000	13,362.30
		LED DARK-SKY COMPLIANT LIGHT WITH REFUND					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	443.150	0.00	1.000	443.15
		LED DARK-SKY COMPLIANT LIGHT - NO REFUND					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	669.860	0.00	63.000	42,201.18
		Item added by CO#1					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,754.730	0.00	1.000	5,754.73
		Driveway Prep -Work, Added with CO#6					

**TOTAL ITEM EARNINGS TO DATE** \$4,971,706.29