



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/12/18**

CONTRACT ID: **120003028**  
 PROJECT: **BR 2013(930)**  
 CONTRACT: **12133203**  
 AWARD AMOUNT: **\$13,848,703.79**  
 PROJECTED AMOUNT: **\$14,135,638.79**  
 ADJ. PROJECTED AMOUNT: **\$14,783,618.38**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 973**  
 DISTRICT NAME: **Austin**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2017** to **09/25/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2013**  
 AWARD DATE: **12/19/2013**  
 NOTICE TO PROCEED DATE: **02/13/2014**  
 WORK BEGIN DATE: **05/19/2014**  
 ACCEPTED DATE: **07/06/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,670,387.62	\$14,527,387.62	\$143,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,670,387.62	\$14,527,387.62	\$143,000.00
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>\$14,670,387.62</b>	<b>\$14,527,387.62</b>	<b>\$143,000.00</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>05/19/2014</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/19/2014</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>296</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>54</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>350</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>349</b>	<u>TOTAL:</u>	<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>
06/26/2017		1	AWAIT FINAL ACCEPT
07/05/2017		1	AWAIT FINAL ACCEPT
07/06/2017		1	WORK COMPL & ACCEP
07/25/2017		1	AWAITING FINAL DOCUMENTATION
07/26/2017		1	AWAITING FINAL DOCUMENTATION
08/25/2017		1	AWAITING FINAL DOCUMENTATION
08/28/2017		1	AWAITING FINAL DOCUMENTATION
09/25/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
AWAIT FINAL ACCEPT		2
AWAITING FINAL DOC		5
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2013(930) CONTROL 120003028  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0126	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	9,216.210	-1.000	-\$9,216.21	1.00	0.00
		SUPP DESCR	MSE WALL PANELS - MATERIAL ONLY						
0127	96082017		UNIQUE CHANGE ORDER ITEM 17	DOL	1.000	9,216.210	\$9,216.21	9,216.21	9,216.21
		SUPP DESCR	CO#31 - CORRECTION TO CO#15						
0187	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	-4,433.000	-\$4,433.00	4,433.00	0.00
		SUPP DESCR	CO#4-42" RCP RESTOCK & HAUL-LS						
0189	96082018		UNIQUE CHANGE ORDER ITEM 18	DOL	1.000	4,433.000	\$4,433.00	4,433.00	4,433.00
		SUPP DESCR	CO#31 - CORRECTION TO CO#4						
0255	05002001	011	MOBILIZATION	LS	1,430,000.000	0.100	\$143,000.00	1.00	1.00
0585	96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	-1,771.120	-\$1,771.12	1,771.12	0.00
		SUPP DESCR	CO#23 - UNUSED SIGN PLAQUES, RESTOCKING						
0588	96082019		UNIQUE CHANGE ORDER ITEM 19	DOL	1.000	1,771.120	\$1,771.12	1,771.12	1,771.12
		SUPP DESCR	CO#31 - CORRECTION TO CO#23						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$143,000.00**

## CONTRACT LINE ITEMS

PROJECT BR 2013(930) CONTROL 120003028  
 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	01002002	002	PREPARING ROW	STA	9,500.000	62.000	0.000	62.00	589,000.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	4.050	39,198.000	0.000	39,198.00	158,751.90
0070	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	95,221.420	2,994.544	98,215.96	736,619.73
0075	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	57,801.000	4,312.330	46,426.10	58,032.65
0080	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.060	28,890.000	0.000	25,222.44	1,513.35
0085	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	57,801.000	0.000	39,466.94	8,682.73
0090	01682001	000	VEGETATIVE WATERING	MG	25.000	1,443.000	0.000	256.52	6,412.99
0092	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.270	0.000	20,000.000	19,202.58	24,387.28
			ITEM ADDED - CO#13						
0096	02472366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	25.450	0.000	23,341.820	23,341.82	594,049.32
			ITEM ADDED-CO#9						
0100	02602002	003	LIME (HYDRATED LIME (SLURRY))	TON	250.000	263.000	0.000	283.75	70,938.00
0105	02602027	003	LIME TRT (EXST MATL)(8")	SY	2.300	70,032.900	0.000	57,250.17	131,675.40
0110	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.000	10,488.000	0.000	8,075.00	32,300.00
0115	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.250	5,691.000	14.000	5,587.50	6,984.38
0120	04032001	000	TEMPORARY SPL SHORING	SF	10.900	8,197.000	-635.000	7,585.00	82,676.50
0125	04232001	000	RETAINING WALL (MSE)	SF	39.000	11,769.200	-884.410	10,884.79	424,506.81
0127	96082017		UNIQUE CHANGE ORDER ITEM 17	DOL	1.000	0.000	9,216.210	9,216.21	9,216.21
			CO#31 - CORRECTION TO CO#15						
0130	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	51.000	0.000	58.70	32,285.00
0135	04322002	000	RIPRAP (CONC)(5 IN)	CY	280.000	227.600	-153.257	76.34	21,376.04
0137	04322021		RIPRAP (STONE PROTECTION)(18 IN)	CY	81.000	0.000	994.590	994.59	80,561.79
			CO#28 - ITEM ADDED						
0140	04502025	001	RAIL (TY PR1)	LF	72.000	462.900	22.800	485.70	34,970.40
0145	04502143	001	RAILING (TY T551)	LF	53.000	160.300	-64.300	96.00	5,088.00
0150	04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	230.000	202.500	0.000	202.50	46,575.00
0155	04622022	015	CONC BOX CULV (8 FT X 7 FT)	LF	400.000	338.000	0.000	338.00	135,200.00
0160	04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	430.000	474.550	74.450	549.00	236,070.00
0165	04622034	015	CONC BOX CULV (10 FT X 10 FT)	LF	590.000	190.000	0.000	190.00	112,100.00
0170	04642003	006	RC PIPE (CL III)(18 IN)	LF	55.000	973.000	21.000	1,085.00	59,675.00
0175	04642005	006	RC PIPE (CL III)(24 IN)	LF	58.000	1,769.000	0.000	1,769.00	102,602.00
0180	04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	758.000	0.000	758.00	56,850.00
0182	04642009		RC PIPE (CL III)(36 IN)	LF	133.910	0.000	200.000	200.00	26,782.00
			ITEM ADDED-CO#4						
0185	04642010	006	RC PIPE (CL III)(42 IN)	LF	115.000	960.000	-184.000	776.00	89,240.00
0188	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	2,144.680	2,144.68	2,144.68
			CO#4-PIPE REDUCER-LS						
0189	96082018		UNIQUE CHANGE ORDER ITEM 18	DOL	1.000	0.000	4,433.000	4,433.00	4,433.00
			CO#31 - CORRECTION TO CO#4						
0190	04642011	006	RC PIPE (CL III)(48 IN)	LF	140.000	156.000	-13.000	143.00	20,020.00
0195	04652003	001	INLET (COMPL)(TY H)	EA	4,100.000	4.000	0.000	5.00	20,500.00
0200	04652014	001	MANH (COMPL)(JUNCT BOX)	EA	7,200.000	7.000	0.000	7.00	50,400.00
0205	04652259	001	INLET (COMPL)(CURB)(TY I)(10')	EA	8,200.000	7.000	0.000	7.00	57,400.00

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 \$
0210	04652290	001	INLET(COMPL)(CURB)(TY 1)(15')	EA	8,500.000	14.000	0.000	14.00	119,000.00
0212	96082008		UNIQUE CHANGE ORDER ITEM 8 CO#18 Curb Inlet #11 Rework - LS	DOL	5,135.780	0.000	1.000	1.00	5,135.78
0215	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0220	04662054	000	WINGWALL (PW)(HW=10 FT)	EA	23,000.000	1.000	0.000	1.00	23,000.00
0225	04662055	000	WINGWALL (PW)(HW=11 FT)	EA	41,000.000	2.000	0.000	2.00	82,000.00
0227	04662131		HEADWALL (CH-PW-0)(DIA= 48 IN) ITEM ADDED-CO#10	EA	8,590.000	0.000	1.000	1.00	8,590.00
0230	04662289	000	WINGWALL (PW)(HW=9.5 FT)	EA	34,000.000	2.000	0.000	2.00	68,000.00
0235	04662290	000	WINGWALL (PW)(HW=10.5 FT)	EA	51,000.000	1.000	0.000	1.00	51,000.00
0238	04812012		PVC PIPE (SCH 40)(6 IN) ITEM ADDED-CO#10	LF	34.000	0.000	90.000	90.00	3,060.00
0240	04962004	000	REMOV STR (SET)	EA	590.000	4.000	0.000	6.00	3,540.00
0245	04962007	000	REMOV STR (PIPE)	LF	20.000	267.000	-125.000	130.00	2,600.00
0246	04962007		REMOV STR (PIPE) ITEM ADDED-CO#3	LF	226.300	0.000	50.000	50.00	11,315.00
0250	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	140,000.000	1.000	0.000	1.00	140,000.00
0255	05002001	011	MOBILIZATION	LS	1,430,000.000	1.000	0.000	1.00	1,430,000.00
0260	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	24.000	0.000	24.00	38,400.00
0261	96082006		UNIQUE CHANGE ORDER ITEM 6 CO #16 Barricade Maintenance - MO	DOL	1,727.210	0.000	6.000	8.00	13,817.68
0265	05082002	000	CONSTRUCTING DETOURS	SY	60.000	4,644.000	0.000	4,653.72	279,223.20
0270	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	61.000	1,170.000	0.000	1,170.00	71,370.00
0275	05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	740.000	0.000	1,800.00	9,000.00
0280	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	1,200.000	0.000	1,170.00	9,360.00
0285	05292003	000	CONC CURB & GUTTER (TY I)	LF	12.800	10,812.000	0.000	11,458.00	146,662.40
0301	05312016		CONC SIDEWALKS (6')(6") CO#26 - PRICE INCREASE OF 5% DUE TO UNDERRUN OF 26%	LF	29.400	0.000	5,665.000	5,665.00	166,551.00
0305	05312041	000	CURB RAMPS (TY 10)	EA	2,000.000	4.000	0.000	8.00	16,000.00
0310	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	900.000	-312.500	811.75	14,611.50
0312	05402019		MTL BEAM GD FEN TRANS (THRIE)(STL POST) CO#11 - Item Added	EA	2,859.110	0.000	1.000	2.00	5,718.22
0313	05402044		DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION CO#22 - ITEM ADDED	EA	927.940	0.000	2.000	2.00	1,855.88
0315	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	5.000	-1.000	3.00	3,000.00
0316	05402014		MTL W-BEAM GD FEN (LOW FILL CULVERT) CO#11 - Item Added	LF	53.025	0.000	312.500	412.50	21,872.81
0320	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.000	2,775.000	0.000	1,645.00	1,645.00
0325	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	5.00	500.00
0330	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,900.000	5.000	0.000	8.00	15,200.00
0335	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	0.000	4.00	1,000.00
0340	05452095	001	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	4.000	0.000	7.00	35,000.00
0345	05452050	001	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	500.000	4.000	0.000	7.00	3,500.00
0350	05452051	001	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	250.000	4.000	0.000	7.00	1,750.00
0355	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	330.000	34.000	-11.000	25.00	8,250.00
0360	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	6.000	-1.000	5.00	2,500.00
0365	06442023	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	530.000	4.000	0.000	4.00	2,120.00

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 \$
0375	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	260.000	2.000	0.000	2.00	520.00
0380	06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	21.000	0.000	21.00	1,050.00
0385	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	20.000	6.000	0.000	16.00	320.00
0390	06582269	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2	EA	20.000	6.000	0.000	6.00	120.00
0395	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.400	9,138.000	0.000	15,319.00	6,127.60
0400	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.400	17,718.000	0.000	21,318.00	8,527.20
0405	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.750	1,432.000	0.000	1,144.00	858.00
0410	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.750	3,408.000	0.000	3,680.00	2,760.00
0425	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	1,950.000	0.000	24.00	24.00
0430	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.400	63.000	0.000	142.00	482.80
0435	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	180.000	8.000	0.000	8.00	1,440.00
0440	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	200.000	8.000	0.000	8.00	1,600.00
0445	06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	5.500	55.000	0.000	52.00	286.00
0450	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	13,370.000	0.000	675.00	202.50
0455	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.500	2,165.000	0.000	1,940.00	12,610.00
0460	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.300	2,150.000	0.000	1,940.75	582.23
0465	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.200	11,855.000	0.000	15,028.00	3,005.60
0470	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.400	1,950.000	0.000	1,277.00	510.80
0475	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.500	63.000	0.000	142.00	213.00
0480	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	75.000	8.000	0.000	8.00	600.00
0485	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	90.000	8.000	0.000	8.00	720.00
0490	06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	2.500	55.000	0.000	52.00	130.00
0495	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.200	13,370.000	0.000	851.00	170.20
0500	06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	3.000	2,165.000	0.000	1,940.00	5,820.00
0505	06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	236.000	0.000	198.00	990.00
0512	06772001		ELIM EXT PAV MRK & MRKS ( 4")	LF	0.480	0.000	5,000.000	3,384.00	1,624.32
			ITEM ADDED - CO#12						
0515	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	16.500	515.000	0.000	282.00	4,653.00
0525	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.500	1,098.000	0.000	581.67	7,270.84
0535	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	4,066.000	0.000	8,506.00	17,012.00
0540	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.200	4,066.000	0.000	5,381.00	1,076.20
0545	32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	14,420.300	0.000	16,223.41	1,005,851.42
0550	32682029	000	D-GR HMA TY-C SAC-A PG76-22	TON	72.000	5,800.000	0.000	5,794.24	417,185.28
0555	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	65,582.000	0.000	25,250.40	25,250.40
0560	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	65,582.000	0.000	20,685.12	20,685.12
0565	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	3,770.000	0.000	-1,027.00	-1,027.00
0571	96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	241,587.820	257,938.96	257,938.96
			CO#2-ROCK TO DRAIN						
0572	96062002		FORCE ACCOUNT ID 2	DOL	1.000	0.000	21,500.000	21,002.84	21,002.84
			FA #2 - RETAINING WALL C GROUND STABILIZATION						
0580	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	620.160	620.16	620.16
			CO#4-EQUIPMENT IDLE-LS						
0581	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	492.780	0.000	15.000	4.70	2,316.56
			CO#7-DEBRIS REMOVAL-LD						
0586	96082013		UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.000	1,949.930	1,949.93	1,949.93
			CO#25 - FLOWABLE FILL FOR DRILL SHAFT EXCAVATION						

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 \$
0587	96062004		FORCE ACCOUNT ID 4 CO#24 - CULVERT C REDESIGN	DOL	1.000	0.000	197,458.610	173,252.60	173,252.60
0588	96082019		UNIQUE CHANGE ORDER ITEM 19 CO#31 - CORRECTION TO CO#23	DOL	1.000	0.000	1,771.120	1,771.12	1,771.12
1506	96082016		UNIQUE CHANGE ORDER ITEM 16 CO#29 - FORCE MAJEURE	DOL	1.000	0.000	57,069.860	57,069.86	57,069.86

Category Subtotal \$9,030,342.17

CATEGORY 002 DESCRIPTION BRIDGE NB FM 973

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	04162004	000	DRILL SHAFT (36 IN)	LF	120.000	861.000	0.000	861.00	103,320.00
0610	04162006	000	DRILL SHAFT (48 IN)	LF	310.000	556.000	0.000	556.00	172,360.00
0615	04202003	002	CL C CONC (ABUT)	CY	630.000	81.400	0.000	81.40	51,282.00
0620	04202004	002	CL C CONC (BENT)	CY	740.000	246.400	0.000	246.40	182,336.00
0625	04202033	002	CL S CONC (APPR SLAB)	CY	400.000	105.900	0.000	105.90	42,360.00
0630	04222001	000	REINF CONC SLAB	SF	13.500	36,176.000	0.000	36,176.00	488,376.00
0635	04252068	001	PRESTR CONC GIRDER (TX54)	LF	122.000	3,706.500	0.000	3,706.50	452,193.00
0640	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	81.000	361.000	0.000	481.94	39,037.30
0645	04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	11.600	252.000	0.000	252.00	2,923.20
0650	04502025	001	RAIL (TY PR1)	LF	72.000	544.000	0.000	544.00	39,168.00
0655	04502143	001	RAILING (TY T551)	LF	53.000	556.000	16.000	572.00	30,316.00
0660	04502146	001	RAIL (TY T552)	LF	53.000	544.000	28.000	572.00	30,316.00
0665	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	180.000	0.000	180.00	18,000.00
0680	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	30.000	0.000	6.00	750.00

Category Subtotal \$1,652,737.50

CATEGORY 003 DESCRIPTION BRIDGE SB FM 973

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	04162004	000	DRILL SHAFT (36 IN)	LF	120.000	861.000	0.000	861.00	103,320.00
0725	04162006	000	DRILL SHAFT (48 IN)	LF	310.000	556.000	0.000	556.00	172,360.00
0730	04202003	002	CL C CONC (ABUT)	CY	630.000	81.400	0.000	81.40	51,282.00
0735	04202004	002	CL C CONC (BENT)	CY	740.000	245.300	0.000	245.30	181,522.00
0740	04202033	002	CL S CONC (APPR SLAB)	CY	400.000	105.900	0.000	105.90	42,360.00
0745	04222001	000	REINF CONC SLAB	SF	13.500	36,176.000	0.000	36,176.00	488,376.00
0750	04252068	001	PRESTR CONC GIRDER (TX54)	LF	122.000	3,706.500	0.000	3,706.50	452,193.00
0755	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	81.000	361.000	0.000	626.95	50,782.79
0760	04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	11.600	252.000	0.000	252.00	2,923.20
0765	04502025	001	RAIL (TY PR1)	LF	72.000	544.000	0.000	544.00	39,168.00
0770	04502143	001	RAILING (TY T551)	LF	53.000	556.000	16.000	572.00	30,316.00
0775	04502146	001	RAIL (TY T552)	LF	53.000	544.000	28.000	572.00	30,316.00
0780	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	180.000	0.000	180.00	18,000.00
0795	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	30.000	0.000	6.00	750.00

Category Subtotal \$1,663,668.99

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 \$
0900	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	130,000.000	0.000	10,217.92	10,217.92
<b>Category Subtotal</b>									<b>\$10,217.92</b>

PROJECT STP 2012(591) CONTROL 120003048  
 CATEGORY 001 DESCRIPTION UTILITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	1.000	0.000	1.00	500.00
1110	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	16,115.000	0.000	16,115.00	3,545.30
1115	02472041	033	FL BS (CMP IN PLC)(TY A GR 1)(FNAL POS)	CY	43.000	291.000	0.000	91.19	3,921.17
1120	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.250	5,194.000	0.000	5,542.50	6,928.14
1125	04762073	003	JACK BOR OR TUN PIPE(36 IN)(STL CASING)	LF	430.000	61.000	0.000	61.00	26,230.00
1130	04762093	003	JACK OR BORE PIPE (48 IN)(STL CASING)	LF	560.000	99.000	0.000	99.00	55,440.00
1135	04762094	003	JACK BOR OR TUN PIPE(18 IN)(STL CASING)	LF	230.000	122.000	0.000	139.00	31,970.00
1140	04762095	003	JACK BOR OR TUN PIPE(24 IN)(STL CASING)	LF	290.000	374.000	0.000	374.00	108,460.00
1155	05502077	000	CHAIN LINK FENCE (TEMP) 6'	LF	10.000	1,268.000	0.000	186.00	1,860.00
1156	05522003		WIRE FENCE (TY C)	LF	7.030	0.000	2,500.000	2,230.00	15,676.90
			ITEM ADDED-CO#1						
1158	06182066		CONDT (PVC)(SCHD 40)(3/4")	LF	39.610	0.000	15.000	15.00	594.15
			ITEM ADDED-CO#6						
1170	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	325.000	0.000	325.00	650.00
1175	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.200	325.000	0.000	325.00	65.00
1180	21812001	000	REMOVE MISC PC	LS	3,100.000	1.000	0.000	1.00	3,100.00
1185	21812002	000	CONTROLLED LOW STRENGTH MATERIAL	CY	90.000	1,487.300	0.000	1,295.00	116,550.00
1190	21812003	000	REPOSITIONING & ADJUSTING WATER METERS	EA	1,100.000	1.000	0.000	1.00	1,100.00
1200	21812005	000	REMOVE AND RELOCATED 1" WATER METER	EA	390.000	1.000	0.000	3.00	1,170.00
1205	21812006	000	REMOVE EXISTING 12" VALVE	EA	680.000	1.000	0.000	2.00	1,360.00
1210	21812007	000	ENCASEMENT PIPE (18 IN)(STEEL)	LF	96.000	1,236.000	0.000	1,317.00	126,432.00
1215	21812008	000	ENCASEMENT PIPE (24 IN)(STEEL)	LF	96.000	372.000	0.000	372.00	35,712.00
1220	21812009	000	ENCASEMENT PIPE (30 IN)(STEEL)	LF	230.000	12.000	0.000	12.00	2,760.00
1225	21812010	000	ENCASEMENT PIPE (36 IN)(STEEL)	LF	170.000	79.000	0.000	79.00	13,430.00
1230	21812011	000	ENCASEMENT PIPE (48 IN)(STEEL)	LF	300.000	85.000	0.000	85.00	25,500.00
1235	21812013	000	SPECIAL (INDICATOR) MANH 5' DIA	EA	4,100.000	2.000	0.000	2.00	8,200.00
1240	21812014	000	REST'D JOINT PIPE(6")350 DUCTILE IRON	LF	76.000	68.000	0.000	62.00	4,712.00
1245	21812015	000	REST'D JOINT PIPE(8")350 DUCTILE IRON	LF	50.000	172.000	0.000	225.00	11,250.00
1250	21812016	000	REST'D JOINT PIPE(10")350 DUCTILE IRON	LF	81.000	1,447.000	0.000	1,447.00	117,207.00
1255	21812017	000	REST'D JOINT PIPE(12")350 DUCTILE IRON	LF	77.000	629.000	0.000	932.00	71,764.00
1260	21812018	000	REST'D JOINT PIPE(16")350 DUCTILE IRON	LF	180.000	53.000	0.000	57.50	10,350.00
1265	21812019	000	REST'D JOINT PIPE(24")350 DUCTILE IRON	LF	180.000	1,172.000	0.000	1,172.00	210,960.00
1275	21812021	000	PIPE (6") DI CL 350	LF	43.000	75.000	0.000	55.00	2,365.00
1280	21812022	000	PIPE (12") DI CL 350	LF	62.000	985.000	0.000	1,305.00	80,910.00
1285	21812023	000	PIPE (16") DI CL 250	LF	130.000	20.000	0.000	8.00	1,040.00
1290	21812024	000	PIPE (24") DI CL 250	LF	120.000	425.000	0.000	425.00	51,000.00
1295	21812025	000	SERVICE TO PIPE(1 1/2" COPPER LINES)	EA	2,900.000	4.000	0.000	4.00	11,600.00
1300	21812026	000	WET CONNECTIONS (8" X 8")	EA	1,300.000	1.000	0.000	1.00	1,300.00
1305	21812027	000	WET CONNECTIONS (12" X 8")	EA	1,300.000	1.000	0.000	1.00	1,300.00



CATEGORY	001		DESCRIPTION	UTILITY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1310	21812028	000	WET CONNECTIONS (12" X 12")	EA	2,300.000	7.000	0.000	11.00	25,300.00
1315	21812029	000	WET CONNECTIONS (12" X 16")	EA	3,000.000	1.000	0.000	1.00	3,000.00
1320	21812030	000	WET CONNECTIONS (16" X 16")	EA	3,000.000	1.000	0.000	2.00	6,000.00
1325	21812031	000	WET CONNECTIONS (24" X 16")	EA	4,600.000	2.000	0.000	2.00	9,200.00
1330	21812032	000	WET CONNECTIONS (24" X 24")	EA	6,400.000	2.000	0.000	2.00	12,800.00
1335	21812033	000	WET CONNECTIONS (10" X 10")	EA	2,000.000	2.000	0.000	2.00	4,000.00
1340	21812034	000	DI FITTINGS, 4" THRU 16"	TON	8,800.000	7.480	0.000	9.59	84,365.60
1345	21812035	000	DI FITTINGS 24"	TON	11,000.000	11.000	0.000	10.27	112,926.00
1350	21812036	000	VALVES (GATE)(6")	EA	1,500.000	7.000	0.000	6.00	9,000.00
1355	21812037	000	VALVES (GATE)(8")	EA	2,100.000	1.000	0.000	2.00	4,200.00
1365	21812039	000	VALVES (GATE)(12")	EA	2,900.000	6.000	1.000	8.00	23,200.00
1370	21812040	000	VALVES (GATE)(16")	EA	7,100.000	1.000	0.000	2.00	14,200.00
1375	21812041	000	VALVES (GATE)(24")(INCL MANH VAULT)	EA	28,000.000	7.000	0.000	7.00	196,000.00
1380	21812042	000	FIRE HYDRANTS	EA	4,100.000	5.000	0.000	6.00	24,600.00
1385	21812043	000	BACKFLOW PREVENTER (10")	EA	33,000.000	1.000	0.000	1.00	33,000.00
1390	21812044	000	DRAIN VALVE ASSEMBLIES (6")	EA	10,000.000	4.000	0.000	5.00	50,000.00
1395	21812045	000	AIR/VACUUM VALVES (2")	EA	3,700.000	7.000	0.000	8.00	29,600.00
1400	21812046	000	PROTECTIVE FENCE (CHAIN LINK)(TY A)	LF	24.000	556.000	0.000	298.00	7,152.00
1405	21812052	000	CONCRETE AND MASONRY WALL	LS	20,000.000	1.000	0.000	1.00	20,000.00
1410	21812053	000	REMOVE EXISTING FIRE HYDRANT	EA	860.000	7.000	0.000	10.00	8,600.00
1420	21812047	000	CONCRETE BLOCK NORTH END OF BRG, CL C	EA	24,000.000	1.000	0.000	1.00	24,000.00
1425	21812048	000	CONCRETE BLOCK SOUTH END BRG, CLASS	EA	7,500.000	1.000	0.000	2.00	15,000.00
1430	21812049	000	CONCRETE SLAB NORTH END OF BRG, CL C	EA	12,000.000	1.000	0.000	1.00	12,000.00
1435	21812050	000	CONCRETE COPING NORTH END OF BRG, CL C	EA	57,000.000	1.000	0.000	1.00	57,000.00
1440	21812051	000	CONCRETE FILL NORTH END OF BRG, CL A	EA	5,300.000	1.000	0.000	1.00	5,300.00
1445	21812055	000	REST'D JNT PIPE(12")DI 350 PMP SLUDGE	LF	100.000	786.000	0.000	836.00	83,600.00
1450	21812056	000	PIPE (12") DI CL 350 PUMP SLUDGE	LF	84.000	610.000	0.000	610.00	51,240.00
1455	21812057	000	REMOVE EXISTING 6" DI PIPE	LF	27.000	654.000	0.000	654.00	17,658.00
1465	21812059	000	METAL FOR STRUCTURE	LS	106,000.000	1.000	0.000	1.00	106,000.00
1470	21812060	000	REMOVE AND RELOCATE EXST WOOD SIGNS	EA	300.000	3.000	0.000	3.00	900.00
1475	21812061	000	ABANDONMENT OF EXISTING MANHOLES	EA	1,100.000	3.000	0.000	1.00	1,100.00
1485	32682041	000	D-GR HMA TY-D SAC-A PG70-22	TON	110.000	129.745	0.000	54.80	6,028.00
1500	96082001		UNIQUE CHANGE ORDER ITEM 1 CO#5-REMOVE&FENCEADTNITEMS-LS	DOL	1.000	0.000	3,329.410	3,329.41	3,329.41
1510	96082009		UNIQUE CHANGE ORDER ITEM 9 CO#17 Waterline C Casing Removal-LS	DOL	1,534.150	0.000	1.000	1.00	1,534.15
1515	96082010		UNIQUE CHANGE ORDER ITEM 10 CO#19 Waterline B Additional Hydrostatic Testing-LS	DOL	1,860.250	0.000	1.000	1.00	1,860.25
1520	96082011		UNIQUE CHANGE ORDER ITEM 11 CO#21 - RAISE WATER METER VAULT	DOL	1.000	0.000	6,083.030	6,083.03	6,083.03
1525	96062003		FORCE ACCOUNT ID 3 CO#20 - MOVE WATER METER VAULT	DOL	1.000	0.000	18,218.650	18,218.65	18,218.65
1530	96082014		UNIQUE CHANGE ORDER ITEM 14 CO#27 - OVERHEAD FOR 11 DAYS	DOL	1.000	0.000	30,878.870	30,878.87	30,878.87
1535	96082015		UNIQUE CHANGE ORDER ITEM 15 CO#27 - REWORK HANGERS FOR 10" FORCED MAIN	DOL	1.000	0.000	27,634.420	27,634.42	27,634.42

PROJECT BR 2013(930) CONTROL 120003028

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 (\$)
0095	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	16.000	41,921.000	-41,921.000	0.000	0.00
0126	96082005		UNIQUE CHANGE ORDER ITEM 5 MSE WALL PANELS - MATERIAL ONLY	DOL	9,216.210	0.000	1.000	0.000	0.00
0187	96082001		UNIQUE CHANGE ORDER ITEM 1 CO#4-42" RCP RESTOCK & HAUL-LS	DOL	1.000	0.000	4,433.000	0.000	0.00
0290	05302021	006	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	5.200	1,735.000	0.000	0.000	0.00
0295	05312005	000	CURB RAMPS (TY 1)	EA	1,200.000	3.000	0.000	0.000	0.00
0300	05312016	000	CONC SIDEWALKS (6')(6")	LF	28.000	7,660.000	-7,660.000	0.000	0.00
0370	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	590.000	1.000	-1.000	0.000	0.00
0415	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.300	2,150.000	0.000	0.000	0.00
0420	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	11,855.000	0.000	0.000	0.00
0510	06722017	034	REFL PAV MRKR TY II-C-R	EA	5.000	157.000	0.000	0.000	0.00
0520	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	525.000	0.000	0.000	0.00
0530	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.000	1,098.000	0.000	0.000	0.00
0570	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0585	96082012		UNIQUE CHANGE ORDER ITEM 12 CO#23 - UNUSED SIGN PLAQUES, RESTOCKING	DOL	1.000	0.000	1,771.120	0.000	0.00
1505	96082007		UNIQUE CHANGE ORDER ITEM 7 CO#17 Waterline C Casing Removal-LS	DOL	1,534.150	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE NB FM 973

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0675	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE SB FM 973

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0790	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	250.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0905	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0910	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00

0915 96062057 FORCE ACCT-COMMER LAB USE DEDUCTION DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2012(591) CONTROL 120003048

CATEGORY 001 DESCRIPTION UTILITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1145	05502001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	24.000	254.000	-254.000	0.000	0.00
1150	05502003	000	CHAIN LINK FENCE (REMOVE)	LF	4.000	7,539.000	-7,539.000	0.000	0.00
1160	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	16.500	330.000	0.000	0.000	0.00
1165	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	330.000	0.000	0.000	0.00
1176	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1195	21812004	000	ADJSUTING WATER VALVE BOXES TO GRADE	EA	510.000	1.000	0.000	0.000	0.00
1270	21812020	000	PIPE (4") DI CL 350	LF	150.000	5.000	0.000	0.000	0.00
1360	21812038	000	VALVES(PLUG)(10")	EA	3,200.000	2.000	0.000	0.000	0.00
1415	21812054	000	CLEANOUT HEIGHT ADJUSTMENT	EA	560.000	1.000	0.000	0.000	0.00
1460	21812058	000	REMOVE EXISTING PIVOT ARM	LF	11.100	125.000	0.000	0.000	0.00
1480	21812063	000	MINOR MANHOLE ADJUSTMENT	EA	1,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,670,387.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	9,500.000	62.00	62.000	589,000.00
01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	1.00	1.000	500.00
01102001	000	EXCAVATION (ROADWAY)	CY	4.050	39,198.00	39,198.000	158,751.90
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	95,221.42	98,215.964	736,619.73
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	57,801.00	46,426.100	58,032.65
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.060	28,890.00	25,222.440	1,513.35
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	73,916.00	55,581.940	12,228.03
01682001	000	VEGETATIVE WATERING	MG	25.000	1,443.00	256.519	6,412.99
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.270	0.00	19,202.580	24,387.28
		ITEM ADDED - CO#13					
02472041	033	FL BS (CMP IN PLC)(TY A GR 1)(FNAL POS)	CY	43.000	291.00	91.190	3,921.17
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	16.000	0.00	0.000	0.00
02472366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	25.450	0.00	23,341.820	594,049.32
		ITEM ADDED-CO#9					
02602002	003	LIME (HYDRATED LIME (SLURRY))	TON	250.000	263.00	283.752	70,938.00
02602027	003	LIME TRT (EXST MATL)(8")	SY	2.300	70,032.90	57,250.170	131,675.40
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.000	10,488.00	8,075.000	32,300.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.250	10,885.00	11,130.000	13,912.52
04032001	000	TEMPORARY SPL SHORING	SF	10.900	8,197.00	7,585.000	82,676.50
04162004	000	DRILL SHAFT (36 IN)	LF	120.000	1,722.00	1,722.000	206,640.00
04162006	000	DRILL SHAFT (48 IN)	LF	310.000	1,112.00	1,112.000	344,720.00
04202003	002	CL C CONC (ABUT)	CY	630.000	162.80	162.800	102,564.00
04202004	002	CL C CONC (BENT)	CY	740.000	491.70	491.700	363,858.00
04202033	002	CL S CONC (APPR SLAB)	CY	400.000	211.80	211.800	84,720.00
04222001	000	REINF CONC SLAB	SF	13.500	72,352.00	72,352.000	976,752.00
04232001	000	RETAINING WALL (MSE)	SF	39.000	11,769.20	10,884.790	424,506.81
04252068	001	PRESTR CONC GIRDER (TX54)	LF	122.000	7,413.00	7,413.000	904,386.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	280.000	227.60	76.343	21,376.04
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	81.000	722.00	2,103.480	170,381.88
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	51.00	58.700	32,285.00
04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	11.600	504.00	504.000	5,846.40
04502025	001	RAIL (TY PR1)	LF	72.000	1,550.90	1,573.700	113,306.40
04502143	001	RAILING (TY T551)	LF	53.000	1,272.30	1,240.000	65,720.00
04502146	001	RAIL (TY T552)	LF	53.000	1,088.00	1,144.000	60,632.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	360.00	360.000	36,000.00
04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	230.000	202.50	202.500	46,575.00
04622022	015	CONC BOX CULV (8 FT X 7 FT)	LF	400.000	338.00	338.000	135,200.00
04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	430.000	474.55	549.000	236,070.00
04622034	015	CONC BOX CULV (10 FT X 10 FT)	LF	590.000	190.00	190.000	112,100.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	55.000	973.00	1,085.000	59,675.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	58.000	1,769.00	1,769.000	102,602.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	758.00	758.000	56,850.00
04642009		RC PIPE (CL III)(36 IN)	LF	133.910	0.00	200.000	26,782.00

		ITEM ADDED-CO#4					
04642010	006	RC PIPE (CL III)(42 IN)	LF	115.000	960.00	776.000	89,240.00
04642011	006	RC PIPE (CL III)(48 IN)	LF	140.000	156.00	143.000	20,020.00
04652003	001	INLET (COMPL)(TY H)	EA	4,100.000	4.00	5.000	20,500.00
04652014	001	MANH (COMPL)(JUNCT BOX)	EA	7,200.000	7.00	7.000	50,400.00
04652259	001	INLET (COMPL)(CURB)(TY I)(10')	EA	8,200.000	7.00	7.000	57,400.00
04652290	001	INLET(COMPL)(CURB)(TY 1)(15')	EA	8,500.000	14.00	14.000	119,000.00
04662051	000	WINGWALL (PW)(HW=7 FT)	EA	19,000.000	1.00	1.000	19,000.00
04662054	000	WINGWALL (PW)(HW=10 FT)	EA	23,000.000	1.00	1.000	23,000.00
04662055	000	WINGWALL (PW)(HW=11 FT)	EA	41,000.000	2.00	2.000	82,000.00
04662131		HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	8,590.000	0.00	1.000	8,590.00
		ITEM ADDED-CO#10					
04662289	000	WINGWALL (PW)(HW=9.5 FT)	EA	34,000.000	2.00	2.000	68,000.00
04662290	000	WINGWALL (PW)(HW=10.5 FT)	EA	51,000.000	1.00	1.000	51,000.00
04762073	003	JACK BOR OR TUN PIPE(36 IN)(STL CASING)	LF	430.000	61.00	61.000	26,230.00
04762093	003	JACK OR BORE PIPE (48 IN)(STL CASING)	LF	560.000	99.00	99.000	55,440.00
04762094	003	JACK BOR OR TUN PIPE(18 IN)(STL CASING)	LF	230.000	122.00	139.000	31,970.00
04762095	003	JACK BOR OR TUN PIPE(24 IN)(STL CASING)	LF	290.000	374.00	374.000	108,460.00
04812012		PVC PIPE (SCH 40)(6 IN)	LF	34.000	0.00	90.000	3,060.00
		ITEM ADDED-CO#10					
04962004	000	REMOV STR (SET)	EA	590.000	4.00	6.000	3,540.00
04962007	000	REMOV STR (PIPE)	LF	20.000	267.00	130.000	2,600.00
04962007		REMOV STR (PIPE)	LF	226.300	267.00	50.000	11,315.00
		ITEM ADDED-CO#3					
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	140,000.000	1.00	1.000	140,000.00
05002001	011	MOBILIZATION	LS	1,430,000.000	1.00	1.000	1,430,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	24.00	24.000	38,400.00
05082002	000	CONSTRUCTING DETOURS	SY	60.000	4,644.00	4,653.720	279,223.20
05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	61.000	1,170.00	1,170.000	71,370.00
05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	740.00	1,800.000	9,000.00
05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	1,200.00	1,170.000	9,360.00
05292003	000	CONC CURB & GUTTER (TY I)	LF	12.800	10,812.00	11,458.000	146,662.40
05312016	000	CONC SIDEWALKS (6')(6")	LF	28.000	0.00	0.000	0.00
05312016		CONC SIDEWALKS (6')(6")	LF	29.400	0.00	5,665.000	166,551.00
		CO#26 - PRICE INCREASE OF 5% DUE TO UNDERRUN OF 26%					
05312041	000	CURB RAMPS (TY 10)	EA	2,000.000	4.00	8.000	16,000.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	900.00	811.750	14,611.50
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	5.00	3.000	3,000.00
05402014		MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	53.030	0.00	412.500	21,872.81
		CO#11 - Item Added					
05402019		MTL BEAM GD FEN TRANS (THRIE)(STL POST)	EA	2,859.110	0.00	2.000	5,718.22
		CO#11 - Item Added					
05402044		DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	927.940	0.00	2.000	1,855.88
		CO#22 - ITEM ADDED					
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.000	2,775.00	1,645.000	1,645.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	5.00	5.000	500.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,900.000	5.00	8.000	15,200.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	4.000	1,000.00
05452050	001	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	500.000	4.00	7.000	3,500.00

05452051	001	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	250.000	4.00	7.000	1,750.00
05452095	001	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	4.00	7.000	35,000.00
05502077	000	CHAIN LINK FENCE (TEMP) 6'	LF	10.000	1,268.00	186.000	1,860.00
05522003		WIRE FENCE (TY C)	LF	7.030	0.00	2,230.000	15,676.90
		ITEM ADDED-CO#1					
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	3,770.00	-1,027.000	-1,027.00
06182066		CONDT (PVC)(SCHD 40)(3/4")	LF	39.610	0.00	15.000	594.15
		ITEM ADDED-CO#6					
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	330.000	34.00	25.000	8,250.00
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	6.00	5.000	2,500.00
06442023	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	530.000	4.00	4.000	2,120.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	260.000	2.00	2.000	520.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	21.00	21.000	1,050.00
06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	20.000	6.00	16.000	320.00
06582269	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GF2	EA	20.000	6.00	6.000	120.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.400	9,138.00	15,319.000	6,127.60
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.400	17,718.00	21,318.000	8,527.20
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.750	1,432.00	1,144.000	858.00
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.750	3,408.00	3,680.000	2,760.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	1,950.00	24.000	24.00
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.400	63.00	142.000	482.80
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	180.000	8.00	8.000	1,440.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	200.000	8.00	8.000	1,600.00
06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	5.500	55.00	52.000	286.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	13,370.00	675.000	202.50
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.500	2,165.00	1,940.000	12,610.00
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.300	2,150.00	1,940.750	582.23
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.200	11,855.00	15,028.000	3,005.60
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.400	1,950.00	1,277.000	510.80
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.500	63.00	142.000	213.00
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	75.000	8.00	8.000	600.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	90.000	8.00	8.000	720.00
06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	2.500	55.00	52.000	130.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.200	13,370.00	851.000	170.20
06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	3.000	2,165.00	1,940.000	5,820.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	236.00	198.000	990.00
06772001		ELIM EXT PAV MRK & MRKS ( 4")	LF	0.480	0.00	3,384.000	1,624.32
		ITEM ADDED - CO#12					
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	16.500	515.00	282.000	4,653.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.500	1,098.00	581.667	7,270.84
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	4,391.00	8,831.000	17,662.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.200	4,391.00	5,706.000	1,141.20
21812001	000	REMOVE MISC PC	LS	3,100.000	1.00	1.000	3,100.00
21812002	000	CONTROLLED LOW STRENGTH MATERIAL	CY	90.000	1,487.30	1,295.000	116,550.00
21812003	000	REPOSITIONING & ADJUSTING WATER METERS	EA	1,100.000	1.00	1.000	1,100.00
21812005	000	REMOVE AND RELOCATED 1" WATER METER	EA	390.000	1.00	3.000	1,170.00
21812006	000	REMOVE EXISTING 12" VALVE	EA	680.000	1.00	2.000	1,360.00
21812007	000	ENCASEMENT PIPE (18 IN)(STEEL)	LF	96.000	1,236.00	1,317.000	126,432.00

21812008	000	ENCASEMENT PIPE (24 IN)(STEEL)	LF	96.000	372.00	372.000	35,712.00
21812009	000	ENCASEMENT PIPE (30 IN)(STEEL)	LF	230.000	12.00	12.000	2,760.00
21812010	000	ENCASEMENT PIPE (36 IN)(STEEL)	LF	170.000	79.00	79.000	13,430.00
21812011	000	ENCASEMENT PIPE (48 IN)(STEEL)	LF	300.000	85.00	85.000	25,500.00
21812013	000	SPECIAL (INDICATOR) MANH 5' DIA	EA	4,100.000	2.00	2.000	8,200.00
21812014	000	REST'D JOINT PIPE(6")350 DUCTILE IRON	LF	76.000	68.00	62.000	4,712.00
21812015	000	REST'D JOINT PIPE(8")350 DUCTILE IRON	LF	50.000	172.00	225.000	11,250.00
21812016	000	REST'D JOINT PIPE(10")350 DUCTILE IRON	LF	81.000	1,447.00	1,447.000	117,207.00
21812017	000	REST'D JOINT PIPE(12")350 DUCTILE IRON	LF	77.000	629.00	932.000	71,764.00
21812018	000	REST'D JOINT PIPE(16")350 DUCTILE IRON	LF	180.000	53.00	57.500	10,350.00
21812019	000	REST'D JOINT PIPE(24")350 DUCTILE IRON	LF	180.000	1,172.00	1,172.000	210,960.00
21812021	000	PIPE (6") DI CL 350	LF	43.000	75.00	55.000	2,365.00
21812022	000	PIPE (12") DI CL 350	LF	62.000	985.00	1,305.000	80,910.00
21812023	000	PIPE (16") DI CL 250	LF	130.000	20.00	8.000	1,040.00
21812024	000	PIPE (24") DI CL 250	LF	120.000	425.00	425.000	51,000.00
21812025	000	SERVICE TO PIPE(1 1/2" COPPER LINES)	EA	2,900.000	4.00	4.000	11,600.00
21812026	000	WET CONNECTIONS (8" X 8")	EA	1,300.000	1.00	1.000	1,300.00
21812027	000	WET CONNECTIONS (12" X 8")	EA	1,300.000	1.00	1.000	1,300.00
21812028	000	WET CONNECTIONS (12" X 12")	EA	2,300.000	7.00	11.000	25,300.00
21812029	000	WET CONNECTIONS (12" X 16")	EA	3,000.000	1.00	1.000	3,000.00
21812030	000	WET CONNECTIONS (16" X 16")	EA	3,000.000	1.00	2.000	6,000.00
21812031	000	WET CONNECTIONS (24" X 16")	EA	4,600.000	2.00	2.000	9,200.00
21812032	000	WET CONNECTIONS (24" X 24")	EA	6,400.000	2.00	2.000	12,800.00
21812033	000	WET CONNECTIONS (10" X 10")	EA	2,000.000	2.00	2.000	4,000.00
21812034	000	DI FITTINGS, 4" THRU 16"	TON	8,800.000	7.48	9.587	84,365.60
21812035	000	DI FITTINGS 24"	TON	11,000.000	11.00	10.266	112,926.00
21812036	000	VALVES (GATE)(6")	EA	1,500.000	7.00	6.000	9,000.00
21812037	000	VALVES (GATE)(8")	EA	2,100.000	1.00	2.000	4,200.00
21812039	000	VALVES (GATE)(12")	EA	2,900.000	6.00	8.000	23,200.00
21812040	000	VALVES (GATE)(16")	EA	7,100.000	1.00	2.000	14,200.00
21812041	000	VALVES (GATE)(24")(INCL MANH VAULT)	EA	28,000.000	7.00	7.000	196,000.00
21812042	000	FIRE HYDRANTS	EA	4,100.000	5.00	6.000	24,600.00
21812043	000	BACKFLOW PREVENTER (10")	EA	33,000.000	1.00	1.000	33,000.00
21812044	000	DRAIN VALVE ASSEMBLIES (6")	EA	10,000.000	4.00	5.000	50,000.00
21812045	000	AIR/VACUUM VALVES (2")	EA	3,700.000	7.00	8.000	29,600.00
21812046	000	PROTECTIVE FENCE (CHAIN LINK)(TY A)	LF	24.000	556.00	298.000	7,152.00
21812047	000	CONCRETE BLOCK NORTH END OF BRG, CL C	EA	24,000.000	1.00	1.000	24,000.00
21812048	000	CONCRETE BLOCK SOUTH END BRG, CLASS	EA	7,500.000	1.00	2.000	15,000.00
21812049	000	CONCRETE SLAB NORTH END OF BRG, CL C	EA	12,000.000	1.00	1.000	12,000.00
21812050	000	CONCRETE COPING NORTH END OF BRG, CL C	EA	57,000.000	1.00	1.000	57,000.00
21812051	000	CONCRETE FILL NORTH END OF BRG, CL A	EA	5,300.000	1.00	1.000	5,300.00
21812052	000	CONCRETE AND MASONRY WALL	LS	20,000.000	1.00	1.000	20,000.00
21812053	000	REMOVE EXISTING FIRE HYDRANT	EA	860.000	7.00	10.000	8,600.00
21812055	000	REST'D JNT PIPE(12")DI 350 PMP SLUDGE	LF	100.000	786.00	836.000	83,600.00
21812056	000	PIPE (12") DI CL 350 PUMP SLUDGE	LF	84.000	610.00	610.000	51,240.00
21812057	000	REMOVE EXISTING 6" DI PIPE	LF	27.000	654.00	654.000	17,658.00
21812059	000	METAL FOR STRUCTURE	LS	106,000.000	1.00	1.000	106,000.00
21812060	000	REMOVE AND RELOCATE EXST WOOD SIGNS	EA	300.000	3.00	3.000	900.00
21812061	000	ABANDONMENT OF EXISTING MANHOLES	EA	1,100.000	3.00	1.000	1,100.00

32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	14,420.30	16,223.410	1,005,851.42
32682029	000	D-GR HMA TY-C SAC-A PG76-22	TON	72.000	5,800.00	5,794.240	417,185.28
32682041	000	D-GR HMA TY-D SAC-A PG70-22	TON	110.000	129.75	54.800	6,028.00
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	65,582.00	25,250.400	25,250.40
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	65,582.00	20,685.120	20,685.12
96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	60.00	12.000	1,500.00
96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	257,938.960	257,938.96
		CO#2-ROCK TO DRAIN					
96062002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	21,002.840	21,002.84
		FA #2 - RETAINING WALL C GROUND STABILIZATION					
96062003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	18,218.650	18,218.65
		CO#20 - MOVE WATER METER VAULT					
96062004		FORCE ACCOUNT ID 4	DOL	1.000	0.00	173,252.600	173,252.60
		CO#24 - CULVERT C REDESIGN					
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	130,000.00	10,217.920	10,217.92
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,329.410	3,329.41
		CO#5-REMOVE&FENCEADTNITEMS-LS					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,144.680	2,144.68
		CO#4-PIPE REDUCER-LS					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	620.160	620.16
		CO#4-EQUIPMENT IDLE-LS					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	492.780	0.00	4.701	2,316.56
		CO#7-DEBRIS REMOVAL-LD					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,727.210	0.00	8.000	13,817.68
		CO #16 Barricade Maintenance - MO					
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	5,135.780	0.00	1.000	5,135.78
		CO#18 Curb Inlet #11 Rework - LS					
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	1,534.150	0.00	1.000	1,534.15
		CO#17 Waterline C Casing Removal-LS					
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	1,860.250	0.00	1.000	1,860.25
		CO#19 Waterline B Additional Hydrostatic Testing-LS					
96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	6,083.030	6,083.03
		CO#21 - RAISE WATER METER VAULT					
96082013		UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	1,949.930	1,949.93
		CO#25 - FLOWABLE FILL FOR DRILL SHAFT EXCAVATION					
96082014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.00	30,878.870	30,878.87
		CO#27 - OVERHEAD FOR 11 DAYS					
96082015		UNIQUE CHANGE ORDER ITEM 15	DOL	1.000	0.00	27,634.420	27,634.42
		CO#27 - REWORK HANGERS FOR 10" FORCED MAIN					
96082016		UNIQUE CHANGE ORDER ITEM 16	DOL	1.000	0.00	57,069.860	57,069.86
		CO#29 - FORCE MAJEURE					
96082017		UNIQUE CHANGE ORDER ITEM 17	DOL	1.000	0.00	9,216.210	9,216.21
		CO#31 - CORRECTION TO CO#15					
96082018		UNIQUE CHANGE ORDER ITEM 18	DOL	1.000	0.00	4,433.000	4,433.00
		CO#31 - CORRECTION TO CO#4					
96082019		UNIQUE CHANGE ORDER ITEM 19	DOL	1.000	0.00	1,771.120	1,771.12
		CO#31 - CORRECTION TO CO#23					

TOTAL ITEM EARNINGS TO DATE

**\$14,670,387.62**