



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **004707228**
PROJECT: **CM 2021(434)**
CONTRACT: **02213005**
AWARD AMOUNT: **\$9,295,242.38**
PROJECTED AMOUNT: **\$10,213,554.38**
ADJ. PROJECTED AMOUNT: **\$11,855,802.12**
CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **US 75**
DISTRICT NAME: **DALLAS**
COUNTY: **DALLAS**
AREA ENGINEER: **Nathan Petter, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0033**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **85.31**
% TIME USED: **145.34**
% RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
AWARD DATE: **02/25/2021**
NOTICE TO PROCEED DATE: **04/08/2021**
WORK BEGIN DATE: **06/21/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0033

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,114,348.00	\$9,623,639.26	\$490,708.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,114,348.00	\$9,623,639.26	\$490,708.74
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$235,125.00)	(\$205,875.00)	(\$29,250.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$9,879,223.00</u>	<u>\$9,417,764.26</u>	<u>\$461,458.74</u>
OWED TO CONTRACTOR			<u>(\$597,326.16)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$135,867.42
PAID TO CONTRACTOR			\$0.00

Estimate Number 0032

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$574,826.16)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$574,826.16)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$22,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$597,326.16)</u>

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: 06/21/2021
TIME CHARGES BEGIN: 06/21/2021
BID DAYS: 420
C. O. ADJUSTED DAYS: 41
CURRENT DAYS: 461
DAYS CHARGED TO DATE: 670
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 209
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 209
 DAYS AT PER DAY \$1,125.00
TOTAL: \$235,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT CM 2021(434) CONTROL 004707228

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	215.000	24.000	\$5,160.00	41.00	24.00
0105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	465.000	12.000	\$5,580.00	12.00	12.00
0110	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	1,949.000	\$42,878.00	1,949.00	1,949.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	10.170	\$5,085.00	0.40	10.17
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.500	412.000	\$4,326.00	412.00	412.00
0210	05146654	000	PERM CTB TYPE STR (S) SPECIAL	LF	115.000	143.000	\$16,445.00	430.00	143.00
0215	05146655	000	PERM CTB TYPE STB (S1) SPECIAL	LF	210.000	86.000	\$18,060.00	100.00	86.00
0225	05316003	000	CONC SIDEWALKS (6")	SY	50.000	22.770	\$1,138.50	96.00	87.77
0240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	3.000	\$2,250.00	4.00	5.00
0250	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,850.000	3.000	\$5,550.00	4.00	3.00
0275	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	985.000	3.000	\$2,955.00	3.00	3.00
0321	51106002		RAIL (PED)(HIGH) Added by CO #5, Pd LF Rail (Ped)(low)	LF	1,270.480	655.300	\$832,545.54	655.30	655.30
0330	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	\$2,400.00	85.00	40.00
0514	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	802,692.635	-\$802,692.64	100,000.00	2,962,284.84

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0521	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	7,333.360	\$7,333.36	30,000.00	54,371.85
0523	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	9,193.230	\$9,193.23	150,000.00	144,180.02
0525	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantially Complete Work on Time	DOL	2,500.000	-26.000	-\$65,000.00	1.00	-239.00

PROJECT CM 2021(434) CONTROL 091847242

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0865	03606028	000	CONC PAV (JOINT REINF) (6")	SY	55.000	429.552	\$23,625.36	3,084.00	3,092.00
0940	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	285.000	10.000	\$2,850.00	60.00	60.00
0970	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	438.000	\$30,660.00	325.00	438.00
0995	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	0.580	\$290.00	45.00	44.81
1010	04506122	000	RAIL (TY T80PP)	LF	195.000	78.000	\$15,210.00	78.00	78.00
1085	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.250	67.000	\$619.75	502.00	214.33
1095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	1,858.000	\$780.36	4,978.00	3,713.00
1105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	175.000	\$175.00	1,766.00	1,545.00
1110	05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	86.250	\$517.50	969.00	1,020.17
1115	05296011	000	CONC CURB (DOWEL)	LF	16.000	3.000	\$48.00	60.00	3.00

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1125	05316004	000	CURB RAMPS (TY 1)	EA	1,275.000	1.000	\$1,275.00	3.00	3.00
1140	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,850.000	1.000	\$1,850.00	1.00	1.00
1185	06246001	000	GROUND BOX TY A (122311)	EA	950.000	2.000	\$1,900.00	2.00	2.00
1195	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	7,000.000	1.000	\$7,000.00	1.00	1.00
1210	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,055.870	1.000	\$2,055.87	1.00	1.00
1290	07306003	000	SPOT MOWING	AC	200.000	0.287	\$57.40	8.00	0.29
1315	51106001	000	RAIL (PED)(LOW)	LF	300.000	232.000	\$69,600.00	1,693.00	1,693.00
1316	51106001		RAIL (PED)(LOW) Added by CO #4, Pd by LF Rail(PED)(Low)	LF	389.950	232.000	\$90,468.40	1,693.00	1,693.00
1320	51106002	000	RAIL (PED)(HIGH)	LF	550.000	116.900	\$64,295.00	488.90	488.90
1322	51106002		RAIL (PED)(HIGH) Added by CO #4, Paid LF Rail (Ped)(High)	LF	720.480	116.900	\$84,224.11	488.90	488.90
TOTAL ITEM EARNINGS THIS ESTIMATE							\$490,708.74		

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT CM 2021(434) CONTROL 004707228

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	2,750.000	2.000	\$5,500.00	4.00	4.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	\$25,000.00	4.00	4.00
0330	61856002	002	TMA (STATIONARY)	DAY	300.000	15.000	\$4,500.00	85.00	40.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0521	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,940.090	\$30,940.09	30,000.00	54,371.85
0525	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantially Complete Work on Time	DOL	2,500.000	-213.000	-\$532,500.00	1.00	-239.00
0527	95016003		RUC DAMAGE ONLY Lane Closure Assessment Fee: NB Weekend	DOL	-4,000.000	10.000	-\$40,000.00	1.00	10.00
0530	95016003		RUC DAMAGE ONLY Lane Closure Assessment Fee: SB Weekend	DOL	-4,000.000	18.000	-\$72,000.00	1.00	18.00

PROJECT CM 2021(434) CONTROL 091847242

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1160	06186070	000	CONDT (RM) (2")	LF	29.870	125.000	\$3,733.75	165.00	125.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-574,826.16

CONTRACT LINE ITEMS

PROJECT CM 2021(434) CONTROL 004707228
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	44,350.000	3.300	0.000	3.30	146,355.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	183.000	0.000	183.00	2,058.75
0070	01046021	000	REMOVING CONC (CURB)	LF	4.500	135.000	0.000	135.00	607.50
0075	01046023	000	REMOVING CONC (CTB)	LF	31.500	530.000	0.000	520.00	16,380.00
0085	04166011	000	DRILL SHAFT (78 IN)	LF	485.000	46.000	0.000	46.00	22,310.00
0090	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	215.000	41.000	0.000	24.00	5,160.00
0095	04206030	000	CL C CONC (CAP)(HPC)	CY	1,750.000	53.000	0.000	53.00	92,750.00
0096	04206030	000	CL C CONC (CAP)(HPC)	CY	3,960.360	0.000	23.200	23.20	91,880.35
Added by CO #3, Paid by Each									
0100	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	24.000	0.000	24.00	36,000.00
0105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	465.000	12.000	0.000	12.00	5,580.00
0110	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	1,949.000	0.000	1,949.00	42,878.00
0115	04226047	000	REINF CONC SLAB (HPC)(ARCH)	SF	35.000	3,698.000	0.000	3,698.00	129,430.00
0120	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	246.630	0.000	246.63	45,626.55
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	0.400	0.000	10.17	5,085.00
0130	04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.500	412.000	0.000	412.00	4,326.00
0140	04426029	001	STR STEEL (ARCH)(GR 50)	LB	6.000	23,500.000	0.000	23,500.00	141,000.00
0141	96066001		FORCE ACCOUNT ID 1	DOL	29,826.000	0.000	1.000	1.00	29,826.00
STR redetailing for Fin Plates, and correction to TC coordin									
0145	04426030	001	STR STEEL (ARCH)(GR 50-T1)	LB	6.000	59,100.000	0.000	59,100.00	354,600.00
0150	04426031	001	STR STEEL (ARCH)(GR 50-F1)	LB	6.000	107,850.000	0.000	107,850.00	647,100.00
0155	04506122	000	RAIL (TY T80PP)	LF	195.000	78.000	0.000	78.00	15,210.00
0160	04546024	000	SEALED EXPANSION JNT (4IN)(SEJ-B)(MOD)	LF	85.000	32.000	0.000	32.00	2,720.00
0165	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.90	810,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	18.00	180,000.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	33.000	0.000	30.00	48.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	33.000	0.000	70.00	29.40
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.250	83.000	0.000	60.00	255.00
0195	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	1,380.000	0.000	1,350.00	40,500.00
0200	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.500	1,280.000	0.000	1,280.00	8,320.00
0205	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.500	1,380.000	0.000	1,420.00	12,070.00
0210	05146654	000	PERM CTB TYPE STR (S) SPECIAL	LF	115.000	430.000	0.000	143.00	16,445.00
0215	05146655	000	PERM CTB TYPE STB (S1) SPECIAL	LF	210.000	100.000	0.000	86.00	18,060.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	177.000	0.000	117.00	2,691.00
0225	05316003	000	CONC SIDEWALKS (6")	SY	50.000	96.000	0.000	87.77	4,388.50
0230	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	40.000	156.000	0.000	156.00	6,240.00
0235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	4.000	0.000	5.00	3,750.00
0245	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,375.000	4.000	0.000	5.00	36,875.00
0250	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,850.000	4.000	0.000	3.00	5,550.00
0275	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	985.000	3.000	0.000	3.00	2,955.00
0280	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	200.000	0.000	200.00	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 \$
0305	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	1,423.000	0.000	1,423.00	1,124.17
0310	41766001	000	TIP TESTING OF DRILLED SHAFTS	EA	2,500.000	2.000	0.000	2.00	5,000.00
0315	41816001	000	CABLE HANGERS	LS	200,000.000	1.000	0.000	1.00	200,000.00
0321	51106002		RAIL (PED)(HIGH)	LF	1,270.480	0.000	655.300	655.30	832,545.54
			Added by CO #5, Pd LF Rail (Ped)(low)						
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.000	0.000	4.00	50,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	300.000	85.000	0.000	40.00	12,000.00
0335	72406001	000	6" PVC WATER PIPE	LF	90.000	50.000	0.000	50.00	4,500.00
0340	72406002	000	8" PVC WATER PIPE	LF	120.000	10.000	0.000	10.00	1,200.00
0345	72406003	000	8" PVC PRESSURE RATED WASTEWATER PIPE	LF	125.000	40.000	0.000	40.00	5,000.00
0355	72406005	000	WATER SERVICE	EA	1,475.000	1.000	0.000	1.00	1,475.00
0360	72406006	000	INSTALL FIRE HYDRANT	EA	3,000.000	2.000	0.000	2.00	6,000.00
0365	72406007	000	REMOVE EXISTING FIRE HYDRANT	EA	500.000	1.000	0.000	1.00	500.00
0370	72406008	000	DELIVER EXISTING FIRE HYDRANT	EA	150.000	1.000	0.000	1.00	150.00
0375	72406009	000	6" GATE VALVE	EA	1,050.000	2.000	0.000	2.00	2,100.00
0380	72406012	000	CUT AND PLUG WATER MAIN FOR TEST	EA	825.000	1.000	0.000	1.00	825.00
0385	72406014	000	WASTEWATER LATERAL	EA	2,500.000	1.000	0.000	1.00	2,500.00
0390	72406015	000	48" WASTEWATER MANHOLE	EA	4,450.000	2.000	0.000	2.00	8,900.00
0395	72406016	000	VACUUM TEST FOR WW MANHOLE	EA	400.000	2.000	0.000	2.00	800.00
0405	72406018	000	TELEVISION INSPECTION	LF	5.000	80.000	0.000	80.00	400.00
0410	72406019	000	TRENCH SAFETY AND SUPPORT	LF	3.000	310.000	0.000	310.00	930.00
0415	72406020	000	ROCK FOUNDATION	CY	200.000	4.000	0.000	3.00	600.00
0420	72406021	000	FLOWABLE BACKFILL	CY	275.000	3.000	0.000	3.00	825.00
0425	72406022	000	SAND BACKFILL	CY	60.000	5.000	0.000	5.00	300.00
0430	72406023	000	CEMENT TREATED BASE BACKFILL	CY	175.000	5.000	0.000	5.00	875.00
0435	72406024	000	CLASS "B" CONCRETE	CY	135.000	32.000	0.000	29.00	3,915.00
0450	72406028	000	REINFORCED CONCRETE PAVEMENT	SY	75.000	134.000	0.000	115.00	8,625.00
0455	72406029	000	DISPOSAL OF HEAVILY CHLORINATED WATER	LS	775.000	1.000	0.000	1.00	775.00
0460	72406030	000	MOBILIZATION FOR WATER & WSTEWTR MAINS	LS	7,500.000	1.000	0.000	1.00	7,500.00
0465	72406031	000	ADJUST/RELOCATE WATER METER BOX	EA	320.000	1.000	0.000	1.00	320.00
0470	72406032	000	ADJUSTMENT OF WTR VALVE COVERS & VALVES	EA	320.000	5.000	0.000	5.00	1,600.00
0475	72406033	000	ADJUSTMENT OF WSTEWTR LATERAL CLEANOUT	EA	320.000	1.000	0.000	1.00	320.00
0480	72406034	000	ADJUSTMENT OF WASTEWATER MANHOLE	EA	850.000	2.000	0.000	2.00	1,700.00
0490	72406036	000	12" PVC WATER PIPE	LF	195.000	210.000	0.000	270.00	52,650.00
0495	72406037	000	12" GATE VALVE	EA	3,525.000	3.000	0.000	4.00	14,100.00
0500	72406038	000	12" WATER MAIN CROSSING (BY OPEN CUT)	LF	195.000	50.000	0.000	50.00	9,750.00
0505	72406039	000	STANDARD 12" WATER MAIN LOWERING	EA	10,500.000	1.000	0.000	1.00	10,500.00
0510	72406040	000	CONCRETE CURB	LF	40.000	10.000	0.000	10.00	400.00
0513	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,962,284.84	2,962,284.84
			Material Received						
0514	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,962,284.84	-2,962,284.84
			Material Used						
0951	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,518.880	0.000	1.000	1.00	3,518.88
			Added by CO 3, Paid by Each Cap Repairs						
0952	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,116.760	0.000	4.000	4.00	32,467.04
			Added by CO #3, paid by each Cap removal						

Category Subtotal \$4,284,850.68

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 \$
0521	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	54,371.85	54,371.85
0522	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	253,337.000	0.000	718.00	718.00
0523	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	150,000.000	0.000	144,180.02	144,180.02
0525	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantially Complete Work on Time	DOL	2,500.000	1.000	0.000	-239.00	-597,500.00
0527	95016003		RUC DAMAGE ONLY Lane Closure Assessment Fee: NB Weekend	DOL	-4,000.000	1.000	0.000	10.00	-40,000.00
0530	95016003		RUC DAMAGE ONLY Lane Closure Assessment Fee: SB Weekend	DOL	-4,000.000	1.000	0.000	18.00	-72,000.00

Category Subtotal \$-510,230.13

PROJECT CM 2021(434) CONTROL 091847242

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 \$
0785	01006002	000	PREPARING ROW	STA	44,350.000	21.200	0.000	21.20	940,220.00
0790	01046001	000	REMOVING CONC (PAV)	SY	8.750	868.000	0.000	868.00	7,595.01
0795	01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.500	23.000	0.000	23.00	425.50
0800	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	84.000	0.000	159.89	1,798.78
0805	01046021	000	REMOVING CONC (CURB)	LF	4.500	342.000	0.000	342.00	1,539.00
0810	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.500	79.000	0.000	79.00	671.50
0820	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	759.000	0.000	759.00	75,900.00
0825	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	50.000	820.000	0.000	820.00	41,000.00
0830	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	47.500	1,948.000	0.000	1,948.00	92,530.00
0835	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.920	7,346.000	0.000	6,082.43	5,595.84
0840	01626002	000	BLOCK SODDING	SY	4.850	7,346.000	0.000	6,082.43	29,499.79
0850	01686001	000	VEGETATIVE WATERING	MG	10.000	2,186.000	0.000	117.50	1,174.95
0861	02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6") Added in lieu of Lime subgrade, Added by CO #6	SY	9.890	0.000	1,149.000	1,470.50	14,543.25
0865	03606028	000	CONC PAV (JOINT REINF) (6")	SY	55.000	3,084.000	0.000	3,092.00	170,060.05
0885	03606030	000	CONC PAV (JOINT REINF) (8")	SY	62.000	187.000	0.000	278.06	17,239.72
0915	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	132.000	0.000	57.00	57.00
0925	04166004	000	DRILL SHAFT (36 IN)	LF	115.000	226.000	0.000	236.00	27,140.00
0930	04166006	000	DRILL SHAFT (48 IN)	LF	205.000	240.000	0.000	240.00	49,200.00
0935	04166007	000	DRILL SHAFT (54 IN)	LF	235.000	155.000	0.000	155.00	36,425.00
0940	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	285.000	60.000	0.000	60.00	17,100.00
0945	04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	50.000	0.000	50.00	37,500.00
0950	04206030	000	CL C CONC (CAP)(HPC)	CY	1,750.000	99.000	0.000	99.00	173,250.00
0955	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	179.000	0.000	179.00	268,500.00
0960	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	15,890.000	0.000	15,890.00	349,580.00
0965	04236001	000	RETAINING WALL (MSE)	SF	100.000	11,424.000	0.000	11,424.00	1,142,400.00
0970	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	325.000	0.000	438.00	30,660.00
0975	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	3,048.320	0.000	3,048.32	563,939.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	47.700	0.000	23.70	11,731.50
0985	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	535.000	7.000	0.000	5.36	2,865.46
0990	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	19.000	0.000	18.80	3,760.00
0995	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	45.000	0.000	44.81	22,405.00
1000	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.500	1,746.000	0.000	1,746.00	18,333.00
1005	04506103	000	RAIL (TY PR11)	LF	81.000	1,330.000	0.000	1,330.00	107,730.00
1010	04506122	000	RAIL (TY T80PP)	LF	195.000	78.000	0.000	78.00	15,210.00
1015	04546024	000	SEALED EXPANSION JNT (4IN)(SEJ-B)(MOD)	LF	85.000	139.000	0.000	139.00	11,815.00
1020	04646001	001	RC PIPE (CL III)(12 IN)	LF	70.000	24.000	0.000	24.00	1,680.00
1025	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	69.000	0.000	69.00	4,140.00
1030	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	79.000	0.000	79.00	6,715.00
1035	04646009	001	RC PIPE (CL III)(42 IN)	LF	165.000	103.000	0.000	103.00	16,995.00
1040	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,595.000	1.000	0.000	1.00	5,595.00
1045	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,250.000	2.000	0.000	2.00	12,500.00
1050	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	3,780.000	1.000	0.000	1.00	3,780.00
1055	04656315	001	INLET (COMPL)(TRENCH DRAIN)(24")	EA	7,275.000	2.000	0.000	2.00	14,550.00
1060	04966002	000	REMOV STR (INLET)	EA	450.000	2.000	0.000	2.00	900.00
1065	04966007	000	REMOV STR (PIPE)	LF	20.000	118.000	0.000	127.00	2,540.00
1080	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	502.000	0.000	214.33	3,429.28
1085	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.250	502.000	0.000	214.33	1,982.55
1090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	4,978.000	0.000	3,713.00	5,940.80
1095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	4,978.000	0.000	3,713.00	1,559.46
1100	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.250	1,766.000	0.000	1,545.00	6,566.25
1105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,766.000	0.000	1,545.00	1,545.00
1110	05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	969.000	0.000	1,020.17	6,121.00
1115	05296011	000	CONC CURB (DOWEL)	LF	16.000	60.000	0.000	3.00	48.00
1120	05316003	000	CONC SIDEWALKS (6")	SY	50.000	251.000	0.000	260.00	13,000.00
1125	05316004	000	CURB RAMPS (TY 1)	EA	1,275.000	3.000	0.000	3.00	3,825.00
1130	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	2.000	0.000	2.00	3,000.00
1135	05366002	000	CONC MEDIAN	SY	70.000	28.000	0.000	25.24	1,766.80
1140	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,850.000	1.000	0.000	1.00	1,850.00
1145	06106116	000	IN RD IL (TY SA) 20S-4 (150W EQ) LED	EA	3,980.000	5.000	0.000	5.00	19,900.00
1150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.890	410.000	0.000	440.00	3,471.60
1160	06186070	000	CONDT (RM) (2")	LF	29.870	165.000	0.000	125.00	3,733.75
1185	06246001	000	GROUND BOX TY A (122311)	EA	950.000	2.000	0.000	2.00	1,900.00
1190	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	985.000	8.000	0.000	8.00	7,880.00
1195	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	7,000.000	1.000	0.000	1.00	7,000.00
1200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	688.000	6.000	0.000	6.00	4,128.00
1205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	729.000	1.000	0.000	1.00	729.00
1210	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,055.870	1.000	0.000	1.00	2,055.87
1290	07306003	000	SPOT MOWING	AC	200.000	8.000	0.000	0.29	57.40
1295	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	19,613.000	0.000	13,228.00	10,450.12
1300	41726001	000	ORNAMENTAL STL FEN (REMOVE)	LF	12.000	625.000	0.000	625.00	7,500.00
1305	41726002	000	ORNAMENTAL STL FEN (INSTALL)	LF	75.000	217.000	0.000	217.00	16,275.00
1310	41766001	000	TIP TESTING OF DRILLED SHAFTS	EA	2,500.000	10.000	0.000	10.00	25,000.00
1315	51106001	000	RAIL (PED)(LOW)	LF	300.000	1,693.000	0.000	1,693.00	507,900.00
1316	51106001	000	RAIL (PED)(LOW)	LF	389.950	0.000	1,693.000	1,693.00	660,185.35

Added by CO #4, Pd by LF Rail(PED)(Low)

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 \$
1320	51106002	000	RAIL (PED)(HIGH)	LF	550.000	488.900	0.000	488.90	268,895.00
1322	51106002		RAIL (PED)(HIGH) Added by CO #4, Paid LF Rail (Ped)(High)	LF	720.480	0.000	488.900	488.90	352,242.67
1325	51126001	000	FIXED BOLLARD, REMOV BOLLARD (2 ITEMS)	EA	1,800.000	4.000	0.000	3.00	5,400.00
1330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
1335	61856002	002	TMA (STATIONARY)	DAY	300.000	2.000	0.000	2.00	600.00
Category Subtotal									\$6,339,727.45

PROJECT CM 2021(434) CONTROL 004707228

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 (\$)
0080	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	25,000.000	1.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	83.000	0.000	0.000	0.00
0255	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.890	45.000	0.000	0.000	0.00
0260	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.780	1,725.000	0.000	0.000	0.00
0265	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	65.000	0.000	0.000	0.00
0270	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	150.000	0.000	0.000	0.00
0285	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	828.000	0.000	0.000	0.00
0290	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	326.000	0.000	0.000	0.00
0295	06666224	007	PAVEMENT SEALER 4"	LF	0.500	1,154.000	0.000	0.000	0.00
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	1,154.000	0.000	0.000	0.00
0320	51106002	000	RAIL (PED)(HIGH)	LF	550.000	655.300	-655.300	0.000	0.00
0350	72406004	000	EXTRA IRON FITTINGS	TON	6,500.000	1.000	0.000	0.000	0.00
0400	72406017	000	PLACEMENT OF BLACK SOD	SY	30.000	6.000	0.000	0.000	0.00
0440	72406025	000	TEMPORARY PAVING(HOTMIX OR HIGH PERFOR)	TON	250.000	8.000	0.000	0.000	0.00
0445	72406027	000	CRUSHED ROCK FOR TEMPORARY PAVING BASE	CY	150.000	11.000	0.000	0.000	0.00
0485	72406035	000	INVESTIGATION	EA	625.000	4.000	0.000	0.000	0.00
0511	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0515	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0516	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0517	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0518	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0519	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	16.000	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 (\$)
0520	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Paid by Invoice	DOL	1.000	500,000.000	0.000	0.000	0.00

0524	96056007	ROAD USER COST - INCENTIVE Early Substantial Completion of Project.	DOL	2,500.000	1.000	0.000	0.000	0.00
0526	96056008	ROAD USER COST - DISINCENTIVE Failure to Complete Work in 30 Days	DOL	-3,625.000	1.000	0.000	0.000	0.00
0528	95016003	RUC DAMAGE ONLY Lane Closure Assessment Fee: NB Weekend	DOL	-4,000.000	1.000	0.000	0.000	0.00
0529	95016003	RUC DAMAGE ONLY Lane Closure Assessment Fee:	DOL	-4,000.000	1.000	0.000	0.000	0.00
0531	95016003	RUC DAMAGE ONLY Lane Closure Assessment Fee: SB Weekend	DOL	-4,000.000	1.000	0.000	0.000	0.00
0532	95016003	RUC DAMAGE ONLY Lane Closure Assessment Fee: SB Closures Weekday	DOL	-4,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2021(434) **CONTROL** 091847242
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 (\$)
0815	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	11.000	38.000	0.000	0.000	0.00
0845	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.280	7,346.000	0.000	0.000	0.00
0855	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	172.000	24.000	-24.000	0.000	0.00
0860	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.300	1,149.000	-1,149.000	0.000	0.00
0905	04006005	000	CEM STABIL BKFL	CY	500.000	1.000	0.000	0.000	0.00
0910	04006006	000	CUT & RESTORING PAV	SY	80.000	67.000	0.000	0.000	0.00
0920	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	25,000.000	2.000	0.000	0.000	0.00
1070	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	50.000	0.000	0.000	0.00
1075	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
1155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.450	70.000	0.000	0.000	0.00
1165	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	615.000	0.000	0.000	0.00
1170	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	1,060.000	0.000	0.000	0.00
1175	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.560	95.000	0.000	0.000	0.00
1180	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	285.000	0.000	0.000	0.00
1215	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.000	36.000	0.000	0.000	0.00
1220	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	4,846.000	0.000	0.000	0.00
1225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	17.000	0.000	0.000	0.00
1230	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	2,511.000	0.000	0.000	0.00
1235	06666224	007	PAVEMENT SEALER 4"	LF	0.500	7,357.000	0.000	0.000	0.00
1240	06666225	007	PAVEMENT SEALER 6"	LF	0.750	36.000	0.000	0.000	0.00
1245	06666230	007	PAVEMENT SEALER 24"	LF	1.000	17.000	0.000	0.000	0.00
1250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	81.000	0.000	0.000	0.00
1255	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	275.000	2.000	0.000	0.000	0.00
1260	06686124	000	PREFAB PAV MRK TY C (W)(WORD)CNTST	EA	275.000	6.000	0.000	0.000	0.00
1265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	7,357.000	0.000	0.000	0.00
1270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	36.000	0.000	0.000	0.00
1275	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	98.000	0.000	0.000	0.00
1280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	6.000	0.000	0.000	0.00
1285	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	10.000	2.000	0.000	0.000	0.00
1336	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1337	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 004707228

ESTIMATE 0033

CONTRACTOR'S ESTIMATE PACKAGE

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1338	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	0.000	0.00
1339	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,114,348.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	44,350.000	24.50	24.500	1,086,575.00
01046001	000	REMOVING CONC (PAV)	SY	8.750	868.00	868.000	7,595.01
01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.500	23.00	23.000	425.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	267.00	342.891	3,857.53
01046021	000	REMOVING CONC (CURB)	LF	4.500	477.00	477.000	2,146.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.500	79.00	79.000	671.50
01046023	000	REMOVING CONC (CTB)	LF	31.500	530.00	520.000	16,380.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	759.00	759.000	75,900.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	50.000	820.00	820.000	41,000.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	47.500	1,948.00	1,948.000	92,530.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.920	7,346.00	6,082.430	5,595.84
01626002	000	BLOCK SODDING	SY	4.850	7,346.00	6,082.430	29,499.79
01686001	000	VEGETATIVE WATERING	MG	10.000	2,186.00	117.495	1,174.95
02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.890	0.00	1,470.500	14,543.25
		Added in lieu of Lime subgrade, Added by CO #6					
03606028	000	CONC PAV (JOINT REINF) (6")	SY	55.000	3,084.00	3,092.001	170,060.05
03606030	000	CONC PAV (JOINT REINF) (8")	SY	62.000	187.00	278.060	17,239.72
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	132.00	57.000	57.00
04166004	000	DRILL SHAFT (36 IN)	LF	115.000	226.00	236.000	27,140.00
04166006	000	DRILL SHAFT (48 IN)	LF	205.000	240.00	240.000	49,200.00
04166007	000	DRILL SHAFT (54 IN)	LF	235.000	155.00	155.000	36,425.00
04166011	000	DRILL SHAFT (78 IN)	LF	485.000	46.00	46.000	22,310.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	285.000	60.00	60.000	17,100.00
04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	215.000	41.00	24.000	5,160.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	50.00	50.000	37,500.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,750.000	152.00	152.000	266,000.00
04206030		CL C CONC (CAP)(HPC)	CY	3,960.360	152.00	23.200	91,880.35
		Added by CO #3, Paid by Each					
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	203.00	203.000	304,500.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	465.000	12.00	12.000	5,580.00
04226002	000	REINF CONC SLAB (HPC)	SF	22.000	17,839.00	17,839.000	392,458.00
04226047	000	REINF CONC SLAB (HPC)(ARCH)	SF	35.000	3,698.00	3,698.000	129,430.00
04236001	000	RETAINING WALL (MSE)	SF	100.000	11,424.00	11,424.000	1,142,400.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	325.00	438.000	30,660.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	3,294.95	3,294.950	609,565.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	47.70	23.700	11,731.50
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	535.000	7.00	5.356	2,865.46
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	19.00	18.800	3,760.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	45.40	54.980	27,490.00
04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	2,750.000	4.00	4.000	11,000.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.500	2,158.00	2,158.000	22,659.00
04426029	001	STR STEEL (ARCH)(GR 50)	LB	6.000	23,500.00	23,500.000	141,000.00
04426030	001	STR STEEL (ARCH)(GR 50-T1)	LB	6.000	59,100.00	59,100.000	354,600.00

04426031	001	STR STEEL (ARCH)(GR 50-F1)	LB	6.000	107,850.00	107,850.000	647,100.00
04506103	000	RAIL (TY PR11)	LF	81.000	1,330.00	1,330.000	107,730.00
04506122	000	RAIL (TY T80PP)	LF	195.000	156.00	156.000	30,420.00
04546024	000	SEALED EXPANSION JNT (4IN)(SEJ-B)(MOD)	LF	85.000	171.00	171.000	14,535.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	70.000	24.00	24.000	1,680.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	69.00	69.000	4,140.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	79.00	79.000	6,715.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	165.000	103.00	103.000	16,995.00
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,595.000	1.00	1.000	5,595.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,250.000	2.00	2.000	12,500.00
04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	3,780.000	1.00	1.000	3,780.00
04656315	001	INLET (COMPL)(TRENCH DRAIN)(24")	EA	7,275.000	2.00	2.000	14,550.00
04966002	000	REMOV STR (INLET)	EA	450.000	2.00	2.000	900.00
04966007	000	REMOV STR (PIPE)	LF	20.000	118.00	127.000	2,540.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.900	810,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	18.000	180,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	502.00	214.330	3,429.28
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.250	502.00	214.330	1,982.55
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	5,011.00	3,743.000	5,988.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	5,011.00	3,783.000	1,588.86
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.250	1,849.00	1,605.000	6,821.25
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,766.00	1,545.000	1,545.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	1,380.00	1,350.000	40,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.500	1,280.00	1,280.000	8,320.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.500	1,380.00	1,420.000	12,070.00
05146654	000	PERM CTB TYPE STR (S) SPECIAL	LF	115.000	430.00	143.000	16,445.00
05146655	000	PERM CTB TYPE STB (S1) SPECIAL	LF	210.000	100.00	86.000	18,060.00
05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	969.00	1,020.167	6,121.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	177.00	117.000	2,691.00
05296011	000	CONC CURB (DOWEL)	LF	16.000	60.00	3.000	48.00
05316003	000	CONC SIDEWALKS (6")	SY	50.000	347.00	347.770	17,388.50
05316004	000	CURB RAMPS (TY 1)	EA	1,275.000	3.00	3.000	3,825.00
05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	2.00	2.000	3,000.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	40.000	156.00	156.000	6,240.00
05366002	000	CONC MEDIAN	SY	70.000	28.00	25.240	1,766.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	1.00	1.000	1,300.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	4.00	5.000	3,750.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,375.000	4.00	5.000	36,875.00
06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,850.000	5.00	4.000	7,400.00
06106116	000	IN RD IL (TY SA) 20S-4 (150W EQ) LED	EA	3,980.000	5.00	5.000	19,900.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.890	410.00	440.000	3,471.60
06186070	000	CONDT (RM) (2")	LF	29.870	165.00	125.000	3,733.75
06246001	000	GROUND BOX TY A (122311)	EA	950.000	2.00	2.000	1,900.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	985.000	11.00	11.000	10,835.00
06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	7,000.000	1.00	1.000	7,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	688.000	6.00	6.000	4,128.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	729.000	1.00	1.000	729.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,055.870	1.00	1.000	2,055.87
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	200.00	200.000	800.00

07306003	000	SPOT MOWING	AC	200.000	8.00	0.287	57.40
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	21,036.00	14,651.000	11,574.29
41726001	000	ORNAMENTAL STL FEN (REMOVE)	LF	12.000	625.00	625.000	7,500.00
41726002	000	ORNAMENTAL STL FEN (INSTALL)	LF	75.000	217.00	217.000	16,275.00
41766001	000	TIP TESTING OF DRILLED SHAFTS	EA	2,500.000	12.00	12.000	30,000.00
41816001	000	CABLE HANGERS	LS	200,000.000	1.00	1.000	200,000.00
51106001	000	RAIL (PED)(LOW)	LF	300.000	1,693.00	1,693.000	507,900.00
51106001		RAIL (PED)(LOW)	LF	389.950	1,693.00	1,693.000	660,185.35
		Added by CO #4, Pd by LF Rail(PED)(Low)					
51106002	000	RAIL (PED)(HIGH)	LF	550.000	488.90	488.900	268,895.00
51106002		RAIL (PED)(HIGH)	LF	720.480	488.90	488.900	352,242.67
		Added by CO #4, Paid LF Rail (Ped)(High)					
51106002		RAIL (PED)(HIGH)	LF	1,270.480	488.90	655.300	832,545.54
		Added by CO #5, Pd LF Rail (Ped)(low)					
51126001	000	FIXED BOLLARD, REMOV BOLLARD (2 ITEMS)	EA	1,800.000	4.00	3.000	5,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	6.00	6.000	75,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	87.00	42.000	12,600.00
72406001	000	6" PVC WATER PIPE	LF	90.000	50.00	50.000	4,500.00
72406002	000	8" PVC WATER PIPE	LF	120.000	10.00	10.000	1,200.00
72406003	000	8" PVC PRESSURE RATED WASTEWATER PIPE	LF	125.000	40.00	40.000	5,000.00
72406005	000	WATER SERVICE	EA	1,475.000	1.00	1.000	1,475.00
72406006	000	INSTALL FIRE HYDRANT	EA	3,000.000	2.00	2.000	6,000.00
72406007	000	REMOVE EXISTING FIRE HYDRANT	EA	500.000	1.00	1.000	500.00
72406008	000	DELIVER EXISTING FIRE HYDRANT	EA	150.000	1.00	1.000	150.00
72406009	000	6" GATE VALVE	EA	1,050.000	2.00	2.000	2,100.00
72406012	000	CUT AND PLUG WATER MAIN FOR TEST	EA	825.000	1.00	1.000	825.00
72406014	000	WASTEWATER LATERAL	EA	2,500.000	1.00	1.000	2,500.00
72406015	000	48" WASTEWATER MANHOLE	EA	4,450.000	2.00	2.000	8,900.00
72406016	000	VACUUM TEST FOR WW MANHOLE	EA	400.000	2.00	2.000	800.00
72406018	000	TELEVISION INSPECTION	LF	5.000	80.00	80.000	400.00
72406019	000	TRENCH SAFETY AND SUPPORT	LF	3.000	310.00	310.000	930.00
72406020	000	ROCK FOUNDATION	CY	200.000	4.00	3.000	600.00
72406021	000	FLOWABLE BACKFILL	CY	275.000	3.00	3.000	825.00
72406022	000	SAND BACKFILL	CY	60.000	5.00	5.000	300.00
72406023	000	CEMENT TREATED BASE BACKFILL	CY	175.000	5.00	5.000	875.00
72406024	000	CLASS "B" CONCRETE	CY	135.000	32.00	29.000	3,915.00
72406028	000	REINFORCED CONCRETE PAVEMENT	SY	75.000	134.00	115.000	8,625.00
72406029	000	DISPOSAL OF HEAVILY CHLORINATED WATER	LS	775.000	1.00	1.000	775.00
72406030	000	MOBILIZATION FOR WATER & WSTEWTR MAINS	LS	7,500.000	1.00	1.000	7,500.00
72406031	000	ADJUST/RELOCATE WATER METER BOX	EA	320.000	1.00	1.000	320.00
72406032	000	ADJUSTMENT OF WTR VALVE COVERS & VALVES	EA	320.000	5.00	5.000	1,600.00
72406033	000	ADJUSTMENT OF WSTEWTR LATERAL CLEANOUT	EA	320.000	1.00	1.000	320.00
72406034	000	ADJUSTMENT OF WASTEWATER MANHOLE	EA	850.000	2.00	2.000	1,700.00
72406036	000	12" PVC WATER PIPE	LF	195.000	210.00	270.000	52,650.00
72406037	000	12" GATE VALVE	EA	3,525.000	3.00	4.000	14,100.00
72406038	000	12" WATER MAIN CROSSING (BY OPEN CUT)	LF	195.000	50.00	50.000	9,750.00
72406039	000	STANDARD 12" WATER MAIN LOWERING	EA	10,500.000	1.00	1.000	10,500.00
72406040	000	CONCRETE CURB	LF	40.000	10.00	10.000	400.00
95016003		RUC DAMAGE ONLY	DOL	-4,000.000	2.00	28.000	-112,000.00

	Lane Closure Assessment Fee: NB Weekend					
96016001	MATERIAL ON HAND	DOL	-1.000	200,000.00	2,962,284.835	-2,962,284.84
	Material Used					
96016001	MATERIAL ON HAND	DOL	1.000	200,000.00	2,962,284.835	2,962,284.84
	Material Received					
96056008	ROAD USER COST - DISINCENTIVE	DOL	2,500.000	1.00	-239.000	-597,500.00
	Failure to Substantially Complete Work on Time					
96066001	FORCE ACCOUNT ID 1	DOL	29,826.000	0.00	1.000	29,826.00
	STR redetailing for Fin Plates, and correction to TC coordin					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	54,371.850	54,371.85
	Paid by Invoice					
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	253,337.00	718.000	718.00
	Paid by Invoice					
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	144,180.020	144,180.02
	Paid by Invoice					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	3,518.880	0.00	1.000	3,518.88
	Added by CO 3, Paid by Each Cap Repairs					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	8,116.760	0.00	4.000	32,467.04
	Added by CO #3, paid by each Cap removal					

TOTAL ITEM EARNINGS TO DATE \$10,114,348.00