



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **267902008**  
 PROJECT: **STP 1802(470)**  
 CONTRACT: **06183203**  
 AWARD AMOUNT: **\$19,081,190.16**  
 PROJECTED AMOUNT: **\$19,441,827.16**  
 ADJ. PROJECTED AMOUNT: **\$20,713,749.25**  
 CONTRACTOR: **MARIO SINACOLA & SONS EXCAVATING, INC.**

HIGHWAY: **FM 2514**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0036**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2021** to **06/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/19/2018**  
 WORK BEGIN DATE: **10/26/2018**  
 ACCEPTED DATE: **04/27/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,521,419.31	\$20,466,669.31	\$54,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,521,419.31	\$20,466,669.31	\$54,750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$20,521,419.31</b>	<b>\$20,466,669.31</b>	<b>\$54,750.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>10/26/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/17/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>450</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>80</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>530</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>499</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2021		1	AWAITING FINAL DOCUMENTATION
05/27/2021		1	AWAITING FINAL DOCUMENTATION
05/28/2021		1	AWAITING FINAL DOCUMENTATION
05/29/2021		1	AWAITING FINAL DOCUMENTATION
05/30/2021		1	AWAITING FINAL DOCUMENTATION
05/31/2021		1	AWAITING FINAL DOCUMENTATION
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	AWAITING FINAL DOCUMENTATION
06/03/2021		1	AWAITING FINAL DOCUMENTATION
06/04/2021		1	AWAITING FINAL DOCUMENTATION
06/05/2021		1	AWAITING FINAL DOCUMENTATION
06/06/2021		1	AWAITING FINAL DOCUMENTATION
06/07/2021		1	AWAITING FINAL DOCUMENTATION
06/08/2021		1	AWAITING FINAL DOCUMENTATION
06/09/2021		1	AWAITING FINAL DOCUMENTATION
06/10/2021		1	AWAITING FINAL DOCUMENTATION
06/11/2021		1	AWAITING FINAL DOCUMENTATION
06/12/2021		1	AWAITING FINAL DOCUMENTATION
06/13/2021		1	AWAITING FINAL DOCUMENTATION
06/14/2021		1	AWAITING FINAL DOCUMENTATION
06/15/2021		1	AWAITING FINAL DOCUMENTATION
06/16/2021		1	AWAITING FINAL DOCUMENTATION
06/17/2021		1	AWAITING FINAL DOCUMENTATION
06/18/2021		1	AWAITING FINAL DOCUMENTATION
06/19/2021		1	AWAITING FINAL DOCUMENTATION
06/20/2021		1	AWAITING FINAL DOCUMENTATION
06/21/2021		1	AWAITING FINAL DOCUMENTATION
06/22/2021		1	AWAITING FINAL DOCUMENTATION
06/23/2021		1	AWAITING FINAL DOCUMENTATION
06/24/2021		1	AWAITING FINAL DOCUMENTATION
06/25/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(470)

CONTROL 267902008

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0550	05006001	000	MOBILIZATION	LS	1,825,000.000	0.030	\$54,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$54,750.00**

CONTRACT LINE ITEMS

PROJECT STP 1802(470) CONTROL 267902008  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,300.000	125.500	0.000	125.50	539,650.00
0065	01036001	000	DISPOSAL OF WATER WELLS	EA	4,000.000	1.000	0.000	3.00	12,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	20.000	94.000	0.000	94.00	1,880.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	9.000	0.000	9.00	180.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	1,579.000	11.000	1,590.00	15,900.00
0085	01046021	000	REMOVING CONC (CURB)	LF	10.000	293.000	0.000	293.00	2,930.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	1,874.000	0.000	1,874.00	18,740.00
0095	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	4,718.000	684.000	4,844.26	24,221.31
0100	01056119	000	RMV TRT BASE & ASPH PAV (0"-19")	SY	3.000	41,159.000	0.000	43,106.29	129,318.87
0105	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	34,672.000	0.000	34,672.00	312,048.00
0110	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	200.000	0.000	200.00	3,000.00
0115	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	2.000	59,515.000	0.000	59,515.00	119,030.00
0120	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	17.000	1,537.000	0.000	1,537.00	26,129.00
0125	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.810	87,314.000	0.000	93,861.81	76,028.07
0130	01626002	000	BLOCK SODDING	SY	2.650	87,314.000	0.000	93,861.81	248,733.80
0145	01686001	000	VEGETATIVE WATERING	MG	4.500	3,386.000	0.000	2,576.40	11,593.80
0150	02166001	000	PROOF ROLLING	HR	75.000	4.000	0.000	4.00	300.00
0155	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	150.000	1,702.000	167.333	1,984.63	297,693.90
0157	02606011		LIME TRT (EXST MATL) (12")	SY	6.000	0.000	11,320.610	11,293.26	67,759.55
			Change Order #12						
0160	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.000	94,597.000	-12,250.400	89,017.60	356,070.39
0165	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	72.350	20,814.000	0.000	21,186.56	1,532,847.82
0170	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	40.000	88,007.000	0.000	88,570.58	3,542,823.08
0210	04006005	000	CEM STABIL BKFL	CY	95.000	507.000	0.000	507.00	48,165.00
0215	04006006	000	CUT & RESTORING PAV	SY	135.000	200.000	0.000	227.50	30,712.50
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	6,565.000	118.000	6,266.00	62,660.00
0225	04036001	000	TEMPORARY SPL SHORING	SF	23.850	3,687.000	0.000	748.00	17,839.80
0230	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	872.000	0.000	872.00	130,800.00
0235	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	310.000	11.000	0.000	11.00	3,410.00
0240	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	26.000	0.000	26.00	9,750.00
0245	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,015.000	110.200	0.000	110.20	111,853.00
0250	04206030	000	CL C CONC (CAP)(HPC)	CY	900.000	102.600	0.000	102.60	92,340.00
0255	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	39.800	0.000	39.80	47,760.00
0260	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	20,520.000	0.000	20,520.00	328,320.00
0265	04226012	000	BRIDGE MEDIAN (HPC)	SF	12.000	3,960.000	0.000	4,840.00	58,080.00
0270	04226014	000	BRIDGE SIDEWALK (HPC)	SF	16.000	2,520.000	0.000	2,520.00	40,320.00
0275	04226016	000	APPROACH SLAB (HPC)	CY	475.000	214.000	0.000	214.00	101,650.00
0280	04236001	000	RETAINING WALL (MSE)	SF	75.000	3,097.000	0.000	3,097.00	232,275.00
0285	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	3,213.110	0.000	3,213.10	449,834.00
0290	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	34.000	0.000	29.65	14,824.00
0295	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	26.100	0.000	38.51	17,329.95
0300	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	1,717.000	449.620	2,166.62	249,161.32
0305	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	10.000	0.000	6.59	4,610.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	20.000	313.000	0.000	313.00	6,260.00
0315	04506030	000	RAIL (TY C221)	LF	95.000	400.000	0.000	400.00	38,000.00
0320	04506031	000	RAIL (TY C221)(HPC)	LF	120.000	408.000	0.000	408.00	48,960.00
0325	04506048	000	RAIL (HANDRAIL)(TY B)	LF	70.000	152.000	0.000	152.00	10,640.00
0330	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	203.000	0.000	203.00	17,255.00
0340	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	152.000	426.000	0.000	223.00	33,896.00
0345	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	175.000	1,421.500	0.000	1,421.50	248,762.50
0350	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	283.000	120.000	61.000	181.00	51,223.00
0355	04626017	000	CONC BOX CULV (7 FT X 6 FT)	LF	512.000	264.000	0.000	264.00	135,168.00
0360	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	477.000	304.400	0.000	304.40	145,198.80
0365	04646003	000	RC PIPE (CL III)(18 IN)	LF	68.000	610.000	0.000	610.00	41,480.00
0370	04646005	000	RC PIPE (CL III)(24 IN)	LF	61.000	10,721.000	62.000	10,783.00	657,763.00
0375	04646007	000	RC PIPE (CL III)(30 IN)	LF	77.000	2,771.000	0.000	2,771.00	213,367.00
0380	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	4,212.500	46.000	4,258.50	425,850.00
0385	04646009	000	RC PIPE (CL III)(42 IN)	LF	136.000	972.000	56.000	1,028.00	139,808.00
0390	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3,750.000	1.000	0.000	1.00	3,750.00
0395	04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,250.000	1.000	0.000	2.00	8,500.00
0400	04656010	000	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	5,650.000	1.000	0.000	1.00	5,650.00
0410	04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,850.000	33.000	0.000	30.00	145,500.00
0415	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,800.000	42.000	0.000	42.00	201,600.00
0420	04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,300.000	25.000	0.000	26.00	137,800.00
0425	04656018	000	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	4,800.000	8.000	0.000	8.00	38,400.00
0430	04656019	000	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	4,900.000	8.000	0.000	8.00	39,200.00
0435	04656026	000	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	6,300.000	4.000	0.000	6.00	37,800.00
0440	04656027	000	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	5,600.000	3.000	0.000	3.00	16,800.00
0445	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	8.000	0.000	6.00	30,000.00
0450	04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,000.000	34.000	0.000	34.00	170,000.00
0455	04666239	000	WINGWALL (PW-MSE)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0460	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0465	04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0470	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0478	04676389		SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,050.000	0.000	1.000	1.00	2,050.00
			Change Order #5						
0480	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,050.000	4.000	-1.000	4.00	8,200.00
0485	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0490	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,750.000	1.000	0.000	1.00	3,750.00
0493	04676462		SET (TY II) (42 IN) (RCP) (3: 1) (P)	EA	4,600.000	0.000	1.000	1.00	4,600.00
			Change Order #5						
0510	04966002	000	REMOV STR (INLET)	EA	350.000	9.000	0.000	6.00	2,100.00
0515	04966004	000	REMOV STR (SET)	EA	350.000	24.000	0.000	30.00	10,500.00
0520	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0525	04966006	000	REMOV STR (HEADWALL)	EA	750.000	3.000	0.000	3.00	2,250.00
0530	04966007	000	REMOV STR (PIPE)	LF	18.000	3,340.000	0.000	3,218.00	57,924.00
0535	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	204.000	0.000	204.00	10,200.00
0540	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0545	04966099	000	REMOVE STR (RAIL)	LF	3.690	216.000	0.000	216.00	797.04
0550	05006001	000	MOBILIZATION	LS	1,825,000.000	1.000	0.000	1.00	1,825,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0551	96086002		UNIQUE CHANGE ORDER ITEM 2 C.O. #3 ( Subcontractor Mobilization )( LS )	DOL	11,353.480	0.000	1.000	1.00	11,353.48
0555	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	25.000	0.000	25.00	150,000.00
0560	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	100.000	0.000	155.00	4,340.00
0565	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	5.000	100.000	0.000	155.00	775.00
0570	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	468.000	0.000	469.56	16,434.46
0575	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	1.000	468.000	0.000	469.56	469.55
0580	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.350	52,124.000	0.000	19,751.00	26,663.85
0585	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	52,124.000	0.000	19,751.00	1,975.10
0590	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.450	14,460.000	0.000	1,380.00	3,381.00
0595	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	14,460.000	0.000	1,380.00	138.00
0600	05086001	000	CONSTRUCTING DETOURS	SY	100.000	2,708.000	621.535	3,329.54	332,953.50
0605	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	475.000	0.000	420.00	10,500.00
0620	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	475.000	0.000	420.00	2,100.00
0635	05296005	000	CONC CURB (MONO) (TY II)	LF	1.000	42,365.000	0.000	42,771.00	42,771.00
0640	05296022	000	CONC CURB (DOWEL) (TY II)	LF	35.000	445.000	0.000	445.00	15,575.00
0644	05306001		INTERSECTIONS (CONC) Change Order #9 ( Class P )	SY	72.000	0.000	1,144.000	1,144.00	82,368.00
0645	05306004	000	DRIVEWAYS (CONC)	SY	70.000	4,643.000	-705.000	3,614.55	253,018.71
0650	05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	313.000	26.000	263.90	21,112.00
0655	05316002	000	CONC SIDEWALKS (5")	SY	50.000	12,623.000	0.000	12,670.72	633,535.85
0660	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0665	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	131.000	0.000	133.00	239,400.00
0670	05366005	000	CONCRETE MEDIAN (NOSE)	SY	90.000	237.000	0.000	231.55	20,839.50
0675	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	75.000	0.000	75.00	1,650.00
0680	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0685	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	194.000	0.000	194.00	485.00
0690	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.000	0.000	1.00	250.00
0695	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	3.000	0.000	3.00	6,450.00
0700	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	0.000	5.00	1,250.00
0705	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0710	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0715	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	33.000	0.000	38.00	8,550.00
0725	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	10.650	218.000	0.000	218.00	2,321.70
0730	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	24.000	232.000	0.000	232.00	5,568.00
0735	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.900	240.000	0.000	240.00	216.00
0740	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	1,288.000	0.000	1,288.00	1,481.20
0745	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	612.000	0.000	612.00	734.40
0750	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	360.000	0.000	360.00	540.00
0755	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	750.000	4.000	0.000	4.00	3,000.00
0760	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,700.000	1.000	0.000	1.00	5,700.00
0765	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	23.000	0.000	23.00	9,775.00
0770	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	495.000	1.000	0.000	1.00	495.00
0775	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	2.000	0.000	2.00	1,200.00
0780	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	4.000	0.000	4.00	1,400.00
0785	06586019	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND(BR)	EA	55.000	11.000	0.000	11.00	605.00
0790	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	9.000	0.000	9.00	270.00
0800	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	6,100.000	0.000	13,392.00	7,365.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.780	235.000	0.000	527.00	1,465.06
0810	06626077	000	WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR)	LF	0.740	16,802.000	0.000	18,434.00	13,641.16
0815	06626104	000	WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR)	LF	0.740	25,862.000	0.000	34,630.00	25,626.20
0825	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	4,556.000	0.000	4,556.00	4,464.88
0830	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	150.000	0.000	150.00	600.00
0835	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.450	999.000	0.000	729.00	4,702.05
0840	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.000	32.000	0.000	32.00	4,384.00
0845	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	189.000	32.000	0.000	32.00	6,048.00
0850	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.450	530.000	0.000	471.00	3,037.95
0855	06666224	007	PAVEMENT SEALER 4"	LF	0.150	60,193.000	0.000	60,193.00	9,028.95
0860	06666226	007	PAVEMENT SEALER 8"	LF	0.280	4,556.000	0.000	4,556.00	1,275.68
0865	06666228	007	PAVEMENT SEALER 12"	LF	0.480	150.000	0.000	150.00	72.00
0870	06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,529.000	0.000	1,200.00	1,200.00
0875	06666231	007	PAVEMENT SEALER (ARROW)	EA	48.000	32.000	0.000	32.00	1,536.00
0880	06666232	007	PAVEMENT SEALER (WORD)	EA	48.000	32.000	0.000	32.00	1,536.00
0885	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.570	6,820.000	0.000	6,820.00	3,887.40
0890	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	26,678.000	0.000	26,678.00	14,406.12
0895	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	26,593.000	0.000	26,593.00	14,360.22
0900	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	615.000	0.000	615.00	2,306.25
0905	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,158.000	0.000	9,969.00	9,969.00
0910	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	60,193.000	0.000	60,193.00	7,825.09
0915	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	4,556.000	0.000	4,556.00	956.76
0920	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	150.000	0.000	150.00	82.50
0925	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	1,529.000	0.000	1,200.00	1,440.00
0930	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	29.000	32.000	0.000	32.00	928.00
0935	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	39.000	32.000	0.000	32.00	1,248.00
0940	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	25,900.000	1.000	0.000	1.00	25,900.00
0945	06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,750.000	1.000	0.000	1.00	5,750.00
0950	06816001	000	TEMP TRAF SIGNALS	EA	73,300.000	1.000	0.000	1.00	73,300.00
0955	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	6.000	0.000	6.00	1,440.00
0960	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	2.000	0.000	2.00	480.00
0965	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	6.000	0.000	6.00	1,440.00
0970	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	2.000	0.000	2.00	480.00
0975	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	6.000	0.000	6.00	1,440.00
0980	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	2.000	0.000	2.00	480.00
0985	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	590.000	2.000	0.000	2.00	1,180.00
0990	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	56.000	5.000	0.000	5.00	280.00
0995	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	55.000	1.000	0.000	1.00	55.00
1000	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	65.000	1.000	0.000	1.00	65.00
1005	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	286.000	0.000	286.00	457.60
1010	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.800	202.000	0.000	202.00	363.60
1015	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	3.150	464.000	0.000	464.00	1,461.60
1020	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.500	175.000	0.000	175.00	262.50
1025	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,960.000	1.000	0.000	1.00	7,960.00
1030	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,600.000	1.000	0.000	1.00	9,600.00
1035	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	10,300.000	1.000	0.000	1.00	10,300.00
1040	06876001	000	PED POLE ASSEMBLY	EA	1,900.000	1.000	0.000	2.00	3,800.00
1045	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	845.000	2.000	0.000	2.00	1,690.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,350.000	1.000	0.000	1.00	3,350.00
1055	07306002	000	FULL - WIDTH MOWING	AC	150.000	60.700	0.000	19.31	2,897.10
1060	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.770	1,948.000	0.000	1,951.71	1,502.81
1065	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,877.750	4.000	0.000	4.00	35,511.00
1070	60256001	000	RADAR PRESENCE DETECTOR	EA	6,500.000	3.000	0.000	3.00	19,500.00
1075	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.900	377.000	0.000	377.00	1,093.30
1080	60546001	000	SPREAD SPECTRUM RADIO	EA	2,360.000	2.000	0.000	2.00	4,720.00
1085	60546002	000	COAXIAL CABLE	LF	2.700	57.000	0.000	57.00	153.90
1090	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	500.000	2.000	0.000	2.00	1,000.00
1095	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,150.000	1.000	0.000	1.00	7,150.00
1100	61556001	000	RADAR DETECTOR	EA	650.000	2.000	0.000	2.00	1,300.00
1105	61556002	000	RADAR COMMUNICATION CABLE	LF	2.900	423.000	0.000	423.00	1,226.70
1115	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	60.000	0.000	30.00	1,950.00
1118	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	439,403.44	439,403.44
			Material Received						
1119	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	439,403.44	-439,403.44
			Material Used						
1124	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
1129	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	-2,172.00	-2,172.00
1140	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	101,466.000	0.000	1.000	1.00	101,466.00
			C.O. #4 ( Left Turn Lane onto Cimarron for City of Lucas )						
1161	96086024		UNIQUE CHANGE ORDER ITEM 24	DOL	6.920	0.000	929.790	929.79	6,434.15
			C.O. #10 (Flex Base Substitution)( SY )						
1163	96086026		UNIQUE CHANGE ORDER ITEM 26	DOL	11,274.220	0.000	1.000	1.00	11,274.22
			C.O. #13 (Drvwy Removal / C & G/ Sidewalk)(LS)						
1164	96086027		UNIQUE CHANGE ORDER ITEM 27	DOL	62,018.060	0.000	1.000	1.00	62,018.06
			CO #27 (Drop Inlet Revisions)						
1166	96086029		UNIQUE CHANGE ORDER ITEM 29	DOL	8,718.800	0.000	1.000	1.00	8,718.80
			Block Wall Installation						

Category Subtotal \$17,002,492.21

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1132	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	59,115.37	59,115.37
			Paid by Invoice						
1133	95016002		RUC (CREDIT OR DAMAGE)	DOL	6,400.000	1.000	0.000	30.00	192,000.00
			INCENTIVE for Early Substantial Completion of Project						

Category Subtotal \$251,115.37

PROJECT STP 2015(430) CONTROL 267902009

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1143	96086006		UNIQUE CHANGE ORDER ITEM 6 C.O. #2 ( 6" Waterline (16" Stl Enc(BOTOC) ) (LF)	DOL	509.040	0.000	614.000	700.00	356,328.00
1144	96086007		UNIQUE CHANGE ORDER ITEM 7 C.O. #2 ( 2" Water Srvc Line (3" Stl Enc)(BOTOC) (LF)	DOL	132.560	0.000	126.000	126.00	16,702.56
1145	96086008		UNIQUE CHANGE ORDER ITEM 8 C.O. #2 ( 2" Water Srvc Line (Open Cut) (LF)	DOL	63.630	0.000	13.000	45.00	2,863.35
1146	96086009		UNIQUE CHANGE ORDER ITEM 9 C.O. #2 ( 12" Gate Valve )( EA )	DOL	3,075.450	0.000	1.000	1.00	3,075.45
1147	96086010		UNIQUE CHANGE ORDER ITEM 10 C.O. #2 ( 18" x 6" Tapping Sleeve & Valve )( EA )	DOL	8,961.230	0.000	10.000	11.00	98,573.53
1148	96086011		UNIQUE CHANGE ORDER ITEM 11 C.O. #2 ( Water Test for Added FH Crossings)( EA )	DOL	768.860	0.000	5.000	5.00	3,844.30
1149	96086012		UNIQUE CHANGE ORDER ITEM 12 C.O. #2 ( 18" x 8" Tapping Sleeve & Valve )( EA )	DOL	10,949.660	0.000	1.000	1.00	10,949.66
1150	96086013		UNIQUE CHANGE ORDER ITEM 13 C.O. #2 ( 3" Waterline)(Open Cut)(Embed)( LF )	DOL	25.450	0.000	12.000	12.00	305.40
1151	96086014		UNIQUE CHANGE ORDER ITEM 14 C.O. #2 ( 3" Waterline (Connect)( EA )	DOL	927.940	0.000	1.000	1.00	927.94
1152	96086015		UNIQUE CHANGE ORDER ITEM 15 C.O. #2 ( 3/4" Watts Pressure Reducing Valve)( EA )	DOL	742.350	0.000	42.000	30.00	22,270.50
1153	96086016		UNIQUE CHANGE ORDER ITEM 16 C.O. #2 ( 1" Watts Pressure Reducing Valve)( EA )	DOL	768.860	0.000	2.000	11.00	8,457.46
1155	96086018		UNIQUE CHANGE ORDER ITEM 18 C.O. #2 ( Transfer Exist 1" Service from 10" to 18" W /Line)	DOL	1,892.990	0.000	15.000	17.00	32,180.83
1156	96086019		UNIQUE CHANGE ORDER ITEM 19 C.O. #6 ( Extended Overhead )( Days )	DOL	2,544.160	0.000	70.000	70.00	178,091.20
1157	96086020		UNIQUE CHANGE ORDER ITEM 20 C.O. #6 ( Cost for 3 Months of Barricades )( EA )	DOL	6,000.000	0.000	3.000	3.00	18,000.00
1158	96086021		UNIQUE CHANGE ORDER ITEM 21 C.O. #7 ( Mobilization / De-Mob of Dirt Crew)(LS)	DOL	20,400.000	0.000	1.000	1.00	20,400.00
1159	96086022		UNIQUE CHANGE ORDER ITEM 22 C.O. #7 ( Mobilization / De-Mob of Pipe Crew)(LS)	DOL	21,464.000	0.000	1.000	1.00	21,464.00
1160	96086023		UNIQUE CHANGE ORDER ITEM 23 C.O. #7 ( Mobilization / De-Mob of Lime Crew)(LS)	DOL	33,136.000	0.000	1.000	1.00	33,136.00
1325	71706001	000	CLOSE EXIST VALVE/RMV RISER & BURY	EA	375.000	1.000	0.000	1.00	375.00
1330	71706002	000	6" WATER LINE (CUT & PLUG EXIST)	EA	1,500.000	4.000	0.000	4.00	6,000.00
1335	71706003	000	12" WATER LINE (CUT & PLUG EXIST)	EA	1,750.000	1.000	0.000	2.00	3,500.00
1340	71706004	000	TRENCH SAFETY SYSTEM (FURN & INSTL)	LF	5.000	2,744.000	0.000	2,790.00	13,950.00
1345	71706005	000	8" WATER LINE (90 DEGREE BEND)	EA	3,650.000	1.000	0.000	1.00	3,650.00
1350	71706006	000	8" MJ PLUG (RMV EXIST & CONNECT)	EA	2,750.000	1.000	0.000	1.00	2,750.00
1355	71706007	000	8" WATER LINE (45 DEGREE BEND)	EA	775.000	4.000	0.000	4.00	3,100.00
1360	71706008	000	8" WATER LINE (11.25 DEGREE BEND)	EA	765.000	2.000	0.000	2.00	1,530.00
1365	71706009	000	8" X 6" TEE (COMPL)	EA	800.000	6.000	0.000	6.00	4,800.00
1370	71706010	000	8" GATE VALVE (COMPL)	EA	1,600.000	3.000	1.000	4.00	6,400.00
1375	71706011	000	8" AWWA C900 DR-18 W/CL B EMBEDURY	LF	45.000	2,699.000	0.000	2,736.00	123,120.00
1385	71706013	000	FIRE HYDRANT W/LEAD & 6" VALVE	EA	5,500.000	6.000	0.000	6.00	33,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1390	71706014	000	8" AWWA C900 DR-18 W/CONC ENCASET(L)	LF	135.000	45.000	0.000	45.00	6,075.00
1395	71706015	000	INSTL NEW METER BOX & WTR SVC LINE	EA	1,750.000	3.000	0.000	3.00	5,250.00
1400	71706016	000	WATER TESTING & CHLORINATION(ECT)	LS	5,000.000	1.000	0.000	1.00	5,000.00
1405	71716001	000	18" WATER LINE (OPEN CUT)(EMBED)	LF	105.000	5,127.000	-294.000	4,832.00	507,360.00
1410	71716002	000	18" WATER LINE (OPEN CUT)(CL G EMBED)	LF	225.000	304.000	0.000	304.90	68,602.50
1415	71716003	000	18" WATER LINE (OTHER)	LF	700.000	226.000	290.000	566.00	396,200.00
1420	71716004	000	18" WATERLINE (30" STL ENC)(OTHER)	LF	700.000	210.000	0.000	210.00	147,000.00
1430	71716006	000	10" WATER LINE (OPEN CUT)(EMBED)	LF	450.000	32.000	0.000	32.00	14,400.00
1440	71716008	000	10" WATER LINE (18" STL ENC)(OTHER)	LF	450.000	46.000	80.000	126.00	56,700.00
1445	71716009	000	6" WATER LINE (OPEN CUT)(EMBED)	LF	50.000	298.000	95.000	324.00	16,200.00
1455	71716011	000	1" WATER SVC LINE (2" STL ENC)(OTHER)	LF	90.000	736.000	399.000	1,135.00	102,150.00
1460	71716012	000	1" WATER SERVICE LINE (OPEN CUT)	LF	90.000	209.000	-74.000	545.00	49,050.00
1465	71716013	000	18" BUTTERFLY VALVE (FURN & INSTL)	EA	15,500.000	6.000	-1.000	5.00	77,500.00
1470	71716014	000	10" RS GATE VALVE (FURN & INSTL)	EA	2,100.000	2.000	0.000	2.00	4,200.00
1475	71716015	000	VALVE MARKER (FURN & INSTL)	EA	150.000	1.000	0.000	1.00	150.00
1480	71716016	000	FIRE HYDRANT ASSM (FURN & INSTL)	EA	9,600.000	6.000	9.000	15.00	144,000.00
1485	71716017	000	6" BLOW OFF VALVE W/5 FT MANH	EA	12,750.000	1.000	0.000	1.00	12,750.00
1490	71716018	000	WATER SVC CONNECTION (WATER METER)	EA	1,850.000	10.000	0.000	10.00	18,500.00
1495	71716019	000	WATER SVC CONNECTION (WTR METER EXIST)	EA	1,850.000	8.000	0.000	8.00	14,800.00
1500	71716020	000	6" WATER LINE (CONNECT) EAC)(OPEN CUT)	LF	4,000.000	1.000	2.000	3.00	12,000.00
1505	71716021	000	10" WATER LINE (CONNECT)	EA	4,350.000	1.000	0.000	1.00	4,350.00
1510	71716022	000	12" WATER LINE (CONNECT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
1515	71716023	000	18" WATER LINE (CONNECT)	EA	7,500.000	1.000	2.000	3.00	22,500.00
1520	71716024	000	EXIST WATER LINE (CUT)(PLUG)	EA	1,500.000	12.000	0.000	18.00	27,000.00
1525	71716025	000	EXIST 3" WATER LINE (REMOVE)	LF	15.000	1,916.000	0.000	1,892.00	28,380.00
1530	71716026	000	EXIST 4" WATER LINE (REMOVE)	LF	15.000	3,428.000	0.000	3,283.00	49,245.00
1535	71716027	000	EXIST 10" WTR LINE (RMV)(ASBESTOS CEM)	LF	20.000	5,319.000	0.000	5,014.00	100,280.00
1540	71716028	000	EXIST 12" WATER LINE (REMOVE)	LF	17.000	3,207.000	0.000	3,122.00	53,074.00
1545	71716029	000	EXIST 18" WATER LINE (REMOVE)	LF	17.000	1,994.000	0.000	1,964.00	33,388.00
1550	71716030	000	FIRE HYDRANT ASSM (REMOVE)	EA	1,500.000	4.000	4.000	13.00	19,500.00
1555	71716031	000	GRAVEL DRIVE (REMOVE & REPLACE)	SY	26.040	29.000	0.000	104.90	2,731.59
1560	71716032	000	CEM STAB BKFL (18")	LF	175.000	202.000	0.000	202.00	35,350.00
1565	71716033	000	TREE & ROOT BALL (REMOVE)	EA	500.000	5.000	0.000	5.00	2,500.00
1570	71716034	000	TRENCH SAFETY DEVICES(FURN, INSTL, RMV)	LF	15.000	7,384.000	120.000	6,262.00	93,930.00
1575	71716035	000	EROSN CONT MEASURES (FURN, INSTL, RMV)	LS	35,000.000	1.000	0.000	1.00	35,000.00
1580	71716036	000	HYDRO-MULCH (FURN, PLC, WTR, FERTILIZE)	SY	0.750	33,475.000	0.000	37,230.00	27,922.50
1585	71716037	000	CRUSHED STONE (FURN & INSTL)	CY	100.000	100.000	0.000	132.89	13,288.80
1586	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	475.000	0.000	34.000	34.00	16,150.00

C.O. #1 ( 8" Waterline - (14" Stl Enc)(Other) ) (LF)

Category Subtotal \$3,260,722.57

PROJECT STP 1802(470) CONTROL 267902008

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0135	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.180	43,657.000	0.000	0.000	0.00
0140	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.180	43,657.000	0.000	0.000	0.00
0190	03606046	000	CONC PVMT (CONT REINF-CRCP) (HES) (8")	SY	70.000	1,143.000	0.000	0.000	0.00
0335	04606002	000	CMP (GAL STL 18 IN)	LF	62.000	82.000	0.000	0.000	0.00
0405	04656011	000	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	4,650.000	1.000	0.000	0.000	0.00
0475	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,300.000	2.000	0.000	0.000	0.00
0495	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	4,600.000	1.000	-1.000	0.000	0.00
0500	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	950.000	46.000	-46.000	0.000	0.00
0505	04766071	000	JACK BOR TUN BOX CULV (5 FT X 2 FT)	LF	1,100.000	61.000	-61.000	0.000	0.00
0610	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	20.000	0.000	0.000	0.00
0615	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	40.000	0.000	0.000	0.00
0625	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	20.000	0.000	0.000	0.00
0630	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	40.000	0.000	0.000	0.00
0720	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	225.000	1.000	0.000	0.000	0.00
0795	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	5,792.000	0.000	0.000	0.00
0820	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.490	102.000	0.000	0.000	0.00
1110	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	0.000	0.00
1116	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1117	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1120	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
1121	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1122	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1123	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1125	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1126	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1127	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1128	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						
1131	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	240,000.000	0.000	0.000	0.00
			Paid by Invoice						
1134	95016002		RUC (CREDIT OR DAMAGE)	DOL	-6,400.000	1.000	0.000	0.000	0.00
			DISINCENTIVE Failure to Complete Work on Time						
1135	95016002		RUC (CREDIT OR DAMAGE)	DOL	-7,685.000	1.000	0.000	0.000	0.00
			DISINCENTIVE Failure to Complete Work in 20 Days After						
1136	95016003		RUC DAMAGE ONLY	DOL	-26,878.000	1.000	0.000	0.000	0.00
			DISINCENTIVE Structure 1 PH 1						

Category Subtotal 0.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1154	96086017		UNIQUE CHANGE ORDER ITEM 17 C.O. #2 ( 2" Watts Pressure Reducing Valve)( EA )	DOL	1,219.580	0.000	1.000	0.000	0.00
1380	71706012	000	8" AWWA C900 DR-18 (BORE) EXIST	LF	500.000	38.000	0.000	0.000	0.00
1425	71716005	000	18" WATER LINE LOWERING (OPEN CUT)	LF	750.000	52.000	-52.000	0.000	0.00
1435	71716007	000	10" WATER LINE (18" STL ENC)(OPEN CUT)	LF	450.000	80.000	-80.000	0.000	0.00
1450	71716010	000	1" WTR SVC LINE (2" STL ENC)(OPEN CUT)	LF	90.000	1,282.000	-1,282.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2015(430) CONTROL 267902009

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	96086028		UNIQUE CHANGE ORDER ITEM 28 UNIQUE CHANGE ORDER ITEM 28(C/O 15)	DOL	7,089.160	0.000	1.000	1.00	7,089.16
<b>Category Subtotal</b>									7,089.16

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$20,521,419.31**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,300.000	125.50	125.500	539,650.00
01036001	000	DISPOSAL OF WATER WELLS	EA	4,000.000	1.00	3.000	12,000.00
01046001	000	REMOVING CONC (PAV)	SY	20.000	94.00	94.000	1,880.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	9.00	9.000	180.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	1,579.00	1,590.000	15,900.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	293.00	293.000	2,930.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	1,874.00	1,874.000	18,740.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	4,718.00	4,844.262	24,221.31
01056119	000	RMV TRT BASE & ASPH PAV (0"-19")	SY	3.000	41,159.00	43,106.291	129,318.87
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	34,672.00	34,672.000	312,048.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	200.00	200.000	3,000.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	2.000	59,515.00	59,515.000	119,030.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	17.000	1,537.00	1,537.000	26,129.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.810	87,314.00	93,861.811	76,028.07
01626002	000	BLOCK SODDING	SY	2.650	87,314.00	93,861.811	248,733.80
01686001	000	VEGETATIVE WATERING	MG	4.500	3,386.00	2,576.400	11,593.80
02166001	000	PROOF ROLLING	HR	75.000	4.00	4.000	300.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	150.000	1,702.00	1,984.626	297,693.90
02606011		LIME TRT (EXST MATL) (12")	SY	6.000	0.00	11,293.258	67,759.55
02606027	000	LIME TRT (EXST MATL)(8")	SY	4.000	94,597.00	89,017.600	356,070.39
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	72.350	20,814.00	21,186.563	1,532,847.82
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	40.000	88,007.00	88,570.577	3,542,823.08
04006005	000	CEM STABIL BKFL	CY	95.000	507.00	507.000	48,165.00
04006006	000	CUT & RESTORING PAV	SY	135.000	200.00	227.500	30,712.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	6,565.00	6,266.000	62,660.00
04036001	000	TEMPORARY SPL SHORING	SF	23.850	3,687.00	748.000	17,839.80
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	872.00	872.000	130,800.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	310.000	11.00	11.000	3,410.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	26.00	26.000	9,750.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,015.000	110.20	110.200	111,853.00
04206030	000	CL C CONC (CAP)(HPC)	CY	900.000	102.60	102.600	92,340.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	39.80	39.800	47,760.00
04226002	000	REINF CONC SLAB (HPC)	SF	16.000	20,520.00	20,520.000	328,320.00
04226012	000	BRIDGE MEDIAN (HPC)	SF	12.000	3,960.00	4,840.000	58,080.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	16.000	2,520.00	2,520.000	40,320.00
04226016	000	APPROACH SLAB (HPC)	CY	475.000	214.00	214.000	101,650.00
04236001	000	RETAINING WALL (MSE)	SF	75.000	3,097.00	3,097.000	232,275.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	3,213.11	3,213.100	449,834.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	34.00	29.648	14,824.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	26.10	38.511	17,329.95
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	1,717.00	2,166.620	249,161.32
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	10.00	6.586	4,610.20
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	20.000	313.00	313.000	6,260.00

04506030	000	RAIL (TY C221)	LF	95.000	400.00	400.000	38,000.00
04506031	000	RAIL (TY C221)(HPC)	LF	120.000	408.00	408.000	48,960.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	70.000	152.00	152.000	10,640.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	203.00	203.000	17,255.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	152.000	426.00	223.000	33,896.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	175.000	1,421.50	1,421.500	248,762.50
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	283.000	120.00	181.000	51,223.00
04626017	000	CONC BOX CULV (7 FT X 6 FT)	LF	512.000	264.00	264.000	135,168.00
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	477.000	304.40	304.400	145,198.80
04646003	000	RC PIPE (CL III)(18 IN)	LF	68.000	610.00	610.000	41,480.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	61.000	10,721.00	10,783.000	657,763.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	77.000	2,771.00	2,771.000	213,367.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	4,212.50	4,258.500	425,850.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	136.000	972.00	1,028.000	139,808.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3,750.000	1.00	1.000	3,750.00
04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,250.000	1.00	2.000	8,500.00
04656010	000	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	5,650.000	1.00	1.000	5,650.00
04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,850.000	33.00	30.000	145,500.00
04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,800.000	42.00	42.000	201,600.00
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,300.000	25.00	26.000	137,800.00
04656018	000	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	4,800.000	8.00	8.000	38,400.00
04656019	000	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	4,900.000	8.00	8.000	39,200.00
04656026	000	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	6,300.000	4.00	6.000	37,800.00
04656027	000	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	5,600.000	3.00	3.000	16,800.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	8.00	6.000	30,000.00
04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,000.000	34.00	34.000	170,000.00
04666239	000	WINGWALL (PW-MSE)	EA	12,000.000	1.00	1.000	12,000.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	25,000.000	1.00	1.000	25,000.00
04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	25,000.000	2.00	2.000	50,000.00
04676389		SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,050.000	0.00	1.000	2,050.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,050.000	4.00	4.000	8,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	1.00	1.000	2,600.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,750.000	1.00	1.000	3,750.00
04676462		SET (TY II) (42 IN) (RCP) (3: 1) (P)	EA	4,600.000	0.00	1.000	4,600.00
04966002	000	REMOV STR (INLET)	EA	350.000	9.00	6.000	2,100.00
04966004	000	REMOV STR (SET)	EA	350.000	24.00	30.000	10,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	4.00	4.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	750.000	3.00	3.000	2,250.00
04966007	000	REMOV STR (PIPE)	LF	18.000	3,340.00	3,218.000	57,924.00
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	204.00	204.000	10,200.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
04966099	000	REMOVE STR (RAIL)	LF	3.690	216.00	216.000	797.04
05006001	000	MOBILIZATION	LS	1,825,000.000	1.00	1.000	1,825,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	25.00	25.000	150,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	100.00	155.000	4,340.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	5.000	100.00	155.000	775.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	468.00	469.556	16,434.46
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	1.000	468.00	469.556	469.55

05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.350	52,124.00	19,751.000	26,663.85
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	52,124.00	19,751.000	1,975.10
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.450	14,460.00	1,380.000	3,381.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	14,460.00	1,380.000	138.00
05086001	000	CONSTRUCTING DETOURS	SY	100.000	2,708.00	3,329.535	332,953.50
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	475.00	420.000	10,500.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	475.00	420.000	2,100.00
05296005	000	CONC CURB (MONO) (TY II)	LF	1.000	42,365.00	42,771.000	42,771.00
05296022	000	CONC CURB (DOWEL) (TY II)	LF	35.000	445.00	445.000	15,575.00
05306001		INTERSECTIONS (CONC)	SY	72.000	0.00	1,144.000	82,368.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	4,643.00	3,614.553	253,018.71
05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	313.00	263.900	21,112.00
05316002	000	CONC SIDEWALKS (5")	SY	50.000	12,623.00	12,670.717	633,535.85
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	2.00	2.000	3,600.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	131.00	133.000	239,400.00
05366005	000	CONCRETE MEDIAN (NOSE)	SY	90.000	237.00	231.550	20,839.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	75.00	75.000	1,650.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	3.00	3.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	194.00	194.000	485.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.00	1.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	3.00	3.000	6,450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	5.000	1,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	7,500.000	2.00	2.000	15,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	33.00	38.000	8,550.00
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.00	-2,172.000	-2,172.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	10.650	218.00	218.000	2,321.70
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	24.000	232.00	232.000	5,568.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.900	240.00	240.000	216.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	1,288.00	1,288.000	1,481.20
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	612.00	612.000	734.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	360.00	360.000	540.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	750.000	4.00	4.000	3,000.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,700.000	1.00	1.000	5,700.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	23.00	23.000	9,775.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	495.000	1.00	1.000	495.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	2.00	2.000	1,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	4.00	4.000	1,400.00
06586019	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND(BR)	EA	55.000	11.00	11.000	605.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	9.00	9.000	270.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	6,100.00	13,392.000	7,365.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.780	235.00	527.000	1,465.06
06626077	000	WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR)	LF	0.740	16,802.00	18,434.000	13,641.16
06626104	000	WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR)	LF	0.740	25,862.00	34,630.000	25,626.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	4,556.00	4,556.000	4,464.88
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	150.00	150.000	600.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.450	999.00	729.000	4,702.05
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.000	32.00	32.000	4,384.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	189.000	32.00	32.000	6,048.00

06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.450	530.00	471.000	3,037.95
06666224	007	PAVEMENT SEALER 4"	LF	0.150	60,193.00	60,193.000	9,028.95
06666226	007	PAVEMENT SEALER 8"	LF	0.280	4,556.00	4,556.000	1,275.68
06666228	007	PAVEMENT SEALER 12"	LF	0.480	150.00	150.000	72.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,529.00	1,200.000	1,200.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	48.000	32.00	32.000	1,536.00
06666232	007	PAVEMENT SEALER (WORD)	EA	48.000	32.00	32.000	1,536.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.570	6,820.00	6,820.000	3,887.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	26,678.00	26,678.000	14,406.12
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	26,593.00	26,593.000	14,360.22
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	615.00	615.000	2,306.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,158.00	9,969.000	9,969.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	60,193.00	60,193.000	7,825.09
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	4,556.00	4,556.000	956.76
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	150.00	150.000	82.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	1,529.00	1,200.000	1,440.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	29.000	32.00	32.000	928.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	39.000	32.00	32.000	1,248.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	25,900.000	1.00	1.000	25,900.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,750.000	1.00	1.000	5,750.00
06816001	000	TEMP TRAF SIGNALS	EA	73,300.000	1.00	1.000	73,300.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	6.00	6.000	1,440.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	2.00	2.000	480.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	6.00	6.000	1,440.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	2.00	2.000	480.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	6.00	6.000	1,440.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	2.00	2.000	480.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	590.000	2.00	2.000	1,180.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	56.000	5.00	5.000	280.00
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	55.000	1.00	1.000	55.00
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	65.000	1.00	1.000	65.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	286.00	286.000	457.60
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.800	202.00	202.000	363.60
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	3.150	464.00	464.000	1,461.60
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.500	175.00	175.000	262.50
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,960.000	1.00	1.000	7,960.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,600.000	1.00	1.000	9,600.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	10,300.000	1.00	1.000	10,300.00
06876001	000	PED POLE ASSEMBLY	EA	1,900.000	1.00	2.000	3,800.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	845.000	2.00	2.000	1,690.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,350.000	1.00	1.000	3,350.00
07306002	000	FULL - WIDTH MOWING	AC	150.000	60.70	19.314	2,897.10
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.770	1,948.00	1,951.707	1,502.81
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,877.750	4.00	4.000	35,511.00
60256001	000	RADAR PRESENCE DETECTOR	EA	6,500.000	3.00	3.000	19,500.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.900	377.00	377.000	1,093.30
60546001	000	SPREAD SPECTRUM RADIO	EA	2,360.000	2.00	2.000	4,720.00
60546002	000	COAXIAL CABLE	LF	2.700	57.00	57.000	153.90
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	500.000	2.00	2.000	1,000.00



CONTRACT ID	267902008	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE			Page 17 of 18
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,150.000	1.00	1.000	7,150.00
61556001	000	RADAR DETECTOR	EA	650.000	2.00	2.000	1,300.00
61556002	000	RADAR COMMUNICATION CABLE	LF	2.900	423.00	423.000	1,226.70
61856003	000	TMA (MOBILE OPERATION)	HR	65.000	60.00	30.000	1,950.00
71706001	000	CLOSE EXIST VALVE/RMV RISER & BURY	EA	375.000	1.00	1.000	375.00
71706002	000	6" WATER LINE (CUT & PLUG EXIST)	EA	1,500.000	4.00	4.000	6,000.00
71706003	000	12" WATER LINE (CUT & PLUG EXIST)	EA	1,750.000	1.00	2.000	3,500.00
71706004	000	TRENCH SAFETY SYSTEM (FURN & INSTL)	LF	5.000	2,744.00	2,790.000	13,950.00
71706005	000	8" WATER LINE (90 DEGREE BEND)	EA	3,650.000	1.00	1.000	3,650.00
71706006	000	8" MJ PLUG (RMV EXIST & CONNECT)	EA	2,750.000	1.00	1.000	2,750.00
71706007	000	8" WATER LINE (45 DEGREE BEND)	EA	775.000	4.00	4.000	3,100.00
71706008	000	8" WATER LINE (11.25 DEGREE BEND)	EA	765.000	2.00	2.000	1,530.00
71706009	000	8" X 6" TEE (COMPL)	EA	800.000	6.00	6.000	4,800.00
71706010	000	8" GATE VALVE (COMPL)	EA	1,600.000	3.00	4.000	6,400.00
71706011	000	8" AWWA C900 DR-18 W/CL B EMBEDURY	LF	45.000	2,699.00	2,736.000	123,120.00
71706013	000	FIRE HYDRANT W/LEAD & 6" VALVE	EA	5,500.000	6.00	6.000	33,000.00
71706014	000	8" AWWA C900 DR-18 W/CONC ENCASET(L)	LF	135.000	45.00	45.000	6,075.00
71706015	000	INSTL NEW METER BOX & WTR SVC LINE	EA	1,750.000	3.00	3.000	5,250.00
71706016	000	WATER TESTING & CHLORINATION(ECT)	LS	5,000.000	1.00	1.000	5,000.00
71716001	000	18" WATER LINE (OPEN CUT)(EMBED)	LF	105.000	5,127.00	4,832.000	507,360.00
71716002	000	18" WATER LINE (OPEN CUT)(CL G EMBED)	LF	225.000	304.00	304.900	68,602.50
71716003	000	18" WATER LINE (OTHER)	LF	700.000	226.00	566.000	396,200.00
71716004	000	18" WATERLINE (30" STL ENC)(OTHER)	LF	700.000	210.00	210.000	147,000.00
71716006	000	10" WATER LINE (OPEN CUT)(EMBED)	LF	450.000	32.00	32.000	14,400.00
71716008	000	10" WATER LINE (18" STL ENC)(OTHER)	LF	450.000	46.00	126.000	56,700.00
71716009	000	6" WATER LINE (OPEN CUT)(EMBED)	LF	50.000	298.00	324.000	16,200.00
71716011	000	1" WATER SVC LINE (2" STL ENC)(OTHER)	LF	90.000	736.00	1,135.000	102,150.00
71716012	000	1" WATER SERVICE LINE (OPEN CUT)	LF	90.000	209.00	545.000	49,050.00
71716013	000	18" BUTTERFLY VALVE (FURN & INSTL)	EA	15,500.000	6.00	5.000	77,500.00
71716014	000	10" RS GATE VALVE (FURN & INSTL)	EA	2,100.000	2.00	2.000	4,200.00
71716015	000	VALVE MARKER (FURN & INSTL)	EA	150.000	1.00	1.000	150.00
71716016	000	FIRE HYDRANT ASSM (FURN & INSTL)	EA	9,600.000	6.00	15.000	144,000.00
71716017	000	6" BLOW OFF VALVE W/5 FT MANH	EA	12,750.000	1.00	1.000	12,750.00
71716018	000	WATER SVC CONNECTION (WATER METER)	EA	1,850.000	10.00	10.000	18,500.00
71716019	000	WATER SVC CONNECTION (WTR METER EXIST)	EA	1,850.000	8.00	8.000	14,800.00
71716020	000	6" WATER LINE (CONNECT) EAC)(OPEN CUT)	LF	4,000.000	1.00	3.000	12,000.00
71716021	000	10" WATER LINE (CONNECT)	EA	4,350.000	1.00	1.000	4,350.00
71716022	000	12" WATER LINE (CONNECT)	EA	8,500.000	1.00	1.000	8,500.00
71716023	000	18" WATER LINE (CONNECT)	EA	7,500.000	1.00	3.000	22,500.00
71716024	000	EXIST WATER LINE (CUT)(PLUG)	EA	1,500.000	12.00	18.000	27,000.00
71716025	000	EXIST 3" WATER LINE (REMOVE)	LF	15.000	1,916.00	1,892.000	28,380.00
71716026	000	EXIST 4" WATER LINE (REMOVE)	LF	15.000	3,428.00	3,283.000	49,245.00
71716027	000	EXIST 10" WTR LINE (RMV)(ASBESTOS CEM)	LF	20.000	5,319.00	5,014.000	100,280.00
71716028	000	EXIST 12" WATER LINE (REMOVE)	LF	17.000	3,207.00	3,122.000	53,074.00
71716029	000	EXIST 18" WATER LINE (REMOVE)	LF	17.000	1,994.00	1,964.000	33,388.00
71716030	000	FIRE HYDRANT ASSM (REMOVE)	EA	1,500.000	4.00	13.000	19,500.00
71716031	000	GRAVEL DRIVE (REMOVE & REPLACE)	SY	26.040	29.00	104.900	2,731.59
71716032	000	CEM STAB BKFL (18")	LF	175.000	202.00	202.000	35,350.00
71716033	000	TREE & ROOT BALL (REMOVE)	EA	500.000	5.00	5.000	2,500.00

71716034	000	TRENCH SAFETY DEVICES(FURN, INSTL, RMV)	LF	15.000	7,384.00	6,262.000	93,930.00
71716035	000	EROSN CONT MEASURES (FURN, INSTL, RMV)	LS	35,000.000	1.00	1.000	35,000.00
71716036	000	HYDRO-MULCH (FURN, PLC, WTR, FERTILIZE)	SY	0.750	33,475.00	37,229.999	27,922.50
71716037	000	CRUSHED STONE (FURN & INSTL)	CY	100.000	100.00	132.888	13,288.80
95016002		RUC (CREDIT OR DAMAGE)	DOL	-7,685.000	1.00	0.000	0.00
		DISINCENTIVE Failure to Complete Work in 20 Days After					
95016002		RUC (CREDIT OR DAMAGE)	DOL	-6,400.000	1.00	0.000	0.00
		DISINCENTIVE Failure to Complete Work on Time					
95016002		RUC (CREDIT OR DAMAGE)	DOL	6,400.000	1.00	30.000	192,000.00
		INCENTIVE for Early Substantial Completion of Project					
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	439,403.440	-439,403.44
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	439,403.440	439,403.44
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	2.000	400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	59,115.370	59,115.37
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	475.000	0.00	34.000	16,150.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,353.480	0.00	1.000	11,353.48
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	101,466.000	0.00	1.000	101,466.00
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	509.040	0.00	700.000	356,328.00
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	132.560	0.00	126.000	16,702.56
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	63.630	0.00	45.000	2,863.35
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	3,075.450	0.00	1.000	3,075.45
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	8,961.230	0.00	11.000	98,573.53
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	768.860	0.00	5.000	3,844.30
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	10,949.660	0.00	1.000	10,949.66
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	25.450	0.00	12.000	305.40
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	927.940	0.00	1.000	927.94
96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	742.350	0.00	30.000	22,270.50
96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	768.860	0.00	11.000	8,457.46
96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	1,892.990	0.00	17.000	32,180.83
96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	2,544.160	0.00	70.000	178,091.20
96086020		UNIQUE CHANGE ORDER ITEM 20	DOL	6,000.000	0.00	3.000	18,000.00
96086021		UNIQUE CHANGE ORDER ITEM 21	DOL	20,400.000	0.00	1.000	20,400.00
96086022		UNIQUE CHANGE ORDER ITEM 22	DOL	21,464.000	0.00	1.000	21,464.00
96086023		UNIQUE CHANGE ORDER ITEM 23	DOL	33,136.000	0.00	1.000	33,136.00
96086024		UNIQUE CHANGE ORDER ITEM 24	DOL	6.920	0.00	929.790	6,434.15
96086026		UNIQUE CHANGE ORDER ITEM 26	DOL	11,274.220	0.00	1.000	11,274.22
96086027		UNIQUE CHANGE ORDER ITEM 27	DOL	62,018.060	0.00	1.000	62,018.06
96086028		UNIQUE CHANGE ORDER ITEM 28	DOL	7,089.160	0.00	1.000	7,089.16
		UNIQUE CHANGE ORDER ITEM 28(C/O 15)					
96086029		UNIQUE CHANGE ORDER ITEM 29	DOL	8,718.800	0.00	1.000	8,718.80
		Block Wall Installation					

TOTAL ITEM EARNINGS TO DATE

**\$20,521,419.31**