



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **339201008**
 PROJECT: **STP 2015(397)MM**
 CONTRACT: **12143203**
 AWARD AMOUNT: **\$15,799,703.89**
 PROJECTED AMOUNT: **\$16,443,503.88**
 ADJ. PROJECTED AMOUNT: **\$18,709,313.05**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 2786**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0055**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/19/2019** to **04/17/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **89.95**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/16/2015**
 WORK BEGIN DATE: **04/04/2016**
 ACCEPTED DATE: **08/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,828,852.94	\$16,828,852.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,828,852.94	\$16,828,852.94	\$0.00
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	\$1,081,770.03	\$0.00	\$1,081,770.03
PAID TO CONTRACTOR	\$17,910,622.97	\$16,828,852.94	\$1,081,770.03

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>	04/04/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/04/2016	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	483	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	74		DAYS AT	
<u>CURRENT DAYS:</u>	557		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	557	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2015(397)MM CONTROL 339201008
 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	01002002	002	PREPARING ROW	STA	2,110.000	48.910	0.000	48.91	103,200.10
0065	01042001	000	REMOVING CONC (PAV)	SY	8.400	6,012.000	190.000	6,202.00	52,096.80
0070	01042015	000	REMOVING CONC (SIDEWALKS)	SY	6.300	1,565.000	0.000	1,653.44	10,416.69
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	9.450	2,247.000	0.000	2,247.00	21,234.15
0080	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.200	1,320.000	550.000	2,070.00	8,694.00
0085	01042040	000	REMOVING CONC (PAVERS)	SY	9.450	120.000	0.000	259.44	2,451.67
0090	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.350	620.000	0.000	972.24	7,145.97
0095	01052041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	0.100	23,680.000	0.000	22,462.98	2,246.30
0100	01102001	000	EXCAVATION (ROADWAY)	CY	5.250	30,563.300	0.000	30,563.30	160,457.33
0105	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.300	7,665.400	0.000	7,665.40	48,292.02
0110	01322026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	12.600	4,994.300	0.000	4,994.30	62,928.18
0115	01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.500	35,225.000	0.000	32,051.21	48,076.82
0120	01622002	000	BLOCK SODDING	SY	2.250	35,225.000	0.000	31,328.21	70,488.48
0125	01682001	000	VEGETATIVE WATERING	MG	25.000	1,127.200	0.000	1,114.00	27,850.00
0130	02602006	003	LIME TRT (EXST MATL) (6")	SY	1.000	44,527.000	1,500.000	47,697.97	47,697.97
0135	02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	440.700	27.000	469.81	61,075.56
0140	03052009	000	SALV, HAUL & STKPL RCL APH PV (4 TO 8")	SY	3.500	23,680.000	0.000	22,148.09	77,518.32
0145	03602002	013	CONC PVMT (CONT REINF-CRCP)(9")	SY	42.500	40,506.000	2,090.000	41,530.22	1,765,034.48
0165	04002005	004	CEM STABIL BKFL	CY	100.000	21.200	0.000	21.20	2,120.00
0170	04002006	004	CUT & RESTORING PAV	SY	100.000	228.000	0.000	125.78	12,577.80
0175	04022001	000	TRENCH EXCAVATION PROTECTION	LF	0.550	7,621.000	0.000	6,669.00	3,667.95
0180	04032001	000	TEMPORARY SPL SHORING	SF	10.500	2,003.000	0.000	2,001.00	21,010.50
0183	04162086		DRILL SHAFT (RDWY ILL POLE)(24 IN)	LF	246.040	0.000	33.000	33.00	8,119.32
Change Order #29									
0185	04322001	000	RIPRAP (CONC)(4 IN)	CY	315.000	51.000	0.000	52.11	16,413.08
0190	04322018	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	200.000	45.700	0.000	108.84	21,768.80
0195	04622004	015	CONC BOX CULV (4 FT X 3 FT)	LF	169.000	306.000	0.000	306.00	51,714.00
0200	04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	450.000	363.000	0.000	363.00	163,350.00
0205	04642003	006	RC PIPE (CL III)(18 IN)	LF	45.000	586.000	-407.000	399.00	17,955.00
0210	04642005	006	RC PIPE (CL III)(24 IN)	LF	55.000	5,630.000	54.000	5,684.00	312,620.00
0215	04642006	006	RC PIPE (CL III)(27 IN)	LF	65.000	505.000	0.000	505.00	32,825.00
0220	04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	618.000	0.000	218.00	16,350.00
0225	04642009	006	RC PIPE (CL III)(36 IN)	LF	90.000	887.000	0.000	887.00	79,830.00
0230	04642022	006	RC PIPE (CL IV)(24 IN)	LF	60.000	125.000	0.000	125.00	7,500.00
0235	04642023	006	RC PIPE (CL IV)(27 IN)	LF	75.000	140.000	0.000	140.00	10,500.00
0240	04652006	002	MANH (COMPL)(JUNCT BOX)(TY M)	EA	3,550.000	10.000	0.000	10.00	35,500.00
0245	04652221	002	INLET EXT (TY I)	EA	810.000	96.000	0.000	92.00	74,520.00
0250	04652507	002	INLET (COMPL)(DROP)(TY C)(1-GRATE)	EA	1,760.000	3.000	0.000	2.00	3,520.00
0255	04652564	002	INLET (COMPL)(CURB&GRATE)(TY I)	EA	3,150.000	61.000	-2.000	49.00	154,350.00
0256	04654004		INLET (COMPL)(PCO)(3FTX5FT)	EA	9,972.720	0.000	1.000	1.00	9,972.72
Change Order #12									
0260	04662327	000	WINGWALL (PW-1)(HW=4 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0265	04662333	000	WINGWALL (PW-1)(HW=10 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00

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 \$
0270	04962002	000	REMOV STR (INLET)	EA	525.000	4.000	1.000	5.00	2,625.00
0275	04962004	000	REMOV STR (SET)	EA	420.000	36.000	0.000	38.00	15,960.00
0280	04962006	000	REMOV STR (HEADWALL)	EA	630.000	4.000	0.000	4.00	2,520.00
0285	04962007	000	REMOV STR (PIPE)	LF	11.550	1,025.000	0.000	950.00	10,972.50
0290	04962008	000	REMOV STR (BOX CULVERT)	LF	42.000	279.000	0.000	399.00	16,758.00
0295	04962016	000	REMOV STR (PIPE)	EA	315.000	19.000	0.000	19.50	6,142.50
0300	05002001	011	MOBILIZATION	LS	1,483,000.000	1.000	0.000	0.97	1,438,510.00
0305	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	23.000	13.000	36.00	900,000.00
0307	05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.580	0.000	1,330.000	1,100.00	8,338.00
			Change Order #15						
0308	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	3.490	0.000	1,330.000	1,100.00	3,839.00
			Change Order #15						
0310	05082002	000	CONSTRUCTING DETOURS	SY	73.000	3,588.600	1,203.913	5,055.07	369,020.04
0315	05122001	002	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	12.600	450.000	0.000	480.00	6,048.00
0320	05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	2.000	420.000	0.000	420.00	840.00
0325	05122037	002	PORT CTB (REMOVE)(SAFETY SH)(TY 1)	LF	2.000	420.000	0.000	480.00	960.00
0330	05282001	000	COLORED TEXTURED CONC (4")	SY	40.000	638.000	0.000	397.17	15,886.76
0335	05282006	000	COLORED TEXTURED CONC (5")	SY	66.000	536.000	0.000	954.87	63,021.35
0340	05292006	000	CONC CURB (MONO) (TY II)	LF	2.100	19,013.000	230.000	19,126.00	40,164.60
0345	05292021	000	CONC CURB (DOWEL) (REINF) (TY II)	LF	14.700	850.000	0.000	277.00	4,071.90
0350	05302004	006	INTERSECTIONS (CONC)	SY	69.000	4,645.000	901.066	5,546.07	382,678.56
0355	05302010	006	DRIVEWAYS (CONC)	SY	51.000	3,058.000	216.000	2,735.96	139,534.16
0365	05302056	006	INTERSECTIONS (CONC)(HES)	SY	76.000	650.000	-208.330	441.67	33,566.92
0370	05312005	000	CURB RAMPS (TY 1)	EA	1,155.000	5.000	-4.000	1.00	1,155.00
0375	05312007	000	CURB RAMPS (TY 3)	EA	1,155.000	1.000	0.000	1.00	1,155.00
0380	05312009	000	CURB RAMPS (TY 6)	EA	1,155.000	3.000	0.000	3.00	3,465.00
0385	05312010	000	CURB RAMPS (TY 7)	EA	1,155.000	1.000	4.000	5.00	5,775.00
0390	05312014	000	CURB RAMPS (TY 22)	EA	2,750.000	1.000	0.000	2.00	5,500.00
0395	05312015	000	CONC SIDEWALKS (4")	SY	30.000	8,592.000	0.000	8,074.74	242,242.17
0400	05312017	000	CURB RAMPS (TY 21)	EA	1,155.000	3.000	-1.000	2.00	2,310.00
0405	05312044	000	CURB RAMPS (TY 10)	EA	1,470.000	10.000	0.000	10.00	14,700.00
0410	05362006	000	CONC MEDIAN (MONO NOSE)	SY	125.000	14.000	21.000	32.28	4,034.88
0415	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	6.000	150.000	0.000	406.00	2,436.00
0420	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0425	05452094	001	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	4,000.000	4.000	0.000	2.00	8,000.00
0430	05452100	001	CRASH CUSHION ATTENUATOR (MOVE & RESET)	EA	500.000	2.000	0.000	2.00	1,000.00
0435	05452101	001	CRASH CUSHION ATTENUATOR (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
0440	05602015	000	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	200.000	5.000	0.000	1.00	200.00
0445	05602017	000	MAILBOX INSTALL-M(TWW-POST)TY2 FND-TB	EA	500.000	1.000	0.000	2.00	1,000.00
0450	06102064	015	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,600.000	6.000	0.000	6.00	9,600.00
0451	06182018		CONDT (PVC) (SCHD 40) (2")	LF	5.250	0.000	1,100.000	1,100.00	5,775.00
			Change Order #29						
0453	06202009		ELEC CONDR (NO. 6) BARE	LF	1.050	0.000	1,100.000	1,100.00	1,155.00
			Change Order #29						
0454	06202010		ELEC CONDR (NO. 6) INSULATED	LF	1.050	0.000	2,200.000	2,200.00	2,310.00
			Change Order #29						
0455	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	20.000	0.000	20.00	8,300.00

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 \$
0460	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	1.000	0.000	1.00	730.00
0465	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	1.000	0.000	1.00	1,025.00
0470	06442028	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,140.000	1.000	0.000	1.00	1,140.00
0475	06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,140.000	1.000	0.000	1.00	1,140.00
0480	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	3.000	0.000	2.00	100.00
0485	06582366	000	INSTL DEL ASSM(D-DW)SZ 2(FLX)GND	EA	50.000	3.000	0.000	2.00	100.00
0490	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.220	10,343.000	0.000	8,684.00	1,910.48
0495	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.550	1,172.000	0.000	1,253.00	689.15
0500	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	5.500	87.000	0.000	30.00	165.00
0501	06622017		WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	82.360	0.000	24.000	4.00	329.44
			Change Order #6						
0505	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.220	10,033.000	0.000	9,450.00	2,079.00
0510	06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	1.100	480.000	0.000	480.00	528.00
0515	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.640	14,373.000	0.000	7,694.00	4,924.16
0520	06622075	000	WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	1.380	2,159.000	0.000	839.00	1,157.82
0525	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.250	444.000	0.000	235.00	1,938.75
0527	06622084		WK ZN PAV MRK REMOV (W) (ARROW)	EA	127.260	0.000	2.000	2.00	254.52
			Change Order #6						
0535	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.640	15,006.000	0.000	12,262.00	7,847.68
0537	06662030		REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.700	0.000	380.000	82.00	139.40
			Change Order #25						
0540	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.970	4,521.000	0.000	6,244.00	6,056.68
0545	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.150	1,221.000	0.000	1,307.00	4,117.05
0550	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.510	489.000	0.000	591.00	3,256.41
0555	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	142.280	33.000	0.000	54.00	7,683.12
0560	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	174.040	33.000	0.000	44.00	7,657.76
0561	06662099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	47.200	0.000	52.000	17.00	802.40
			Change Order #25						
0565	06662189	000	PAVEMENT SEALER 4"	LF	0.110	21,686.000	485.000	20,818.25	2,290.01
0570	06662191	000	PAVEMENT SEALER 8"	LF	0.260	4,521.000	380.000	5,693.00	1,480.18
0575	06662193	000	PAVEMENT SEALER 12"	LF	0.790	1,221.000	0.000	1,307.00	1,032.53
0580	06662195	000	PAVEMENT SEALER 24"	LF	1.890	489.000	0.000	577.00	1,090.53
0585	06662219	000	PAVEMENT SEALER (ARROW)	EA	23.630	33.000	0.000	38.00	897.94
0590	06662220	000	PAVEMENT SEALER (WORD)	EA	40.430	33.000	0.000	34.00	1,374.62
0594	06662257		PAVEMENT SEALER (YLD TRI)	EA	26.510	0.000	52.000	17.00	450.67
			Change Order #25						
0595	06722017	034	REFL PAV MRKR TY II-C-R	EA	6.000	283.000	0.000	283.00	1,698.00
0600	06722024	034	TRAFFIC BUTTON TY W	EA	5.250	171.000	0.000	171.00	897.75
0605	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.570	21,969.000	0.000	19,838.00	11,307.66
0610	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.830	2,220.000	0.000	2,134.00	1,771.22
0615	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.480	743.000	0.000	65.00	161.20
0620	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	33.000	19.000	0.000	17.00	561.00
0625	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	14.000	0.000	13.00	715.00
0630	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	21,686.000	485.000	20,818.00	1,873.62
0635	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.160	4,521.000	380.000	5,693.00	910.88
0640	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.630	1,221.000	0.000	1,307.00	823.41
0645	06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.050	489.000	0.000	577.00	605.85

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 \$
0650	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.750	33.000	0.000	38.00	598.50
0655	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	26.250	33.000	0.000	34.00	892.50
0656	06782019		PAV SURF PREP FOR MRK (18") (YLD TRI) Change Order #25	EA	21.210	0.000	52.000	17.00	360.57
0660	07302003	000	SPOT MOWING	AC	200.000	6.580	0.000	6.58	1,316.00
0665	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	200.000	0.000	110.00	4,840.00
0670	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	200.000	0.000	110.00	1,210.00
0685	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	2,730.000	0.000	2,522.00	5,044.00
0690	11222038	001	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	1,320.000	0.000	1,686.00	10,116.00
0695	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.400	2,730.000	0.000	3,328.00	1,331.20
0700	32682255	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	75.000	9,795.500	330.000	10,121.64	759,123.00
0701	32682255		D-GR HMA TY-B PG64-22 (EXEMPT) Change Order #12	TON	137.590	0.000	136.000	183.06	25,187.23
0705	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0707	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL) Change Order #25	LF	0.470	0.000	2,204.000	3,121.25	1,466.99
0708	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL) Change Order #25	LF	0.420	0.000	10,217.000	8,940.00	3,754.80
0709	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL) Change Order #25	LF	0.420	0.000	9,265.000	10,897.00	4,576.74
0730	96082001		UNIQUE CHANGE ORDER ITEM 1 C.O. #2 (Shoulder Rehab Work - Phase 1)	DOL	78.710	0.000	577.670	577.67	45,468.41
0731	96082002		UNIQUE CHANGE ORDER ITEM 2 Change Order #6	DOL	303.300	0.000	1.000	1.00	303.30
0732	06182018		CONDT (PVC) (SCHD 40) (2") Change Order #20	LF	8.220	0.000	1,210.000	1,210.00	9,946.20
0733	06182024		CONDT (PVC) (SCHD 40) (4") Change Order #20	LF	13.360	0.000	3,520.000	2,778.00	37,114.08
0750	96082003		UNIQUE CHANGE ORDER ITEM 3 C.O. #4 (24" 4:1 Safety-End Treatments @ Driveway L-10)	DOL	1,792.080	0.000	2.000	2.00	3,584.16
0752	96082005		UNIQUE CHANGE ORDER ITEM 5 C.O. #11 (Removal of Abandoned Concrete Water Line)(LF)	DOL	26.640	0.000	707.000	707.00	18,834.48
0753	96082006		UNIQUE CHANGE ORDER ITEM 6 C.O. #14 (Retaining Wall @ Hawkswood HOA Entrance)(LS)	DOL	3,150.000	0.000	1.000	1.00	3,150.00
0754	96082007		UNIQUE CHANGE ORDER ITEM 7 C.O. #12 (Placing Tie-Bars at Turn Lanes)(LF)	DOL	12.900	0.000	658.000	658.00	8,488.20
0755	96082008		UNIQUE CHANGE ORDER ITEM 8 C.O. #12 (Excavate / Prep for Turn Lane)(LS)	DOL	8,410.370	0.000	1.000	1.00	8,410.37
0756	96082009		UNIQUE CHANGE ORDER ITEM 9 C.O. #20 (Ground Box)(Spl)(Irrigation)(EA)	DOL	166.550	0.000	26.000	24.00	3,997.20
								Category Subtotal	\$8,559,987.17

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 \$
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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 \$
0725	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	10,000.000	0.000	2,280.60	2,280.60
0727	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	35,000.000	0.000	9,947.40	9,947.40
Category Subtotal									\$12,228.00

PROJECT C 3392-1-9 CONTROL 339201009

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 \$
0751	96082004		UNIQUE CHANGE ORDER ITEM 4 C.O. #7 (Replace Crash Cushion Atten Barrels)(LS)	DOL	1,449.000	0.000	1.000	1.00	1,449.00
0935	01002002	002	PREPARING ROW	STA	2,110.000	53.220	0.000	53.22	112,294.20
0940	01042001	000	REMOVING CONC (PAV)	SY	8.400	4,589.000	0.000	5,081.84	42,687.49
0945	01042015	000	REMOVING CONC (SIDEWALKS)	SY	6.300	208.000	0.000	208.00	1,310.40
0950	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	9.450	1,169.000	0.000	855.10	8,080.70
0955	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.200	500.000	450.000	878.00	3,687.60
0960	01042044	000	REMOVING CONC (FLUME)	SY	21.000	20.000	0.000	20.00	420.00
0965	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.350	800.000	0.000	800.00	5,880.00
0970	01052041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	0.100	22,975.000	0.000	23,886.12	2,388.62
0975	01052045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	8.400	1,085.000	0.000	1,587.67	13,336.39
0980	01102001	000	EXCAVATION (ROADWAY)	CY	5.250	21,549.900	816.000	22,365.90	117,420.98
0985	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.300	35,389.500	387.000	35,776.50	225,391.95
0990	01322026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	12.600	5,358.800	0.000	5,358.80	67,520.88
0995	01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.500	43,016.000	0.000	40,234.38	60,351.57
1000	01622002	000	BLOCK SODDING	SY	2.250	43,016.000	0.000	41,375.98	93,095.96
1005	01682001	000	VEGETATIVE WATERING	MG	25.000	1,376.500	0.000	1,374.30	34,357.50
1010	02602006	003	LIME TRT (EXST MATL) (6")	SY	1.000	45,748.000	1,546.000	46,988.94	46,988.95
1015	02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	453.000	15.310	457.92	59,530.12
1020	03052009	000	SALV, HAUL & STKPL RCL APH PV (4 TO 8")	SY	3.500	22,975.000	0.000	23,827.34	83,395.71
1025	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.000	690.000	0.000	601.11	9,016.68
1030	03602002	013	CONC PVMT (CONT REINF-CRCP)(9")	SY	42.500	40,275.000	1,546.000	41,086.67	1,746,183.66
1050	04002006	004	CUT & RESTORING PAV	SY	100.000	89.000	0.000	26.00	2,600.00
1055	04022001	000	TRENCH EXCAVATION PROTECTION	LF	0.550	6,906.000	0.000	7,030.00	3,866.50
1060	04032001	000	TEMPORARY SPL SHORING	SF	10.500	2,568.000	0.000	2,511.50	26,370.75
1065	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	205.000	39.000	-26.000	13.00	2,665.00
1070	04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	250.000	110.000	44.000	154.00	38,500.00
1075	04202002	002	CL B CONC (FLUME)	CY	525.000	37.900	0.000	41.48	21,774.38
1080	04232001	000	RETAINING WALL (MSE)	SF	55.000	11,828.000	0.000	11,828.00	650,540.00
1085	04232010	000	RETAINING WALL (ROCK NAILED)(FACIA)	SF	55.000	9,129.000	0.000	9,129.00	502,095.00
1090	04322001	000	RIPRAP (CONC)(4 IN)	CY	315.000	70.800	0.000	55.79	17,572.60
1095	04322018	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	200.000	129.000	0.000	102.71	20,542.00
1100	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	22.900	0.000	17.75	7,453.32
1105	04502025	000	RAIL (TY PR1)	LF	75.000	1,358.000	0.000	1,358.00	101,850.00
1110	04502064	000	RAIL (TY C221)	LF	85.000	1,223.000	0.000	1,223.00	103,955.00
1115	04622011	015	CONC BOX CULV (6 FT X 4 FT)	LF	275.000	596.000	0.000	596.00	163,900.00
1120	04622015	015	CONC BOX CULV (7 FT X 4 FT)	LF	325.000	264.000	0.000	264.00	85,800.00

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 \$
1125	04622019	015	CONC BOX CULV (8 FT X 4 FT)	LF	375.000	426.000	0.000	426.00	159,750.00
1130	04642003	006	RC PIPE (CL III)(18 IN)	LF	45.000	553.000	-100.000	328.00	14,760.00
1135	04642005	006	RC PIPE (CL III)(24 IN)	LF	55.000	6,036.000	8.000	6,044.00	332,420.00
1140	04642006	006	RC PIPE (CL III)(27 IN)	LF	65.000	1,788.000	0.000	1,788.00	116,220.00
1145	04642009	006	RC PIPE (CL III)(36 IN)	LF	90.000	320.000	0.000	320.00	28,800.00
1150	04642022	006	RC PIPE (CL IV)(24 IN)	LF	60.000	284.000	-5.000	279.00	16,740.00
1155	04642023	006	RC PIPE (CL IV)(27 IN)	LF	75.000	113.000	2.000	115.00	8,625.00
1160	04652006	002	MANH (COMPL)(JUNCT BOX)(TY M)	EA	3,550.000	8.000	2.000	11.00	39,050.00
1165	04652221	002	INLET EXT (TY I)	EA	810.000	113.000	-2.000	107.00	86,670.00
1170	04652507	002	INLET (COMPL)(DROP)(TY C)(1-GRATE)	EA	1,760.000	9.000	0.000	9.00	15,840.00
1175	04652564	002	INLET (COMPL)(CURB&GRATE)(TY I)	EA	3,150.000	57.000	-4.000	56.00	176,400.00
1180	04662329	000	WINGWALL (PW-1)(HW=6 FT)	EA	12,000.000	4.000	0.000	4.00	48,000.00
1185	04662330	000	WINGWALL (PW-1)(HW=7 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
1190	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	840.000	6.000	2.000	4.00	3,360.00
1195	04792006	000	ADJUST INLET (CAP)	EA	1,365.000	1.000	0.000	1.00	1,365.00
1205	04962004	000	REMOV STR (SET)	EA	420.000	36.000	0.000	36.00	15,120.00
1210	04962006	000	REMOV STR (HEADWALL)	EA	630.000	6.000	0.000	6.00	3,780.00
1215	04962007	000	REMOV STR (PIPE)	LF	11.550	1,107.000	0.000	990.00	11,434.50
1220	04962016	000	REMOV STR (PIPE)	EA	315.000	18.000	0.000	18.50	5,827.50
1225	04962042	000	REMOV STR (SMALL)	EA	2,100.000	1.000	0.000	1.00	2,100.00
1227	05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.580	0.000	1,030.000	1,020.00	7,731.60
			Change Order #16						
1228	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	3.490	0.000	1,030.000	1,020.00	3,559.80
			Change Order #16						
1230	05082002	000	CONSTRUCTING DETOURS	SY	73.000	292.400	287.090	579.49	42,302.77
1235	05122001	002	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	12.600	870.000	0.000	900.00	11,340.00
1240	05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	2.000	720.000	0.000	810.00	1,620.00
1245	05122037	002	PORT CTB (REMOVE)(SAFETY SH)(TY 1)	LF	2.000	900.000	0.000	900.00	1,800.00
1250	05282001	000	COLORED TEXTURED CONC (4")	SY	40.000	241.000	0.000	261.97	10,478.96
1255	05282006	000	COLORED TEXTURED CONC (5")	SY	66.000	701.000	47.000	850.44	56,129.18
1260	05292004	000	CONC CURB & GUTTER (TY II)	LF	24.150	484.000	0.000	1,863.00	44,991.45
1265	05292006	000	CONC CURB (MONO) (TY II)	LF	2.100	20,451.000	-146.000	20,692.00	43,453.20
1275	05302004	006	INTERSECTIONS (CONC)	SY	69.000	4,100.000	748.622	4,770.62	329,172.65
1280	05302005	006	INTERSECTIONS (ACP)	SY	55.000	675.000	0.000	972.50	53,487.39
1285	05302010	006	DRIVEWAYS (CONC)	SY	51.000	935.000	659.000	1,716.23	87,527.73
1290	05302011	006	DRIVEWAYS (ACP)	SY	75.000	60.000	14.000	21.33	1,599.98
1295	05302056	006	INTERSECTIONS (CONC)(HES)	SY	76.000	474.000	-474.000	564.78	42,923.28
1300	05312009	000	CURB RAMPS (TY 6)	EA	1,155.000	5.000	0.000	5.00	5,775.00
1305	05312010	000	CURB RAMPS (TY 7)	EA	1,155.000	1.000	0.000	1.00	1,155.00
1310	05312015	000	CONC SIDEWALKS (4")	SY	30.000	8,517.000	-266.670	7,630.50	228,915.12
1315	05312017	000	CURB RAMPS (TY 21)	EA	1,155.000	1.000	0.000	1.00	1,155.00
1320	05312044	000	CURB RAMPS (TY 10)	EA	1,470.000	10.000	0.000	10.00	14,700.00
1323	05312106		CONC SIDEWALKS (6")(SPL RET WALLS)	SY	186.830	0.000	266.670	298.45	55,759.05
			Change Order #24						
1325	05452094	001	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	4,000.000	4.000	0.000	4.00	16,000.00
1330	05452100	001	CRASH CUSHION ATTENUATOR (MOVE & RESET)	EA	500.000	4.000	0.000	4.00	2,000.00
1335	05452101	001	CRASH CUSHION ATTENUATOR (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
1340	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	5.250	89.000	-10.000	127.00	666.75

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1341	06182019		CONDT (PVC) (SCHD 40) (2") (BORE) Change Order #28	LF	22.270	0.000	100.000	100.00	2,227.00
1345	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	6.300	452.000	0.000	452.00	2,847.60
1350	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	21.000	182.000	75.000	257.00	5,397.00
1355	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	10.500	234.000	25.000	347.00	3,643.50
1360	06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	23.000	766.000	15.000	781.00	17,963.00
1361	06182025		CONDT (PVC) (SCHD 40) (4") (BORE)	LF	25.450	0.000	100.000	100.00	2,545.00
1365	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	2.100	105.000	0.000	105.00	220.50
1370	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.050	1,868.000	550.000	2,418.00	2,538.90
1375	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.050	108.000	-20.000	88.00	92.40
1380	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.050	612.000	0.000	612.00	642.60
1385	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.550	500.000	-160.000	340.00	187.00
1390	06242012	014	GROUND BOX TY C (162911) W/APRON	EA	800.000	10.000	0.000	10.00	8,000.00
1395	06282141	003	ELC SRV TY T 120/240 000 (NS)GS(L)OT(O)	EA	3,750.000	1.000	0.000	1.00	3,750.00
1400	06282158	003	REMOVE ELECTRICAL SERVICES	EA	525.000	1.000	0.000	1.00	525.00
1405	06282164	003	ELC SRV TY D 120/240 070 (NS)AL(E)PS(U)	EA	5,750.000	2.000	0.000	2.00	11,500.00
1410	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	17.000	0.000	17.00	7,055.00
1415	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	1.000	0.000	1.00	510.00
1420	06442013	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	835.000	1.000	0.000	1.00	835.00
1425	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	4.000	0.000	3.00	3,075.00
1430	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	5.000	0.000	5.00	250.00
1435	06582366	000	INSTL DEL ASSM(D-DW)SZ 2(FLX)GND	EA	50.000	8.000	0.000	8.00	400.00
1440	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.220	8,510.000	0.000	8,000.00	1,760.00
1450	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.220	8,076.000	0.000	8,597.00	1,891.34
1455	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.640	10,397.000	0.000	8,057.00	5,156.48
1460	06622075	000	WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	1.380	209.000	0.000	166.00	229.08
1465	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.250	133.000	0.000	33.00	272.25
1470	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.640	11,978.000	0.000	10,995.00	7,036.80
1475	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	4.000	80.000	0.000	355.00	1,420.00
1480	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.970	3,217.000	0.000	3,390.00	3,288.30
1485	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.150	520.000	0.000	458.00	1,442.70
1490	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.510	285.000	0.000	433.00	2,385.83
1495	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	142.280	29.000	0.000	29.00	4,126.12
1500	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	174.040	29.000	0.000	27.00	4,699.08
1505	06662189	000	PAVEMENT SEALER 4"	LF	0.110	28,589.000	0.000	21,955.50	2,415.11
1510	06662191	000	PAVEMENT SEALER 8"	LF	0.260	3,217.000	0.000	3,390.00	881.40
1515	06662193	000	PAVEMENT SEALER 12"	LF	0.790	520.000	0.000	458.00	361.82
1520	06662195	000	PAVEMENT SEALER 24"	LF	1.890	285.000	0.000	433.00	818.37
1525	06662219	000	PAVEMENT SEALER (ARROW)	EA	23.630	29.000	0.000	29.00	685.27
1530	06662220	000	PAVEMENT SEALER (WORD)	EA	40.430	29.000	0.000	27.00	1,091.61
1535	06722015	034	REFL PAV MRKR TY II-A-A	EA	6.000	168.000	0.000	175.00	1,050.00
1540	06722017	034	REFL PAV MRKR TY II-C-R	EA	6.000	241.000	0.000	271.00	1,626.00
1545	06722024	034	TRAFFIC BUTTON TY W	EA	5.250	30.000	0.000	40.00	210.00
1550	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.570	16,682.000	0.000	14,370.00	8,190.90
1560	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	33.000	1.000	0.000	6.00	198.00
1565	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	1.000	0.000	1.00	55.00
1570	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	28,589.000	0.000	21,955.50	1,976.00
1575	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.160	3,217.000	0.000	3,114.00	498.24

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 \$
1580	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.630	520.000	0.000	458.00	288.54
1585	06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.050	285.000	0.000	392.00	411.60
1590	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.750	29.000	0.000	27.00	425.25
1595	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	26.250	29.000	0.000	25.00	656.25
1600	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,500.000	2.000	0.000	2.00	35,000.00
1605	06812001	002	TEMP TRAF SIGNALS	EA	40,000.000	3.000	0.000	3.00	120,000.00
1610	06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	105.000	22.000	7.000	29.00	3,045.00
1615	06822003	003	BACK PLATE (12 IN) (5 SEC)	EA	111.000	7.000	-3.000	4.00	444.00
1620	06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	311.000	10.000	4.000	14.00	4,354.00
1625	06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	311.000	19.000	0.000	19.00	5,909.00
1630	06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	311.000	17.000	1.000	18.00	5,598.00
1635	06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	311.000	19.000	0.000	19.00	5,909.00
1640	06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	311.000	17.000	1.000	18.00	5,598.00
1645	06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	311.000	19.000	0.000	19.00	5,909.00
1650	06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	622.000	16.000	0.000	16.00	9,952.00
1655	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.050	1,409.000	269.000	1,678.00	1,761.90
1660	06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.050	285.000	0.000	285.00	299.25
1665	06842035	000	TRF SIG CBL (TY A) (14 AWG) (9 CONDR)	LF	2.100	683.000	0.000	683.00	1,434.30
1670	06842038	000	TRF SIG CBL (TY A) (14 AWG) (12 CONDR)	LF	2.100	1,010.000	630.000	1,640.00	3,444.00
1675	06842042	000	TRF SIG CBL (TY A) (14 AWG) (16 CONDR)	LF	3.150	654.000	0.000	654.00	2,060.10
1680	06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.150	1,025.000	35.000	1,060.00	3,339.00
1685	06842079	000	TRF SIG CBL (TY C) (12 AWG) (2 CONDR)	LF	1.050	3,466.000	-35.000	3,431.00	3,602.55
1700	06862049	000	INS TRF SIG PL AM(S) 1 ARM (48') LUM	EA	8,000.000	1.000	0.000	1.00	8,000.00
1703	06862055		INS TRF SIG PL AM(S) 1 ARM (55')	EA	25,706.520	0.000	1.000	1.00	25,706.52
			Change Order #13						
1705	06862061	000	INS TRF SIG PL AM(S) 1 ARM (60') LUM	EA	17,000.000	1.000	0.000	1.00	17,000.00
1710	06862063	000	INS TRF SIG PL AM(S) 1 ARM (65')	EA	15,500.000	4.000	0.000	4.00	62,000.00
1711	06862063		INS TRF SIG PL AM(S) 1 ARM (65')	EA	26,609.010	0.000	1.000	1.00	26,609.01
			Change Order #13						
1715	06872001	005	PED POLE ASSEMBLY	EA	1,575.000	9.000	2.000	14.00	22,050.00
1720	07302003	000	SPOT MOWING	AC	200.000	10.270	0.000	10.27	2,054.00
1725	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	260.000	0.000	110.00	4,840.00
1730	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	260.000	0.000	110.00	1,210.00
1745	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	2,310.000	0.000	2,479.00	4,958.00
1750	11222038	001	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	1,020.000	0.000	1,650.00	9,900.00
1755	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.400	2,310.000	0.000	2,451.00	980.40
1760	32682027	000	D-GR HMA TY-C SAC-B PG70-22	TON	115.000	509.000	0.000	684.50	78,717.50
1765	32682255	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	75.000	10,065.000	1,078.930	10,940.46	820,534.50
1770	41182001	000	ROCK NAIL ANCHORS	LF	14.000	5,110.000	0.000	4,942.00	69,188.00
1775	60072001	000	REMOVING TRAFFIC SIGNALS	EA	3,250.000	2.000	0.000	2.00	6,500.00
1777	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.470	0.000	2,283.000	2,429.50	1,141.87
			Change Order #27						
1778	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	0.000	12,969.000	11,373.00	4,776.66
			Change Order #27						
1779	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	0.000	13,337.000	11,829.00	4,968.18
			Change Order #27						
1795	88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	1,000.000	16.000	0.000	16.00	16,000.00

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 \$
1798	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	565,824.33	565,824.33
1799	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	565,824.33	-565,824.33
1805	96082002		UNIQUE CHANGE ORDER ITEM 2 C.O. #3 (Box Culvert "D" Re-Alignment)(LS)	DOL	18,102.100	0.000	1.000	1.00	18,102.10
1806	96082007		UNIQUE CHANGE ORDER ITEM 7 C.O. #9 (Placing Tie-Bars Into Existing Pavement)(LF)	DOL	12.900	0.000	450.000	450.00	5,805.00
1807	96082010		UNIQUE CHANGE ORDER ITEM 10 C.O. #23 (Re-Mobilization Costs)(LS)	DOL	19,991.990	0.000	1.000	1.00	19,991.99
1808	96082011		UNIQUE CHANGE ORDER ITEM 11 C.O. #23 (Force Account - Potholing)(LS)	DOL	5,652.350	0.000	1.000	1.00	5,652.35
1809	96082012		UNIQUE CHANGE ORDER ITEM 12 C.O. #23 (Contingency / Survey / Field Office)(By Invoice)	DOL	1.000	0.000	10,000.000	13,502.03	13,502.03
1811	96082014		UNIQUE CHANGE ORDER ITEM 14 C.O. #32 (Inlet Re-Stocking Fees)(LS)	DOL	9,259.900	0.000	1.000	1.00	9,259.90
								Category Subtotal	\$8,256,637.77

PROJECT STP 2015(397)MM CONTROL 339201008

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 (\$)
0333	05282004		LANDSCAPE PAVERS Change Order #12	SY	64.000	0.000	480.000	0.000	0.00
0360	05302038	006	DRIVEWAYS (CONC)(HES)	SY	66.000	215.000	0.000	0.000	0.00
0530	06622098	000	WK ZN PAV MRK REMOV (Y) 4" (DOT)	LF	1.100	43.000	0.000	0.000	0.00
0536	06662006		REFL PAV MRK TY I (W) 4" (DOT)(100MIL) Change Order #25	LF	1.320	0.000	485.000	0.000	0.00
0675	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	320.000	0.000	0.000	0.00
0680	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.000	320.000	0.000	0.000	0.00
0710	82512025	005	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.150	2,204.000	-2,204.000	0.000	0.00
0715	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.150	10,217.000	-10,217.000	0.000	0.00
0720	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.150	9,265.000	-9,265.000	0.000	0.00
0721	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0722	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.000	0.000	0.000	0.00
0723	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.000	0.000	0.000	0.00
0724	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	100,000.000	0.000	0.000	0.00
0728	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0729	96092002		DBE GOAL SHORTFALL	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 (\$)
0726	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 3392-1-9 CONTROL 339201009
 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 (\$)
1200	04962002	000	REMOV STR (INLET)	EA	525.000	2.000	0.000	0.000	0.00
1270	05292021	000	CONC CURB (DOWEL) (REINF) (TY II)	LF	14.700	593.000	0.000	0.000	0.00
1445	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	5.500	92.000	0.000	0.000	0.00
1531	06662300		REF PAV MRK TY I (W)(BIKE DOT)(100MIL) Change Order #26	EA	0.470	0.000	0.000	0.000	0.00
1532	06662303		REFL PAV MRK TY I(W)4"(SLD)(100MIL) F Change Order #26	LF	0.420	0.000	0.000	0.000	0.00
1533	06662315		PAVEMENT SEALER(ARROW)(OPT2) Change Order #26	EA	0.420	0.000	0.000	0.000	0.00
1555	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.480	70.000	0.000	0.000	0.00
1690	06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	6,000.000	1.000	-1.000	0.000	0.00
1695	06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	7,500.000	1.000	-1.000	0.000	0.00
1735	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	160.000	0.000	0.000	0.00
1740	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.000	160.000	0.000	0.000	0.00
1780	82512025	005	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.150	2,283.000	-2,283.000	0.000	0.00
1785	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.150	12,969.000	-12,969.000	0.000	0.00
1790	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.150	13,337.000	-13,337.000	0.000	0.00
1796	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1797	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1801	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1802	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.000	0.000	0.000	0.00
1803	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.000	0.000	0.000	0.00
1804	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	100,000.000	0.000	0.000	0.00
1810	96082013		UNIQUE CHANGE ORDER ITEM 13 C.O. #23 (Contingency / HMA Handwork @ Inlets)(By Invoice)	DOL	1.000	0.000	10,000.000	0.000	0.00
1812	96082015		UNIQUE CHANGE ORDER ITEM 15 C.O. #34 (Force Account Resolution)(LS)	DOL	88,455.020	0.000	1.000	0.000	0.00
1813	96082016		UNIQUE CHANGE ORDER ITEM 16 C.O. #35 (Delay Claim for Overhead & Inefficiencies)(LS)	DOL	924,646.310	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,828,852.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,110.000	102.13	102.130	215,494.30
01042001	000	REMOVING CONC (PAV)	SY	8.400	10,601.00	11,283.844	94,784.29
01042015	000	REMOVING CONC (SIDEWALKS)	SY	6.300	1,773.00	1,861.442	11,727.09
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	9.450	3,416.00	3,102.100	29,314.85
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.200	1,820.00	2,948.000	12,381.60
01042040	000	REMOVING CONC (PAVERS)	SY	9.450	120.00	259.436	2,451.67
01042044	000	REMOVING CONC (FLUME)	SY	21.000	20.00	20.000	420.00
01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.350	1,420.00	1,772.240	13,025.97
01052041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	0.100	46,655.00	46,349.104	4,634.92
01052045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	8.400	1,085.00	1,587.666	13,336.39
01102001	000	EXCAVATION (ROADWAY)	CY	5.250	52,113.20	52,929.200	277,878.31
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.300	43,054.90	43,441.900	273,683.97
01322026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	12.600	10,353.10	10,353.100	130,449.06
01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.500	78,241.00	72,285.587	108,428.39
01622002	000	BLOCK SODDING	SY	2.250	78,241.00	72,704.194	163,584.44
01682001	000	VEGETATIVE WATERING	MG	25.000	2,503.70	2,488.300	62,207.50
02602006	003	LIME TRT (EXST MATL) (6")	SY	1.000	90,275.00	94,686.904	94,686.92
02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	893.70	927.736	120,605.68
03052009	000	SALV, HAUL & STKPL RCL APH PV (4 TO 8")	SY	3.500	46,655.00	45,975.437	160,914.03
03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.000	690.00	601.112	9,016.68
03602002	013	CONC PVMT (CONT REINF-CRCP)(9")	SY	42.500	80,781.00	82,616.897	3,511,218.14
04002005	004	CEM STABIL BKFL	CY	100.000	21.20	21.200	2,120.00
04002006	004	CUT & RESTORING PAV	SY	100.000	317.00	151.778	15,177.80
04022001	000	TRENCH EXCAVATION PROTECTION	LF	0.550	14,527.00	13,699.000	7,534.45
04032001	000	TEMPORARY SPL SHORING	SF	10.500	4,571.00	4,512.500	47,381.25
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	205.000	39.00	13.000	2,665.00
04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	250.000	110.00	154.000	38,500.00
04162086		DRILL SHAFT (RDWY ILL POLE)(24 IN)	LF	246.040	0.00	33.000	8,119.32
04202002	002	CL B CONC (FLUME)	CY	525.000	37.90	41.475	21,774.38
04232001	000	RETAINING WALL (MSE)	SF	55.000	11,828.00	11,828.000	650,540.00
04232010	000	RETAINING WALL (ROCK NAILED)(FACIA)	SF	55.000	9,129.00	9,129.000	502,095.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	315.000	121.80	107.891	33,985.68
04322018	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	200.000	174.70	211.554	42,310.80
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	22.90	17.746	7,453.32
04502025	000	RAIL (TY PR1)	LF	75.000	1,358.00	1,358.000	101,850.00
04502064	000	RAIL (TY C221)	LF	85.000	1,223.00	1,223.000	103,955.00
04622004	015	CONC BOX CULV (4 FT X 3 FT)	LF	169.000	306.00	306.000	51,714.00
04622011	015	CONC BOX CULV (6 FT X 4 FT)	LF	275.000	596.00	596.000	163,900.00
04622015	015	CONC BOX CULV (7 FT X 4 FT)	LF	325.000	264.00	264.000	85,800.00
04622019	015	CONC BOX CULV (8 FT X 4 FT)	LF	375.000	426.00	426.000	159,750.00
04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	450.000	363.00	363.000	163,350.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	45.000	1,139.00	727.000	32,715.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	55.000	11,666.00	11,728.000	645,040.00

04642006	006	RC PIPE (CL III)(27 IN)	LF	65.000	2,293.00	2,293.000	149,045.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	618.00	218.000	16,350.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	90.000	1,207.00	1,207.000	108,630.00
04642022	006	RC PIPE (CL IV)(24 IN)	LF	60.000	409.00	404.000	24,240.00
04642023	006	RC PIPE (CL IV)(27 IN)	LF	75.000	253.00	255.000	19,125.00
04652006	002	MANH (COMPL)(JUNCT BOX)(TY M)	EA	3,550.000	18.00	21.000	74,550.00
04652221	002	INLET EXT (TY I)	EA	810.000	209.00	199.000	161,190.00
04652507	002	INLET (COMPL)(DROP)(TY C)(1-GRATE)	EA	1,760.000	12.00	11.000	19,360.00
04652564	002	INLET (COMPL)(CURB&GRATE)(TY I)	EA	3,150.000	118.00	105.000	330,750.00
04654004		INLET (COMPL)(PCO)(3FTX5FT)	EA	9,972.720	0.00	1.000	9,972.72
04662327	000	WINGWALL (PW-1)(HW=4 FT)	EA	8,000.000	1.00	1.000	8,000.00
04662329	000	WINGWALL (PW-1)(HW=6 FT)	EA	12,000.000	4.00	4.000	48,000.00
04662330	000	WINGWALL (PW-1)(HW=7 FT)	EA	14,000.000	1.00	1.000	14,000.00
04662333	000	WINGWALL (PW-1)(HW=10 FT)	EA	30,000.000	2.00	2.000	60,000.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	840.000	6.00	4.000	3,360.00
04792006	000	ADJUST INLET (CAP)	EA	1,365.000	1.00	1.000	1,365.00
04962002	000	REMOV STR (INLET)	EA	525.000	4.00	5.000	2,625.00
04962004	000	REMOV STR (SET)	EA	420.000	72.00	74.000	31,080.00
04962006	000	REMOV STR (HEADWALL)	EA	630.000	10.00	10.000	6,300.00
04962007	000	REMOV STR (PIPE)	LF	11.550	2,132.00	1,940.000	22,407.00
04962008	000	REMOV STR (BOX CULVERT)	LF	42.000	279.00	399.000	16,758.00
04962016	000	REMOV STR (PIPE)	EA	315.000	37.00	38.000	11,970.00
04962042	000	REMOV STR (SMALL)	EA	2,100.000	1.00	1.000	2,100.00
05002001	011	MOBILIZATION	LS	1,483,000.000	1.00	0.970	1,438,510.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	23.00	36.000	900,000.00
05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.580	0.00	2,120.000	16,069.60
05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	3.490	0.00	2,120.000	7,398.80
05082002	000	CONSTRUCTING DETOURS	SY	73.000	3,881.00	5,634.559	411,322.81
05122001	002	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	12.600	1,320.00	1,380.000	17,388.00
05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	2.000	1,140.00	1,230.000	2,460.00
05122037	002	PORT CTB (REMOVE)(SAFETY SH)(TY 1)	LF	2.000	1,320.00	1,380.000	2,760.00
05282001	000	COLORED TEXTURED CONC (4")	SY	40.000	879.00	659.143	26,365.72
05282006	000	COLORED TEXTURED CONC (5")	SY	66.000	1,237.00	1,805.311	119,150.53
05292004	000	CONC CURB & GUTTER (TY II)	LF	24.150	484.00	1,863.000	44,991.45
05292006	000	CONC CURB (MONO) (TY II)	LF	2.100	39,464.00	39,818.000	83,617.80
05292021	000	CONC CURB (DOWEL) (REINF) (TY II)	LF	14.700	850.00	277.000	4,071.90
05302004	006	INTERSECTIONS (CONC)	SY	69.000	8,745.00	10,316.684	711,851.21
05302005	006	INTERSECTIONS (ACP)	SY	55.000	675.00	972.498	53,487.39
05302010	006	DRIVEWAYS (CONC)	SY	51.000	3,993.00	4,452.194	227,061.89
05302011	006	DRIVEWAYS (ACP)	SY	75.000	60.00	21.333	1,599.98
05302056	006	INTERSECTIONS (CONC)(HES)	SY	76.000	1,124.00	1,006.450	76,490.20
05312005	000	CURB RAMPS (TY 1)	EA	1,155.000	5.00	1.000	1,155.00
05312007	000	CURB RAMPS (TY 3)	EA	1,155.000	1.00	1.000	1,155.00
05312009	000	CURB RAMPS (TY 6)	EA	1,155.000	8.00	8.000	9,240.00
05312010	000	CURB RAMPS (TY 7)	EA	1,155.000	2.00	6.000	6,930.00
05312014	000	CURB RAMPS (TY 22)	EA	2,750.000	1.00	2.000	5,500.00
05312015	000	CONC SIDEWALKS (4")	SY	30.000	17,109.00	15,705.243	471,157.29
05312017	000	CURB RAMPS (TY 21)	EA	1,155.000	4.00	3.000	3,465.00
05312044	000	CURB RAMPS (TY 10)	EA	1,470.000	20.00	20.000	29,400.00

05312106		CONC SIDEWALKS (6")(SPL RET WALLS)	SY	186.830	0.00	298.448	55,759.05
05362006	000	CONC MEDIAN (MONO NOSE)	SY	125.000	14.00	32.279	4,034.88
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	6.000	150.00	406.000	2,436.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05452094	001	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	4,000.000	8.00	6.000	24,000.00
05452100	001	CRASH CUSHION ATTENUATOR (MOVE & RESET)	EA	500.000	6.00	6.000	3,000.00
05452101	001	CRASH CUSHION ATTENUATOR (REMOVE)	EA	250.000	6.00	6.000	1,500.00
05602015	000	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	200.000	5.00	1.000	200.00
05602017	000	MAILBOX INSTALL-M(TWW-POST)TY2 FND-TB	EA	500.000	1.00	2.000	1,000.00
06102064	015	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,600.000	6.00	6.000	9,600.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	5.250	89.00	1,227.000	6,441.75
06182018		CONDT (PVC) (SCHD 40) (2")	LF	8.220	89.00	1,210.000	9,946.20
06182019		CONDT (PVC) (SCHD 40) (2") (BORE)	LF	22.270	0.00	100.000	2,227.00
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	6.300	452.00	452.000	2,847.60
06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	21.000	182.00	257.000	5,397.00
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	10.500	234.00	347.000	3,643.50
06182024		CONDT (PVC) (SCHD 40) (4")	LF	13.360	234.00	2,778.000	37,114.08
06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	23.000	766.00	781.000	17,963.00
06182025		CONDT (PVC) (SCHD 40) (4") (BORE)	LF	25.450	766.00	100.000	2,545.00
06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	2.100	105.00	105.000	220.50
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.050	1,868.00	3,517.998	3,693.90
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.050	108.00	2,287.996	2,402.40
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.050	612.00	612.000	642.60
06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.550	500.00	340.000	187.00
06242012	014	GROUND BOX TY C (162911) W/APRON	EA	800.000	10.00	10.000	8,000.00
06282141	003	ELC SRV TY T 120/240 000 (NS)GS(L)OT(O)	EA	3,750.000	1.00	1.000	3,750.00
06282158	003	REMOVE ELECTRICAL SERVICES	EA	525.000	1.00	1.000	525.00
06282164	003	ELC SRV TY D 120/240 070 (NS)AL(E)PS(U)	EA	5,750.000	2.00	2.000	11,500.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	37.00	37.000	15,355.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	1.00	1.000	510.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	1.00	1.000	730.00
06442013	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	835.000	1.00	1.000	835.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	5.00	4.000	4,100.00
06442028	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,140.000	1.00	1.000	1,140.00
06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,140.000	1.00	1.000	1,140.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	8.00	7.000	350.00
06582366	000	INSTL DEL ASSM(D-DW)SZ 2(FLX)GND	EA	50.000	11.00	10.000	500.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.220	18,853.00	16,684.000	3,670.48
06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.550	1,172.00	1,253.000	689.15
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	5.500	87.00	30.000	165.00
06622017		WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	82.360	0.00	4.000	329.44
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.220	18,109.00	18,047.000	3,970.34
06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	1.100	480.00	480.000	528.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.640	24,770.00	15,751.000	10,080.64
06622075	000	WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	1.380	2,368.00	1,005.000	1,386.90
06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.250	577.00	268.000	2,211.00
06622084		WK ZN PAV MRK REMOV (W) (ARROW)	EA	127.260	0.00	2.000	254.52
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.640	26,984.00	23,257.000	14,884.48
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	4.000	80.00	355.000	1,420.00

06662030		REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.700	0.00	82.000	139.40
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.970	7,738.00	9,634.000	9,344.98
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.150	1,741.00	1,765.000	5,559.75
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.510	774.00	1,024.000	5,642.24
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	142.280	62.00	83.000	11,809.24
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	174.040	62.00	71.000	12,356.84
06662099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	47.200	0.00	17.000	802.40
06662189	000	PAVEMENT SEALER 4"	LF	0.110	50,275.00	42,773.750	4,705.12
06662191	000	PAVEMENT SEALER 8"	LF	0.260	7,738.00	9,083.000	2,361.58
06662193	000	PAVEMENT SEALER 12"	LF	0.790	1,741.00	1,765.000	1,394.35
06662195	000	PAVEMENT SEALER 24"	LF	1.890	774.00	1,010.000	1,908.90
06662219	000	PAVEMENT SEALER (ARROW)	EA	23.630	62.00	67.000	1,583.21
06662220	000	PAVEMENT SEALER (WORD)	EA	40.430	62.00	61.000	2,466.23
06662257		PAVEMENT SEALER (YLD TRI)	EA	26.510	0.00	17.000	450.67
06722015	034	REFL PAV MRKR TY II-A-A	EA	6.000	168.00	175.000	1,050.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	6.000	524.00	554.000	3,324.00
06722024	034	TRAFFIC BUTTON TY W	EA	5.250	201.00	211.000	1,107.75
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.570	38,651.00	34,208.000	19,498.56
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.830	2,220.00	2,134.000	1,771.22
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.480	743.00	65.000	161.20
06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	33.000	20.00	23.000	759.00
06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	15.00	14.000	770.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	50,275.00	42,773.500	3,849.62
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.160	7,738.00	8,807.000	1,409.12
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.630	1,741.00	1,765.000	1,111.95
06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.050	774.00	969.000	1,017.45
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.750	62.00	65.000	1,023.75
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	26.250	62.00	59.000	1,548.75
06782019		PAV SURF PREP FOR MRK (18") (YLD TRI)	EA	21.210	0.00	17.000	360.57
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,500.000	2.00	2.000	35,000.00
06812001	002	TEMP TRAF SIGNALS	EA	40,000.000	3.00	3.000	120,000.00
06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	105.000	22.00	29.000	3,045.00
06822003	003	BACK PLATE (12 IN) (5 SEC)	EA	111.000	7.00	4.000	444.00
06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	311.000	10.00	14.000	4,354.00
06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	311.000	19.00	19.000	5,909.00
06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	311.000	17.00	18.000	5,598.00
06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	311.000	19.00	19.000	5,909.00
06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	311.000	17.00	18.000	5,598.00
06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	311.000	19.00	19.000	5,909.00
06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	622.000	16.00	16.000	9,952.00
06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.050	1,409.00	1,678.000	1,761.90
06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.050	285.00	285.000	299.25
06842035	000	TRF SIG CBL (TY A) (14 AWG) (9 CONDR)	LF	2.100	683.00	683.000	1,434.30
06842038	000	TRF SIG CBL (TY A) (14 AWG) (12 CONDR)	LF	2.100	1,010.00	1,640.000	3,444.00
06842042	000	TRF SIG CBL (TY A) (14 AWG) (16 CONDR)	LF	3.150	654.00	654.000	2,060.10
06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.150	1,025.00	1,060.000	3,339.00
06842079	000	TRF SIG CBL (TY C) (12 AWG) (2 CONDR)	LF	1.050	3,466.00	3,431.000	3,602.55
06862049	000	INS TRF SIG PL AM(S) 1 ARM (48') LUM	EA	8,000.000	1.00	1.000	8,000.00
06862055		INS TRF SIG PL AM(S) 1 ARM (55')	EA	25,706.520	0.00	1.000	25,706.52

06862061	000	INS TRF SIG PL AM(S) 1 ARM (60') LUM	EA	17,000.000	1.00	1.000	17,000.00
06862063	000	INS TRF SIG PL AM(S) 1 ARM (65')	EA	15,500.000	4.00	4.000	62,000.00
06862063		INS TRF SIG PL AM(S) 1 ARM (65')	EA	26,609.010	4.00	1.000	26,609.01
06872001	005	PED POLE ASSEMBLY	EA	1,575.000	9.00	14.000	22,050.00
07302003	000	SPOT MOWING	AC	200.000	16.85	16.850	3,370.00
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	460.00	220.000	9,680.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	460.00	220.000	2,420.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	5,040.00	5,001.000	10,002.00
11222038	001	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	2,340.00	3,336.000	20,016.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.400	5,040.00	5,779.000	2,311.60
32682027	000	D-GR HMA TY-C SAC-B PG70-22	TON	115.000	509.00	684.500	78,717.50
32682255	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	75.000	19,860.50	21,062.100	1,579,657.50
32682255		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	137.590	19,860.50	183.060	25,187.23
41182001	000	ROCK NAIL ANCHORS	LF	14.000	5,110.00	4,942.000	69,188.00
60072001	000	REMOVING TRAFFIC SIGNALS	EA	3,250.000	2.00	2.000	6,500.00
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.470	0.00	5,550.750	2,608.86
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	0.00	20,313.000	8,531.46
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	0.00	22,726.000	9,544.92
88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	1,000.000	16.00	16.000	16,000.00
96012001		MATERIAL ON HAND	DOL	-1.000	200,000.00	565,824.330	-565,824.33
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	200,000.00	565,824.330	565,824.33
		MATERIAL RECEIVED					
96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	10,000.00	2,280.600	2,280.60
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	35,000.00	9,947.400	9,947.40
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	78.710	0.00	577.670	45,468.41
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	303.300	0.00	1.000	303.30
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	18,102.100	0.00	1.000	18,102.10
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,792.080	0.00	2.000	3,584.16
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,449.000	0.00	1.000	1,449.00
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	26.640	0.00	707.000	18,834.48
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,150.000	0.00	1.000	3,150.00
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	12.900	0.00	1,108.000	14,293.20
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	8,410.370	0.00	1.000	8,410.37
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	166.550	0.00	24.000	3,997.20
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	19,991.990	0.00	1.000	19,991.99
96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	5,652.350	0.00	1.000	5,652.35
96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	13,502.030	13,502.03
96082014		UNIQUE CHANGE ORDER ITEM 14	DOL	9,259.900	0.00	1.000	9,259.90

TOTAL ITEM EARNINGS TO DATE

\$16,828,852.94