



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **025705045**  
 PROJECT: **C 257-5-45**  
 CONTRACT: **05203204**  
 AWARD AMOUNT: **\$10,287,230.40**  
 PROJECTED AMOUNT: **\$10,618,730.40**  
 ADJ. PROJECTED AMOUNT: **\$11,070,476.55**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.82**  
 % TIME USED: **94.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/20/2020**  
 WORK BEGIN DATE: **10/05/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,168,115.98	\$8,958,293.03	\$209,822.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,168,115.98	\$8,958,293.03	\$209,822.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$9,168,115.98</b>	<b>\$8,958,293.03</b>	<b>\$209,822.95</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/05/2020  
TIME CHARGES BEGIN: 09/18/2020  
BID DAYS: 688  
C. O. ADJUSTED DAYS: 119  
CURRENT DAYS: 807  
DAYS CHARGED TO DATE: 762  
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
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
		1
		2
		5
		4

WORK PERFORMED THIS PERIOD

PROJECT C 257-5-45 CONTROL 025705045  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	180.000	\$49,500.00	370.00	370.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	36.00	33.00
0235	05306004	000	DRIVEWAYS (CONC)	SY	80.000	144.400	\$11,552.00	4,066.00	3,193.76
0240	05316001	000	CONC SIDEWALKS (4")	SY	60.000	193.300	\$11,598.00	5,849.00	3,636.17
0250	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	2,049.000	\$30,735.00	8,999.00	6,361.00
1840	96086020	000	UNIQUE CHANGE ORDER ITEM 20	DOL	1.000	43,287.950	\$43,287.95	65,152.50	43,287.95
		SUPP DESCR	CO 13						
1841	96086021	000	UNIQUE CHANGE ORDER ITEM 21	DOL	1.000	59,150.000	\$59,150.00	66,430.00	59,150.00
		SUPP DESCR	CO 13						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$209,822.95</b>		

CONTRACT LINE ITEMS

PROJECT C 257-5-45 CONTROL 025705045  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	261.000	0.000	220.80	4,416.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	760.000	0.000	548.06	10,961.20
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	459.000	0.000	184.51	922.55
0075	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	5.000	64,067.000	0.000	62,106.01	310,530.05
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	16,374.000	0.000	16,374.00	245,610.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,854.000	0.000	4,854.00	72,810.00
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	603.000	0.000	243.25	6,081.25
0097	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.680	0.000	2,500.000	3,010.56	5,057.74
			CO #2						
0099	02166001	000	PROOF ROLLING	HR	100.000	0.000	1.500	1.50	150.00
			CO #5						
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	11,685.000	0.000	11,685.00	584,250.00
0104	04006005	000	CEM STABIL BKFL	CY	175.000	0.000	630.000	443.07	77,537.25
			CO#1						
0105	04016001	000	FLOWABLE BACKFILL	CY	140.000	996.000	-630.000	1,122.67	157,173.80
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	3,902.000	0.000	3,287.84	16,439.20
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	370.000	0.000	370.00	101,750.00
0120	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	65.000	679.000	0.000	1,825.14	118,634.10
0125	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	250.000	84.000	0.000	70.00	17,500.00
0130	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	400.000	86.000	0.000	86.00	34,400.00
0135	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	450.000	98.000	0.000	98.00	44,100.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	1,457.000	0.000	1,426.95	114,156.00
0145	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	620.000	0.000	618.50	55,665.00
0150	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	8,000.000	2.000	0.000	1.75	14,000.00
0155	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0160	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,000.000	5.000	0.000	5.00	35,000.00
0165	04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0170	04656180	001	INLET (COMPL)(CURB)(TY 2)(10')	EA	5,000.000	4.000	0.000	2.00	10,000.00
0175	04966007	000	REMOV STR (PIPE)	LF	15.000	485.000	0.000	306.44	4,596.60
0176	04966008	000	REMOV STR (BOX CULVERT)	LF	65.000	0.000	226.000	79.00	5,135.00
			CO#1						
0180	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	29.000	7.000	33.00	132,000.00
0190	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	120.000	0.000	172.00	4,300.00
0205	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,936.000	0.000	1,893.00	6,625.50
0210	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,936.000	0.000	372.00	186.00
0215	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,100.000	0.000	542.00	3,794.00
0225	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	14,784.000	0.000	13,244.50	238,401.00
0230	05306002	000	INTERSECTIONS (ACP)	SY	60.000	2,144.000	0.000	1,398.00	83,880.00
0235	05306004	000	DRIVEWAYS (CONC)	SY	80.000	4,066.000	0.000	3,193.76	255,500.80
0240	05316001	000	CONC SIDEWALKS (4")	SY	60.000	5,849.000	0.000	3,636.17	218,170.20
0245	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	26.000	0.000	15.00	30,000.00
0250	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	8,999.000	0.000	6,361.00	95,415.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	9,829.000	0.000	816.00	1,224.00
0265	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	16.000	0.000	8.00	8,000.00
0270	06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	6,000.000	2.000	0.000	1.00	6,000.00
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	15.000	152.000	0.000	38.00	570.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	49,358.000	0.000	41,346.00	24,807.60
0310	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	53,497.000	0.000	43,658.00	26,194.80
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	36,864.000	0.000	15,932.00	7,966.00
0360	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	2.000	0.000	0.75	3,750.00
0370	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.000	0.000	2.00	500.00
0375	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.000	0.000	8.00	2,000.00
0380	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0385	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	10.000	0.000	8.00	2,000.00
0390	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.000	0.000	2.00	500.00
0400	06826023	000	BACK PLATE (12")(3 SEC)	EA	125.000	8.000	0.000	8.00	1,000.00
0405	06826024	000	BACK PLATE (12")(4 SEC)	EA	150.000	2.000	0.000	2.00	300.00
0415	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	3.500	954.000	0.000	954.00	3,339.00
0420	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	8,500.000	4.000	0.000	1.00	8,500.00
0425	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,000.000	2.000	0.000	2.00	24,000.00
0430	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	12,500.000	1.000	0.000	1.00	12,500.00
0435	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,000.000	1.000	0.000	1.00	25,000.00
0445	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	20.000	542.000	0.000	542.00	10,840.00
0450	06906004	000	INSTALL OF CONDUIT BY BORING	LF	70.000	1,095.000	0.000	1,095.00	76,650.00
0455	06906008	000	INSTALL OF GROUND BOXES	EA	1,500.000	6.000	0.000	2.00	3,000.00
0460	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	75.000	10.000	0.000	10.00	750.00
0465	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1,000.000	10.000	0.000	10.00	10,000.00
0470	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0475	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0510	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	430.000	0.000	7,085.73	106,285.95
0522	03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22 CO 4	TON	125.000	0.000	227.080	227.08	28,385.00
0525	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	2,000.000	0.000	205.33	8,213.20
0535	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	52.000	-22.000	39.00	15,600.00
0536	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN) CO #6	LF	487.830	0.000	22.000	22.00	10,732.26
0540	04206057	000	CL C CONC (WINGWALLS)	CY	800.000	40.000	0.000	48.26	38,608.00
0545	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	8,000.000	3.000	0.000	3.00	24,000.00
0547	04326002	000	RIPRAP (CONC)(5 IN) CO#1	CY	425.000	0.000	30.000	68.36	29,053.00
0550	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	169.000	0.000	83.33	10,416.25
0551	04326036	000	RIPRAP (STONE PROTECTION)(30 IN) CO #6	CY	300.000	0.000	146.205	146.21	43,861.50
0560	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	275.000	992.000	0.000	945.54	260,023.50
0565	04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	328.000	0.000	324.77	38,972.40
0570	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.000	86.000	0.000	86.00	30,100.00
0580	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	6,000.000	1.000	0.000	0.50	3,000.00
0585	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	1.000	0.000	0.50	2,750.00
0590	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	4.000	0.000	3.00	19,500.00

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 \$
0595	04656159	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0600	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0605	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	7,000.000	3.000	0.000	3.00	21,000.00
0610	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	18,000.000	3.000	0.000	2.40	43,200.00
0615	04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	25,000.000	1.000	0.000	0.80	20,000.00
0625	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,000.000	37.000	0.000	13.00	65,000.00
0630	05306001	000	INTERSECTIONS (CONC)	SY	100.000	1,058.000	0.000	754.18	75,418.00
0635	05306007	000	TURNOUTS (CONC)	SY	100.000	90.000	0.000	58.34	5,834.00
0640	05316003	000	CONC SIDEWALKS (6")	SY	100.000	325.000	0.000	392.66	39,266.00
0665	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	500.000	1.000	0.000	1.00	500.00
0715	61856002	002	TMA (STATIONARY)	DAY	150.000	170.000	0.000	65.00	9,750.00
0720	05086001	000	CONSTRUCTING DETOURS	SY	45.000	6,986.000	0.000	6,960.00	313,200.00
0730	30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	28,738.000	0.000	30,604.93	2,448,394.40
0731	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	25,025.47	25,025.47
0732	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	-9,044.71	-9,044.71
0735	01006001	000	PREPARING ROW	AC	10,000.000	3.000	0.000	2.75	27,500.00
0745	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	1.000	2,000.000	0.000	5,788.34	5,788.34
0750	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	739.000	0.000	214.15	10,707.50
0765	03146007	000	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	3.500	16,298.000	-5,150.000	11,357.50	39,751.25
0775	30766066	000	TACK COAT	GAL	2.800	13,062.000	0.000	3,700.00	10,360.00
0776	30766066	000	TACK COAT	GAL	3.450	0.000	5,150.000	5,150.00	17,767.50
			CO #5						
0780	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	72,079.65	72,079.65
0840	96086020	000	UNIQUE CHANGE ORDER ITEM 20	DOL	1.000	0.000	20,788.030	20,788.03	20,788.03
			CO 11: Cement Treat Subgrade						
1827	96086007	000	UNIQUE CHANGE ORDER ITEM 7	DOL	5,000.000	0.000	1.000	1.00	5,000.00
			CO #4						
1828	96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.000	2,210.230	2,210.23	2,210.23
			CO #6						
1829	96086009	000	UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.000	3,414.810	3,414.81	3,414.81
			CO #6						
1833	96086013	000	UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.000	20,933.490	20,933.49	20,933.49
			CO #8						
1836	96086016	000	UNIQUE CHANGE ORDER ITEM 16	DOL	1.000	0.000	2,500.000	2,500.00	2,500.00
			CO 10						
1837	96086017	000	UNIQUE CHANGE ORDER ITEM 17	DOL	1.000	0.000	346.490	346.49	346.49
			CO 10						
1838	96086018	000	UNIQUE CHANGE ORDER ITEM 18	DOL	1.000	0.000	2,067.980	2,067.98	2,067.98
			CO 10						
1840	96086020	000	UNIQUE CHANGE ORDER ITEM 20	DOL	1.000	0.000	65,152.500	43,287.95	43,287.95
			CO 13						
1841	96086021	000	UNIQUE CHANGE ORDER ITEM 21	DOL	1.000	0.000	66,430.000	59,150.00	59,150.00
			CO 13						
1842	96086022		UNIQUE CHANGE ORDER ITEM 22	DOL	1.000	0.000	21,531.360	21,531.36	21,531.36
			CO 16						

Category Subtotal \$8,432,768.44

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 \$
0950	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	6,217.33	6,217.33
<b>Category Subtotal</b>									<b>\$6,217.33</b>

PROJECT ROW 257-5-48 CONTROL 025705048  
 CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	61856002	002	TMA (STATIONARY) CO #7	DAY	150.000	0.000	18.000	2.00	300.00
1120	72316002	000	CUT AND PLUG WATER MAIN FOR TEST	EA	1,000.000	5.000	0.000	2.00	2,000.00
1145	72316003	000	TRENCH EXCAVATION SAFETY AND SUPPORT	LF	10.000	30.000	0.000	10.00	100.00
1195	72316005	000	INST/RELOC NEW WTR SVC CONN,MTR AND BOX	EA	2,500.000	5.000	0.000	8.00	20,000.00
1220	72316006	000	ABANDON EXIST WTR LN/PRSR GRT (2"-12")	LF	10.000	3,082.000	0.000	2,084.00	20,840.00
1245	72316007	000	CUT AND PLUG EXIST WATER LINE (2"-12")	EA	1,000.000	3.000	0.000	3.00	3,000.00
1270	72316008	000	CONNECT PROPOSED WTR LN TO EXIST WTR LN	EA	2,500.000	6.000	0.000	6.00	15,000.00
1295	72316009	000	2" GATE VALVE	EA	1,250.000	3.000	0.000	6.00	7,500.00
1320	72316010	000	4" GATE VALVE	EA	1,500.000	1.000	0.000	1.00	1,500.00
1345	72316011	000	6" GATE VALVE	EA	1,750.000	4.000	0.000	9.00	15,750.00
1370	72316012	000	INSTALL NEW FIRE HYDRANT	EA	6,000.000	2.000	0.000	2.00	12,000.00
1395	72316013	000	REMOVE EXIST FIRE HYDRANT	EA	1,250.000	2.000	0.000	2.00	2,500.00
1445	72316015	000	2" CL200 PVC WATER LINE	LF	30.000	1,249.000	0.000	1,435.00	43,050.00
1470	72316016	000	6" DR-25 C900 PVC WATER LINE	LF	50.000	853.000	0.000	1,344.00	67,200.00
1495	72316017	000	ENCASEMENT FOR 2" WTR LINE (BORE OR OC)	LF	150.000	70.000	0.000	136.00	20,400.00
1520	72316018	000	ENCASEMENT FOR 6" WTR LINE (BORE OR OC)	LF	200.000	194.000	0.000	194.00	38,800.00
1545	72316019	000	2" FLUSH VALVE	EA	2,500.000	1.000	0.000	1.00	2,500.00
1570	72326003	000	48" PRECAST CONCRETE MANHOLE (4'-8')	EA	6,000.000	6.000	0.000	4.00	24,000.00
1595	72326004	000	48" PRECAST CONCRETE MANHOLE (8'-12')	EA	8,000.000	4.000	0.000	6.00	48,000.00
1620	72326006	000	RECONNECT EXISTING SEWER MAINS	EA	1,500.000	3.000	0.000	4.00	6,000.00
1645	72326010	000	8" SDR-35 PVC GRAVITY SEWER LINE	LF	80.000	2,043.000	0.000	2,644.00	211,520.00
1670	72326012	000	SEWAGE SERVICE LINE	EA	2,500.000	6.000	0.000	14.00	35,000.00
1695	72326013	000	PLUG WASTEWATER LINE	EA	1,000.000	2.000	0.000	2.00	2,000.00
1720	72326016	000	ENCASEMENT FOR 8" SWR LINE (BORE OR OC)	LF	250.000	101.000	0.000	101.00	25,250.00
1745	72326017	000	RMV/ABAND/PRSR GRT EXT. SWR LN (2"-12")	LF	10.000	1,976.000	0.000	1,100.00	11,000.00
1770	72326018	000	TRENCH SFTY (DEPTHS GREATER THAN 5 FT.)	LF	5.000	2,016.000	0.000	2,560.00	12,800.00
1820	72326020	000	PRE/POST TELEVISION INSPECTION	LF	5.000	2,016.000	0.000	2,642.00	13,210.00
1821	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO #3 - Mobilization and Markup	DOL	8,170.200	0.000	1.000	1.00	8,170.20
1822	96086002	000	UNIQUE CHANGE ORDER ITEM 2 CO#3 - 14" Steel Casing	DOL	200.000	0.000	100.000	100.00	20,000.00
1823	96086003	000	UNIQUE CHANGE ORDER ITEM 3 CO# 3 - 8" C-900 DR 18 Pipe	DOL	50.000	0.000	140.000	140.00	7,000.00
1824	96086004	000	UNIQUE CHANGE ORDER ITEM 4 CO# 3 - Tie-Ins	DOL	5,500.000	0.000	2.000	2.00	11,000.00
1825	96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO# 3 - 8" Gate Valves	DOL	2,200.000	0.000	2.000	2.00	4,400.00

CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1826	96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO#3 - Trench Safety	DOL	5,000.000	0.000	1.000	1.00	5,000.00
1830	96086010	000	UNIQUE CHANGE ORDER ITEM 10 CO #7	DOL	1.000	0.000	4,053.720	4,053.72	4,053.72
1834	96086014	000	UNIQUE CHANGE ORDER ITEM 14 CO #8	DOL	1.000	0.000	7,524.210	7,524.21	7,524.21
1835	96086015	000	UNIQUE CHANGE ORDER ITEM 15 CO #8	DOL	1.000	0.000	762.080	762.08	762.08

Category Subtotal \$729,130.21

PROJECT C 257-5-45 CONTROL 025705045

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 (\$)
0090	01626002	000	BLOCK SODDING	SY	4.000	26,870.000	0.000	0.000	0.00
0195	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0200	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	10.000	860.000	0.000	0.000	0.00
0220	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,100.000	0.000	0.000	0.00
0260	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	15,398.000	0.000	0.000	0.00
0275	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,500.000	2.000	0.000	0.000	0.00
0280	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	924.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	75.000	-18.000	0.000	0.00
0288	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO #9	EA	940.660	0.000	5.000	0.000	0.00
0289	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U) CO #9	EA	1,118.830	0.000	6.000	0.000	0.00
0290	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	14.000	-13.000	0.000	0.00
0291	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T) CO #9	EA	1,319.260	0.000	2.000	0.000	0.00
0292	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U) CO #9	EA	1,299.110	0.000	5.000	0.000	0.00
0293	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) CO #9	EA	1,377.590	0.000	6.000	0.000	0.00
0294	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM) CO #9	EA	1,425.310	0.000	1.000	0.000	0.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	0.000	0.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	1,968.000	0.000	0.000	0.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	21,221.000	0.000	0.000	0.00
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	4,887.000	0.000	0.000	0.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	19,775.000	0.000	0.000	0.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	6.000	0.000	0.000	0.00
0340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	8.000	0.000	0.000	0.00
0345	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	428.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	980.000	0.000	0.000	0.00
0365	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	8.000	0.000	0.000	0.00



0395	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	8.000	0.000	0.000	0.00
0410	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.500	986.000	0.000	0.000	0.00
0419	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY CO 12	EA	1,071.890	0.000	2.000	0.000	0.00
0440	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	10.000	0.000	0.000	0.00
0480	06906046	000	INSTALL OF FLASHER CABINET	EA	3,000.000	1.000	0.000	0.000	0.00
0485	06906066	000	INSTALL OF LUMINAIRE HEAD	EA	1,100.000	6.000	0.000	0.000	0.00
0490	06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	2,000.000	6.000	0.000	0.000	0.00
0495	06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	10,000.000	1.000	0.000	0.000	0.00
0500	06906137	000	VIVDS CABLE (INSTALL)	LF	2.500	854.000	0.000	0.000	0.00
0505	06906138	000	VIVDS CAMERA (INSTALL)	EA	2,500.000	4.000	0.000	0.000	0.00
0515	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	1.500	26,870.000	0.000	0.000	0.00
0520	03346080	000	HMCL ACP TY-D AC-1.5	TON	150.000	50.000	0.000	0.000	0.00
0530	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	200.000	10.000	0.000	0.000	0.00
0555	04506049	000	RAIL (HANDRAIL)(TY C)	LF	250.000	50.000	0.000	0.000	0.00
0575	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	1.000	0.000	0.000	0.00
0620	05296001	000	CONC CURB (TY I)	LF	30.000	162.000	0.000	0.000	0.00
0645	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	2.000	0.000	0.000	0.00
0650	05566001	000	PIPE UNDERDRAINS (TY 1) (6")	LF	40.000	150.000	0.000	0.000	0.00
0655	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	7.000	0.000	0.000	0.00
0660	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	5.000	0.000	0.000	0.00
0670	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	337.000	0.000	0.000	0.00
0675	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	3.000	360.000	0.000	0.000	0.00
0680	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,551.000	0.000	0.000	0.00
0685	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,501.000	0.000	0.000	0.00
0690	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	125.000	1.000	0.000	0.000	0.00
0695	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.500	235.000	0.000	0.000	0.00
0700	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,500.000	2.000	0.000	0.000	0.00
0705	06906017	000	REPLACE OF SPAN CABLE ASSM	LF	5.000	170.000	0.000	0.000	0.00
0710	10046001	000	TREE PROTECTION	EA	500.000	23.000	0.000	0.000	0.00
0725	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	87.000	7,871.000	0.000	0.000	0.00
0726	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00
0727	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0728	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	4,000.000	0.000	0.000	0.00
0740	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	2,000.000	0.000	0.000	0.00
0755	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	386.000	0.000	0.000	0.00
0760	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0770	30776075	000	TACK COAT	GAL	2.800	10,198.000	0.000	0.000	0.00
0785	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0790	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1839	96086019	000	UNIQUE CHANGE ORDER ITEM 19 CO 10	DOL	1.000	0.000	3,414.810	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 (\$)
0955	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	185,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT ROW 257-5-48 CONTROL 025705048

CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1170	72316004	000	DISPOSE HEAVY CHLORINATED WATER MAIN	LS	6,000.000	1.000	0.000	0.000	0.00
1420	72316014	000	REMOVE EXIST WATER METER	EA	350.000	2.000	0.000	0.000	0.00
1795	72326019	000	PAVEMENT REPLACEMENT	LF	30.000	292.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,168,115.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	3.00	2.750	27,500.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	261.00	220.800	4,416.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	760.00	548.060	10,961.20
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	459.00	184.510	922.55
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	5.000	64,067.00	62,106.010	310,530.05
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	16,374.00	16,374.000	245,610.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	430.00	7,085.730	106,285.95
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,854.00	4,854.000	72,810.00
01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	1.000	2,000.00	5,788.340	5,788.34
01686001	000	VEGETATIVE WATERING	MG	25.000	603.00	243.250	6,081.25
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.680	0.00	3,010.560	5,057.74
		CO #2					
02166001	000	PROOF ROLLING	HR	100.000	0.00	1.500	150.00
		CO #5					
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	11,685.00	11,685.000	584,250.00
03146007	000	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	3.500	16,298.00	11,357.500	39,751.25
03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	125.000	0.00	227.080	28,385.00
		CO 4					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	2,000.00	205.330	8,213.20
04006005	000	CEM STABIL BKFL	CY	175.000	0.00	443.070	77,537.25
		CO#1					
04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	739.00	214.150	10,707.50
04016001	000	FLOWABLE BACKFILL	CY	140.000	996.00	1,122.670	157,173.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	3,902.00	3,287.840	16,439.20
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	370.00	370.000	101,750.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	52.00	39.000	15,600.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	487.830	0.00	22.000	10,732.26
		CO #6					
04206057	000	CL C CONC (WINGWALLS)	CY	800.000	40.00	48.260	38,608.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	65.000	679.00	1,825.140	118,634.10
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	0.00	68.360	29,053.00
		CO#1					
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	169.00	83.330	10,416.25
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	300.000	0.00	146.205	43,861.50
		CO #6					
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	250.000	84.00	70.000	17,500.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	275.000	992.00	945.540	260,023.50
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.000	86.00	86.000	30,100.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	400.000	86.00	86.000	34,400.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	450.000	98.00	98.000	44,100.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	1,457.00	1,426.950	114,156.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	620.00	618.500	55,665.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	328.00	324.770	38,972.40
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	8,000.000	2.00	1.750	14,000.00

04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	6,000.000	1.00	0.500	3,000.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	1.00	0.500	2,750.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	4.00	3.000	19,500.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	6,000.000	2.00	2.000	12,000.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,000.000	5.00	5.000	35,000.00
04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	8,000.000	3.00	3.000	24,000.00
04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	8,500.000	3.00	3.000	25,500.00
04656159	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	5,000.000	2.00	2.000	10,000.00
04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	6,000.000	1.00	1.000	6,000.00
04656180	001	INLET (COMPL)(CURB)(TY 2)(10')	EA	5,000.000	4.00	2.000	10,000.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	7,000.000	3.00	3.000	21,000.00
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	18,000.000	3.00	2.400	43,200.00
04676193	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C)	EA	25,000.000	1.00	0.800	20,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	485.00	306.440	4,596.60
04966008	000	REMOV STR (BOX CULVERT)	LF	65.000	0.00	79.000	5,135.00
		CO#1					
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	29.00	33.000	132,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	120.00	172.000	4,300.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,936.00	1,893.000	6,625.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,936.00	372.000	186.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,100.00	542.000	3,794.00
05086001	000	CONSTRUCTING DETOURS	SY	45.000	6,986.00	6,960.000	313,200.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	14,784.00	13,244.500	238,401.00
05306001	000	INTERSECTIONS (CONC)	SY	100.000	1,058.00	754.180	75,418.00
05306002	000	INTERSECTIONS (ACP)	SY	60.000	2,144.00	1,398.000	83,880.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	4,066.00	3,193.760	255,500.80
05306007	000	TURNOUTS (CONC)	SY	100.000	90.00	58.340	5,834.00
05316001	000	CONC SIDEWALKS (4")	SY	60.000	5,849.00	3,636.170	218,170.20
05316003	000	CONC SIDEWALKS (6")	SY	100.000	325.00	392.660	39,266.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	26.00	15.000	30,000.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,000.000	37.00	13.000	65,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	8,999.00	6,361.000	95,415.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	9,829.00	816.000	1,224.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	16.00	8.000	8,000.00
06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	6,000.000	2.00	1.000	6,000.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	500.000	1.00	1.000	500.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	15.000	152.00	38.000	570.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	49,358.00	41,346.000	24,807.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	53,497.00	43,658.000	26,194.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	36,864.00	15,932.000	7,966.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	2.00	0.750	3,750.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.00	2.000	500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.00	8.000	2,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.00	4.000	1,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	10.00	8.000	2,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.00	2.000	500.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	125.000	8.00	8.000	1,000.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	150.000	2.00	2.000	300.00

06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	3.500	954.00	954.000	3,339.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	8,500.000	4.00	1.000	8,500.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,000.000	2.00	2.000	24,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	12,500.000	1.00	1.000	12,500.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,000.000	1.00	1.000	25,000.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	20.000	542.00	542.000	10,840.00
06906004	000	INSTALL OF CONDUIT BY BORING	LF	70.000	1,095.00	1,095.000	76,650.00
06906008	000	INSTALL OF GROUND BOXES	EA	1,500.000	6.00	2.000	3,000.00
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	75.000	10.00	10.000	750.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1,000.000	10.00	10.000	10,000.00
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	10,000.000	1.00	1.000	10,000.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,500.000	1.00	1.000	1,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	28,738.00	30,604.930	2,448,394.40
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	25,025.470	25,025.47
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	-9,044.710	-9,044.71
30766066	000	TACK COAT	GAL	2.800	13,062.00	3,700.000	10,360.00
30766066	000	TACK COAT	GAL	3.450	13,062.00	5,150.000	17,767.50
		CO #5					
61856002	002	TMA (STATIONARY)	DAY	150.000	170.00	67.000	10,050.00
72316002	000	CUT AND PLUG WATER MAIN FOR TEST	EA	1,000.000	5.00	2.000	2,000.00
72316003	000	TRENCH EXCAVATION SAFETY AND SUPPORT	LF	10.000	30.00	10.000	100.00
72316005	000	INST/RELOC NEW WTR SVC CONN,MTR AND BOX	EA	2,500.000	5.00	8.000	20,000.00
72316006	000	ABANDON EXIST WTR LN/PRSR GRT (2"-12")	LF	10.000	3,082.00	2,084.000	20,840.00
72316007	000	CUT AND PLUG EXIST WATER LINE (2"-12")	EA	1,000.000	3.00	3.000	3,000.00
72316008	000	CONNECT PROPOSED WTR LN TO EXIST WTR LN	EA	2,500.000	6.00	6.000	15,000.00
72316009	000	2" GATE VALVE	EA	1,250.000	3.00	6.000	7,500.00
72316010	000	4" GATE VALVE	EA	1,500.000	1.00	1.000	1,500.00
72316011	000	6" GATE VALVE	EA	1,750.000	4.00	9.000	15,750.00
72316012	000	INSTALL NEW FIRE HYDRANT	EA	6,000.000	2.00	2.000	12,000.00
72316013	000	REMOVE EXIST FIRE HYDRANT	EA	1,250.000	2.00	2.000	2,500.00
72316015	000	2" CL200 PVC WATER LINE	LF	30.000	1,249.00	1,435.000	43,050.00
72316016	000	6" DR-25 C900 PVC WATER LINE	LF	50.000	853.00	1,344.000	67,200.00
72316017	000	ENCASEMENT FOR 2" WTR LINE (BORE OR OC)	LF	150.000	70.00	136.000	20,400.00
72316018	000	ENCASEMENT FOR 6" WTR LINE (BORE OR OC)	LF	200.000	194.00	194.000	38,800.00
72316019	000	2" FLUSH VALVE	EA	2,500.000	1.00	1.000	2,500.00
72326003	000	48" PRECAST CONCRETE MANHOLE (4'-8')	EA	6,000.000	6.00	4.000	24,000.00
72326004	000	48" PRECAST CONCRETE MANHOLE (8'-12')	EA	8,000.000	4.00	6.000	48,000.00
72326006	000	RECONNECT EXISTING SEWER MAINS	EA	1,500.000	3.00	4.000	6,000.00
72326010	000	8" SDR-35 PVC GRAVITY SEWER LINE	LF	80.000	2,043.00	2,644.000	211,520.00
72326012	000	SEWAGE SERVICE LINE	EA	2,500.000	6.00	14.000	35,000.00
72326013	000	PLUG WASTEWATER LINE	EA	1,000.000	2.00	2.000	2,000.00
72326016	000	ENCASEMENT FOR 8" SWR LINE (BORE OR OC)	LF	250.000	101.00	101.000	25,250.00
72326017	000	RMV/ABAND/PRSR GRT EXT. SWR LN (2"-12")	LF	10.000	1,976.00	1,100.000	11,000.00
72326018	000	TRENCH SFTY (DEPTHS GREATER THAN 5 FT.)	LF	5.000	2,016.00	2,560.000	12,800.00
72326020	000	PRE/POST TELEVISION INSPECTION	LF	5.000	2,016.00	2,642.000	13,210.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	72,079.650	72,079.65
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.00	6,217.330	6,217.33
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	8,170.200	0.00	1.000	8,170.20
		CO #3 - Mobilization and Markup					

96086002	000	UNIQUE CHANGE ORDER ITEM 2 CO#3 - 14" Steel Casing	DOL	200.000	0.00	100.000	20,000.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3 CO# 3 - 8" C-900 DR 18 Pipe	DOL	50.000	0.00	140.000	7,000.00
96086004	000	UNIQUE CHANGE ORDER ITEM 4 CO# 3 - Tie-Ins	DOL	5,500.000	0.00	2.000	11,000.00
96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO# 3 - 8" Gate Valves	DOL	2,200.000	0.00	2.000	4,400.00
96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO#3 - Trench Safety	DOL	5,000.000	0.00	1.000	5,000.00
96086007	000	UNIQUE CHANGE ORDER ITEM 7 CO #4	DOL	5,000.000	0.00	1.000	5,000.00
96086008	000	UNIQUE CHANGE ORDER ITEM 8 CO #6	DOL	1.000	0.00	2,210.230	2,210.23
96086009	000	UNIQUE CHANGE ORDER ITEM 9 CO #6	DOL	1.000	0.00	3,414.810	3,414.81
96086010	000	UNIQUE CHANGE ORDER ITEM 10 CO #7	DOL	1.000	0.00	4,053.720	4,053.72
96086013	000	UNIQUE CHANGE ORDER ITEM 13 CO #8	DOL	1.000	0.00	20,933.490	20,933.49
96086014	000	UNIQUE CHANGE ORDER ITEM 14 CO #8	DOL	1.000	0.00	7,524.210	7,524.21
96086015	000	UNIQUE CHANGE ORDER ITEM 15 CO #8	DOL	1.000	0.00	762.080	762.08
96086016	000	UNIQUE CHANGE ORDER ITEM 16 CO 10	DOL	1.000	0.00	2,500.000	2,500.00
96086017	000	UNIQUE CHANGE ORDER ITEM 17 CO 10	DOL	1.000	0.00	346.490	346.49
96086018	000	UNIQUE CHANGE ORDER ITEM 18 CO 10	DOL	1.000	0.00	2,067.980	2,067.98
96086020	000	UNIQUE CHANGE ORDER ITEM 20 CO 11: Cement Treat Subgrade	DOL	1.000	0.00	64,075.980	64,075.98
96086021	000	UNIQUE CHANGE ORDER ITEM 21 CO 13	DOL	1.000	0.00	59,150.000	59,150.00
96086022	000	UNIQUE CHANGE ORDER ITEM 22 CO 16	DOL	1.000	0.00	21,531.360	21,531.36

**TOTAL ITEM EARNINGS TO DATE** \$9,168,115.98