



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/10/13**

CONTRACT ID: **131101031**  
 PROJECT: **STP 2008(166)**  
 CONTRACT: **11073001**  
 AWARD AMOUNT: **\$25,393,706.71**  
 PROJECTED AMOUNT: **\$25,393,706.71**  
 ADJ. PROJECTED AMOUNT: **\$25,730,981.96**  
 CONTRACTOR: **GLENN THURMAN, INC.**

HIGHWAY: **FM 1171**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **NANCY CLINE, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0059**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/18/2012** to **06/13/2013**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **109.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2007**  
 AWARD DATE: **11/15/2007**  
 NOTICE TO PROCEED DATE: **01/10/2008**  
 WORK BEGIN DATE: **02/21/2008**  
 ACCEPTED DATE: **10/04/2012**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE       |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS             | \$25,640,048.58        | \$25,428,795.78        | \$211,252.80        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00              |
| NON-PARTICIPATING         | \$25,640,048.58        | \$25,428,795.78        | \$211,252.80        |
| RETAINAGE                 | \$0.00                 | \$0.00                 | \$0.00              |
| LIQUIDATED DAMAGES        | (\$128,100.00)         | (\$212,100.00)         | \$84,000.00         |
| 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>\$25,511,948.58</b> | <b>\$25,216,695.78</b> | <b>\$295,252.80</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>        | 02/21/2008 | <u>ASSESSED LIQ DAMAGES:</u> | 61           |
| <u>TIME CHARGES BEGIN:</u>     | 02/21/2008 | <u>LIQ DAMAGE RATE:</u>      | \$2,100.00   |
| <u>BID DAYS:</u>               | 522        | <u>LIQUIDATED DAMAGES:</u>   | 61           |
| <u>C. O. ADJUSTED DAYS:</u>    | 130        | DAYS AT                      |              |
| <u>CURRENT DAYS:</u>           | 652        | PER DAY                      | \$2,100.00   |
| <u>DAYS CHARGED TO DATE:</u>   | 713        | <u>TOTAL:</u>                | \$128,100.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |              |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment            |
|--------------|--------------|---------------|-----------------------------|
| 06/13/2013   |              | 1             | FINAL ITEM QUANTITY UPDATES |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
|                   |              | <hr/>         |
| OTHER - SEE RMRKS |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2008(166) CONTROL 131101031  
 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 |
|----------|------------|--------|--|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0425     | 05002001   | 002    | MOBILIZATION                             | LS   | 2,250,000.000 | 0.029             | \$65,250.00               | 0.96               | 0.96             |
| 0430     | 05022001   | 022    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 13,500.000    | 2.000             | \$27,000.00               | 27.00              | 27.00            |
| 1001     | 96082019   |        | UNIQUE CHANGE ORDER ITEM 19              | DOL  | 116,752.800   | 1.000             | \$116,752.80              | 1.00               | 1.00             |
|          | SUPP DESCR |        | CO#23 Overhead Costs per SP 004-017 (LS) |      |               |                   |                           |                    |                  |

PROJECT RW 1311-1-41 CONTROL 131101041  
 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 |
|----------|-----------|--------|--------------|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 1165     | 05002001  | 002    | MOBILIZATION | LS   | 2,250,000.000 | 0.001             | \$2,250.00                | 0.04               | 0.04             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$211,252.80

CONTRACT LINE ITEMS

PROJECT STP 2008(166) CONTROL 131101031  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                                       | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0055   | 01002002  | 001    | PREPARING ROW                           | STA  | 535.000    | 205.700      | 0.000           | 205.70           | 110,049.50   |
| 0060   | 01042001  | 000    | REMOVING CONC (PAV)                     | SY   | 6.000      | 9,369.000    | 53.000          | 9,788.35         | 58,730.10    |
| 0065   | 01042009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 6.000      | 718.000      | 0.000           | 644.33           | 3,865.98     |
| 0070   | 01042011  | 000    | REMOVING CONC (MEDIANS)                 | SY   | 6.000      | 145.000      | 0.000           | 147.70           | 886.20       |
| 0075   | 01042015  | 000    | REMOVING CONC (SIDEWALKS)               | SY   | 6.000      | 747.000      | 141.000         | 1,355.17         | 8,131.02     |
| 0080   | 01042017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 6.000      | 1,436.000    | 0.000           | 2,063.28         | 12,379.68    |
| 0085   | 01042021  | 000    | REMOVING CONC (CURB)                    | LF   | 3.000      | 3,450.000    | 45.000          | 3,551.02         | 10,653.06    |
| 0087   | 01042022  | 000    | REMOVING CONC (CURB AND GUTTER)         | LF   | 3.000      | 0.000        | 127.000         | 438.00           | 1,314.00     |
| CO #11 REMOVING CONC (CURB AND GUTTER) (LF)    |           |        |   |      |            |              |                 |                  |              |
| 0090   | 01102001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 3.550      | 187,346.000  | 1,370.000       | 188,716.00       | 669,941.80   |
| 0095   | 01322006  | 001    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 1.250      | 62,990.000   | 124.000         | 63,114.00        | 78,892.51    |
| 0100   | 01342002  | 000    | BACKFILL (TY B)                         | STA  | 200.000    | 13.600       | 0.000           | 14.58            | 2,915.00     |
| 0105   | 01622002  | 000    | BLOCK SODDING                           | SY   | 1.870      | 117,242.500  | 108.000         | 120,600.19       | 225,522.35   |
| 0110   | 01642009  | 001    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.090      | 50,448.600   | 0.000           | 11,926.25        | 1,073.36     |
| 0115   | 01642011  | 001    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.080      | 50,448.600   | 0.000           | 8,391.11         | 671.30       |
| 0120   | 01682001  | 000    | VEGETATIVE WATERING                     | MG   | 13.000     | 10,816.000   | 0.000           | 8,203.90         | 106,650.70   |
| 0135   | 01702001  | 000    | IRRIGATION SYSTEM                       | LS   | 42,250.000 | 1.000        | 0.000           | 1.00             | 42,250.00    |
| 0140   | 01922002  | 000    | PLANT MATERIAL (1-GAL)                  | EA   | 4.900      | 1,457.000    | 0.000           | 1,457.00         | 7,139.32     |
| 0145   | 01922015  | 000    | LANDSCAPE EDGE                          | LF   | 2.400      | 5,000.000    | 0.000           | 4,935.39         | 11,844.93    |
| 0150   | 01922016  | 000    | PLANT BED PREPARATION                   | SY   | 3.900      | 5,971.000    | 0.000           | 5,469.69         | 21,331.79    |
| 0155   | 01922023  | 000    | PLANT MATERIAL (15 GAL) (TREE)          | EA   | 67.750     | 320.000      | 0.000           | 320.00           | 21,680.02    |
| 0160   | 01922024  | 000    | PLANT MATERIAL (30 GAL) (TREE)          | EA   | 250.000    | 67.000       | 0.000           | 67.00            | 16,750.00    |
| 0164   | 02472313  | 000    | FL BS (CMP IN PLC)(TY D GR1)(12")       | SY   | 6.020      | 0.000        | 6,362.030       | 6,362.03         | 38,299.36    |
| CO #21 FL BS (CMP IN PLC) (TY D GR1) (12")(SY) |           |        |   |      |            |              |                 |                  |              |
| 0165   | 02602003  | 001    | LIME (COMMERCIAL LIME SLURRY)           | TON  | 130.000    | 5,624.000    | -124.689        | 5,408.87         | 703,152.45   |
| 0170   | 02602011  | 001    | LIME TRT (EXST MATL) (12")              | SY   | 2.900      | 233,184.000  | -5,236.030      | 232,748.28       | 674,970.03   |
| 0175   | 03052012  | 000    | SLV, HAUL & STKPL RCL APH PV (6 TO 12") | SY   | 2.100      | 76,369.000   | 330.000         | 90,244.89        | 189,514.27   |
| 0180   | 03052035  | 000    | SALV, HAUL & STKPL RCL APH PV (2"-6")   | SY   | 1.600      | 4,469.000    | 0.000           | 4,746.58         | 7,594.53     |
| 0185   | 03412011  | 000    | D-GR HMA(QCQA) TY-B PG64-22             | TON  | 49.650     | 79,847.000   | 709.000         | 82,135.81        | 4,078,042.83 |
| 0195   | 03412138  | 000    | D-GR HMA(QCQA) TY-D PG76-22             | TON  | 87.650     | 1,223.000    | 0.000           | 1,068.93         | 93,691.71    |
| 0200   | 03602001  | 003    | CONC PVMT (CONT REINF-CRCP)(8")         | SY   | 48.200     | 9,338.000    | 486.000         | 10,329.71        | 497,892.02   |
| 0220   | 03602003  | 003    | CONC PVMT (CONT REINF-CRCP)(10")        | SY   | 38.300     | 208,738.000  | 291.000         | 210,808.64       | 8,073,970.92 |
| 0240   | 03602010  | 003    | CONC PVMT (JOINTED-CPCD)(9")            | SY   | 65.000     | 184.000      | 480.000         | 525.59           | 34,163.35    |
| 0260   | 04002008  | 000    | CUT & RESTORING PAV (ASPH)              | SY   | 150.000    | 99.000       | 0.000           | 351.97           | 52,795.50    |
| 0265   | 04022001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 1.050      | 19,480.000   | 18.000          | 13,705.00        | 14,390.25    |
| 0270   | 04162003  | 001    | DRILL SHAFT (30 IN)                     | LF   | 140.000    | 66.000       | 0.000           | 66.00            | 9,240.00     |
| 0275   | 04162004  | 001    | DRILL SHAFT (36 IN)                     | LF   | 151.000    | 78.000       | 0.000           | 78.00            | 11,778.00    |
| 0280   | 04162006  | 001    | DRILL SHAFT (48 IN)                     | LF   | 260.000    | 352.000      | 0.000           | 352.00           | 91,520.00    |
| 0285   | 04322002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 255.000    | 116.000      | -53.000         | 53.25            | 13,578.75    |
| 0290   | 04502077  | 000    | RAIL (HANDRAIL)(TY F)                   | LF   | 90.000     | 145.000      | -32.300         | 53.00            | 4,770.00     |
| 0295   | 04622001  | 000    | CONC BOX CULV (3 FT X 2 FT)             | LF   | 125.000    | 1,378.000    | 0.000           | 1,378.00         | 172,250.00   |
| 0300   | 04622003  | 000    | CONC BOX CULV (4 FT X 2 FT)             | LF   | 139.000    | 237.000      | 0.000           | 237.00           | 32,943.00    |
| 0305   | 04622004  | 000    | CONC BOX CULV (4 FT X 3 FT)             | LF   | 160.000    | 266.000      | 0.000           | 266.00           | 42,560.00    |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0310     | 04622007  | 000    | CONC BOX CULV (5 FT X 3 FT)  | LF   | 184.000       | 405.000      | 0.000           | 405.00           | 74,520.00    |
| 0315     | 04622011  | 000    | CONC BOX CULV (6 FT X 4 FT)  | LF   | 239.000       | 210.000      | 0.000           | 210.00           | 50,190.00    |
| 0320     | 04622014  | 000    | CONC BOX CULV (7 FT X 3 FT)  | LF   | 275.000       | 120.000      | 0.000           | 120.00           | 33,000.00    |
| 0325     | 04642003  | 000    | RC PIPE (CL III)(18 IN)  | LF   | 46.000        | 10.000       | 0.000           | 152.00           | 6,992.00     |
| 0330     | 04642005  | 000    | RC PIPE (CL III)(24 IN)  | LF   | 43.000        | 17,515.000   | 18.000          | 17,557.00        | 754,951.00   |
| 0335     | 04642007  | 000    | RC PIPE (CL III)(30 IN)  | LF   | 59.000        | 1,674.000    | 0.000           | 1,590.00         | 93,810.00    |
| 0340     | 04642009  | 000    | RC PIPE (CL III)(36 IN)  | LF   | 75.000        | 1,966.000    | 0.000           | 1,971.00         | 147,825.00   |
| 0345     | 04642010  | 000    | RC PIPE (CL III)(42 IN)  | LF   | 125.000       | 126.000      | 0.000           | 126.00           | 15,750.00    |
| 0350     | 04642011  | 000    | RC PIPE (CL III)(48 IN)  | LF   | 140.000       | 1,452.000    | 0.000           | 1,482.00         | 207,480.00   |
| 0355     | 04652001  | 001    | INLET (COMPL)(TY C)  | EA   | 4,300.000     | 129.000      | 0.000           | 129.00           | 554,700.00   |
| 0360     | 04652003  | 001    | INLET (COMPL)(TY H)  | EA   | 3,640.000     | 11.000       | 0.000           | 11.00            | 40,040.00    |
| 0365     | 04652004  | 001    | INLET (COMPL)(TY S)  | EA   | 2,650.000     | 1.000        | 0.000           | 1.00             | 2,650.00     |
| 0370     | 04652005  | 001    | MANH (COMPL)(TY M)   | EA   | 3,100.000     | 5.000        | 0.000           | 5.00             | 15,500.00    |
| 0375     | 04652008  | 001    | INLET EXT (TY E)   | EA   | 1,250.000     | 201.000      | 0.000           | 201.00           | 251,250.00   |
| 0377     | 96082003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO#12 MODIFICATION TO CULVERT U (LS)             | DOL  | 18,597.530    | 0.000        | 1.000           | 1.00             | 18,597.53    |
| 0380     | 04662049  | 000    | WINGWALL (PW)(HW=5 FT)   | EA   | 6,600.000     | 3.000        | 0.000           | 3.00             | 19,800.00    |
| 0385     | 04662050  | 000    | WINGWALL (PW)(HW=6 FT)   | EA   | 8,680.000     | 5.000        | 0.000           | 5.00             | 43,400.00    |
| 0390     | 04662051  | 000    | WINGWALL (PW)(HW=7 FT)   | EA   | 12,220.000    | 2.000        | 0.000           | 2.00             | 24,440.00    |
| 0400     | 04962002  | 000    | REMOV STR (INLET)  | EA   | 520.000       | 6.000        | 1.000           | 6.00             | 3,120.00     |
| 0405     | 04962004  | 000    | REMOV STR (SET)  | EA   | 700.000       | 2.000        | 1.000           | 5.00             | 3,500.00     |
| 0410     | 04962006  | 000    | REMOV STR (HEADWALL)   | EA   | 570.000       | 32.000       | 0.000           | 32.00            | 18,240.00    |
| 0415     | 04962008  | 000    | REMOV STR (BOX CULVERT)  | LF   | 47.000        | 162.000      | 0.000           | 207.00           | 9,729.00     |
| 0420     | 04962016  | 000    | REMOV STR (PIPE)   | EA   | 26.000        | 62.000       | -1.000          | 65.00            | 1,690.00     |
| 0425     | 05002001  | 002    | MOBILIZATION   | LS   | 2,250,000.000 | 0.960        | 0.000           | 0.96             | 2,160,000.00 |
| 0430     | 05022001  | 022    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 13,500.000    | 24.000       | 3.000           | 27.00            | 364,500.00   |
| 0432     | 96082004  |        | UNIQUE CHANGE ORDER ITEM 4<br>CO#13 BARRICADES, SIGNS & TRAFFIC HANDLING (LS)  | DOL  | 2,200.000     | 0.000        | 1.000           | 1.00             | 2,200.00     |
| 0433     | 96082005  |        | UNIQUE CHANGE ORDER ITEM 5<br>CO#14 BARRICADES, SIGNS & TRAFFIC HANDLING (LS)  | DOL  | 1,500.000     | 0.000        | 1.000           | 1.00             | 1,500.00     |
| 0435     | 05062001  | 011    | ROCK FILTER DAMS (INSTALL) (TY 1)  | LF   | 17.150        | 550.000      | 0.000           | 75.00            | 1,286.25     |
| 0440     | 05062003  | 011    | ROCK FILTER DAMS (INSTALL) (TY 3)  | LF   | 44.000        | 310.000      | 0.000           | 85.00            | 3,740.00     |
| 0445     | 05062009  | 011    | ROCK FILTER DAMS (REMOVE)  | LF   | 10.300        | 860.000      | 0.000           | 160.00           | 1,648.00     |
| 0450     | 05062016  | 011    | CONSTRUCTION EXITS (INSTALL) (TY 1)  | SY   | 21.000        | 2,184.000    | 0.000           | 803.12           | 16,865.52    |
| 0455     | 05062034  | 011    | TEMPORARY SEDIMENT CONTROL FENCE   | LF   | 1.350         | 7,523.000    | 0.000           | 7,409.00         | 10,002.15    |
| 0465     | 05062045  | 011    | BIODEGRADABLE EROSION CONTROL LOGS(12")  | LF   | 3.200         | 2,345.000    | 0.000           | 3,676.00         | 11,763.20    |
| 0472     | 05082002  |        | CONSTRUCTING DETOURS<br>CO#5 Use 8" TY B W/RAP & 2" TY C W/O RAP PG 64-22 (SY) | SY   | 43.750        | 0.000        | 16,456.000      | 18,728.21        | 819,359.21   |
| 0475     | 05122008  | 001    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 42.500        | 6,417.000    | 0.000           | 6,300.00         | 267,750.00   |
| 0480     | 05122009  | 001    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 44.000        | 760.000      | 0.000           | 680.00           | 29,920.00    |
| 0485     | 05122026  | 001    | PORT CTB (MOVE)(LOW PROF)(TY 1)  | LF   | 4.000         | 100.000      | 0.000           | 1,640.00         | 6,560.00     |
| 0490     | 05122027  | 001    | PORT CTB (MOVE)(LOW PROF)(TY 2)  | LF   | 4.000         | 40.000       | 0.000           | 300.00           | 1,200.00     |
| 0495     | 05122044  | 001    | PORT CTB (REMOVE)(LOW PROF)(TY 1)  | LF   | 4.500         | 6,417.000    | 0.000           | 6,300.00         | 28,350.00    |
| 0500     | 05122045  | 001    | PORT CTB (REMOVE)(LOW PROF)(TY 2)  | LF   | 4.500         | 760.000      | 0.000           | 680.00           | 3,060.00     |
| 0505     | 05282001  | 000    | COLORED TEXTURED CONC (4")   | SY   | 72.000        | 3,751.000    | -76.000         | 4,378.77         | 315,271.15   |
| 0510     | 05292006  | 000    | CONC CURB (MONO) (TY II)   | LF   | 1.100         | 79,515.000   | 56.000          | 80,868.90        | 88,955.79    |
| 0515     | 05292008  | 000    | CONC CURB & GUTTER (SPECIAL)   | LF   | 20.000        | 473.000      | -142.000        | 426.60           | 8,532.00     |

| CATEGORY |           | 001    | DESCRIPTION   | ALL ITEMS |            |              |                 |                  |            |
|----------|-----------|--------|---|-----------|------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT      | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
| 0520     | 05302010  | 000    | DRIVEWAYS (CONC)  | SY        | 40.000     | 4,167.000    | -69.200         | 4,568.10         | 182,724.00 |
| 0525     | 05312005  | 000    | CURB RAMPS (TY 1)   | EA        | 850.000    | 5.000        | 2.000           | 7.00             | 5,950.00   |
| 0530     | 05312006  | 000    | CURB RAMPS (TY 2)   | EA        | 950.000    | 1.000        | 0.000           | 1.00             | 950.00     |
| 0535     | 05312010  | 000    | CURB RAMPS (TY 7)   | EA        | 650.000    | 59.000       | 6.000           | 73.00            | 47,450.00  |
| 0540     | 05312011  | 000    | CURB RAMPS (TY 8)   | EA        | 850.000    | 5.000        | 0.000           | 1.00             | 850.00     |
| 0545     | 05312015  | 000    | CONC SIDEWLKS (4")  | SY        | 30.000     | 8,946.000    | -214.000        | 8,090.91         | 242,727.30 |
| 0546     | 96082015  |        | UNIQUE CHANGE ORDER ITEM 15<br>CO #15 CONC SIDEWALKS (9.5") (SPL RETAINING WALL) (SY) | DOL       | 95.000     | 0.000        | 269.000         | 282.55           | 26,842.25  |
| 0547     | 05562012  |        | PIPE UNDERDRAINS (TY 8) (4 IN)<br>CO #15 PIPE UNDERDRAINS (TY 8) (4 IN) (LF)          | LF        | 18.000     | 0.000        | 565.000         | 725.00           | 13,050.00  |
| 0548     | 96082016  |        | UNIQUE CHANGE ORDER ITEM 16<br>CO #16 Reimbursement for use of Police officers (LS)   | DOL       | 1.000      | 0.000        | 4,000.000       | 172.20           | 172.20     |
| 0549     | 96082017  |        | UNIQUE CHANGE ORDER ITEM 17<br>CO #19 INSTALL FENCE AND RELOCATE GATE (LS)            | DOL       | 6,468.500  | 0.000        | 1.000           | 1.00             | 6,468.50   |
| 0555     | 05312041  | 000    | CURB RAMPS (TY 10)  | EA        | 850.000    | 1.000        | 0.000           | 2.00             | 1,700.00   |
| 0564     | 06182026  |        | CONDT (PVC) (SCHD 40) (6")<br>CO#17   | LF        | 21.000     | 0.000        | 740.000         | 740.00           | 15,540.00  |
| 0565     | 06182038  | 000    | CONDT (PVC) (SCHD 80) (3")  | LF        | 6.000      | 226.000      | 0.000           | 226.00           | 1,356.00   |
| 0570     | 06182040  | 000    | CONDT (PVC) (SCHD 80) (4")  | LF        | 7.600      | 836.000      | 0.000           | 836.00           | 6,353.60   |
| 0575     | 06182041  | 000    | CONDT (PVC) (SCHD 80) (4") (BORE)   | LF        | 14.000     | 3,013.000    | 0.000           | 3,013.00         | 42,182.00  |
| 0580     | 06202009  | 001    | ELEC CONDR (NO. 6) BARE   | LF        | 1.100      | 155.000      | 0.000           | 155.00           | 170.50     |
| 0585     | 06202010  | 001    | ELEC CONDR (NO. 6) INSULATED  | LF        | 1.300      | 174.000      | 0.000           | 174.00           | 226.20     |
| 0590     | 06202011  | 001    | ELEC CONDR (NO. 8) BARE   | LF        | 1.000      | 2,891.000    | 0.000           | 2,891.00         | 2,891.00   |
| 0595     | 06202012  | 001    | ELEC CONDR (NO. 8) INSULATED  | LF        | 1.200      | 5,982.000    | 0.000           | 5,982.00         | 7,178.40   |
| 0600     | 06202016  | 001    | ELEC CONDR (NO.12) INSULATED  | LF        | 0.750      | 2,240.000    | 0.000           | 2,240.00         | 1,680.00   |
| 0605     | 06242012  | 000    | GROUND BOX TY C (162911) W/APRON  | EA        | 650.000    | 27.000       | 0.000           | 27.00            | 17,550.00  |
| 0610     | 06282158  | 000    | REMOVE ELECTRICAL SERVICES  | EA        | 270.000    | 5.000        | 0.000           | 5.00             | 1,350.00   |
| 0615     | 06282188  | 000    | ELC SRV TY D 120/240 070 (NS)SS(E)PS(U)   | EA        | 4,430.000  | 7.000        | 0.000           | 7.00             | 31,010.00  |
| 0620     | 06362001  | 000    | ALUMINUM SIGNS (TY A)   | SF        | 14.000     | 471.000      | 0.000           | 471.00           | 6,594.00   |
| 0625     | 06442001  | 000    | INS SM RD SN SUP&AM TY 10BWG(1) SA(P)   | EA        | 375.000    | 22.000       | -4.000          | 18.00            | 6,750.00   |
| 0630     | 06442004  | 000    | INS SM RD SN SUP&AM TY 10BWG(1) SA(T)   | EA        | 450.000    | 20.000       | 0.000           | 20.00            | 9,000.00   |
| 0635     | 06442006  | 000    | INS SM RD SN SUP&AM TY 10BWG(1) SA(U)   | EA        | 480.000    | 25.000       | 0.000           | 25.00            | 12,000.00  |
| 0640     | 06442028  | 000    | INS SM RD SN SUP&AM TY S80(1)SA(U-1EXT)   | EA        | 740.000    | 2.000        | 0.000           | 2.00             | 1,480.00   |
| 0645     | 06442060  | 000    | REMOVE SM RD SN SUP & AM  | EA        | 32.000     | 117.000      | 0.000           | 48.00            | 1,536.00   |
| 0650     | 06622001  | 000    | WK ZN PAV MRK NON-REMOV (W) 4" (BRK)  | LF        | 0.270      | 575.000      | 0.000           | 380.00           | 102.60     |
| 0655     | 06622004  | 000    | WK ZN PAV MRK NON-REMOV (W) 4" (SLD)  | LF        | 0.270      | 27,057.000   | 0.000           | 19,048.00        | 5,142.96   |
| 0660     | 06622012  | 000    | WK ZN PAV MRK NON-REMOV (W) 8" (SLD)  | LF        | 0.530      | 1,968.000    | 0.000           | 1,871.00         | 991.63     |
| 0665     | 06622016  | 000    | WK ZN PAV MRK NON-REMOV (W) 24" (SLD)   | LF        | 5.250      | 359.000      | 67.000          | 329.00           | 1,727.25   |
| 0670     | 06622032  | 000    | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)  | LF        | 0.270      | 38,499.000   | 750.000         | 18,100.00        | 4,887.00   |
| 0675     | 06622064  | 000    | WK ZN PAV MRK REMOV (W) 4" (BRK)  | LF        | 0.800      | 5,252.000    | 0.000           | 3,897.00         | 3,117.60   |
| 0680     | 06622065  | 000    | WK ZN PAV MRK REMOV (W) 4" (DOT)  | LF        | 0.900      | 1,404.000    | 0.000           | 505.00           | 454.50     |
| 0685     | 06622067  | 000    | WK ZN PAV MRK REMOV (W) 4" (SLD)  | LF        | 0.630      | 32,464.000   | 0.000           | 33,962.00        | 21,396.06  |
| 0690     | 06622075  | 000    | WK ZN PAV MRK REMOV (W) 8" (SLD)  | LF        | 1.470      | 7,048.000    | 0.000           | 5,098.00         | 7,494.06   |
| 0695     | 06622079  | 000    | WK ZN PAV MRK REMOV (W) 24" (SLD)   | LF        | 4.200      | 1,209.000    | 0.000           | 789.00           | 3,313.80   |
| 0700     | 06622099  | 000    | WK ZN PAV MRK REMOV (Y) 4" (SLD)  | LF        | 0.580      | 104,122.000  | 3,112.000       | 69,021.00        | 40,032.18  |
| 0705     | 06662015  | 000    | REFL PAV MRK TY I (W) 6" (BRK)(100MIL)  | LF        | 0.460      | 21,903.000   | 80.000          | 21,983.00        | 10,112.18  |
| 0710     | 06662018  | 000    | REFL PAV MRK TY I (W) 6" (DOT)(100MIL)  | LF        | 1.050      | 296.000      | 0.000           | 296.00           | 310.80     |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0715     | 06662024  | 000    | REFL PAV MRK TY I (W) 6" (SLD)(100MIL)            | LF   | 0.440      | 43,794.000   | 26.000          | 43,820.00        | 19,280.80 |
| 0720     | 06662036  | 000    | REFL PAV MRK TY I (W) 8" (SLD)(100MIL)            | LF   | 0.660      | 13,964.000   | 1,295.000       | 15,259.00        | 10,070.94 |
| 0725     | 06662042  | 000    | REFL PAV MRK TY I (W) 12"(SLD)(100MIL)            | LF   | 2.310      | 5,106.000    | 218.000         | 5,437.00         | 12,559.47 |
| 0730     | 06662048  | 000    | REFL PAV MRK TY I (W) 24"(SLD)(100MIL)            | LF   | 6.000      | 1,431.000    | -108.000        | 1,323.00         | 7,938.00  |
| 0735     | 06662054  | 000    | REFL PAV MRK TY I (W) (ARROW) (100MIL)            | EA   | 95.000     | 100.000      | 6.000           | 133.00           | 12,635.00 |
| 0740     | 06662069  | 000    | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)           | EA   | 175.000    | 10.000       | 1.000           | 13.00            | 2,275.00  |
| 0745     | 06662096  | 000    | REFL PAV MRK TY I (W) (WORD) (100MIL)             | EA   | 155.000    | 100.000      | 6.000           | 112.00           | 17,360.00 |
| 0750     | 06662120  | 000    | REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)            | LF   | 0.460      | 47,082.000   | 54.000          | 47,136.00        | 21,682.56 |
| 0755     | 06662132  | 000    | REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)            | LF   | 6.000      | 546.000      | 43.000          | 700.00           | 4,200.00  |
| 0760     | 06662146  | 000    | REF PAV MRK TY II (W) 6" (BRK)                    | LF   | 0.210      | 21,903.000   | -330.000        | 21,983.00        | 4,616.43  |
| 0765     | 06662147  | 000    | REF PAV MRK TY II (W) 6" (DOT)                    | LF   | 0.210      | 296.000      | 0.000           | 296.00           | 62.16     |
| 0770     | 06662149  | 000    | REF PAV MRK TY II (W) 6" (SLD)                    | LF   | 0.210      | 43,794.000   | 26.000          | 43,820.00        | 9,202.20  |
| 0775     | 06662153  | 000    | REF PAV MRK TY II (W) 8" (SLD)                    | LF   | 0.320      | 13,964.000   | 1,295.000       | 15,259.00        | 4,882.88  |
| 0780     | 06662155  | 000    | REF PAV MRK TY II (W) 12" (SLD)                   | LF   | 1.050      | 5,106.000    | 218.000         | 5,437.00         | 5,708.85  |
| 0785     | 06662157  | 000    | REF PAV MRK TY II (W) 24" (SLD)                   | LF   | 2.650      | 1,431.000    | -108.000        | 1,323.00         | 3,505.95  |
| 0790     | 06662160  | 000    | REF PAV MRK TY II (W) (ARROW)                     | EA   | 21.000     | 100.000      | 6.000           | 133.00           | 2,793.00  |
| 0795     | 06662165  | 000    | REF PAV MRK TY II (W) (DBL ARROW)                 | EA   | 37.000     | 10.000       | 1.000           | 13.00            | 481.00    |
| 0800     | 06662173  | 000    | REF PAV MRK TY II (W) (WORD)                      | EA   | 32.000     | 100.000      | 6.000           | 112.00           | 3,584.00  |
| 0805     | 06662181  | 000    | REF PAV MRK TY II (Y) 6" (SLD)                    | LF   | 0.210      | 47,082.000   | 54.000          | 47,136.00        | 9,898.56  |
| 0820     | 06722015  | 000    | REFL PAV MRKR TY II-A-A                           | EA   | 3.150      | 499.000      | 8.000           | 80.00            | 252.00    |
| 0822     | 06722017  | 000    | REFL PAV MRKR TY II-C-R                           | EA   | 4.350      | 0.000        | 979.000         | 979.00           | 4,258.65  |
| 0825     | 06772001  | 000    | ELIM EXT PAV MRK & MRKS ( 4")                     | LF   | 0.260      | 63,350.000   | 2,870.000       | 34,322.00        | 8,923.72  |
| 0826     | 06772003  | 000    | ELIM EXT PAV MRK & MRKS ( 8")                     | LF   | 0.550      | 0.000        | 973.000         | 1,859.00         | 1,022.45  |
|          |           |        | CO#10 ELIM EXT PAV MRK & MRKS (8")(LF)            |      |            |              |                 |                  |           |
| 0827     | 06772007  | 000    | ELIM EXT PAV MRK & MRKS (24")                     | LF   | 1.100      | 0.000        | 595.000         | 1,130.00         | 1,243.00  |
|          |           |        | CO#10 ELIM EXT PAV MRK & MRKS (24")(LF)           |      |            |              |                 |                  |           |
| 0828     | 06772008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)                   | EA   | 33.000     | 0.000        | 6.000           | 26.00            | 858.00    |
|          |           |        | CO#10 ELIM EXT PAV MRK & MRKS (ARROW)(EA)         |      |            |              |                 |                  |           |
| 0830     | 06782002  | 000    | PAV SURF PREP FOR MRK ( 6")                       | LF   | 0.130      | 113,075.000  | 221.000         | 113,235.00       | 14,720.55 |
| 0832     | 06772018  | 000    | ELIM EXT PAV MRK & MRKS (WORD)                    | EA   | 55.000     | 0.000        | 2.000           | 12.00            | 660.00    |
|          |           |        | CO#10 ELIM EXT PAV MRK & MRKS (WORD)(EA)          |      |            |              |                 |                  |           |
| 0835     | 06782003  | 000    | PAV SURF PREP FOR MRK ( 8")                       | LF   | 0.190      | 13,964.000   | 1,295.000       | 15,259.00        | 2,899.21  |
| 0840     | 06782004  | 000    | PAV SURF PREP FOR MRK (12")                       | LF   | 0.550      | 5,106.000    | 218.000         | 5,437.00         | 2,990.35  |
| 0845     | 06782006  | 000    | PAV SURF PREP FOR MRK (24")                       | LF   | 1.050      | 1,977.000    | -65.000         | 2,023.00         | 2,124.15  |
| 0850     | 06782007  | 000    | PAV SURF PREP FOR MRK (ARROW)                     | EA   | 16.000     | 100.000      | 6.000           | 133.00           | 2,128.00  |
| 0855     | 06782008  | 000    | PAV SURF PREP FOR MRK (DBL ARROW)                 | EA   | 16.000     | 10.000       | 1.000           | 13.00            | 208.00    |
| 0860     | 06782018  | 000    | PAV SURF PREP FOR MRK (WORD)                      | EA   | 16.000     | 100.000      | 6.000           | 112.00           | 1,792.00  |
| 0865     | 06802003  | 000    | INSTALL HWY TRF SIG (SYSTEM)                      | EA   | 5,940.000  | 7.000        | 0.000           | 7.00             | 41,580.00 |
| 0870     | 06812001  | 000    | TEMP TRAF SIGNALS                                 | EA   | 24,840.000 | 4.000        | 0.000           | 4.00             | 99,360.00 |
| 0871     | 06812001  | 000    | TEMP TRAF SIGNALS                                 | EA   | 1.000      | 0.000        | 5,000.000       | 2,560.98         | 2,560.98  |
|          |           |        | CO #6 ELECTRIC SERVICES TO TEMP TRAF SIGNALS (LS) |      |            |              |                 |                  |           |
| 0872     | 96082018  | 000    | UNIQUE CHANGE ORDER ITEM 18                       | DOL  | 2,987.590  | 0.000        | 2.000           | 2.00             | 5,975.18  |
|          |           |        | CO#22 Modification to temporary signals (EA)      |      |            |              |                 |                  |           |
| 0875     | 06822001  | 000    | BACK PLATE (12 IN) (3 SEC)                        | EA   | 98.000     | 64.000       | 0.000           | 64.00            | 6,272.00  |
| 0880     | 06822002  | 000    | BACK PLATE (12 IN) (4 SEC)                        | EA   | 108.000    | 6.000        | 2.000           | 8.00             | 864.00    |
| 0885     | 06822003  | 000    | BACK PLATE (12 IN) (5 SEC)                        | EA   | 130.000    | 19.000       | -1.000          | 19.00            | 2,470.00  |
| 0890     | 06822014  | 000    | PED SIG SEC (12 IN) LED (2 INDICATIONS)           | EA   | 432.000    | 52.000       | 0.000           | 54.00            | 23,328.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$     |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------|
| 0895     | 06822022  | 000    | VEH SIG SEC (12 IN) LED (GRN ARW)                        | EA   | 205.000     | 32.000       | 1.000           | 33.00            | 6,765.00      |
| 0900     | 06822023  | 000    | VEH SIG SEC (12 IN) LED (GRN)                            | EA   | 227.000     | 82.000       | -1.000          | 81.00            | 18,387.00     |
| 0905     | 06822024  | 000    | VEH SIG SEC (12 IN) LED (YEL ARW)                        | EA   | 184.000     | 26.000       | 1.000           | 27.00            | 4,968.00      |
| 0910     | 06822025  | 000    | VEH SIG SEC (12 IN) LED (YEL)                            | EA   | 184.000     | 82.000       | -1.000          | 81.00            | 14,904.00     |
| 0915     | 06822027  | 000    | VEH SIG SEC (12 IN) LED (RED)                            | EA   | 184.000     | 89.000       | 3.000           | 92.00            | 16,928.00     |
| 0920     | 06842031  | 000    | TRF SIG CBL (TY A) (14 AWG) ( 5 CONDR)                   | LF   | 1.730       | 3,273.000    | 0.000           | 3,273.00         | 5,662.29      |
| 0925     | 06842033  | 000    | TRF SIG CBL (TY A) (14 AWG) ( 7 CONDR)                   | LF   | 1.850       | 1,680.000    | 0.000           | 1,680.00         | 3,108.00      |
| 0930     | 06842041  | 000    | TRF SIG CBL (TY A) (14 AWG) (15 CONDR)                   | LF   | 3.350       | 315.000      | 0.000           | 315.00           | 1,055.25      |
| 0935     | 06842046  | 000    | TRF SIG CBL (TY A) (14 AWG) (20 CONDR)                   | LF   | 3.780       | 3,874.000    | 0.000           | 3,874.00         | 14,643.72     |
| 0940     | 06862025  | 000    | INS TRF SIG PL AM(S) 1 ARM (24') LUM                     | EA   | 4,860.000   | 1.000        | 0.000           | 1.00             | 4,860.00      |
| 0945     | 06862029  | 000    | INS TRF SIG PL AM(S) 1 ARM (28') LUM                     | EA   | 5,290.000   | 2.000        | 0.000           | 2.00             | 10,580.00     |
| 0950     | 06862033  | 000    | INS TRF SIG PL AM(S) 1 ARM (32') LUM                     | EA   | 5,510.000   | 3.000        | 0.000           | 3.00             | 16,530.00     |
| 0955     | 06862037  | 000    | INS TRF SIG PL AM(S) 1 ARM (36') LUM                     | EA   | 5,835.000   | 2.000        | 0.000           | 2.00             | 11,670.00     |
| 0957     | 06872001  |        | PED POLE ASSEMBLY  | EA   | 3,004.040   | 0.000        | 2.000           | 2.00             | 6,008.08      |
|          |           |        | CO #20 PED POLE ASSEMBLY/POWDER COATED W/FOUNDATION (EA) |      |             |              |                 |                  |               |
| 0960     | 06862041  | 000    | INS TRF SIG PL AM(S) 1 ARM (40') LUM                     | EA   | 6,300.000   | 2.000        | 0.000           | 2.00             | 12,600.00     |
| 0965     | 06862045  | 000    | INS TRF SIG PL AM(S) 1 ARM (44') LUM                     | EA   | 6,400.000   | 2.000        | 0.000           | 2.00             | 12,800.00     |
| 0970     | 06862053  | 000    | INS TRF SIG PL AM(S) 1 ARM (50') LUM                     | EA   | 14,700.000  | 2.000        | 0.000           | 2.00             | 29,400.00     |
| 0975     | 06862057  | 000    | INS TRF SIG PL AM(S) 1 ARM (55') LUM                     | EA   | 15,120.000  | 3.000        | -1.000          | 2.00             | 30,240.00     |
| 0980     | 06862061  | 000    | INS TRF SIG PL AM(S) 1 ARM (60') LUM                     | EA   | 15,230.000  | 5.000        | 0.000           | 5.00             | 76,150.00     |
| 0985     | 06862065  | 000    | INS TRF SIG PL AM(S) 1 ARM (65') LUM                     | EA   | 15,900.000  | 6.000        | 1.000           | 5.00             | 79,500.00     |
| 0990     | 06882001  | 000    | PED DETECT (2 INCH PUSH BTN)                             | EA   | 151.000     | 52.000       | 0.000           | 54.00            | 8,154.00      |
| 0995     | 07302002  | 000    | FULL-WIDTH MOWING  | AC   | 50.000      | 300.000      | 0.000           | 177.64           | 8,882.10      |
| 1000     | 10012002  | 000    | COMPOST MANUF TOPSOIL (BOS OR PB) (4")                   | SY   | 0.540       | 117,242.500  | 0.000           | 120,430.50       | 65,032.48     |
| 1001     | 96082019  |        | UNIQUE CHANGE ORDER ITEM 19                              | DOL  | 116,752.800 | 0.000        | 1.000           | 1.00             | 116,752.80    |
|          |           |        | CO#23 Overhead Costs per SP 004-017 (LS)                 |      |             |              |                 |                  |               |
| 1005     | 60072001  | 000    | REMOVING TRAFFIC SIGNALS                                 | EA   | 3,240.000   | 6.000        | 0.000           | 5.50             | 17,820.00     |
| 1006     | 96012001  |        | MATERIAL ON HAND   | DOL  | 1.000       | 1,000.000    | 0.000           | 2,782,741.31     | 2,782,741.31  |
|          |           |        | MATERIAL RECEIVED  |      |             |              |                 |                  |               |
| 1007     | 96012001  |        | MATERIAL ON HAND   | DOL  | -1.000      | 1,000.000    | 0.000           | 2,782,741.31     | -2,782,741.31 |
|          |           |        | MATERIAL USED  |      |             |              |                 |                  |               |
| 1015     | 03412231  |        | PRODUCTION BONUS/PENALTY                                 | DOL  | 1.000       | 1,000.000    | 0.000           | -5,039.47        | -5,039.47     |
| 1016     | 03412232  |        | PLACEMENT BONUS/PENALTY                                  | DOL  | 1.000       | 1,000.000    | 0.000           | 24,849.83        | 24,849.83     |
| 1018     | 05852006  |        | RIDE BONUS/PENALTY (ITEM 360)                            | DOL  | 1.000       | 1,000.000    | 0.000           | -3,090.00        | -3,090.00     |

Category Subtotal \$24,565,590.08

PROJECT RW 1311-1-41 CONTROL 131101041

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|-----------|
| 1165     | 05002001  | 002    | MOBILIZATION                           | LS   | 2,250,000.000 | 0.040        | 0.000           | 0.04             | 90,000.00 |
| 1170     | 05022001  | 022    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 13,500.000    | 5.000        | 0.000           | 5.00             | 67,500.00 |
| 1175     | 54952001  | 000    | 2" WATERLINE (OPEN CUT)                | LF   | 47.000        | 574.000      | 0.000           | 555.00           | 26,085.00 |
| 1180     | 54952002  | 000    | 2" WATERLINE W/6" CASING (OPEN CUT)    | LF   | 73.000        | 256.000      | 0.000           | 212.00           | 15,476.00 |
| 1185     | 54952003  | 000    | 2" WATERLINE W/6" CASING (BORE)        | LF   | 104.000       | 124.000      | 0.000           | 125.00           | 13,000.00 |
| 1190     | 54952004  | 000    | 4" WATERLINE (OPEN CUT)                | LF   | 68.000        | 20.000       | 0.000           | 20.00            | 1,360.00  |



CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR  | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|---|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1195  | 54952005  | 000    | 4" WATERLINE W/8" CASING (OPEN CUT)    | LF   | 89.000     | 62.000       | 0.000           | 62.00            | 5,518.00   |
| 1200  | 54952006  | 000    | 4" WATERLINE W/8" CASING (BORE)        | LF   | 143.000    | 45.000       | 0.000           | 45.00            | 6,435.00   |
| 1205  | 54952007  | 000    | 6" PVC WATERLINE (OPEN CUT)            | LF   | 125.000    | 54.000       | 0.000           | 23.00            | 2,875.00   |
| 1210  | 54952008  | 000    | 8" PVC WATERLINE (OPEN CUT)            | LF   | 130.000    | 14.000       | 0.000           | 44.00            | 5,720.00   |
| 1215  | 54952009  | 000    | 12" PVC WATERLINE (OPEN CUT)           | LF   | 94.000     | 1,279.000    | -140.000        | 1,175.00         | 110,450.00 |
| 1217  | 54952009  |        | 12" PVC WATERLINE (OPEN CUT)           | LF   | 117.570    | 0.000        | 140.000         | 140.00           | 16,459.80  |
| CO#4 relocate 12" waterline in conflict with fiber optic. |           |        |  |      |            |              |                 |                  |            |
| 1220  | 54952010  | 000    | 12" PVC WATERLINE 20"CASING (OPEN CUT) | LF   | 127.000    | 264.000      | 0.000           | 258.00           | 32,766.00  |
| 1225  | 54952011  | 000    | 12" PVC WATERLINE 20"CASING (BORE)     | LF   | 237.000    | 258.000      | 0.000           | 264.00           | 62,568.00  |
| 1230  | 54952012  | 000    | 16" PVC WATERLINE (OPEN CUT)           | LF   | 140.000    | 202.000      | 0.000           | 223.00           | 31,220.00  |
| 1235  | 54952013  | 000    | 16" PVC WATERLINE 24"CASING (OPEN CUT) | LF   | 114.000    | 52.000       | 0.000           | 52.00            | 5,928.00   |
| 1240  | 54952014  | 000    | 16" PVC WATERLINE 24"CASING (BORE)     | LF   | 338.000    | 76.000       | 0.000           | 76.00            | 25,688.00  |
| 1245  | 54952015  | 000    | 20" CCP WATERLINE (OPEN CUT)           | LF   | 195.000    | 888.000      | 0.000           | 865.00           | 168,675.00 |
| 1250  | 54952016  | 000    | 20" CCP WATERLINE 30"CASING (OPEN CUT) | LF   | 234.000    | 141.000      | 0.000           | 141.00           | 32,994.00  |
| 1255  | 54952017  | 000    | 20" CCP WATERLINE 30"CASING (BORE)     | LF   | 473.000    | 145.000      | 0.000           | 145.00           | 68,585.00  |
| 1265  | 54952019  | 000    | REMOVE EX.FIRE HYDRANT ASSEMBLY        | EA   | 1,040.000  | 2.000        | 0.000           | 3.00             | 3,120.00   |
| 1270  | 54952020  | 000    | RELOCATE FIRE HYDRANT (FIG 1)          | EA   | 3,600.000  | 3.000        | 0.000           | 4.00             | 14,400.00  |
| 1275  | 54952021  | 000    | RELOCATE FIRE HYDRANT                  | EA   | 1,300.000  | 2.000        | 1.000           | 6.00             | 7,800.00   |
| 1280  | 54952022  | 000    | FIRE HYDRANT ASSEMBLY                  | EA   | 2,700.000  | 4.000        | 0.000           | 4.00             | 10,800.00  |
| 1285  | 54952023  | 000    | 2" GATE VALVE AND BOX                  | EA   | 730.000    | 2.000        | 0.000           | 1.00             | 730.00     |
| 1300  | 54952026  | 000    | 8" GATE VALVE AND BOX                  | EA   | 1,300.000  | 5.000        | 0.000           | 7.00             | 9,100.00   |
| 1305  | 54952027  | 000    | 12" GATE VALVE AND BOX                 | EA   | 2,030.000  | 7.000        | 0.000           | 7.00             | 14,210.00  |
| 1310  | 54952028  | 000    | 16" BUTTERFLY VALVE AND BOX            | EA   | 3,850.000  | 2.000        | 0.000           | 2.00             | 7,700.00   |
| 1315  | 54952029  | 000    | 20" BUTTERFLY VALVE AND BOX            | EA   | 8,750.000  | 4.000        | 0.000           | 4.00             | 35,000.00  |
| 1320  | 54952030  | 000    | 2"X20" TAPPING SADDLE AND VALVE        | EA   | 3,000.000  | 3.000        | 0.000           | 3.00             | 9,000.00   |
| 1325  | 54952031  | 000    | 4"X20" TAPPING SADDLE AND VALVE        | EA   | 6,240.000  | 1.000        | 0.000           | 1.00             | 6,240.00   |
| 1330  | 54952032  | 000    | 2"X12" TAPPING SADDLE AND VALVE        | EA   | 1,200.000  | 1.000        | 0.000           | 1.00             | 1,200.00   |
| 1335  | 54952033  | 000    | 12"X20" TAPPING SLEEVE, VALVE AND BOX  | EA   | 9,100.000  | 3.000        | 0.000           | 3.00             | 27,300.00  |
| 1340  | 54952034  | 000    | 3/4" FLUSH POINT                       | EA   | 1,250.000  | 1.000        | 0.000           | 5.00             | 6,250.00   |
| 1345  | 54952035  | 000    | WATER SERV. RECONNECT/METER RELOC.<3") | EA   | 1,100.000  | 12.000       | 0.000           | 17.00            | 18,700.00  |
| 1350  | 54952036  | 000    | TRENCH EXCAVATION SAFETY (WATER LINES) | LF   | 2.100      | 3,831.000    | 0.000           | 2,860.00         | 6,006.00   |
| 1355  | 54952037  | 000    | 12" PVC SEWER LINE (OPEN CUT)          | LF   | 100.000    | 231.000      | 0.000           | 227.00           | 22,700.00  |
| 1360  | 54952038  | 000    | 12" PVC SEWERLINE 20"CASING (OPEN CUT) | LF   | 166.000    | 73.000       | 0.000           | 72.00            | 11,952.00  |
| 1365  | 54952039  | 000    | 12" PVC SEWERLINE 20"CASING (BORE)     | LF   | 262.000    | 34.000       | 0.000           | 34.00            | 8,908.00   |
| 1370  | 54952040  | 000    | 10" PVC SEWERLINE (OPEN CUT)           | LF   | 87.000     | 189.000      | 0.000           | 167.00           | 14,529.00  |
| 1375  | 54952041  | 000    | 10" PVC SEWERLINE 16"CASING (BORE)     | LF   | 144.000    | 98.000       | 0.000           | 135.00           | 19,440.00  |
| 1380  | 54952042  | 000    | 10" PVC SEWERLINE 16"CASING (OPEN CUT) | LF   | 162.000    | 87.000       | 0.000           | 39.00            | 6,318.00   |
| 1385  | 54952043  | 000    | 4' STANDARD DIAMETER MANHOLE           | EA   | 2,965.000  | 7.000        | 0.000           | 7.00             | 20,755.00  |
| 1395  | 54952045  | 000    | ABANDON EXISTING MANHOLE               | EA   | 1,040.000  | 1.000        | 0.000           | 1.00             | 1,040.00   |
| 1400  | 54952046  | 000    | MANHOLE ADJUSTMENT                     | EA   | 1,040.000  | 2.000        | 0.000           | 1.00             | 1,040.00   |
| 1410  | 54952048  | 000    | TRENCH EXCAVATION SAFETY (SEWER LINES) | LF   | 2.100      | 580.000      | 0.000           | 437.00           | 917.70     |

Category Subtotal \$1,074,458.50

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0125                     | 01692001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)                  | SY   | 0.750      | 1,919.800    | 0.000           | 0.000            | 0.00        |
| 0130                     | 01692006  | 000    | SOIL RETENTION BLANKETS (CL 2) (TY F)                  | SY   | 0.900      | 1,526.900    | 0.000           | 0.000            | 0.00        |
| 0190                     | 03412014  | 000    | D-GR HMA(QCQA) TY-B PG70-22                            | TON  | 85.200     | 2,736.000    | 0.000           | 0.000            | 0.00        |
| 0395                     | 04662053  | 000    | WINGWALL (PW)(HW=9 FT)                                 | EA   | 18,200.000 | 1.000        | -1.000          | 0.000            | 0.00        |
| 0460                     | 05062035  | 011    | BIODEGRADABLE EROSION CONTROL LOGS(18")                | LF   | 4.000      | 19,776.000   | 0.000           | 0.000            | 0.00        |
| 0470                     | 05082002  | 000    | CONSTRUCTING DETOURS                                   | SY   | 45.000     | 16,144.000   | -16,144.000     | 0.000            | 0.00        |
| 0550                     | 05312017  | 000    | CURB RAMPS (TY 21)                                     | EA   | 1,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0560                     | 05602004  | 001    | MAILBOX INSTALL-S (WC-POST) TY 3 FND                   | EA   | 200.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 0810                     | 06662185  | 000    | REF PAV MRK TY II (Y) 24" (SLD)                        | LF   | 2.650      | 546.000      | 43.000          | 0.000            | 0.00        |
| 0815                     | 06722012  | 000    | REFL PAV MRKR TY I-C                                   | EA   | 3.150      | 914.000      | -910.000        | 0.000            | 0.00        |
| 1008                     | 96022001  |        | PAYMENT ADJUSTMENT-POS                                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1009                     | 96022002  |        | PAYMENT ADJUSTMENT-NEG                                 | DOL  | -1.000     | 7,300.000    | 0.000           | 0.000            | 0.00        |
| 1010                     | 96102001  |        | ON THE JOB TRAINING<br>PAID BY THE HR                  | DOL  | 0.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1011                     | 96092002  |        | DBE GOAL SHORTFALL                                     | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1012                     | 96022601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1013                     | 96022602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1014                     | 96042001  |        | CONTRACTOR FORCE ACCOUNT 1<br>CORE HOLE TEST PAID EACH | DOL  | 125.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 1017                     | 05852002  |        | RIDE BONUS/PENALTY (ITEM 341)                          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1019                     | 96032003  |        | PAVEMENT THICKNESS PENALTY (ITEM 360)                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1020                     | 96052002  |        | RUC CREDIT OR DAMAGE                                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

PROJECT RW 1311-1-41 CONTROL 131101041  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1260                     | 54952018  | 000    | 20" STEEL CASING (OPEN CUT)      | LF   | 120.000    | 25.000       | 0.000           | 0.000            | 0.00        |
| 1290                     | 54952024  | 000    | 4" GATE VALVE AND BOX            | EA   | 940.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 1295                     | 54952025  | 000    | 6" GATE VALVE AND BOX            | EA   | 1,100.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 1390                     | 54952044  | 000    | 4' DROP MANHOLES                 | EA   | 3,400.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1405                     | 54952047  | 000    | 4" WASTEWATER SERVICE CONNECTION | EA   | 416.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$25,640,048.58

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 01002002  | 001    | PREPARING ROW                                  | STA  | 535.000    | 205.70       | 205.700          | 110,049.50   |
| 01042001  | 000    | REMOVING CONC (PAV)                            | SY   | 6.000      | 9,369.00     | 9,788.350        | 58,730.10    |
| 01042009  | 000    | REMOVING CONC (RIPRAP)                         | SY   | 6.000      | 718.00       | 644.330          | 3,865.98     |
| 01042011  | 000    | REMOVING CONC (MEDIANS)                        | SY   | 6.000      | 145.00       | 147.700          | 886.20       |
| 01042015  | 000    | REMOVING CONC (SIDEWALKS)                      | SY   | 6.000      | 747.00       | 1,355.170        | 8,131.02     |
| 01042017  | 000    | REMOVING CONC (DRIVEWAYS)                      | SY   | 6.000      | 1,436.00     | 2,063.280        | 12,379.68    |
| 01042021  | 000    | REMOVING CONC (CURB)                           | LF   | 3.000      | 3,450.00     | 3,551.020        | 10,653.06    |
| 01042022  |        | REMOVING CONC (CURB AND GUTTER)                | LF   | 3.000      | 0.00         | 438.000          | 1,314.00     |
|           |        | CO #11 REMOVING CONC (CURB AND GUTTER) (LF)    |      |            |              |                  |              |
| 01102001  | 000    | EXCAVATION (ROADWAY)                           | CY   | 3.550      | 187,346.00   | 188,716.000      | 669,941.80   |
| 01322006  | 001    | EMBANKMENT (FINAL)(DENS CONT)(TY C)            | CY   | 1.250      | 62,990.00    | 63,114.000       | 78,892.51    |
| 01342002  | 000    | BACKFILL (TY B)                                | STA  | 200.000    | 13.60        | 14.575           | 2,915.00     |
| 01622002  | 000    | BLOCK SODDING                                  | SY   | 1.870      | 117,242.50   | 120,600.190      | 225,522.35   |
| 01642009  | 001    | BROADCAST SEED (TEMP) (WARM)                   | SY   | 0.090      | 50,448.60    | 11,926.250       | 1,073.36     |
| 01642011  | 001    | BROADCAST SEED (TEMP) (COOL)                   | SY   | 0.080      | 50,448.60    | 8,391.110        | 671.30       |
| 01682001  | 000    | VEGETATIVE WATERING                            | MG   | 13.000     | 10,816.00    | 8,203.900        | 106,650.70   |
| 01702001  | 000    | IRRIGATION SYSTEM                              | LS   | 42,250.000 | 1.00         | 1.000            | 42,250.00    |
| 01922002  | 000    | PLANT MATERIAL (1-GAL)                         | EA   | 4.900      | 1,457.00     | 1,457.000        | 7,139.32     |
| 01922015  | 000    | LANDSCAPE EDGE                                 | LF   | 2.400      | 5,000.00     | 4,935.386        | 11,844.93    |
| 01922016  | 000    | PLANT BED PREPARATION                          | SY   | 3.900      | 5,971.00     | 5,469.689        | 21,331.79    |
| 01922023  | 000    | PLANT MATERIAL (15 GAL) (TREE)                 | EA   | 67.750     | 320.00       | 320.000          | 21,680.02    |
| 01922024  | 000    | PLANT MATERIAL (30 GAL) (TREE)                 | EA   | 250.000    | 67.00        | 67.000           | 16,750.00    |
| 02472313  |        | FL BS (CMP IN PLC)(TY D GR1)(12")              | SY   | 6.020      | 0.00         | 6,362.030        | 38,299.36    |
|           |        | CO #21 FL BS (CMP IN PLC) (TY D GR1) (12")(SY) |      |            |              |                  |              |
| 02602003  | 001    | LIME (COMMERCIAL LIME SLURRY)                  | TON  | 130.000    | 5,624.00     | 5,408.865        | 703,152.45   |
| 02602011  | 001    | LIME TRT (EXST MATL) (12")                     | SY   | 2.900      | 233,184.00   | 232,748.280      | 674,970.03   |
| 03052012  | 000    | SLV, HAUL & STKPL RCL APH PV (6 TO 12")        | SY   | 2.100      | 76,369.00    | 90,244.889       | 189,514.27   |
| 03052035  | 000    | SALV, HAUL & STKPL RCL APH PV (2"-6")          | SY   | 1.600      | 4,469.00     | 4,746.581        | 7,594.53     |
| 03412011  | 000    | D-GR HMA(QCQA) TY-B PG64-22                    | TON  | 49.650     | 79,847.00    | 82,135.807       | 4,078,042.83 |
| 03412138  | 000    | D-GR HMA(QCQA) TY-D PG76-22                    | TON  | 87.650     | 1,223.00     | 1,068.930        | 93,691.71    |
| 03412231  |        | PRODUCTION BONUS/PENALTY                       | DOL  | 1.000      | 1,000.00     | -5,039.470       | -5,039.47    |
| 03412232  |        | PLACEMENT BONUS/PENALTY                        | DOL  | 1.000      | 1,000.00     | 24,849.830       | 24,849.83    |
| 03602001  | 003    | CONC PVMT (CONT REINF-CRCP)(8")                | SY   | 48.200     | 9,338.00     | 10,329.710       | 497,892.02   |
| 03602003  | 003    | CONC PVMT (CONT REINF-CRCP)(10")               | SY   | 38.300     | 208,738.00   | 210,808.640      | 8,073,970.92 |
| 03602010  | 003    | CONC PVMT (JOINTED-CPCD)(9")                   | SY   | 65.000     | 184.00       | 525.590          | 34,163.35    |
| 04002008  | 000    | CUT & RESTORING PAV (ASPH)                     | SY   | 150.000    | 99.00        | 351.970          | 52,795.50    |
| 04022001  | 000    | TRENCH EXCAVATION PROTECTION                   | LF   | 1.050      | 19,480.00    | 13,705.000       | 14,390.25    |
| 04162003  | 001    | DRILL SHAFT (30 IN)                            | LF   | 140.000    | 66.00        | 66.000           | 9,240.00     |
| 04162004  | 001    | DRILL SHAFT (36 IN)                            | LF   | 151.000    | 78.00        | 78.000           | 11,778.00    |
| 04162006  | 001    | DRILL SHAFT (48 IN)                            | LF   | 260.000    | 352.00       | 352.000          | 91,520.00    |
| 04322002  | 000    | RIPRAP (CONC)(5 IN)                            | CY   | 255.000    | 116.00       | 53.250           | 13,578.75    |
| 04502077  | 000    | RAIL (HANDRAIL)(TY F)                          | LF   | 90.000     | 145.00       | 53.000           | 4,770.00     |
| 04622001  | 000    | CONC BOX CULV (3 FT X 2 FT)                    | LF   | 125.000    | 1,378.00     | 1,378.000        | 172,250.00   |

|          |     |  |    |               |           |            |              |
|----------|-----|--|----|---------------|-----------|------------|--------------|
| 04622003 | 000 | CONC BOX CULV (4 FT X 2 FT)                            | LF | 139.000       | 237.00    | 237.000    | 32,943.00    |
| 04622004 | 000 | CONC BOX CULV (4 FT X 3 FT)                            | LF | 160.000       | 266.00    | 266.000    | 42,560.00    |
| 04622007 | 000 | CONC BOX CULV (5 FT X 3 FT)                            | LF | 184.000       | 405.00    | 405.000    | 74,520.00    |
| 04622011 | 000 | CONC BOX CULV (6 FT X 4 FT)                            | LF | 239.000       | 210.00    | 210.000    | 50,190.00    |
| 04622014 | 000 | CONC BOX CULV (7 FT X 3 FT)                            | LF | 275.000       | 120.00    | 120.000    | 33,000.00    |
| 04642003 | 000 | RC PIPE (CL III)(18 IN)                                | LF | 46.000        | 10.00     | 152.000    | 6,992.00     |
| 04642005 | 000 | RC PIPE (CL III)(24 IN)                                | LF | 43.000        | 17,515.00 | 17,557.000 | 754,951.00   |
| 04642007 | 000 | RC PIPE (CL III)(30 IN)                                | LF | 59.000        | 1,674.00  | 1,590.000  | 93,810.00    |
| 04642009 | 000 | RC PIPE (CL III)(36 IN)                                | LF | 75.000        | 1,966.00  | 1,971.000  | 147,825.00   |
| 04642010 | 000 | RC PIPE (CL III)(42 IN)                                | LF | 125.000       | 126.00    | 126.000    | 15,750.00    |
| 04642011 | 000 | RC PIPE (CL III)(48 IN)                                | LF | 140.000       | 1,452.00  | 1,482.000  | 207,480.00   |
| 04652001 | 001 | INLET (COMPL)(TY C)                                    | EA | 4,300.000     | 129.00    | 129.000    | 554,700.00   |
| 04652003 | 001 | INLET (COMPL)(TY H)                                    | EA | 3,640.000     | 11.00     | 11.000     | 40,040.00    |
| 04652004 | 001 | INLET (COMPL)(TY S)                                    | EA | 2,650.000     | 1.00      | 1.000      | 2,650.00     |
| 04652005 | 001 | MANH (COMPL)(TY M)                                     | EA | 3,100.000     | 5.00      | 5.000      | 15,500.00    |
| 04652008 | 001 | INLET EXT (TY E)                                       | EA | 1,250.000     | 201.00    | 201.000    | 251,250.00   |
| 04662049 | 000 | WINGWALL (PW)(HW=5 FT)                                 | EA | 6,600.000     | 3.00      | 3.000      | 19,800.00    |
| 04662050 | 000 | WINGWALL (PW)(HW=6 FT)                                 | EA | 8,680.000     | 5.00      | 5.000      | 43,400.00    |
| 04662051 | 000 | WINGWALL (PW)(HW=7 FT)                                 | EA | 12,220.000    | 2.00      | 2.000      | 24,440.00    |
| 04962002 | 000 | REMOV STR (INLET)                                      | EA | 520.000       | 6.00      | 6.000      | 3,120.00     |
| 04962004 | 000 | REMOV STR (SET)  | EA | 700.000       | 2.00      | 5.000      | 3,500.00     |
| 04962006 | 000 | REMOV STR (HEADWALL)                                   | EA | 570.000       | 32.00     | 32.000     | 18,240.00    |
| 04962008 | 000 | REMOV STR (BOX CULVERT)                                | LF | 47.000        | 162.00    | 207.000    | 9,729.00     |
| 04962016 | 000 | REMOV STR (PIPE)                                       | EA | 26.000        | 62.00     | 65.000     | 1,690.00     |
| 05002001 | 002 | MOBILIZATION   | LS | 2,250,000.000 | 1.00      | 1.000      | 2,250,000.00 |
| 05022001 | 022 | BARRICADES, SIGNS AND TRAFFIC HANDLING                 | MO | 13,500.000    | 29.00     | 32.000     | 432,000.00   |
| 05062001 | 011 | ROCK FILTER DAMS (INSTALL) (TY 1)                      | LF | 17.150        | 550.00    | 75.000     | 1,286.25     |
| 05062003 | 011 | ROCK FILTER DAMS (INSTALL) (TY 3)                      | LF | 44.000        | 310.00    | 85.000     | 3,740.00     |
| 05062009 | 011 | ROCK FILTER DAMS (REMOVE)                              | LF | 10.300        | 860.00    | 160.000    | 1,648.00     |
| 05062016 | 011 | CONSTRUCTION EXITS (INSTALL) (TY 1)                    | SY | 21.000        | 2,184.00  | 803.120    | 16,865.52    |
| 05062034 | 011 | TEMPORARY SEDIMENT CONTROL FENCE                       | LF | 1.350         | 7,523.00  | 7,409.000  | 10,002.15    |
| 05062045 | 011 | BIODEGRADABLE EROSION CONTROL LOGS(12")                | LF | 3.200         | 2,345.00  | 3,676.000  | 11,763.20    |
| 05082002 |     | CONSTRUCTING DETOURS                                   | SY | 43.750        | 0.00      | 18,728.210 | 819,359.21   |
| 05082002 | 000 | CO#5 Use 8" TY B W/RAP & 2" TY C W/O RAP PG 64-22 (SY) |    |               |           |            |              |
| 05082002 | 000 | CONSTRUCTING DETOURS                                   | SY | 45.000        | 0.00      | 0.000      | 0.00         |
| 05122008 | 001 | PORT CTB (FUR & INST)(LOW PROF)(TY 1)                  | LF | 42.500        | 6,417.00  | 6,300.000  | 267,750.00   |
| 05122009 | 001 | PORT CTB (FUR & INST)(LOW PROF)(TY 2)                  | LF | 44.000        | 760.00    | 680.000    | 29,920.00    |
| 05122026 | 001 | PORT CTB (MOVE)(LOW PROF)(TY 1)                        | LF | 4.000         | 100.00    | 1,640.000  | 6,560.00     |
| 05122027 | 001 | PORT CTB (MOVE)(LOW PROF)(TY 2)                        | LF | 4.000         | 40.00     | 300.000    | 1,200.00     |
| 05122044 | 001 | PORT CTB (REMOVE)(LOW PROF)(TY 1)                      | LF | 4.500         | 6,417.00  | 6,300.000  | 28,350.00    |
| 05122045 | 001 | PORT CTB (REMOVE)(LOW PROF)(TY 2)                      | LF | 4.500         | 760.00    | 680.000    | 3,060.00     |
| 05282001 | 000 | COLORED TEXTURED CONC (4")                             | SY | 72.000        | 3,751.00  | 4,378.766  | 315,271.15   |
| 05292006 | 000 | CONC CURB (MONO) (TY II)                               | LF | 1.100         | 79,515.00 | 80,868.900 | 88,955.79    |
| 05292008 | 000 | CONC CURB & GUTTER (SPECIAL)                           | LF | 20.000        | 473.00    | 426.600    | 8,532.00     |
| 05302010 | 000 | DRIVEWAYS (CONC)                                       | SY | 40.000        | 4,167.00  | 4,568.100  | 182,724.00   |
| 05312005 | 000 | CURB RAMPS (TY 1)                                      | EA | 850.000       | 5.00      | 7.000      | 5,950.00     |
| 05312006 | 000 | CURB RAMPS (TY 2)                                      | EA | 950.000       | 1.00      | 1.000      | 950.00       |
| 05312010 | 000 | CURB RAMPS (TY 7)                                      | EA | 650.000       | 59.00     | 73.000     | 47,450.00    |
| 05312011 | 000 | CURB RAMPS (TY 8)                                      | EA | 850.000       | 5.00      | 1.000      | 850.00       |

| CONTRACT ID | 131101031 | ESTIMATE                                   | 0059 | CONTRACTOR'S ESTIMATE PACKAGE |            |            |            |
|-------------|-----------|--|------|-------------------------------|------------|------------|------------|
| 05312015    | 000       | CONC SIDEWLKS (4")                         | SY   | 30.000                        | 8,946.00   | 8,090.910  | 242,727.30 |
| 05312041    | 000       | CURB RAMPS (TY 10)                         | EA   | 850.000                       | 1.00       | 2.000      | 1,700.00   |
| 05562012    |           | PIPE UNDERDRAINS (TY 8) (4 IN)             | LF   | 18.000                        | 0.00       | 725.000    | 13,050.00  |
|             |           | CO #15 PIPE UNDERDRAINS (TY 8) (4 IN) (LF) |      |                               |            |            |            |
| 05852006    |           | RIDE BONUS/PENALTY (ITEM 360)              | DOL  | 1.000                         | 1,000.00   | -3,090.000 | -3,090.00  |
| 06182026    |           | CONDT (PVC) (SCHD 40) (6")                 | LF   | 21.000                        | 0.00       | 740.000    | 15,540.00  |
|             |           | CO#17                                      |      |                               |            |            |            |
| 06182038    | 000       | CONDT (PVC) (SCHD 80) (3")                 | LF   | 6.000                         | 226.00     | 226.000    | 1,356.00   |
| 06182040    | 000       | CONDT (PVC) (SCHD 80) (4")                 | LF   | 7.600                         | 836.00     | 836.000    | 6,353.60   |
| 06182041    | 000       | CONDT (PVC) (SCHD 80) (4") (BORE)          | LF   | 14.000                        | 3,013.00   | 3,013.000  | 42,182.00  |
| 06202009    | 001       | ELEC CONDR (NO. 6) BARE                    | LF   | 1.100                         | 155.00     | 155.000    | 170.50     |
| 06202010    | 001       | ELEC CONDR (NO. 6) INSULATED               | LF   | 1.300                         | 174.00     | 174.000    | 226.20     |
| 06202011    | 001       | ELEC CONDR (NO. 8) BARE                    | LF   | 1.000                         | 2,891.00   | 2,891.000  | 2,891.00   |
| 06202012    | 001       | ELEC CONDR (NO. 8) INSULATED               | LF   | 1.200                         | 5,982.00   | 5,982.000  | 7,178.40   |
| 06202016    | 001       | ELEC CONDR (NO.12) INSULATED               | LF   | 0.750                         | 2,240.00   | 2,240.000  | 1,680.00   |
| 06242012    | 000       | GROUND BOX TY C (162911) W/APRON           | EA   | 650.000                       | 27.00      | 27.000     | 17,550.00  |
| 06282158    | 000       | REMOVE ELECTRICAL SERVICES                 | EA   | 270.000                       | 5.00       | 5.000      | 1,350.00   |
| 06282188    | 000       | ELC SRV TY D 120/240 070 (NS)SS(E)PS(U)    | EA   | 4,430.000                     | 7.00       | 7.000      | 31,010.00  |
| 06362001    | 000       | ALUMINUM SIGNS (TY A)                      | SF   | 14.000                        | 471.00     | 471.000    | 6,594.00   |
| 06442001    | 000       | INS SM RD SN SUP&AM TY 10BWG(1) SA(P)      | EA   | 375.000                       | 22.00      | 18.000     | 6,750.00   |
| 06442004    | 000       | INS SM RD SN SUP&AM TY 10BWG(1) SA(T)      | EA   | 450.000                       | 20.00      | 20.000     | 9,000.00   |
| 06442006    | 000       | INS SM RD SN SUP&AM TY 10BWG(1) SA(U)      | EA   | 480.000                       | 25.00      | 25.000     | 12,000.00  |
| 06442028    | 000       | INS SM RD SN SUP&AM TY S80(1)SA(U-1EXT)    | EA   | 740.000                       | 2.00       | 2.000      | 1,480.00   |
| 06442060    | 000       | REMOVE SM RD SN SUP & AM                   | EA   | 32.000                        | 117.00     | 48.000     | 1,536.00   |
| 06622001    | 000       | WK ZN PAV MRK NON-REMOV (W) 4" (BRK)       | LF   | 0.270                         | 575.00     | 380.000    | 102.60     |
| 06622004    | 000       | WK ZN PAV MRK NON-REMOV (W) 4" (SLD)       | LF   | 0.270                         | 27,057.00  | 19,048.000 | 5,142.96   |
| 06622012    | 000       | WK ZN PAV MRK NON-REMOV (W) 8" (SLD)       | LF   | 0.530                         | 1,968.00   | 1,871.000  | 991.63     |
| 06622016    | 000       | WK ZN PAV MRK NON-REMOV (W) 24" (SLD)      | LF   | 5.250                         | 359.00     | 329.000    | 1,727.25   |
| 06622032    | 000       | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)       | LF   | 0.270                         | 38,499.00  | 18,100.000 | 4,887.00   |
| 06622064    | 000       | WK ZN PAV MRK REMOV (W) 4" (BRK)           | LF   | 0.800                         | 5,252.00   | 3,897.000  | 3,117.60   |
| 06622065    | 000       | WK ZN PAV MRK REMOV (W) 4" (DOT)           | LF   | 0.900                         | 1,404.00   | 505.000    | 454.50     |
| 06622067    | 000       | WK ZN PAV MRK REMOV (W) 4" (SLD)           | LF   | 0.630                         | 32,464.00  | 33,962.000 | 21,396.06  |
| 06622075    | 000       | WK ZN PAV MRK REMOV (W) 8" (SLD)           | LF   | 1.470                         | 7,048.00   | 5,098.000  | 7,494.06   |
| 06622079    | 000       | WK ZN PAV MRK REMOV (W) 24" (SLD)          | LF   | 4.200                         | 1,209.00   | 789.000    | 3,313.80   |
| 06622099    | 000       | WK ZN PAV MRK REMOV (Y) 4" (SLD)           | LF   | 0.580                         | 104,122.00 | 69,021.000 | 40,032.18  |
| 06662015    | 000       | REFL PAV MRK TY I (W) 6" (BRK)(100MIL)     | LF   | 0.460                         | 21,903.00  | 21,983.000 | 10,112.18  |
| 06662018    | 000       | REFL PAV MRK TY I (W) 6" (DOT)(100MIL)     | LF   | 1.050                         | 296.00     | 296.000    | 310.80     |
| 06662024    | 000       | REFL PAV MRK TY I (W) 6" (SLD)(100MIL)     | LF   | 0.440                         | 43,794.00  | 43,820.000 | 19,280.80  |
| 06662036    | 000       | REFL PAV MRK TY I (W) 8" (SLD)(100MIL)     | LF   | 0.660                         | 13,964.00  | 15,259.000 | 10,070.94  |
| 06662042    | 000       | REFL PAV MRK TY I (W) 12"(SLD)(100MIL)     | LF   | 2.310                         | 5,106.00   | 5,437.000  | 12,559.47  |
| 06662048    | 000       | REFL PAV MRK TY I (W) 24"(SLD)(100MIL)     | LF   | 6.000                         | 1,431.00   | 1,323.000  | 7,938.00   |
| 06662054    | 000       | REFL PAV MRK TY I (W) (ARROW) (100MIL)     | EA   | 95.000                        | 100.00     | 133.000    | 12,635.00  |
| 06662069    | 000       | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)    | EA   | 175.000                       | 10.00      | 13.000     | 2,275.00   |
| 06662096    | 000       | REFL PAV MRK TY I (W) (WORD) (100MIL)      | EA   | 155.000                       | 100.00     | 112.000    | 17,360.00  |
| 06662120    | 000       | REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)     | LF   | 0.460                         | 47,082.00  | 47,136.000 | 21,682.56  |
| 06662132    | 000       | REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)     | LF   | 6.000                         | 546.00     | 700.000    | 4,200.00   |
| 06662146    | 000       | REF PAV MRK TY II (W) 6" (BRK)             | LF   | 0.210                         | 21,903.00  | 21,983.000 | 4,616.43   |
| 06662147    | 000       | REF PAV MRK TY II (W) 6" (DOT)             | LF   | 0.210                         | 296.00     | 296.000    | 62.16      |
| 06662149    | 000       | REF PAV MRK TY II (W) 6" (SLD)             | LF   | 0.210                         | 43,794.00  | 43,820.000 | 9,202.20   |

|          |     |   |    |            |            |             |           |
|----------|-----|---|----|------------|------------|-------------|-----------|
| 06662153 | 000 | REF PAV MRK TY II (W) 8" (SLD)                    | LF | 0.320      | 13,964.00  | 15,259.000  | 4,882.88  |
| 06662155 | 000 | REF PAV MRK TY II (W) 12" (SLD)                   | LF | 1.050      | 5,106.00   | 5,437.000   | 5,708.85  |
| 06662157 | 000 | REF PAV MRK TY II (W) 24" (SLD)                   | LF | 2.650      | 1,431.00   | 1,323.000   | 3,505.95  |
| 06662160 | 000 | REF PAV MRK TY II (W) (ARROW)                     | EA | 21.000     | 100.00     | 133.000     | 2,793.00  |
| 06662165 | 000 | REF PAV MRK TY II (W) (DBL ARROW)                 | EA | 37.000     | 10.00      | 13.000      | 481.00    |
| 06662173 | 000 | REF PAV MRK TY II (W) (WORD)                      | EA | 32.000     | 100.00     | 112.000     | 3,584.00  |
| 06662181 | 000 | REF PAV MRK TY II (Y) 6" (SLD)                    | LF | 0.210      | 47,082.00  | 47,136.000  | 9,898.56  |
| 06722015 | 000 | REFL PAV MRKR TY II-A-A                           | EA | 3.150      | 499.00     | 80.000      | 252.00    |
| 06722017 |     | REFL PAV MRKR TY II-C-R                           | EA | 4.350      | 0.00       | 979.000     | 4,258.65  |
| 06772001 | 000 | ELIM EXT PAV MRK & MRKS ( 4")                     | LF | 0.260      | 63,350.00  | 34,322.000  | 8,923.72  |
| 06772003 |     | ELIM EXT PAV MRK & MRKS ( 8")                     | LF | 0.550      | 0.00       | 1,859.000   | 1,022.45  |
|          |     | CO#10 ELIM EXT PAV MRK & MRKS (8")(LF)            |    |            |            |             |           |
| 06772007 |     | ELIM EXT PAV MRK & MRKS (24")                     | LF | 1.100      | 0.00       | 1,130.000   | 1,243.00  |
|          |     | CO#10 ELIM EXT PAV MRK & MRKS (24")(LF)           |    |            |            |             |           |
| 06772008 |     | ELIM EXT PAV MRK & MRKS (ARROW)                   | EA | 33.000     | 0.00       | 26.000      | 858.00    |
|          |     | CO#10 ELIM EXT PAV MRK & MRKS (ARROW)(EA)         |    |            |            |             |           |
| 06772018 |     | ELIM EXT PAV MRK & MRKS (WORD)                    | EA | 55.000     | 0.00       | 12.000      | 660.00    |
|          |     | CO#10 ELIM EXT PAV MRK & MRKS (WORD)(EA)          |    |            |            |             |           |
| 06782002 | 000 | PAV SURF PREP FOR MRK ( 6")                       | LF | 0.130      | 113,075.00 | 113,235.000 | 14,720.55 |
| 06782003 | 000 | PAV SURF PREP FOR MRK ( 8")                       | LF | 0.190      | 13,964.00  | 15,259.000  | 2,899.21  |
| 06782004 | 000 | PAV SURF PREP FOR MRK (12")                       | LF | 0.550      | 5,106.00   | 5,437.000   | 2,990.35  |
| 06782006 | 000 | PAV SURF PREP FOR MRK (24")                       | LF | 1.050      | 1,977.00   | 2,023.000   | 2,124.15  |
| 06782007 | 000 | PAV SURF PREP FOR MRK (ARROW)                     | EA | 16.000     | 100.00     | 133.000     | 2,128.00  |
| 06782008 | 000 | PAV SURF PREP FOR MRK (DBL ARROW)                 | EA | 16.000     | 10.00      | 13.000      | 208.00    |
| 06782018 | 000 | PAV SURF PREP FOR MRK (WORD)                      | EA | 16.000     | 100.00     | 112.000     | 1,792.00  |
| 06802003 | 000 | INSTALL HWY TRF SIG (SYSTEM)                      | EA | 5,940.000  | 7.00       | 7.000       | 41,580.00 |
| 06812001 |     | TEMP TRAF SIGNALS                                 | EA | 1.000      | 4.00       | 2,560.980   | 2,560.98  |
|          |     | CO #6 ELECTRIC SERVICES TO TEMP TRAF SIGNALS (LS) |    |            |            |             |           |
| 06812001 | 000 | TEMP TRAF SIGNALS                                 | EA | 24,840.000 | 4.00       | 4.000       | 99,360.00 |
| 06822001 | 000 | BACK PLATE (12 IN) (3 SEC)                        | EA | 98.000     | 64.00      | 64.000      | 6,272.00  |
| 06822002 | 000 | BACK PLATE (12 IN) (4 SEC)                        | EA | 108.000    | 6.00       | 8.000       | 864.00    |
| 06822003 | 000 | BACK PLATE (12 IN) (5 SEC)                        | EA | 130.000    | 19.00      | 19.000      | 2,470.00  |
| 06822014 | 000 | PED SIG SEC (12 IN) LED (2 INDICATIONS)           | EA | 432.000    | 52.00      | 54.000      | 23,328.00 |
| 06822022 | 000 | VEH SIG SEC (12 IN) LED (GRN ARW)                 | EA | 205.000    | 32.00      | 33.000      | 6,765.00  |
| 06822023 | 000 | VEH SIG SEC (12 IN) LED (GRN)                     | EA | 227.000    | 82.00      | 81.000      | 18,387.00 |
| 06822024 | 000 | VEH SIG SEC (12 IN) LED (YEL ARW)                 | EA | 184.000    | 26.00      | 27.000      | 4,968.00  |
| 06822025 | 000 | VEH SIG SEC (12 IN) LED (YEL)                     | EA | 184.000    | 82.00      | 81.000      | 14,904.00 |
| 06822027 | 000 | VEH SIG SEC (12 IN) LED (RED)                     | EA | 184.000    | 89.00      | 92.000      | 16,928.00 |
| 06842031 | 000 | TRF SIG CBL (TY A) (14 AWG) ( 5 CONDR)            | LF | 1.730      | 3,273.00   | 3,273.000   | 5,662.29  |
| 06842033 | 000 | TRF SIG CBL (TY A) (14 AWG) ( 7 CONDR)            | LF | 1.850      | 1,680.00   | 1,680.000   | 3,108.00  |
| 06842041 | 000 | TRF SIG CBL (TY A) (14 AWG) (15 CONDR)            | LF | 3.350      | 315.00     | 315.000     | 1,055.25  |
| 06842046 | 000 | TRF SIG CBL (TY A) (14 AWG) (20 CONDR)            | LF | 3.780      | 3,874.00   | 3,874.000   | 14,643.72 |
| 06862025 | 000 | INS TRF SIG PL AM(S) 1 ARM (24') LUM              | EA | 4,860.000  | 1.00       | 1.000       | 4,860.00  |
| 06862029 | 000 | INS TRF SIG PL AM(S) 1 ARM (28') LUM              | EA | 5,290.000  | 2.00       | 2.000       | 10,580.00 |
| 06862033 | 000 | INS TRF SIG PL AM(S) 1 ARM (32') LUM              | EA | 5,510.000  | 3.00       | 3.000       | 16,530.00 |
| 06862037 | 000 | INS TRF SIG PL AM(S) 1 ARM (36') LUM              | EA | 5,835.000  | 2.00       | 2.000       | 11,670.00 |
| 06862041 | 000 | INS TRF SIG PL AM(S) 1 ARM (40') LUM              | EA | 6,300.000  | 2.00       | 2.000       | 12,600.00 |
| 06862045 | 000 | INS TRF SIG PL AM(S) 1 ARM (44') LUM              | EA | 6,400.000  | 2.00       | 2.000       | 12,800.00 |
| 06862053 | 000 | INS TRF SIG PL AM(S) 1 ARM (50') LUM              | EA | 14,700.000 | 2.00       | 2.000       | 29,400.00 |

|          |     |   |    |            |            |             |            |
|----------|-----|---|----|------------|------------|-------------|------------|
| 06862057 | 000 | INS TRF SIG PL AM(S) 1 ARM (55') LUM                      | EA | 15,120.000 | 3.00       | 2.000       | 30,240.00  |
| 06862061 | 000 | INS TRF SIG PL AM(S) 1 ARM (60') LUM                      | EA | 15,230.000 | 5.00       | 5.000       | 76,150.00  |
| 06862065 | 000 | INS TRF SIG PL AM(S) 1 ARM (65') LUM                      | EA | 15,900.000 | 6.00       | 5.000       | 79,500.00  |
| 06872001 |     | PED POLE ASSEMBLY   | EA | 3,004.040  | 0.00       | 2.000       | 6,008.08   |
|          |     | CO #20 PED POLE ASSEMBLY/POWDER COATED W/FOUNDATION (EA)  |    |            |            |             |            |
| 06882001 | 000 | PED DETECT (2 INCH PUSH BTN)                              | EA | 151.000    | 52.00      | 54.000      | 8,154.00   |
| 07302002 | 000 | FULL-WIDTH MOWING   | AC | 50.000     | 300.00     | 177.642     | 8,882.10   |
| 10012002 | 000 | COMPOST MANUF TOPSOIL (BOS OR PB) (4")                    | SY | 0.540      | 117,242.50 | 120,430.500 | 65,032.48  |
| 54952001 | 000 | 2" WATERLINE (OPEN CUT)                                   | LF | 47.000     | 574.00     | 555.000     | 26,085.00  |
| 54952002 | 000 | 2" WATERLINE W/6" CASING (OPEN CUT)                       | LF | 73.000     | 256.00     | 212.000     | 15,476.00  |
| 54952003 | 000 | 2" WATERLINE W/6" CASING (BORE)                           | LF | 104.000    | 124.00     | 125.000     | 13,000.00  |
| 54952004 | 000 | 4" WATERLINE (OPEN CUT)                                   | LF | 68.000     | 20.00      | 20.000      | 1,360.00   |
| 54952005 | 000 | 4" WATERLINE W/8" CASING (OPEN CUT)                       | LF | 89.000     | 62.00      | 62.000      | 5,518.00   |
| 54952006 | 000 | 4" WATERLINE W/8" CASING (BORE)                           | LF | 143.000    | 45.00      | 45.000      | 6,435.00   |
| 54952007 | 000 | 6" PVC WATERLINE (OPEN CUT)                               | LF | 125.000    | 54.00      | 23.000      | 2,875.00   |
| 54952008 | 000 | 8" PVC WATERLINE (OPEN CUT)                               | LF | 130.000    | 14.00      | 44.000      | 5,720.00   |
| 54952009 | 000 | 12" PVC WATERLINE (OPEN CUT)                              | LF | 94.000     | 1,279.00   | 1,175.000   | 110,450.00 |
| 54952009 |     | 12" PVC WATERLINE (OPEN CUT)                              | LF | 117.570    | 1,279.00   | 140.000     | 16,459.80  |
|          |     | CO#4 relocate 12" waterline in conflict with fiber optic. |    |            |            |             |            |
| 54952010 | 000 | 12" PVC WATERLINE 20"CASING (OPEN CUT)                    | LF | 127.000    | 264.00     | 258.000     | 32,766.00  |
| 54952011 | 000 | 12" PVC WATERLINE 20"CASING (BORE)                        | LF | 237.000    | 258.00     | 264.000     | 62,568.00  |
| 54952012 | 000 | 16" PVC WATERLINE (OPEN CUT)                              | LF | 140.000    | 202.00     | 223.000     | 31,220.00  |
| 54952013 | 000 | 16" PVC WATERLINE 24"CASING (OPEN CUT)                    | LF | 114.000    | 52.00      | 52.000      | 5,928.00   |
| 54952014 | 000 | 16" PVC WATERLINE 24"CASING (BORE)                        | LF | 338.000    | 76.00      | 76.000      | 25,688.00  |
| 54952015 | 000 | 20" CCP WATERLINE (OPEN CUT)                              | LF | 195.000    | 888.00     | 865.000     | 168,675.00 |
| 54952016 | 000 | 20" CCP WATERLINE 30"CASING (OPEN CUT)                    | LF | 234.000    | 141.00     | 141.000     | 32,994.00  |
| 54952017 | 000 | 20" CCP WATERLINE 30"CASING (BORE)                        | LF | 473.000    | 145.00     | 145.000     | 68,585.00  |
| 54952019 | 000 | REMOVE EX.FIRE HYDRANT ASSEMBLY                           | EA | 1,040.000  | 2.00       | 3.000       | 3,120.00   |
| 54952020 | 000 | RELOCATE FIRE HYDRANT (FIG 1)                             | EA | 3,600.000  | 3.00       | 4.000       | 14,400.00  |
| 54952021 | 000 | RELOCATE FIRE HYDRANT                                     | EA | 1,300.000  | 2.00       | 6.000       | 7,800.00   |
| 54952022 | 000 | FIRE HYDRANT ASSEMBLY                                     | EA | 2,700.000  | 4.00       | 4.000       | 10,800.00  |
| 54952023 | 000 | 2" GATE VALVE AND BOX                                     | EA | 730.000    | 2.00       | 1.000       | 730.00     |
| 54952026 | 000 | 8" GATE VALVE AND BOX                                     | EA | 1,300.000  | 5.00       | 7.000       | 9,100.00   |
| 54952027 | 000 | 12" GATE VALVE AND BOX                                    | EA | 2,030.000  | 7.00       | 7.000       | 14,210.00  |
| 54952028 | 000 | 16" BUTTERFLY VALVE AND BOX                               | EA | 3,850.000  | 2.00       | 2.000       | 7,700.00   |
| 54952029 | 000 | 20" BUTTERFLY VALVE AND BOX                               | EA | 8,750.000  | 4.00       | 4.000       | 35,000.00  |
| 54952030 | 000 | 2"X20" TAPPING SADDLE AND VALVE                           | EA | 3,000.000  | 3.00       | 3.000       | 9,000.00   |
| 54952031 | 000 | 4"X20" TAPPING SADDLE AND VALVE                           | EA | 6,240.000  | 1.00       | 1.000       | 6,240.00   |
| 54952032 | 000 | 2"X12" TAPPING SADDLE AND VALVE                           | EA | 1,200.000  | 1.00       | 1.000       | 1,200.00   |
| 54952033 | 000 | 12"X20" TAPPING SLEEVE, VALVE AND BOX                     | EA | 9,100.000  | 3.00       | 3.000       | 27,300.00  |
| 54952034 | 000 | 3/4" FLUSH POINT  | EA | 1,250.000  | 1.00       | 5.000       | 6,250.00   |
| 54952035 | 000 | WATER SERV. RECONNECT/METER RELOC.(<3")                   | EA | 1,100.000  | 12.00      | 17.000      | 18,700.00  |
| 54952036 | 000 | TRENCH EXCAVATION SAFETY (WATER LINES)                    | LF | 2.100      | 3,831.00   | 2,860.000   | 6,006.00   |
| 54952037 | 000 | 12" PVC SEWER LINE (OPEN CUT)                             | LF | 100.000    | 231.00     | 227.000     | 22,700.00  |
| 54952038 | 000 | 12" PVC SEWERLINE 20"CASING (OPEN CUT)                    | LF | 166.000    | 73.00      | 72.000      | 11,952.00  |
| 54952039 | 000 | 12" PVC SEWERLINE 20"CASING (BORE)                        | LF | 262.000    | 34.00      | 34.000      | 8,908.00   |
| 54952040 | 000 | 10" PVC SEWERLINE (OPEN CUT)                              | LF | 87.000     | 189.00     | 167.000     | 14,529.00  |
| 54952041 | 000 | 10" PVC SEWERLINE 16"CASING (BORE)                        | LF | 144.000    | 98.00      | 135.000     | 19,440.00  |

| CONTRACT ID | 131101031 | ESTIMATE   | 0059 | CONTRACTOR'S ESTIMATE PACKAGE |          |               |               |
|-------------|-----------|--|------|-------------------------------|----------|---------------|---------------|
| 54952042    | 000       | 10" PVC SEWERLINE 16"CASING (OPEN CUT)                 | LF   | 162.000                       | 87.00    | 39.000        | 6,318.00      |
| 54952043    | 000       | 4' STANDARD DIAMETER MANHOLE                           | EA   | 2,965.000                     | 7.00     | 7.000         | 20,755.00     |
| 54952045    | 000       | ABANDON EXISTING MANHOLE                               | EA   | 1,040.000                     | 1.00     | 1.000         | 1,040.00      |
| 54952046    | 000       | MANHOLE ADJUSTMENT                                     | EA   | 1,040.000                     | 2.00     | 1.000         | 1,040.00      |
| 54952048    | 000       | TRENCH EXCAVATION SAFETY (SEWER LINES)                 | LF   | 2.100                         | 580.00   | 437.000       | 917.70        |
| 60072001    | 000       | REMOVING TRAFFIC SIGNALS                               | EA   | 3,240.000                     | 6.00     | 5.500         | 17,820.00     |
| 96012001    |           | MATERIAL ON HAND                                       | DOL  | -1.000                        | 2,000.00 | 2,782,741.310 | -2,782,741.31 |
|             |           | MATERIAL USED  |      |                               |          |               |               |
| 96012001    |           | MATERIAL ON HAND                                       | DOL  | 1.000                         | 2,000.00 | 2,782,741.310 | 2,782,741.31  |
|             |           | MATERIAL RECEIVED                                      |      |                               |          |               |               |
| 96082003    |           | UNIQUE CHANGE ORDER ITEM 3                             | DOL  | 18,597.530                    | 0.00     | 1.000         | 18,597.53     |
|             |           | CO#12 MODIFICATION TO CULVERT U (LS)                   |      |                               |          |               |               |
| 96082004    |           | UNIQUE CHANGE ORDER ITEM 4                             | DOL  | 2,200.000                     | 0.00     | 1.000         | 2,200.00      |
|             |           | CO#13 BARRICADES, SIGNS & TRAFFIC HANDLING (LS)        |      |                               |          |               |               |
| 96082005    |           | UNIQUE CHANGE ORDER ITEM 5                             | DOL  | 1,500.000                     | 0.00     | 1.000         | 1,500.00      |
|             |           | CO#14 BARRICADES, SIGNS & TRAFFIC HANDLING (LS)        |      |                               |          |               |               |
| 96082015    |           | UNIQUE CHANGE ORDER ITEM 15                            | DOL  | 95.000                        | 0.00     | 282.550       | 26,842.25     |
|             |           | CO #15 CONC SIDEWALKS (9.5") (SPL RETAINING WALL) (SY) |      |                               |          |               |               |
| 96082016    |           | UNIQUE CHANGE ORDER ITEM 16                            | DOL  | 1.000                         | 0.00     | 172.200       | 172.20        |
|             |           | CO #16 Reimbursement for use of Police officers (LS)   |      |                               |          |               |               |
| 96082017    |           | UNIQUE CHANGE ORDER ITEM 17                            | DOL  | 6,468.500                     | 0.00     | 1.000         | 6,468.50      |
|             |           | CO #19 INSTALL FENCE AND RELOCATE GATE (LS)            |      |                               |          |               |               |
| 96082018    |           | UNIQUE CHANGE ORDER ITEM 18                            | DOL  | 2,987.590                     | 0.00     | 2.000         | 5,975.18      |
|             |           | CO#22 Modification to temporary signals (EA)           |      |                               |          |               |               |
| 96082019    |           | UNIQUE CHANGE ORDER ITEM 19                            | DOL  | 116,752.800                   | 0.00     | 1.000         | 116,752.80    |
|             |           | CO#23 Overhead Costs per SP 004-017 (LS)               |      |                               |          |               |               |

**TOTAL ITEM EARNINGS TO DATE** \$25,640,048.58