



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **313601174**
 PROJECT: **STP 1402(061)MM**
 CONTRACT: **08143214**
 AWARD AMOUNT: **\$2,985,697.49**
 PROJECTED AMOUNT: **\$3,025,123.49**
 ADJ. PROJECTED AMOUNT: **\$3,139,443.25**
 CONTRACTOR: **AUSTIN FILTER SYSTEMS, INC.**

HIGHWAY: **LP 1**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2018** to **03/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **12/01/2014**
 WORK BEGIN DATE: **01/26/2015**
 ACCEPTED DATE: **11/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,196,326.01	\$3,184,429.41	\$11,896.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,196,326.01	\$3,184,429.41	\$11,896.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,196,326.01	\$3,184,429.41	\$11,896.60

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>	01/26/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/17/2014	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	250	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	38	DAYS AT	
<u>CURRENT DAYS:</u>	288	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	272	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/16/2005		1	DWR created in error
09/17/2005		1	DWR created in error
09/18/2005		1	DWR created in error
02/03/2014		1	DWR created in error
12/14/2017		1	AWAITING FINAL DOCUMENTATION
01/26/2018		1	AWAITING FINAL DOCUMENTATION
02/23/2018		1	AWAITING FINAL DOCUMENTATION
02/25/2018		1	SUNDAY
02/26/2018		1	AWAITING FINAL DOCUMENTATION
03/23/2018		1	AWAITING FINAL DOCUMENTATION
03/25/2018		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		5
		4
		2

AWAITING FINAL DOC
 OTHER - SEE RMRKS
 SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT STP 1402(061)MM CONTROL 313601174

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	04502077	001	RAIL (HANDRAIL)(TY F)	LF	157.000	83.000	\$13,031.00	745.00	828.00
0255	05002001	011	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	1.00	1.00
0350	06182072	000	CONDT (PVC) (SCHD 80) (3/4")	LF	24.000	-203.000	-\$4,872.00	2,518.00	2,518.00
0375	06202014	001	ELEC CONDR (NO.10) INSULATED	LF	1.500	42.000	\$63.00	2,902.00	4,041.00
0380	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.300	-958.000	-\$1,245.40	3,052.00	4,381.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0785	07402005	001	ANTI-GRAFFITI COATING (PERMANENT)	SF	1.200	-900.000	-\$1,080.00	9,141.00	13,641.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,896.60

CONTRACT LINE ITEMS

PROJECT STP 1402(061)MM CONTROL 313601174
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	1,000.000	26.280	0.000	26.28	26,280.00
0065	01002017	002	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	500.000	39.000	0.000	39.00	19,500.00
0070	01042015	000	REMOVING CONC (SIDEWALKS)	SY	55.000	14.000	0.000	14.00	770.00
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.600	191.000	0.000	191.00	1,642.60
0080	01042054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.040	177.000	0.000	177.00	715.08
0085	01052013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	15.460	51.000	0.000	51.00	788.46
0090	01102001	000	EXCAVATION (ROADWAY)	CY	26.000	4,634.000	0.000	4,634.00	120,484.00
0095	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	2.100	1,830.000	0.000	1,830.00	3,843.00
0100	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	6,240.000	0.000	7,524.00	13,543.20
0105	01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.500	6,240.000	0.000	7,524.25	3,762.13
0110	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	3,119.000	0.000	2,320.00	1,160.00
0115	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	3,121.000	0.000	2,814.25	984.99
0125	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.800	5,830.000	0.000	7,024.25	12,643.65
0130	01702001	000	IRRIGATION SYSTEM	LS	20,000.000	1.000	0.000	1.00	20,000.00
0135	01922026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	660.000	21.000	0.000	21.00	13,860.00
0140	01932001	000	PLANT MAINTENANCE	MO	1,300.000	12.000	0.000	12.00	15,600.00
0145	01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	665.000	12.000	0.000	12.00	7,980.00
0150	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	61.000	414.000	0.000	523.00	31,903.00
0155	03162705	016	ASPH (TIER I)	GAL	100.000	82.000	0.000	82.00	8,200.00
0160	03162717	016	AGGR (TIER I)	CY	133.000	2.000	0.000	2.00	266.00
0165	04022001	000	TRENCH EXCAVATION PROTECTION	LF	2.700	100.000	0.000	100.00	270.00
0170	04032001	000	TEMPORARY SPL SHORING	SF	7.000	14,899.000	0.000	14,899.00	104,293.00
0175	04162001	001	DRILL SHAFT (18 IN)	LF	255.000	287.000	-14.000	273.00	69,615.00
0180	04232006	000	RETAINING WALL (CONC BLOCK)	SF	27.000	20,586.000	0.000	21,902.84	591,376.68
0185	04322001	000	RIPRAP (CONC)(4 IN)	CY	740.000	3.000	0.000	10.00	7,400.00
0190	04322012	000	RIPRAP (STONE TY F)(GROUT)(8 IN)	CY	106.000	7.000	0.000	7.00	742.00
0195	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	895.000	5.000	0.000	7.35	6,578.25
0200	04322048	000	RIPRAP (CONC)(FLUME)	CY	826.000	44.000	0.000	44.00	36,344.00
0205	04502077	001	RAIL (HANDRAIL)(TY F)	LF	157.000	675.000	70.000	828.00	129,996.00
0210	04642003	006	RC PIPE (CL III)(18 IN)	LF	101.000	117.000	0.000	117.00	11,817.00
0215	04654090	002	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,200.000	1.000	0.000	1.00	8,200.00
0220	04654122	002	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0225	04662063	000	HEADWALL (CH-FW-0)(DIA= 18 IN)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0230	04662123	000	HEADWALL (CH-PW-0)(DIA= 18 IN)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0235	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0240	04712003	000	GRATE & FRAME	EA	2,170.000	21.000	0.000	21.00	45,570.00
0245	04812010	000	PVC PIPE (SCH 40)(4 IN)	LF	11.000	273.000	0.000	273.00	3,003.00
0250	04962018	000	REMOVE STR (CONC)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0255	05002001	011	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0260	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	15.000	0.000	15.00	31,500.00
0265	05122011	002	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	13.000	660.000	0.000	660.00	8,580.00
0270	05122038	002	PORT CTB (REMOVE)(SAFETY SH)(TY 2)	LF	13.500	660.000	0.000	660.00	8,910.00
0275	05292001	000	CONC CURB (TY I)	LF	36.000	78.000	0.000	16.00	576.00
0280	05302010	006	DRIVEWAYS (CONC)	SY	61.000	235.000	0.000	235.00	14,335.00

CATEGORY		001	DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0285	05312024	000	CONC SIDEWALK (5")	SY	60.000	3,291.000	0.000	3,291.00	197,460.00	
0290	05312046	000	CURB RAMPS (TY 11)	EA	1,700.000	1.000	0.000	1.00	1,700.00	
0295	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	25.000	0.000	25.00	662.50	
0300	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	1,023.000	1.000	0.000	1.00	1,023.00	
0305	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	4.000	175.000	0.000	175.00	700.00	
0310	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,732.000	1.000	0.000	1.00	2,732.00	
0315	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	12,200.000	2.000	0.000	2.00	24,400.00	
0320	05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	1,130.000	2.000	0.000	2.00	2,260.00	
0325	05452034	000	CRASH CUSH ATTEN (INSTALL)(SFPM)	EA	6,023.000	2.000	0.000	2.00	12,046.00	
0330	05502026	000	GATE (INSTALL)(DOUBLE)(4'X 14')	EA	2,660.000	1.000	0.000	1.00	2,660.00	
0335	06102063	015	RELOCATE RD IL ASM (SHO-BASE)	EA	2,800.000	1.000	0.000	1.00	2,800.00	
0340	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	41.000	20.000	334.000	620.00	25,420.00	
0345	06182030	000	CONDT (PVC) (SCHD 80) (1 1/2")	LF	14.000	1,239.000	0.000	1,104.00	15,456.00	
0350	06182072	000	CONDT (PVC) (SCHD 80) (3/4")	LF	24.000	2,318.000	200.000	2,518.00	60,432.00	
0353	06182087		CONDT (PVC)(SCHD 80)(2")(BORE) (ROCK)	LF	43.450	0.000	130.000	130.00	5,648.50	
			ITEM ADDED - CO#3							
0355	06202006	001	ELEC CONDR (NO. 3) INSULATED	LF	6.200	60.000	1,077.000	1,137.00	7,049.40	
0360	06202009	001	ELEC CONDR (NO. 6) BARE	LF	2.100	415.000	441.000	521.00	1,094.10	
0363	06202010		ELEC CONDR (NO. 6) INSULATED	LF	1.700	0.000	882.000	962.00	1,635.40	
			ITEM ADDED - CO#3							
0370	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.800	1,120.000	600.000	2,130.00	3,834.00	
0375	06202014	001	ELEC CONDR (NO.10) INSULATED	LF	1.500	2,902.000	0.000	4,041.00	6,061.50	
0380	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.300	3,052.000	0.000	4,381.00	5,695.30	
0383	06242008		GROUND BOX TY A (122311) W/APRON	EA	842.700	0.000	4.000	5.00	4,213.50	
			ITEM ADDED - CO#4							
0385	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	1,464.000	1.000	3.000	19.00	27,816.00	
0388	06242034		REMOVE EXISTING GROUND BOXES	EA	158.370	0.000	4.000	4.00	633.48	
			ITEM ADDED - CO#3							
0389	06362001		ALUMINUM SIGNS (TY A)	SF	11.680	0.000	7.000	7.00	81.76	
			CO#10 - ITEM ADDED							
0390	06442048	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	340.000	11.000	1.000	12.00	4,080.00	
0391	06442001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	423.720	0.000	2.000	2.00	847.44	
			CO#10 - ITEM ADDED							
0395	06442051	000	IN SM RD SN SUP&AM TYTWT(1)UB(P)	EA	403.000	1.000	0.000	1.00	403.00	
0400	06442060	000	REMOVE SM RD SN SUP & AM	EA	133.000	1.000	0.000	1.00	133.00	
0401	06442071		IN SM RD SN SUP&AM TY10BWG(2)SB(T)	EA	289.520	0.000	1.000	1.00	289.52	
			CO#10 - ITEM ADDED							
0403	06442090		SM RD SGN SUP&AM TY A(INST SIGN ONLY)	EA	44.990	0.000	2.000	2.00	89.98	
			ITEM ADDED - CO#3							
0405	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	33.300	3.000	0.000	3.00	99.90	
0410	06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	11.200	141.000	185.000	326.00	3,651.20	
0415	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	19.200	20.000	0.000	20.00	384.00	
0420	06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	332.000	4.000	0.000	4.00	1,328.00	
0425	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	7.700	390.000	0.000	411.00	3,164.70	
0430	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	3.800	848.000	0.000	848.00	3,222.40	
0435	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	2.000	141.000	10.000	151.00	302.00	
0440	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.400	20.000	0.000	20.00	68.00	

CATEGORY		001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0445	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	99.000	4.000	0.000	4.00	396.00	
0450	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	1.000	390.000	0.000	390.00	390.00	
0455	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	1.000	848.000	0.000	848.00	848.00	
0460	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	1,238.000	0.000	1,238.00	619.00	
0465	06782004	000	PAV SURF PREP FOR MRK (12")	LF	2.000	141.000	0.000	141.00	282.00	
0470	06782006	000	PAV SURF PREP FOR MRK (24")	LF	2.500	20.000	0.000	20.00	50.00	
0475	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	4.000	0.000	4.00	160.00	
0480	10182003	001	TREE PROTECTION	LF	2.000	587.000	0.000	471.00	942.00	
0485	10182004	001	TREE PLANKING	EA	200.000	9.000	0.000	9.00	1,800.00	
0490	10682002	000	LOOSE AGR FOR GRNCVR(DECOMP GRAN)(4IN)	SY	27.000	65.000	0.000	65.00	1,755.00	
0495	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	127.000	0.000	162.50	4,875.00	
0500	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	8.000	127.000	0.000	162.50	1,300.00	
0505	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	411.000	0.000	512.50	9,737.50	
0510	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	8.000	411.000	0.000	512.50	4,100.00	
0515	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	1,711.000	0.000	3,184.00	9,552.00	
0520	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.000	2,689.000	0.000	1,748.00	8,740.00	
0525	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.000	2,689.000	0.000	1,748.00	1,748.00	
0530	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,711.000	0.000	3,184.00	1,592.00	
0535	21682001	000	REMOVABLE BOLLARDS	EA	1,034.000	4.000	-2.000	2.00	2,068.00	
0545	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00	
0550	89682001	000	POLE MOUNTED ILLUMINATION ASSEMBLY	EA	2,326.000	41.000	0.000	41.00	95,366.00	
0555	89702001	000	TRAIL LIGHTING ELECTRICAL SERVICE	EA	18,200.000	2.000	0.000	2.00	36,400.00	
0560	89732001	000	PILASTER LIGHT FIXTURE	EA	2,600.000	40.000	0.000	40.00	104,000.00	
0600	96082002		UNIQUE CHANGE ORDER ITEM 2 CO#5 - ILLUMINATION SPREAD FOOTINGS	DOL	2,362.560	0.000	2.000	2.00	4,725.12	
0605	96082002		UNIQUE CHANGE ORDER ITEM 2 CO#7 - REMOVE LIGHT POLE & DELIVER TO COA	DOL	932.690	0.000	3.000	3.00	2,798.07	
0606	96082004		UNIQUE CHANGE ORDER ITEM 4 CO#12 - PAY FOR DELIVERED BOLLARDS	DOL	249.980	0.000	2.000	2.00	499.96	
0610	96082003		UNIQUE CHANGE ORDER ITEM 3 CO#10 - ADDL STRIPING MOBILIZATION & OVERSIGHT	DOL	1.000	0.000	2,435.500	2,435.00	2,435.00	
0611	96082006		UNIQUE CHANGE ORDER ITEM 6 CO#9 - TRAFFIC CONTROL FOR REPAINTING OPERATION	DOL	2,282.900	0.000	12.000	5.00	11,414.50	
0612	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#14 - 12 IN DRILL SHAFT PEDESTRIAN RAIL FOUNDATION	DOL	1.000	0.000	9,172.250	9,172.25	9,172.25	
177	04162029		DRILL SHAFT (RDWY ILL POLE) (30 IN) ITEM ADDED-CO#1	LF	266.380	0.000	6.000	6.00	1,598.28	
								Category Subtotal	\$2,385,273.30	

CATEGORY		002		DESCRIPTION	BRIDGE # 1					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0615	04162004	001	DRILL SHAFT (36 IN)	LF	271.000	186.000	0.000	186.00	50,406.00	
0620	04202003	002	CL C CONC (ABUT)	CY	850.000	35.600	1.300	36.90	31,365.00	
0625	04202124	002	CL S CONC(SLAB)	SF	35.000	1,840.000	0.000	1,840.00	64,400.00	

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04252068	001	PRESTR CONC GIRDER (TX54)	LF	250.000	229.260	0.000	229.26	57,315.00
0635	04272003	000	OPAQUE SEALER FINISH	SF	1.000	2,562.000	0.000	2,562.00	2,562.00
0640	04322001	000	RIPRAP (CONC)(4 IN)	CY	740.000	8.800	0.000	8.80	6,512.00
0645	04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	16.000	378.000	0.000	378.00	6,048.00
0650	04502169	001	RAIL (TY C221)(MOD)	LF	120.000	278.000	0.000	278.00	33,360.00
0655	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	135.000	32.000	0.000	32.00	4,320.00
0660	06362001	014	ALUMINUM SIGNS (TY A)	SF	48.000	7.000	0.000	7.00	336.00
0665	07402005	001	ANTI-GRAFFITI COATING (PERMANENT)	SF	1.200	4,249.000	0.000	4,249.00	5,098.80
0680	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	2.000	0.000	2.00	250.00
0685	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	2,121.000	2,121.00	2,121.00
CO#13 - RESTAKING DRILL SHAFT LOCATIONS FOR EXIT BRIDGE									
0690	96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	3.270	0.000	1,355.000	1,355.00	4,430.85
CO#9 - SAND BLAST ANTI-GRAFFITI AND PAINT									

Category Subtotal \$268,524.65

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04162004	001	DRILL SHAFT (36 IN)	LF	271.000	172.000	0.000	172.00	46,612.00
0730	04202003	002	CL C CONC (ABUT)	CY	850.000	37.400	0.000	37.40	31,790.00
0735	04202019	002	CL C CONC (CAP)	CY	2,100.000	10.500	0.000	10.50	22,050.00
0740	04202051	002	CL C CONC (COLUMN)	CY	1,500.000	16.800	0.000	16.80	25,200.00
0745	04202124	002	CL S CONC(SLAB)	SF	35.000	3,760.000	0.000	3,760.00	131,600.00
0750	04252068	001	PRESTR CONC GIRDER (TX54)	LF	250.000	468.470	0.000	468.47	117,117.50
0755	04272003	000	OPAQUE SEALER FINISH	SF	1.000	5,513.000	0.000	5,513.00	5,513.00
0760	04322001	000	RIPRAP (CONC)(4 IN)	CY	740.000	26.100	0.000	26.10	19,314.00
0765	04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	16.000	796.000	0.000	796.00	12,736.00
0770	04502169	001	RAIL (TY C221)(MOD)	LF	120.000	521.000	0.000	521.00	62,520.00
0775	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	135.000	34.000	0.000	34.00	4,590.00
0780	06362001	014	ALUMINUM SIGNS (TY A)	SF	48.000	28.000	0.000	28.00	1,344.00
0785	07402005	001	ANTI-GRAFFITI COATING (PERMANENT)	SF	1.200	9,141.000	0.000	13,641.00	16,369.20
0800	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	3.000	0.000	3.00	375.00
0805	96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	3.270	0.000	3,145.000	3,145.00	10,284.15
CO#9 - SAND BLAST ANTI-GRAFFITI AND PAINT									

Category Subtotal \$507,414.85

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	29,800.000	0.000	35,113.21	35,113.21

Category Subtotal \$35,113.21

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	01682001	000	VEGETATIVE WATERING	MG	27.000	187.200	0.000	0.000	0.00
0152	03102002		PRIME COAT (AE-P)	GAL	13.260	0.000	40.000	0.000	0.00
			CO#11 - ITEM ADDED						
0365	06202011	001	ELEC CONDR (NO. 8) BARE	LF	2.000	50.000	0.000	0.000	0.00
0540	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	270.000	100.000	0.000	0.000	0.00
0565	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0570	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0575	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96052003		RUC DAMAGE ONLY	DOL	2,500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0675	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0720	04162001	001	DRILL SHAFT (18 IN)	LF	255.000	18.000	-18.000	0.000	0.00
0790	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0795	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	96042001		CONTRACTOR FORCE ACCOUNT 1 Electrical Service Item 8970	DOL	1.000	1,000.000	0.000	0.000	0.00
0860	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0865	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,196,326.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,000.000	26.28	26.280	26,280.00
01002017	002	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	500.000	39.00	39.000	19,500.00
01042015	000	REMOVING CONC (SIDEWALKS)	SY	55.000	14.00	14.000	770.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.600	191.00	191.000	1,642.60
01042054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.040	177.00	177.000	715.08
01052013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	15.460	51.00	51.000	788.46
01102001	000	EXCAVATION (ROADWAY)	CY	26.000	4,634.00	4,634.000	120,484.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	2.100	1,830.00	1,830.000	3,843.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	6,240.00	7,524.000	13,543.20
01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.500	6,240.00	7,524.250	3,762.13
01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	3,119.00	2,320.000	1,160.00
01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	3,121.00	2,814.250	984.99
01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.800	5,830.00	7,024.250	12,643.65
01702001	000	IRRIGATION SYSTEM	LS	20,000.000	1.00	1.000	20,000.00
01922026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	660.000	21.00	21.000	13,860.00
01932001	000	PLANT MAINTENANCE	MO	1,300.000	12.00	12.000	15,600.00
01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	665.000	12.00	12.000	7,980.00
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	61.000	414.00	523.000	31,903.00
03162705	016	ASPH (TIER I)	GAL	100.000	82.00	82.000	8,200.00
03162717	016	AGGR (TIER I)	CY	133.000	2.00	2.000	266.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	2.700	100.00	100.000	270.00
04032001	000	TEMPORARY SPL SHORING	SF	7.000	14,899.00	14,899.000	104,293.00
04162001	001	DRILL SHAFT (18 IN)	LF	255.000	287.00	273.000	69,615.00
04162004	001	DRILL SHAFT (36 IN)	LF	271.000	358.00	358.000	97,018.00
04162029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	266.380	0.00	6.000	1,598.28
		ITEM ADDED-CO#1					
04202003	002	CL C CONC (ABUT)	CY	850.000	73.00	74.300	63,155.00
04202019	002	CL C CONC (CAP)	CY	2,100.000	10.50	10.500	22,050.00
04202051	002	CL C CONC (COLUMN)	CY	1,500.000	16.80	16.800	25,200.00
04202124	002	CL S CONC(SLAB)	SF	35.000	5,600.00	5,600.000	196,000.00
04232006	000	RETAINING WALL (CONC BLOCK)	SF	27.000	20,586.00	21,902.840	591,376.68
04252068	001	PRESTR CONC GIRDER (TX54)	LF	250.000	697.73	697.730	174,432.50
04272003	000	OPAQUE SEALER FINISH	SF	1.000	8,075.00	8,075.000	8,075.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	740.000	37.90	44.900	33,226.00
04322012	000	RIPRAP (STONE TY F)(GROUT)(8 IN)	CY	106.000	7.00	7.000	742.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	895.000	5.00	7.350	6,578.25
04322048	000	RIPRAP (CONC)(FLUME)	CY	826.000	44.00	44.000	36,344.00
04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	16.000	1,174.00	1,174.000	18,784.00
04502077	001	RAIL (HANDRAIL)(TY F)	LF	157.000	675.00	828.000	129,996.00
04502169	001	RAIL (TY C221)(MOD)	LF	120.000	799.00	799.000	95,880.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	135.000	66.00	66.000	8,910.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	101.000	117.00	117.000	11,817.00
04654090	002	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,200.000	1.00	1.000	8,200.00

04654122	002	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	4,400.000	1.00	1,000	4,400.00
04662063	000	HEADWALL (CH-FW-0)(DIA= 18 IN)	EA	6,800.000	1.00	1,000	6,800.00
04662123	000	HEADWALL (CH-PW-0)(DIA= 18 IN)	EA	6,800.000	1.00	1,000	6,800.00
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	1,400.000	1.00	1,000	1,400.00
04712003	000	GRATE & FRAME	EA	2,170.000	21.00	21,000	45,570.00
04812010	000	PVC PIPE (SCH 40)(4 IN)	LF	11.000	273.00	273,000	3,003.00
04962018	000	REMOVE STR (CONC)	EA	1,900.000	1.00	1,000	1,900.00
05002001	011	MOBILIZATION	LS	200,000.000	1.00	1,000	200,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	15.00	15,000	31,500.00
05122011	002	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	13.000	660.00	660,000	8,580.00
05122038	002	PORT CTB (REMOVE)(SAFETY SH)(TY 2)	LF	13.500	660.00	660,000	8,910.00
05292001	000	CONC CURB (TY I)	LF	36.000	78.00	16,000	576.00
05302010	006	DRIVEWAYS (CONC)	SY	61.000	235.00	235,000	14,335.00
05312024	000	CONC SIDEWALK (5")	SY	60.000	3,291.00	3,291,000	197,460.00
05312046	000	CURB RAMPS (TY 11)	EA	1,700.000	1.00	1,000	1,700.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	25.00	25,000	662.50
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	1,023.000	1.00	1,000	1,023.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	4.000	175.00	175,000	700.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,732.000	1.00	1,000	2,732.00
05452001	000	CRASH CUSH ATTEN (INSTL)	EA	12,200.000	2.00	2,000	24,400.00
05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	1,130.000	2.00	2,000	2,260.00
05452034	000	CRASH CUSH ATTEN (INSTAL)(SFPM)	EA	6,023.000	2.00	2,000	12,046.00
05502026	000	GATE (INSTALL)(DOUBLE)(4'X 14')	EA	2,660.000	1.00	1,000	2,660.00
06102063	015	RELOCATE RD IL ASM (SHO-BASE)	EA	2,800.000	1.00	1,000	2,800.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	41.000	20.00	620,000	25,420.00
06182030	000	CONDT (PVC) (SCHD 80) (1 1/2")	LF	14.000	1,239.00	1,104,000	15,456.00
06182072	000	CONDT (PVC) (SCHD 80) (3/4")	LF	24.000	2,318.00	2,518,000	60,432.00
06182087		CONDT (PVC)(SCHD 80)(2")(BORE) (ROCK)	LF	43.450	0.00	130,000	5,648.50
		ITEM ADDED - CO#3					
06202006	001	ELEC CONDNR (NO. 3) INSULATED	LF	6.200	60.00	1,137,000	7,049.40
06202009	001	ELEC CONDNR (NO. 6) BARE	LF	2.100	415.00	521,000	1,094.10
06202010		ELEC CONDNR (NO. 6) INSULATED	LF	1.700	0.00	962,000	1,635.40
		ITEM ADDED - CO#3					
06202012	001	ELEC CONDNR (NO. 8) INSULATED	LF	1.800	1,120.00	2,130,000	3,834.00
06202014	001	ELEC CONDNR (NO.10) INSULATED	LF	1.500	2,902.00	4,041,000	6,061.50
06202016	001	ELEC CONDNR (NO.12) INSULATED	LF	1.300	3,052.00	4,381,000	5,695.30
06242008		GROUND BOX TY A (122311) W/APRON	EA	842.700	0.00	5,000	4,213.50
		ITEM ADDED - CO#4					
06242014	014	GROUND BOX TY D (162922) W/APRON	EA	1,464.000	1.00	19,000	27,816.00
06242034		REMOVE EXISTING GROUND BOXES	EA	158.370	0.00	4,000	633.48
		ITEM ADDED - CO#3					
06362001		ALUMINUM SIGNS (TY A)	SF	11.680	35.00	7,000	81.76
		CO#10 - ITEM ADDED					
06362001	014	ALUMINUM SIGNS (TY A)	SF	48.000	35.00	35,000	1,680.00
06442001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	423.720	0.00	2,000	847.44
		CO#10 - ITEM ADDED					
06442048	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	340.000	11.00	12,000	4,080.00
06442051	000	IN SM RD SN SUP&AM TYTWT(1)UB(P)	EA	403.000	1.00	1,000	403.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	133.000	1.00	1,000	133.00

06442071		IN SM RD SN SUP&AM TY10BWG(2)SB(T) CO#10 - ITEM ADDED	EA	289.520	0.00	1.000	289.52
06442090		SM RD SGN SUP&AM TY A(INST SIGN ONLY) ITEM ADDED - CO#3	EA	44.990	0.00	2.000	89.98
06582240	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	33.300	3.00	3.000	99.90
06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	11.200	141.00	326.000	3,651.20
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	19.200	20.00	20.000	384.00
06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	332.000	4.00	4.000	1,328.00
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	7.700	390.00	411.000	3,164.70
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	3.800	848.00	848.000	3,222.40
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	2.000	141.00	151.000	302.00
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.400	20.00	20.000	68.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	99.000	4.00	4.000	396.00
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	1.000	390.00	390.000	390.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	1.000	848.00	848.000	848.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	1,238.00	1,238.000	619.00
06782004	000	PAV SURF PREP FOR MRK (12")	LF	2.000	141.00	141.000	282.00
06782006	000	PAV SURF PREP FOR MRK (24")	LF	2.500	20.00	20.000	50.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	4.00	4.000	160.00
07402005	001	ANTI-GRAFFITI COATING (PERMANENT)	SF	1.200	13,390.00	17,890.000	21,468.00
10182003	001	TREE PROTECTION	LF	2.000	587.00	471.000	942.00
10182004	001	TREE PLANKING	EA	200.000	9.00	9.000	1,800.00
10682002	000	LOOSE AGR FOR GRNCVR(DECOMP GRAN)(4IN)	SY	27.000	65.00	65.000	1,755.00
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	127.00	162.500	4,875.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	8.000	127.00	162.500	1,300.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	411.00	512.500	9,737.50
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	8.000	411.00	512.500	4,100.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	1,711.00	3,184.000	9,552.00
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.000	2,689.00	1,748.000	8,740.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.000	2,689.00	1,748.000	1,748.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,711.00	3,184.000	1,592.00
21682001	000	REMOVABLE BOLLARDS	EA	1,034.000	4.00	2.000	2,068.00
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	3.000	30,000.00
89682001	000	POLE MOUNTED ILLUMINATION ASSEMBLY	EA	2,326.000	41.00	41.000	95,366.00
89702001	000	TRAIL LIGHTING ELECTRICAL SERVICE	EA	18,200.000	2.00	2.000	36,400.00
89732001	000	PILASTER LIGHT FIXTURE	EA	2,600.000	40.00	40.000	104,000.00
96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	5.00	5.000	625.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	29,800.00	35,113.210	35,113.21
96082002		UNIQUE CHANGE ORDER ITEM 2 CO#7 - REMOVE LIGHT POLE & DELIVER TO COA	DOL	932.690	0.00	3.000	2,798.07
96082002		UNIQUE CHANGE ORDER ITEM 2 CO#5 - ILLUMINATION SPREAD FOOTINGS	DOL	2,362.560	0.00	2.000	4,725.12
96082003		UNIQUE CHANGE ORDER ITEM 3 CO#10 - ADDL STRIPING MOBILIZATION & OVERSIGHT	DOL	1.000	0.00	2,435.000	2,435.00
96082004		UNIQUE CHANGE ORDER ITEM 4 CO#12 - PAY FOR DELIVERED BOLLARDS	DOL	249.980	0.00	2.000	499.96
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	2,121.000	2,121.00

	CO#13 - RESTAKING DRILL SHAFT LOCATIONS FOR EXIT BRIDGE					
96082006	UNIQUE CHANGE ORDER ITEM 6	DOL	2,282.900	0.00	5.000	11,414.50
	CO#9 - TRAFFIC CONTROL FOR REPAINTING OPERATION					
96082007	UNIQUE CHANGE ORDER ITEM 7	DOL	3.270	0.00	4,500.000	14,715.00
	CO#9 - SAND BLAST ANTI-GRAFFITI AND PAINT					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	9,172.250	9,172.25
	CO#14 - 12 IN DRILL SHAFT PEDESTRIAN RAIL FOUNDATION					

TOTAL ITEM EARNINGS TO DATE \$3,196,326.01