



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **354502007**
 PROJECT: **CC 3545-2-7**
 CONTRACT: **07193206**
 AWARD AMOUNT: **\$14,870,482.38**
 PROJECTED AMOUNT: **\$15,155,083.38**
 ADJ. PROJECTED AMOUNT: **\$15,773,624.50**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 110**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **07/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **09/03/2019**
 WORK BEGIN DATE: **09/09/2019**
 ACCEPTED DATE: **05/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,342,385.53	\$15,300,385.53	\$42,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,342,385.53	\$15,300,385.53	\$42,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$15,342,385.53	\$15,300,385.53	\$42,000.00

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

WORK BEGIN DATE: 09/09/2019
TIME CHARGES BEGIN: 09/09/2019
BID DAYS: 230
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/11/2021		1	AWAITING FINAL DOCUMENTATION
06/30/2021		1	AWAITING FINAL DOCUMENTATION
07/01/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT CC 3545-2-7

CONTROL 354502007

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05006001	000	MOBILIZATION	LS	1,400,000.000	0.030	\$42,000.00

Total Bid Quantity	QTY Paid To Date
0.95	0.95

TOTAL ITEM EARNINGS THIS ESTIMATE \$42,000.00

CONTRACT LINE ITEMS

PROJECT CC 3545-2-7 CONTROL 354502007
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,827.590	72.000	0.600	72.60	350,483.03
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.990	222.000	0.000	222.00	2,217.78
0070	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	4.470	10,503.000	0.000	1,056.77	4,723.76
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	3.330	6,277.000	0.000	6,273.33	20,890.19
0080	01106001	000	EXCAVATION (ROADWAY)	CY	6.840	26,206.000	-5,016.000	26,206.40	179,251.78
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.620	101,549.000	0.000	105,557.00	804,344.34
0086	01326003	900	EMBANKMENT (FINAL)(ORD COMP)(TY B) (SPECIAL)	CY	14.800	0.000	63,000.000	63,000.00	932,400.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.660	65,230.000	0.000	65,230.00	1,021,501.80
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	5.000	14,196.000	0.000	14,153.33	70,766.65
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	51,107.000	0.000	11,213.33	3,364.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	51,107.000	0.000	11,213.33	3,364.00
0115	01686001	000	VEGETATIVE WATERING	MG	21.030	3,066.000	-2,660.500	405.50	8,527.67
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.680	101,959.000	-72,383.502	29,575.50	20,111.35
0125	01806001	000	WILDFLOWER SEEDING	AC	1,500.000	21.120	0.000	16.49	24,739.50
0130	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	32.270	6,395.000	302.000	6,697.00	216,112.18
0145	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.830	5,777.000	65.000	3,725.00	14,266.75
0150	03416008	001	D-GR HMA TY-B PG64-22	TON	54.900	5,761.000	567.000	5,596.30	307,236.88
0155	03416040	001	D-GR HMA TY-D PG64-22	TON	60.240	2,097.000	386.000	2,492.28	150,134.94
0160	03476001	001	TOM (ASPHALT) PG 76-22	TON	99.090	87.610	0.000	74.35	7,367.74
0166	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	99.090	0.000	1,105.886	1,105.89	109,582.24
0170	04236001	000	RETAINING WALL (MSE)	SF	38.780	9,700.000	-860.000	8,840.00	342,815.20
0176	04326002	900	RIPRAP (CONC)(5 IN) (SPECIAL)	CY	447.340	0.000	148.540	148.54	66,447.88
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	454.110	98.000	0.000	151.26	68,688.67
0190	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	445.710	22.000	0.000	17.44	7,773.18
0195	04506023	000	RAIL (TY SSTR)	LF	56.450	719.000	0.000	555.00	31,329.75
0200	04646003	000	RC PIPE (CL III)(18 IN)	LF	72.450	61.000	117.000	105.00	7,607.25
0205	04646005	000	RC PIPE (CL III)(24 IN)	LF	86.100	206.000	350.000	556.00	47,871.60
0206	04646007	000	RC PIPE (CL III)(30 IN)	LF	156.720	0.000	357.000	357.00	55,949.04
0209	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT) Added by CO #1	EA	4,702.580	0.000	1.000	1.00	4,702.58
0211	04656126	900	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) Added by CO #1	EA	10,170.070	0.000	4.000	4.00	40,680.28
0212	04656128	900	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) Added by CO #1	EA	5,832.750	0.000	2.000	2.00	11,665.50
0213	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #1	EA	2,203.340	0.000	1.000	1.00	2,203.34
0215	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,574.950	1.000	1.000	1.00	1,574.95
0220	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,099.940	2.000	0.000	2.00	4,199.88
0222	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C) Added by CO #1	EA	3,413.630	0.000	1.000	1.00	3,413.63

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04966004	000	REMOV STR (SET)	EA	782.420	2.000	0.000	2.00	1,564.84
0235	04966007	000	REMOV STR (PIPE)	LF	73.500	6.000	0.000	6.00	441.00
0240	05006001	000	MOBILIZATION	LS	1,400,000.000	0.950	0.000	0.95	1,330,000.00
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,268.450	20.000	0.000	20.00	45,369.00
0250	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	48.000	300.000	0.000	300.00	14,400.00
0270	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	3,644.000	0.000	5,978.00	10,461.50
0275	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	3,644.000	0.000	2,400.00	1,440.00
0280	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.500	240.000	0.000	80.00	360.00
0290	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,812.500	0.000	2,566.50	43,630.50
0295	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	6.000	0.000	5.00	7,500.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	400.000	0.000	400.00	400.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,285.000	6.000	0.000	5.00	11,425.00
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	2.000	0.000	2.00	300.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	422.000	22.000	0.000	24.00	10,128.00
0325	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	568.000	2.000	0.000	3.00	1,704.00
0335	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	770.000	0.000	3,250.00	2,600.00
0340	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	65.000	0.000	37.00	212.75
0345	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	3.000	0.000	6.00	750.00
0350	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	3.000	0.000	3.00	600.00
0355	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	601.000	0.000	224.00	1,288.00
0360	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	2,728.000	0.000	7,889.00	1,577.80
0365	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	2,728.000	0.000	8,066.00	1,613.20
0370	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	10,965.000	0.000	14,489.00	4,636.48
0375	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	303.000	0.000	970.00	310.40
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	13,119.000	0.000	20,128.00	6,440.96
0385	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	36.000	0.000	61.00	244.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	418.000	0.000	369.00	1,476.00
0395	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	5,456.000	0.000	5,456.00	1,091.20
0400	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.730	24,672.330	1,095.000	29,419.48	21,476.22
0405	61206001	000	DEAD END ROADWAY BARRICADE	LF	42.000	64.000	0.000	48.00	2,016.00
0410	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	2,200.56	2,200.56
0415	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	4,887.07	4,887.07
Category Subtotal									\$6,480,853.79

CATEGORY 002 DESCRIPTION COTTONWOOD CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04006005	000	CEM STABIL BKFL	CY	161.260	307.000	0.000	307.00	49,506.82
0465	04166001	000	DRILL SHAFT (18 IN)	LF	108.940	192.000	0.000	215.00	23,422.10
0470	04166004	000	DRILL SHAFT (36 IN)	LF	172.370	2,103.000	0.000	2,186.00	376,800.82
0475	04206013	000	CL C CONC (ABUT)	CY	1,000.000	87.200	0.000	87.20	87,200.00
0480	04206025	000	CL C CONC (BENT)	CY	1,000.000	412.400	0.000	412.40	412,400.00
0485	04226001	000	REINF CONC SLAB	SF	17.000	59,800.000	0.000	59,800.00	1,016,600.00
0490	04226015	000	APPROACH SLAB	CY	550.000	113.400	0.000	113.40	62,370.00
0495	04256039	000	PRESTR CONC GIRDER (TX54)	LF	130.000	7,766.520	0.000	7,766.52	1,009,647.60
0500	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.500	658.000	0.000	658.89	103,115.66
0505	04506006	000	RAIL (TY T223)	LF	96.000	2,688.000	0.000	2,688.00	258,048.00

CATEGORY 002 DESCRIPTION COTTONWOOD CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	83.100	260.000	0.000	260.00	21,606.00
0515	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	2,675.150	9.000	0.000	9.00	24,076.35
0520	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	107.270	18.000	0.000	18.00	1,930.86
0525	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	90.260	1,002.000	0.000	1,002.00	90,440.52
0530	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	51.72	51.72
0540	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.000	0.000	8.00	1,600.00

Category Subtotal \$3,538,816.45

CATEGORY 003 DESCRIPTION CULVERT 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	716.080	805.000	0.000	805.00	576,444.40
0585	04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	18,899.440	10.000	0.000	10.00	188,994.40

Category Subtotal \$765,438.80

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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.000	0.000	3,785.99	3,785.99
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	8,187.17	8,187.17
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	25,385.83	25,385.83

Category Subtotal \$37,358.99

PROJECT CC 3545-2-9 CONTROL 354502009

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0910	01006002	000	PREPARING ROW	STA	4,827.590	73.000	0.000	73.00	352,414.07
0915	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	4.470	178.000	0.000	1,056.77	4,723.76
0920	01106001	000	EXCAVATION (ROADWAY)	CY	6.840	68,552.000	0.000	68,637.61	469,481.25
0925	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.620	7,788.000	0.000	3,780.00	28,803.60
0930	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.660	73,629.000	0.000	73,629.00	1,153,030.15
0935	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	5.000	13,423.000	0.000	13,413.20	67,066.00
0945	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	48,323.000	0.000	75,846.79	22,754.04
0950	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	48,323.000	0.000	75,846.79	22,754.04
0955	01686001	000	VEGETATIVE WATERING	MG	21.030	2,900.000	-1,850.000	1,050.00	22,081.51
0965	01806001	000	WILDFLOWER SEEDING	AC	1,500.000	19.960	0.000	16.40	24,597.00
0970	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	32.270	9,725.000	0.000	9,725.00	313,825.76
0985	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.830	8,752.000	0.000	6,150.00	23,554.50
0995	03416008	001	D-GR HMA TY-B PG64-22	TON	54.900	8,927.000	0.000	8,756.81	480,748.87
1000	03416040	001	D-GR HMA TY-D PG64-22	TON	60.240	3,407.000	0.000	3,698.15	222,776.56
1005	03476001	001	TOM (ASPHALT) PG 76-22	TON	99.090	145.000	0.000	195.14	19,336.32
1011	03476002		TOM-C (AGGREGATE) SAC-A	TON	99.090	0.000	2,902.291	2,902.29	287,588.02
1015	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	3.610	2,296.000	0.000	2,296.00	8,288.56
1020	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	182.750	15.000	0.000	26.00	4,751.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	467.240	172.000	0.000	172.00	80,365.28
1030	04646017	000	RC PIPE (CL IV)(18 IN)	LF	73.500	219.000	0.000	219.00	16,096.50
1035	04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	11,549.660	4.000	0.000	4.00	46,198.64
1040	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,574.950	3.000	0.000	3.00	4,724.85
1045	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,837.450	3.000	0.000	3.00	5,512.35
1050	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	7.000	1,080.000	0.000	1,080.00	7,560.00
1075	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	9,537.000	0.000	9,773.00	17,102.75
1080	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	9,537.000	0.000	9,343.00	5,605.80
1100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	422.000	19.000	0.000	21.00	8,862.00
1105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	507.000	4.000	0.000	4.00	2,028.00
1110	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	605.000	3.000	0.000	3.00	1,815.00
1115	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	55.000	5.000	0.000	8.00	440.00
1120	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.750	2,346.000	0.000	1,840.00	3,220.00
1125	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	2,346.000	0.000	1,840.00	3,220.00
1130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,439.000	0.000	968.00	774.40
1135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	1,286.000	0.000	870.00	5,002.50
1140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	9.000	0.000	5.00	625.00
1145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	9.000	0.000	5.00	1,000.00
1150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	14,537.000	0.000	7,947.00	2,543.04
1160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	16,828.000	0.000	12,974.00	4,151.68
1165	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	91.000	0.000	78.00	312.00
1170	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	663.000	0.000	532.00	2,128.00
1180	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.730	39,054.670	0.000	24,502.67	17,886.95
1185	61206001	000	DEAD END ROADWAY BARRICADE	LF	42.000	96.000	0.000	48.00	2,016.00
1195	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	3,300.84	3,300.84
1200	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	7,330.61	7,330.61
								Category Subtotal	\$3,778,397.70

PROJECT ROW 3545-2-11 CONTROL 354502011
 CATEGORY 001 DESCRIPTION GBRA AND CRYSTAL CLEAR UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1355	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.150	1,672.000	0.000	932.00	2,935.80
1360	05006001	000	MOBILIZATION	LS	1,400,000.000	0.050	0.000	0.05	70,000.00
1390	70566025	004	WET CONNECTION 8 DIA X 8 DIA	EA	1,200.000	2.000	0.000	2.00	2,400.00
1395	70566033	004	FIRE HYDRANTS	EA	5,100.000	1.000	0.000	1.00	5,100.00
1400	70566040	004	ABND/RMV/DISPOSE EXIST LINE (ALL TY/SZ)	LF	86.000	570.000	0.000	570.00	49,020.00
1405	70566049	004	PIPE (8") PVC C-900 DR-14 (ALL DEPTHS)	LF	77.000	860.000	0.000	770.00	59,290.00
1410	70566055	004	PIPE ENCASMENT (16")STEEL(BORE)	LF	156.000	472.000	0.000	449.00	70,044.00
1415	70566080	004	DUCTILE IRON FITTINGS	TON	10,000.000	5.080	0.000	5.08	50,800.00
1420	70566087	004	ENCASEMENT PIPE 48" DIA TYPE STEEL	LF	350.000	235.000	0.000	235.00	82,250.00
1425	70566088	004	CUT/PLUG EXIST WATER LINE (ALL WL SIZE)	EA	5,300.000	2.000	0.000	2.00	10,600.00
1430	70566089	004	EXISTING 16" DIA PIPE JOINT RESTRNT DEV	LF	1,600.000	2.000	0.000	2.00	3,200.00
1435	70566116	004	PIPE (30) DI CLASS 250 (ALL DEPTHS)	LF	240.000	812.000	0.000	812.00	194,880.00
1440	70566119	004	WET CONNECTION 30 DIA X 30 DIA	EA	25,000.000	2.000	0.000	2.00	50,000.00
1445	70566120	004	WET CONNECTION 36 DIA X 36 DIA	EA	30,000.000	2.000	0.000	2.00	60,000.00
1450	70566124	004	AUTO COMBO AIR/VAC RELEASE VALVE AM 4"	EA	31,000.000	1.000	0.000	1.00	31,000.00

Category Subtotal \$741,519.80

PROJECT CC 3545-2-7 CONTROL 354502007

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.780	102,214.000	-102,214.000	0.000	0.00
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	136.500	650.000	-650.000	0.000	0.00
0140	02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.030	28,882.220	-28,882.220	0.000	0.00
0165	03476006	001	TOM - C (AGGREGATE) SAC - B	TON	99.090	1,059.000	-1,059.000	0.000	0.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	9.000	-9.000	0.000	0.00
0180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	182.750	102.000	0.000	0.000	0.00
0210	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,874.770	1.000	0.000	0.000	0.00
0225	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	7.000	360.000	0.000	0.000	0.00
0255	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	300.000	0.000	0.000	0.00
0260	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	80.000	0.000	0.000	0.00
0265	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	80.000	0.000	0.000	0.00
0285	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	240.000	0.000	0.000	0.00
0315	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	15.750	200.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.000	4.000	0.000	0.000	0.00
0420	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,400.000	0.000	0.000	0.00
0425	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,150.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0435	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION COTTONWOOD CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CC 3545-2-9 CONTROL 354502009

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0940	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.780	96,642.000	-96,642.000	0.000	0.00
0960	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.680	96,202.000	-96,202.000	0.000	0.00
0975	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	136.500	985.000	-985.000	0.000	0.00
0980	02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.030	43,761.780	-43,761.780	0.000	0.00
0990	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	131.010	70.000	0.000	0.000	0.00
1010	03476006	001	TOM - C (AGGREGATE) SAC - B	TON	99.090	1,648.000	-1,648.000	0.000	0.00
1055	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	48.000	140.000	0.000	0.000	0.00
1060	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	140.000	0.000	0.000	0.00

1065	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	80.000	0.000	0.000	0.00
1070	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	80.000	0.000	0.000	0.00
1085	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	4.500	320.000	0.000	0.000	0.00
1090	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	320.000	0.000	0.000	0.00
1095	05086001	000	CONSTRUCTING DETOURS	SY	43.800	1,323.000	0.000	0.000	0.00
1155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	438.000	0.000	0.000	0.00
1175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	4,692.000	0.000	0.000	0.00
1190	61856002	000	TMA (STATIONARY)	DAY	312.760	26.000	0.000	0.000	0.00
1205	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	100.000	0.000	0.000	0.00
1210	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	7,000.000	0.000	0.000	0.00
1215	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,800.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 3545-2-11 **CONTROL** 354502011
CATEGORY 001 **DESCRIPTION** GBRA AND CRYSTAL CLEAR UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1350	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	2,440.000	0.000	0.000	0.00
1365	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	80.000	0.000	0.000	0.00
1370	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	80.000	0.000	0.000	0.00
1375	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	2,830.000	0.000	0.000	0.00
1380	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	2,830.000	0.000	0.000	0.00
1385	70566018	004	PRESSURE TAP AND VALVE 8"X8"	EA	4,700.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,342,385.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,827.590	145.00	145.600	702,897.10
01046009	000	REMOVING CONC (RIPRAP)	SY	9.990	222.00	222.000	2,217.78
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	4.470	10,681.00	2,113.540	9,447.52
01066002	000	OBLITERATING ABANDONED ROAD	SY	3.330	6,277.00	6,273.330	20,890.19
01106001	000	EXCAVATION (ROADWAY)	CY	6.840	94,758.00	94,844.010	648,733.03
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.620	109,337.00	109,337.000	833,147.94
01326003	900	EMBANKMENT (FINAL)(ORD COMP)(TY B) (SPECIAL)	CY	14.800	109,337.00	63,000.000	932,400.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.660	138,859.00	138,859.000	2,174,531.95
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	5.000	27,619.00	27,566.530	137,832.65
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	99,430.00	87,060.120	26,118.04
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	99,430.00	87,060.120	26,118.04
01686001	000	VEGETATIVE WATERING	MG	21.030	5,966.00	1,455.500	30,609.18
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.680	101,959.00	29,575.498	20,111.35
01806001	000	WILDFLOWER SEEDING	AC	1,500.000	41.08	32.891	49,336.50
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	32.270	16,120.00	16,422.000	529,937.94
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.830	14,529.00	9,875.000	37,821.25
03416008	001	D-GR HMA TY-B PG64-22	TON	54.900	14,688.00	14,353.110	787,985.75
03416040	001	D-GR HMA TY-D PG64-22	TON	60.240	5,504.00	6,190.430	372,911.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	57,000.00	5,501.400	5,501.40
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	57,000.00	12,217.680	12,217.68
03476001	001	TOM (ASPHALT) PG 76-22	TON	99.090	232.61	269.493	26,704.06
03476002		TOM-C (AGGREGATE) SAC-A	TON	99.090	0.00	4,008.177	397,170.26
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	3.610	2,296.00	2,296.000	8,288.56
04006005	000	CEM STABIL BKFL	CY	161.260	307.00	307.000	49,506.82
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.150	1,672.00	932.000	2,935.80
04166001	000	DRILL SHAFT (18 IN)	LF	108.940	192.00	215.000	23,422.10
04166004	000	DRILL SHAFT (36 IN)	LF	172.370	2,103.00	2,186.000	376,800.82
04206013	000	CL C CONC (ABUT)	CY	1,000.000	87.20	87.200	87,200.00
04206025	000	CL C CONC (BENT)	CY	1,000.000	412.40	412.400	412,400.00
04226001	000	REINF CONC SLAB	SF	17.000	59,800.00	59,800.000	1,016,600.00
04226015	000	APPROACH SLAB	CY	550.000	113.40	113.400	62,370.00
04236001	000	RETAINING WALL (MSE)	SF	38.780	9,700.00	8,840.000	342,815.20
04256039	000	PRESTR CONC GIRDER (TX54)	LF	130.000	7,766.52	7,766.520	1,009,647.60
04326002	900	RIPRAP (CONC)(5 IN) (SPECIAL)	CY	447.340	0.00	148.540	66,447.88
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	0.00	0.000	0.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.500	658.00	658.886	103,115.66
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	182.750	15.00	26.000	4,751.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	454.110	98.00	151.260	68,688.67
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	445.710	22.00	17.440	7,773.18
04506006	000	RAIL (TY T223)	LF	96.000	2,688.00	2,688.000	258,048.00
04506023	000	RAIL (TY SSTR)	LF	56.450	719.00	555.000	31,329.75

04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	83.100	260.00	260.000	21,606.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	467.240	172.00	172.000	80,365.28
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	716.080	805.00	805.000	576,444.40
04646003	000	RC PIPE (CL III)(18 IN)	LF	72.450	61.00	105.000	7,607.25
04646005	000	RC PIPE (CL III)(24 IN)	LF	86.100	206.00	556.000	47,871.60
04646007		RC PIPE (CL III)(30 IN)	LF	156.720	0.00	357.000	55,949.04
		Added by CO #1					
04646017	000	RC PIPE (CL IV)(18 IN)	LF	73.500	219.00	219.000	16,096.50
04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,702.580	0.00	1.000	4,702.58
		Added by CO #1					
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,874.770	0.00	0.000	0.00
04656126	900	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	10,170.070	0.00	4.000	40,680.28
		Added by CO #1					
04656128	900	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,832.750	0.00	2.000	11,665.50
		Added by CO #1					
04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	11,549.660	4.00	4.000	46,198.64
04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	18,899.440	10.00	10.000	188,994.40
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,574.950	4.00	4.000	6,299.80
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,837.450	3.00	3.000	5,512.35
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,203.340	0.00	1.000	2,203.34
		Added by CO #1					
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,099.940	2.00	2.000	4,199.88
04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,413.630	0.00	1.000	3,413.63
		Added by CO #1					
04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	2,675.150	9.00	9.000	24,076.35
04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	7.000	1,080.00	1,080.000	7,560.00
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	107.270	18.00	18.000	1,930.86
04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	90.260	1,002.00	1,002.000	90,440.52
04966004	000	REMOV STR (SET)	EA	782.420	2.00	2.000	1,564.84
04966007	000	REMOV STR (PIPE)	LF	73.500	6.00	6.000	441.00
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	1.000	1,400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,268.450	20.00	20.000	45,369.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	48.000	300.00	300.000	14,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	13,181.00	15,751.000	27,564.25
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	13,181.00	11,743.000	7,045.80
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.500	240.00	80.000	360.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,812.50	2,566.500	43,630.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	6.00	5.000	7,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	400.00	400.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,285.000	6.00	5.000	11,425.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	2.00	2.000	300.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	422.000	41.00	45.000	18,990.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	507.000	4.00	4.000	2,028.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	568.000	2.00	3.000	1,704.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	605.000	3.00	3.000	1,815.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	55.000	5.00	8.000	440.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.750	2,346.00	1,840.000	3,220.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	2,346.00	1,840.000	3,220.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	2,209.00	4,218.000	3,374.40

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	1,351.00	907.000	5,215.25
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	12.00	11.000	1,375.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	12.00	8.000	1,600.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	601.00	224.000	1,288.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	2,728.00	7,889.000	1,577.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	2,728.00	8,066.000	1,613.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	25,502.00	22,436.000	7,179.52
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	303.00	970.000	310.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	29,947.00	33,102.000	10,592.64
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	127.00	139.000	556.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,081.00	901.000	3,604.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	5,456.00	5,456.000	1,091.20
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.730	63,727.00	53,922.150	39,363.17
61206001	000	DEAD END ROADWAY BARRICADE	LF	42.000	160.00	96.000	4,032.00
70566025	004	WET CONNECTION 8 DIA X 8 DIA	EA	1,200.000	2.00	2.000	2,400.00
70566033	004	FIRE HYDRANTS	EA	5,100.000	1.00	1.000	5,100.00
70566040	004	ABND/RMV/DISPOSE EXIST LINE (ALL TY/SZ)	LF	86.000	570.00	570.000	49,020.00
70566049	004	PIPE (8") PVC C-900 DR-14 (ALL DEPTHS)	LF	77.000	860.00	770.000	59,290.00
70566055	004	PIPE ENCASEMENT (16")STEEL(BORE)	LF	156.000	472.00	449.000	70,044.00
70566080	004	DUCTILE IRON FITTINGS	TON	10,000.000	5.08	5.080	50,800.00
70566087	004	ENCASEMENT PIPE 48" DIA TYPE STEEL	LF	350.000	235.00	235.000	82,250.00
70566088	004	CUT/PLUG EXIST WATER LINE (ALL WL SIZE)	EA	5,300.000	2.00	2.000	10,600.00
70566089	004	EXISTING 16" DIA PIPE JOINT RESTRNT DEV	LF	1,600.000	2.00	2.000	3,200.00
70566116	004	PIPE (30) DI CLASS 250 (ALL DEPTHS)	LF	240.000	812.00	812.000	194,880.00
70566119	004	WET CONNECTION 30 DIA X 30 DIA	EA	25,000.000	2.00	2.000	50,000.00
70566120	004	WET CONNECTION 36 DIA X 36 DIA	EA	30,000.000	2.00	2.000	60,000.00
70566124	004	AUTO COMBO AIR/VAC RELEASE VALVE AM 4"	EA	31,000.000	1.00	1.000	31,000.00
96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.00	51.720	51.72
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.00	8.000	1,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	3,785.990	3,785.99
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	8,187.170	8,187.17
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	25,385.830	25,385.83

TOTAL ITEM EARNINGS TO DATE

\$15,342,385.53