



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **029110114**
 PROJECT: **CM 2022(476)**
 CONTRACT: **05223204**
 AWARD AMOUNT: **\$17,256,832.10**
 PROJECTED AMOUNT: **\$17,256,832.10**
 ADJ. PROJECTED AMOUNT: **\$17,739,422.25**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 16**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.00**
 % TIME USED: **86.57**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **08/22/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,885,569.67	\$11,752,076.05	\$133,493.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,885,569.67	\$11,752,076.05	\$133,493.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$60,000.00	\$60,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$11,945,569.67	\$11,812,076.05	\$133,493.62

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: 08/22/2022
TIME CHARGES BEGIN: 07/09/2022
BID DAYS: 392
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 402
DAYS CHARGED TO DATE: 348
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
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024		1	RAIN
03/22/2024		1	TOO WET
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
RAIN		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT CM 2022(476) CONTROL 029110114
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	63.000	\$882.00	1,519.00	1,316.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	17.000	163.000	\$2,771.00	1,009.00	958.30
0085	01046021	000	REMOVING CONC (CURB)	LF	4.000	293.000	\$1,172.00	7,707.00	7,587.00
0100	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	50.000	\$125.00	17,095.00	14,355.89
0105	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	734.000	\$7,340.00	11,536.00	11,536.00
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	401.670	\$4,016.70	12,077.00	12,077.00
0161	03516025		FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	308.150	341.220	\$105,146.94	341.22	341.22
0195	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	400.000	24.300	\$9,720.00	99.00	36.80
			SUPP DESCR TRAFFIC SIGNALS						
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	46.230	\$18,492.00	197.00	113.13
			SUPP DESCR TRAFFIC SIGNALS						
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	24.00	20.00
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	141.000	\$493.50	12,551.00	9,716.50
0470	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	60.000	\$420.00	1,040.00	890.00
0520	05296001	000	CONC CURB (TY I)	LF	14.000	188.000	\$2,632.00	9,442.00	7,266.92
0525	05296016	000	CONC CURB (TY F1)	LF	130.000	26.000	\$3,380.00	177.00	145.33
0545	05316001	000	CONC SIDEWALKS (4")	SY	46.500	686.050	\$31,901.33	5,244.00	4,257.12
0555	05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	3.000	\$3,900.00	7.00	7.00
0590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	43.000	\$6,450.00	160.00	333.00
0591	61856002		TMA (STATIONARY)	DAY	283.710	15.000	\$4,255.65	159.00	237.00
			SUPP DESCR CO#001 TMA CONTRACT ITEM						
0615	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	666.000	\$11,988.00	2,160.00	856.00
0625	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.000	474.000	\$13,272.00	1,000.00	549.00
0656	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	21.920	\$21.92	1,000.00	5,485.38
			SUPP DESCR Item 628.5.1						

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
1200	96016001		MATERIAL ON HAND	DOL	1.000	-9,738.090	-\$9,738.09	1,000.00	981,672.08
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-105,148.330	-\$105,148.33	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$133,493.62**

CONTRACT LINE ITEMS

PROJECT CM 2022(476) CONTROL 029110114
 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	3,500.000	58.000	0.000	58.00	203,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	1,519.000	0.000	1,316.00	18,424.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	13.000	1,386.000	0.000	1,384.00	17,992.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	17.000	1,009.000	0.000	958.30	16,291.10
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	2,806.000	0.000	2,548.00	28,028.00
0081	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVE DRIVEWAYS (ASPHALT)	DOL	12,639.020	0.000	1.000	1.00	12,639.02
0085	01046021	000	REMOVING CONC (CURB)	LF	4.000	7,707.000	0.000	7,587.00	30,348.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	11.000	0.000	11.00	143.00
0095	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	25.000	139.000	0.000	139.00	3,475.00
0100	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	17,095.000	0.000	14,355.89	35,889.73
0105	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,536.000	0.000	11,536.00	115,360.00
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	12,077.000	0.000	12,077.00	120,770.00
0140	30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	25,912.000	0.000	17,805.52	1,673,718.88
0141	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	2,523.24	2,523.24
0143	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	1,724.17	1,724.17
0145	30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	102.000	5,210.000	0.000	322.52	32,897.04
0150	30766066	000	TACK COAT	GAL	4.000	6,933.000	0.000	6,157.00	24,628.00
0161	03516025		FLEX PAVEMENT STRUCTURE REPAIR (8"-15") Base Repairs, Arch Pipe DES2, SET DES2	SY	308.150	0.000	341.220	341.22	105,146.94
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	41,458.000	0.000	985.39	2,217.13
0170	04006006	000	CUT & RESTORING PAV	SY	100.000	448.000	422.400	914.96	91,496.00
0175	04016001	000	FLOWABLE BACKFILL	CY	165.000	592.000	-552.110	39.89	6,581.85
0176	04006005		CEM STABIL BKFL CO#004 Cement Stabilized Backfill	CY	165.000	0.000	755.670	783.67	129,305.55
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	6,544.000	0.000	3,971.24	5,956.88
0195	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN) TRAFFIC SIGNALS	LF	400.000	99.000	0.000	36.80	14,720.00
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN) TRAFFIC SIGNALS	LF	400.000	197.000	0.000	113.13	45,252.00
0230	04206010	000	CL A CONC (PLUG)	EA	450.000	19.000	0.000	7.00	3,150.00
0235	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	550.000	80.000	0.000	151.39	83,264.50
0240	04206074	000	CL C CONC (MISC)	CY	350.000	170.000	0.000	70.21	24,573.50
0245	04326006	000	RIPRAP (CONC)(CL B)	CY	475.000	920.000	0.000	114.10	54,197.50
0250	04506023	001	RAIL (TY SSTR)	LF	60.000	827.000	0.000	1,010.00	60,600.00
0260	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	450.000	74.000	0.000	58.00	26,100.00
0265	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	500.000	1,817.000	0.000	1,817.01	908,505.00
0270	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	600.000	1,827.000	0.000	1,835.00	1,101,000.00
0275	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	917.000	0.000	508.62	50,862.00
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	2,221.000	0.000	2,284.61	228,461.00
0285	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	210.000	186.000	0.000	193.33	40,599.30

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 \$
0290	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,000.000	2.000	0.000	3.00	18,000.00
0295	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0300	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,500.000	8.000	0.000	8.00	100,000.00
0305	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	11.000	0.000	11.00	55,000.00
0310	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,200.000	3.000	0.000	3.00	15,600.00
0315	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0320	04656046	001	INLET (COMPL)(PMBD)(5FT)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0325	04656048	001	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	6,200.000	4.000	0.000	3.00	18,600.00
0330	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	12,000.000	10.000	0.000	10.00	120,000.00
0336	04656141		INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT) CO#03 B-58- DI 6'x6' Inlet	EA	14,516.060	0.000	2.000	2.00	29,032.12
0340	04656145	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX5FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0345	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	15,000.000	10.000	0.000	1.00	15,000.00
0350	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0355	04676354	000	SET (TY II) (18 IN) (RCP) (2: 1) (C)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0360	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,400.000	11.000	0.000	10.00	14,000.00
0365	04676387	000	SET (TY II) (24 IN) (RCP) (2: 1) (C)	EA	1,800.000	3.000	0.000	3.50	6,300.00
0370	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	5.000	0.000	3.00	6,000.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	7.000	0.000	2.00	6,000.00
0380	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,000.000	6.000	0.000	3.50	10,500.00
0405	04966004	000	REMOV STR (SET)	EA	200.000	24.000	0.000	14.00	2,800.00
0410	04966007	000	REMOV STR (PIPE)	LF	20.000	259.000	0.000	26.50	530.00
0415	05006001	000	MOBILIZATION	LS	1,700,000.000	0.935	0.000	0.90	1,530,000.00
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	24.000	0.000	20.00	400,000.00
0425	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,934.000	0.000	1,101.00	38,535.00
0430	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	87.000	100.000	0.000	97.00	8,439.00
0435	05066011	005	ROCK FILTER DAMS (REMOVE) SEE REMOVAL SHEETS	LF	7.000	12.000	0.000	12.00	84.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE) SEE SWP3 SHEETS	LF	7.000	2,034.000	0.000	673.00	4,711.00
0445	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	2,451.000	0.000	816.45	13,879.65
0450	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	2,451.000	0.000	196.89	1,181.34
0455	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.000	106.000	0.000	100.00	1,000.00
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	12,551.000	0.000	9,716.50	34,007.75
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,551.000	0.000	1,252.00	626.00
0470	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,040.000	0.000	890.00	6,230.00
0471	70126001		CURB INLET SEDIMENT PROTECTION GEOCURVE (INSTALL)	LF	13.960	0.000	1,040.000	115.00	1,605.40
0480	05086001	000	CONSTRUCTING DETOURS	SY	65.000	4,232.000	0.000	3,113.34	202,367.10
0485	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	90.000	490.000	0.000	351.99	31,679.10
0489	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) CO#002 TCP F-SHAPE BARRIER	LF	30.000	0.000	5,550.000	5,550.00	166,500.00
0490	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	6,760.000	-5,200.000	1,620.00	48,600.00
0495	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	30.000	1,000.000	-440.000	300.00	9,000.00
0499	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO#002 TCP F-SHAPE BARRIER	LF	5.000	0.000	21,100.000	1,770.00	8,850.00
0500	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	30,808.000	-20,760.000	5,500.00	27,500.00

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 \$	
0505	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	2,280.000	-740.000	540.00	2,700.00	
0516	05126100		PORT CTB(FUR & INSTL)(F-SHAPE)(TY T) CO#002 TCP F-SHAPE BARRIER	LF	30.000	0.000	90.000	90.00	2,700.00	
0517	05126102		PORT CTB(MOVE)(F-SHAPE)(TY T) CO#002 TCP F-SHAPE BARRIER	LF	5.000	0.000	400.000	40.00	200.00	
0520	05296001	000	CONC CURB (TY I)	LF	14.000	9,442.000	0.000	7,266.92	101,736.88	
0525	05296016	000	CONC CURB (TY F1)	LF	130.000	177.000	0.000	145.33	18,892.90	
0540	05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	3,387.000	972.000	4,466.23	357,298.40	
0545	05316001	000	CONC SIDEWALKS (4")	SY	46.500	5,244.000	0.000	4,257.12	197,956.11	
0550	05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	7.000	0.000	2.00	2,800.00	
0555	05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	7.000	0.000	7.00	9,100.00	
0560	05316008	000	CURB RAMPS (TY 5)	EA	3,200.000	2.000	0.000	1.00	3,200.00	
0575	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	40,000.000	1.000	0.000	1.00	40,000.00	
0590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	160.000	0.000	333.00	49,950.00	
0591	61856002		TMA (STATIONARY) CO#001 TMA CONTRACT ITEM	DAY	283.710	0.000	159.000	237.00	67,239.27	
0592	61856005		TMA (MOBILE OPERATION) CO#001 TMA CONTRACT ITEM	DAY	340.640	0.000	229.000	10.00	3,406.40	
0615	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	2,160.000	0.000	856.00	15,408.00	
0620	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.000	2,190.000	0.000	1,620.00	46,980.00	
0625	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.000	1,000.000	0.000	549.00	15,372.00	
0630	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.000	4,365.000	0.000	3,240.00	119,880.00	
0650	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,350.000	30.000	0.000	1.00	1,350.00	
0656	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	5,485.38	5,485.38	
0725	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	49.000	0.000	1.00	100.00	
0750	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	22,460.000	0.000	11,860.00	5,930.00	
0755	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	2.500	2,208.000	0.000	800.00	2,000.00	
0760	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	66,002.000	0.000	32,263.00	16,131.50	
0765	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	31,903.000	0.000	22,349.00	22,349.00	
0770	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	2,246.000	0.000	1,069.00	4,276.00	
0775	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	95.000	175.000	0.000	180.00	17,100.00	
0780	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	95.000	21.000	0.000	2.00	190.00	
0785	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	95.000	16.000	0.000	2.00	190.00	
0790	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	193.000	0.000	80.00	7,600.00	
0795	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	53,839.000	0.000	33,365.00	16,682.50	
0890	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	5,232.000	-1,072.000	4,160.00	3,120.00	
0895	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	11,404.000	-2,899.000	8,505.00	6,378.75	
0900	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	12,619.000	-6,164.000	6,455.00	4,841.25	
0915	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	287.000	0.000	249.00	1,245.00	
0920	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	31,758.000	0.000	28,826.00	14,413.00	
0925	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	3,205.000	0.000	12,672.00	12,672.00	
0930	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	52.000	0.000	94.00	6,110.00	
0935	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	1.000	0.000	5.00	375.00	
0940	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	54.000	0.000	61.00	3,965.00	
0945	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	250.000	6.000	0.000	3.00	750.00	
0955	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	2.000	0.000	2.00	17,000.00	
0960	06816001	000	TEMP TRAF SIGNALS	EA	110,000.000	2.000	0.000	2.00	220,000.00	

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 \$
1140	72026026	000	STRMWTR TREAT UNIT (9'X13')(36 CART)	EA	225,000.000	1.000	0.000	0.75	168,750.00
1145	07306107	003	FULL - WIDTH MOWING	CYC	650.000	8.000	0.000	2.00	1,300.00
1150	07346002	000	LITTER REMOVAL	CYC	500.000	24.000	0.000	1.00	500.00
1155	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	500.000	8.000	0.000	3.00	1,500.00
Category Subtotal									\$9,976,722.13

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 \$
1200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	981,672.08	981,672.08
1215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	150,421.36	150,421.36
1225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	43,841.44	43,841.44
Category Subtotal									\$1,175,934.88

PROJECT ROW 291-10-115 CONTROL 029110115

CATEGORY 001 DESCRIPTION GREY FOREST UTILITIES (GAS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1500	04206002	000	CL A CONC (MISC) GAS LINE COVER	CY	215.000	26.000	0.000	12.28	2,640.20
1706	71756041		NGP (SERVICE) (SHORTEN TO NEW MAIN) CO# 006 GREY FOREST GAS UTILITY SERVICE TIE-INS	EA	14,645.730	0.000	2.000	2.00	29,291.46
Category Subtotal									\$31,931.66

CATEGORY 003 DESCRIPTION GREY FOREST UTILITIES (GAS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1650	71756007	000	GAS VALVE BOX	EA	1,700.000	1.000	0.000	4.00	6,800.00
1655	71756009	000	REMOVAL	LF	70.000	1,117.000	0.000	1,117.00	78,190.00
1660	71756015	000	NGP MAIN (4" DIA PE)	LF	125.000	338.000	0.000	338.00	42,250.00
1665	71756016	000	GAS ELL (4" DIA PE)	EA	315.000	21.000	0.000	21.00	6,615.00
1670	71756018	000	GAS TEE (4" DIA X 4" DIA PE)	EA	320.000	1.000	0.000	1.00	320.00
1675	71756019	000	GAS VALVE (4" DIA PE)	EA	330.000	1.000	0.000	4.00	1,320.00
1680	71756024	000	POLY TIE-IN	EA	370.000	6.000	0.000	6.00	2,220.00
1685	71756025	000	ABANDONMENT	LF	35.000	177.000	0.000	177.00	6,195.00
1690	71756027	000	GAS CASING (8" DIA STL)	LF	600.000	217.000	0.000	217.00	130,200.00
1695	71756037	000	NGP INSERT (4" DIA PE)	LF	40.000	228.000	0.000	228.00	9,120.00
1700	71756040	000	NGP BORING (4" DIA PE)	LF	125.000	824.000	0.000	781.00	97,625.00
1705	71756041	000	NGP (SERVICE) (SHORTEN TO NEW MAIN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$385,855.00

CATEGORY 006 DESCRIPTION SAWS WATER & SANITARY SEWER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 006 DESCRIPTION SAWS WATER & SANITARY SEWER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1940	71946016	001	SAN SWR STRUCTURES (RECONSTRUCT EX MH) SAWS SANITARY SEWER	EA	25,000.000	7.000	0.000	5.00	125,000.00
1955	71946032	001	SAN SWR SPLIT STEEL CASING (24") SAWS SANITARY SEWER	LF	400.000	48.000	0.000	20.00	8,000.00
1960	71966001	002	TRENCH EXCAVATION PROTECTION SAWS WATER	LF	10.000	473.000	0.000	220.00	2,200.00
1965	71966002	002	DUCTILE IRON FITTINGS SAWS WATER	TON	12,000.000	2.000	0.000	2.00	24,000.00
1970	71966003	002	HYDROSTATIC PRESSURE TEST SAWS WATER	EA	4,000.000	1.000	0.000	1.00	4,000.00
1975	71966004	002	TEMPORARY BLOW-OFF(COMPLETE)(2") SAWS WATER	EA	3,500.000	2.000	0.000	2.00	7,000.00
1980	71966005	002	FLOWABLE FILL BACKFILL SAWS WATER	CY	185.000	285.000	0.000	160.00	29,600.00
2005	71966035	002	TIE-IN (COMPLETE)(16") SAWS WATER	EA	9,000.000	2.000	0.000	2.00	18,000.00
2025	71966049	002	PIPE WATER MAIN (PVC) (16") SAWS WATER	LF	250.000	106.000	0.000	106.00	26,500.00
2030	71966050	002	CARRIER PIPE (OPEN CUT)(PVC)(16") SAWS WATER	LF	225.000	112.000	0.000	109.00	24,525.00
2035	71966051	002	STEEL CASING (30")(OPEN CUT) SAWS WATER	LF	400.000	112.000	0.000	109.00	43,600.00
2045	71966065	002	GROUT ABANDONMENT WATER MAIN (16") SAWS WATER	LF	37.000	73.000	0.000	73.00	2,701.00
Category Subtotal									\$315,126.00

PROJECT CM 2022(476) CONTROL 029110114

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 (\$)
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.500	23,425.000	0.000	0.000	0.00
0116	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	01626002	000	BLOCK SODDING	SY	6.000	23,425.000	0.000	0.000	0.00
0125	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.200	11,188.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	10.000	387.000	0.000	0.000	0.00
0135	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	11,188.000	0.000	0.000	0.00
0142	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0144	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0146	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 (LEVEL-UP) BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 (LEVEL-UP) PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00

0148	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) BONUS						
0149	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) PENALTY						
0155	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	125.000	8,204.000	0.000	0.000	0.00
0156	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 BONUS						
0157	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 PENALTY						
0158	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 BONUS						
0159	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 PENALTY						
0160	30856001	000	UNDERSEAL COURSE	GAL	5.000	8,281.000	0.000	0.000	0.00
0185	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	300.000	36.000	0.000	0.000	0.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	90.000	0.000	0.000	0.00
0200	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	400.000	22.000	0.000	0.000	0.00
			SIGN MOUNTS						
0210	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	52.000	0.000	0.000	0.00
			SIGN MOUNTS						
0215	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	22.000	0.000	0.000	0.00
			TRAFFIC SIGNALS						
0220	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	44.000	0.000	0.000	0.00
			SIGN MOUNTS						
0225	04206009	000	CL A CONC (COLLAR)	EA	850.000	1.000	0.000	0.000	0.00
0255	04506051	001	RAIL (HANDRAIL)(TY E)	LF	160.000	1,850.000	0.000	0.000	0.00
0276	04646031		RC PIPE (ARCH)(CL III)(DES 2)	LF	618.580	0.000	26.000	0.000	0.00
			Base Repairs, Arch Pipe DES2, SET DES2						
0335	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	2.000	-2.000	0.000	0.00
0376	04676531		SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	4,213.410	0.000	4.000	0.000	0.00
			Base Repairs, Arch pipe DES2, SET DES2						
0385	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	400.000	38.000	0.000	0.000	0.00
0390	04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	2.000	0.000	0.000	0.00
0395	04806001	000	CLEAN EXIST CULVERTS	EA	1,250.000	17.000	0.000	0.000	0.00
0400	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	0.000	0.000	0.00
0475	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,040.000	0.000	0.000	0.00
0476	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.330	0.000	1,040.000	0.000	0.00
			GEOCURVE (REMOVE)						
0491	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	0.000	0.000	0.000	0.000	0.00
			CO#002 TCP F-SHAPE BARRIER						
0509	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	0.000	5,550.000	0.000	0.00
			CO#002 TCP F-SHAPE BARRIER						
0510	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	6,760.000	-5,200.000	0.000	0.00
0515	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	1,000.000	-440.000	0.000	0.00
0518	05126103		PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	7.000	0.000	90.000	0.000	0.00
			CO#002 TCP F-SHAPE BARRIER						
0530	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	300.000	28.000	0.000	0.000	0.00
0535	05306005	000	DRIVEWAYS (ACP)	SY	33.000	972.000	-972.000	0.000	0.00
0565	05316016	000	CURB RAMPS (TY 21)	EA	1,100.000	6.000	0.000	0.000	0.00
0570	05366002	000	CONC MEDIAN	SY	50.000	8,579.000	0.000	0.000	0.00
0576	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

0580	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	280.000	7.000	0.000	0.000	0.00
0585	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.000	1.000	0.000	0.000	0.00
0595	60046031	000	ITS COM CBL (ETHERNET)	LF	3.000	870.000	0.000	0.000	0.00
0600	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	650.000	5.000	0.000	0.000	0.00
0605	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,700.000	5.000	0.000	0.000	0.00
0610	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,000.000	9.000	0.000	0.000	0.00
0635	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	10,630.000	0.000	0.000	0.00
0640	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	250.000	0.000	0.000	0.00
0645	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	6,495.000	0.000	0.000	0.00
0655	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	8,000.000	5.000	0.000	0.000	0.00
0660	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	17.000	0.000	0.000	0.00
0665	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,000.000	9.000	0.000	0.000	0.00
0670	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	269.000	0.000	0.000	0.00
0675	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.000	214.000	0.000	0.000	0.00
0680	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	29.000	0.000	0.000	0.00
0685	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	47.000	0.000	0.000	0.00
0690	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	795.000	6.000	0.000	0.000	0.00
0695	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,150.000	1.000	0.000	0.000	0.00
0700	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	915.000	18.000	0.000	0.000	0.00
0705	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,120.000	3.000	0.000	0.000	0.00
0710	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,290.000	7.000	0.000	0.000	0.00
0715	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,750.000	4.000	0.000	0.000	0.00
0720	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	650.000	1.000	0.000	0.000	0.00
0730	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.250	934.000	0.000	0.000	0.00
0735	06476003	000	REMOVE LRSA	EA	1,200.000	3.000	0.000	0.000	0.00
0740	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	800.000	2.000	0.000	0.000	0.00
0745	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	89.000	2.000	0.000	0.000	0.00
0800	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.500	484.000	0.000	0.000	0.00
0805	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	11,082.000	0.000	0.000	0.00
0810	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	2,083.000	0.000	0.000	0.00
0815	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	79.000	0.000	0.000	0.00
0820	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	83.000	0.000	0.000	0.00
0825	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	4.500	160.000	0.000	0.000	0.00
0830	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.250	1,063.000	0.000	0.000	0.00
0835	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	48.000	0.000	0.000	0.00
0840	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	24.000	0.000	0.000	0.00
0845	06666224	007	PAVEMENT SEALER 4"	LF	0.500	29,255.000	-29,255.000	0.000	0.00
0850	06666225	007	PAVEMENT SEALER 6"	LF	0.750	644.000	29,255.000	0.000	0.00
0855	06666226	007	PAVEMENT SEALER 8"	LF	0.950	12,145.000	0.000	0.000	0.00
0860	06666230	007	PAVEMENT SEALER 24"	LF	3.000	2,131.000	0.000	0.000	0.00
0865	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	53.000	0.000	0.000	0.00
0870	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	83.000	0.000	0.000	0.00
0875	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	85.000	26.000	0.000	0.000	0.00
0880	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	75.000	4.000	0.000	0.000	0.00
0885	06666281	007	RE PM TY I(Y)(WORD)(100MIL)(CALLOUT)	EA	150.000	2.000	0.000	0.000	0.00
0891	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.933	0.000	5,232.000	0.000	0.00
			CO# 005 Striping Spec Change						
0896	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.933	0.000	11,404.000	0.000	0.00
			CO# 005 Striping Spec Change						
0901	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.933	0.000	12,619.000	0.000	0.00
			CO# 005 Striping Spec Change						
0905	06666357	007	REFL PAV MRK TY II(RED)(SYMBOL)(100MIL)	EA	600.000	2.000	0.000	0.000	0.00

0910	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	4.000	0.000	0.000	0.00
0950	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	5.000	0.000	0.000	0.00
0965	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	44.000	0.000	0.000	0.00
0970	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	48.000	0.000	0.000	0.00
0975	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	44.000	0.000	0.000	0.00
0980	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	48.000	0.000	0.000	0.00
0985	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	44.000	0.000	0.000	0.00
0990	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	48.000	0.000	0.000	0.00
0995	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	550.000	18.000	0.000	0.000	0.00
1000	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	250.000	17.000	0.000	0.000	0.00
1005	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	110.000	92.000	0.000	0.000	0.00
1010	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	3,460.000	0.000	0.000	0.00
1015	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	11,025.000	0.000	0.000	0.00
1020	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.250	3,365.000	0.000	0.000	0.00
1025	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	8,000.000	1.000	0.000	0.000	0.00
1030	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	10,500.000	2.000	0.000	0.000	0.00
1035	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	11,000.000	2.000	0.000	0.000	0.00
1040	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,500.000	1.000	0.000	0.000	0.00
1045	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	11,500.000	1.000	0.000	0.000	0.00
1050	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	9,500.000	2.000	0.000	0.000	0.00
1055	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,500.000	2.000	0.000	0.000	0.00
1060	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,000.000	2.000	0.000	0.000	0.00
			TRAFFIC SIGNALS						
1065	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,000.000	1.000	0.000	0.000	0.00
			SIGN MOUNTS						
1070	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,000.000	3.000	0.000	0.000	0.00
1075	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,000.000	1.000	0.000	0.000	0.00
1080	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	14,500.000	3.000	0.000	0.000	0.00
1085	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	14,000.000	2.000	0.000	0.000	0.00
			TRAFFIC SIGNALS						
1090	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	14,000.000	1.000	0.000	0.000	0.00
			SIGN MOUNTS						
1095	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,000.000	3.000	0.000	0.000	0.00
1100	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	42,000.000	2.000	0.000	0.000	0.00
1105	06866143	000	INS TRF SIG PL AM(S)2 ARM(40-32')LUM	EA	23,000.000	1.000	0.000	0.000	0.00
1110	06866151	000	INS TRF SIG PL AM(S)2 ARM(44-20')LUM	EA	22,500.000	1.000	0.000	0.000	0.00
1115	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	24,000.000	1.000	0.000	0.000	0.00
1120	06866267	000	INS TRF SIG PL AM(S)2 ARM(65-32')LUM	EA	55,000.000	1.000	0.000	0.000	0.00
1125	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	14.000	0.000	0.000	0.00
1130	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	18.000	0.000	0.000	0.00
1135	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,900.000	3.000	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 (\$)
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
1220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

1230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1235	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1240	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			CPS POLE BRACING/ DE-ENERGIZING/ SLEEVING						

Category Subtotal 0.00

PROJECT ROW 291-10-115 CONTROL 029110115
 CATEGORY 002 DESCRIPTION GREY FOREST GAS UTILITY MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1575	05006001	000	MOBILIZATION	LS	1,700,000.000	0.024	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION SAWS WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1780	04206071	000	CL C CONC (COLLAR) WATER UTILITY TIE-IN	EA	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION SAWS WATER & SANITARY SEWER UTILITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1855	05006001	000	MOBILIZATION	LS	1,700,000.000	0.041	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION SAWS WATER & SANITARY SEWER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1930	71946001	001	SAN SWR TRENCH EXCAVATION PROTECTION SAWS SANITARY SEWER	LF	20.000	68.000	0.000	0.000	0.00
1935	71946008	001	SAN SWR FLOWABLE FILL SAWS SANITARY SEWER	CY	200.000	28.000	0.000	0.000	0.00
1945	71946018	001	EXISTING MANHOLE ADJUSTMENTS SAWS SANITARY SEWER	EA	2,500.000	6.000	0.000	0.000	0.00
1950	71946027	001	CONCRETE ENCASEMENT SAWS SANITARY SEWER	CY	400.000	3.000	0.000	0.000	0.00
1985	71966011	002	ADJUST VALVE BOX SAWS WATER	EA	500.000	38.000	0.000	0.000	0.00
1990	71966012	002	CONCRETE SADDLE SAWS WATER	CY	275.000	80.000	0.000	0.000	0.00
1995	71966031	002	NEW METER BOX SAWS WATER	EA	500.000	4.000	0.000	0.000	0.00
2000	71966032	002	FIRE HYDRANT ASSEMBLY SAWS WATER	EA	8,500.000	1.000	0.000	0.000	0.00

2010	71966042	002	RELOCATE FIRE HYDRANT SAWS WATER	EA	8,000.000	2.000	0.000	0.000	0.00
2015	71966044	002	WATER SERVICE LINE BREAKS LEAK REPAIR SAWS WATER	EA	4,700.000	1.000	0.000	0.000	0.00
2020	71966045	002	WATER MAIN BREAKS LEAK REPAIR SAWS WATER	EA	6,700.000	1.000	0.000	0.000	0.00
2040	71966059	002	AIR RELEASE VALVE (COMPLETE)(2") SAWS WATER	EA	6,250.000	2.000	0.000	0.000	0.00
2050	71966068	002	ADJUST METER BOX SAWS WATER	EA	525.000	4.000	0.000	0.000	0.00
2055	71966123	002	SPLIT STEEL CASING (42") (OPEN CUT) SAWS WATER	LF	900.000	18.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,885,569.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	58.00	58.000	203,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	1,519.00	1,316.000	18,424.00
01046011	000	REMOVING CONC (MEDIANS)	SY	13.000	1,386.00	1,384.000	17,992.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	17.000	1,009.00	958.300	16,291.10
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	2,806.00	2,548.000	28,028.00
01046021	000	REMOVING CONC (CURB)	LF	4.000	7,707.00	7,587.000	30,348.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	11.00	11.000	143.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	25.000	139.00	139.000	3,475.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	17,095.00	14,355.890	35,889.73
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,536.00	11,536.000	115,360.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	12,077.00	12,077.000	120,770.00
03516025		FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	308.150	0.00	341.220	105,146.94
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	41,458.00	985.390	2,217.13
04006005		CEM STABIL BKFL	CY	165.000	0.00	783.670	129,305.55
		CO#004 Cement Stabilized Backfill					
04006006	000	CUT & RESTORING PAV	SY	100.000	448.00	914.960	91,496.00
04016001	000	FLOWABLE BACKFILL	CY	165.000	592.00	39.890	6,581.85
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	6,544.00	3,971.240	5,956.88
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	400.000	99.00	36.800	14,720.00
		TRAFFIC SIGNALS					
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	197.00	113.130	45,252.00
		TRAFFIC SIGNALS					
04206002	000	CL A CONC (MISC)	CY	215.000	26.00	12.280	2,640.20
		GAS LINE COVER					
04206010	000	CL A CONC (PLUG)	EA	450.000	19.00	7.000	3,150.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	550.000	80.00	151.390	83,264.50
04206074	000	CL C CONC (MISC)	CY	350.000	170.00	70.210	24,573.50
04326006	000	RIPRAP (CONC)(CL B)	CY	475.000	920.00	114.100	54,197.50
04506023	001	RAIL (TY SSTR)	LF	60.000	827.00	1,010.000	60,600.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	450.000	74.00	58.000	26,100.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	500.000	1,817.00	1,817.010	908,505.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	600.000	1,827.00	1,835.000	1,101,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	917.00	508.620	50,862.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	2,221.00	2,284.610	228,461.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	210.000	186.00	193.330	40,599.30
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,000.000	2.00	3.000	18,000.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,500.000	1.00	1.000	4,500.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,500.000	8.00	8.000	100,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	11.00	11.000	55,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,200.000	3.00	3.000	15,600.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,000.000	6.00	6.000	36,000.00
04656046	001	INLET (COMPL)(PMBD)(5FT)	EA	7,000.000	2.00	2.000	14,000.00
04656048	001	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	6,200.000	4.00	3.000	18,600.00
04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	12,000.000	10.00	10.000	120,000.00

04656141		INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT) CO#03 B-58- DI 6'x6' Inlet	EA	14,516.060	0.00	2.000	29,032.12
04656145	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX5FT)	EA	12,500.000	1.00	1.000	12,500.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	15,000.000	10.00	1.000	15,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	1.00	1.000	18,000.00
04676354	000	SET (TY II) (18 IN) (RCP) (2: 1) (C)	EA	1,300.000	2.00	2.000	2,600.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,400.000	11.00	10.000	14,000.00
04676387	000	SET (TY II) (24 IN) (RCP) (2: 1) (C)	EA	1,800.000	3.00	3.500	6,300.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	5.00	3.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	7.00	2.000	6,000.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,000.000	6.00	3.500	10,500.00
04966004	000	REMOV STR (SET)	EA	200.000	24.00	14.000	2,800.00
04966007	000	REMOV STR (PIPE)	LF	20.000	259.00	26.500	530.00
05006001	000	MOBILIZATION	LS	1,700,000.000	0.94	0.900	1,530,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	24.00	20.000	400,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,934.00	1,101.000	38,535.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	87.000	100.00	97.000	8,439.00
05066011	005	ROCK FILTER DAMS (REMOVE) SEE REMOVAL SHEETS	LF	7.000	2,046.00	685.000	4,795.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	2,451.00	816.450	13,879.65
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	2,451.00	196.890	1,181.34
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.000	106.00	100.000	1,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	12,551.00	9,716.500	34,007.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,551.00	1,252.000	626.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.000	1,040.00	890.000	6,230.00
05086001	000	CONSTRUCTING DETOURS	SY	65.000	4,232.00	3,113.340	202,367.10
05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	90.000	490.00	351.990	31,679.10
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) CO#002 TCP F-SHAPE BARRIER	LF	30.000	0.00	5,550.000	166,500.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	6,760.00	1,620.000	48,600.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	30.000	1,000.00	300.000	9,000.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO#002 TCP F-SHAPE BARRIER	LF	5.000	0.00	1,770.000	8,850.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	30,808.00	5,500.000	27,500.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	2,280.00	540.000	2,700.00
05126100		PORT CTB(FUR & INSTL)(F-SHAPE)(TY T) CO#002 TCP F-SHAPE BARRIER	LF	30.000	0.00	90.000	2,700.00
05126102		PORT CTB(MOVE)(F-SHAPE)(TY T) CO#002 TCP F-SHAPE BARRIER	LF	5.000	0.00	40.000	200.00
05296001	000	CONC CURB (TY I)	LF	14.000	9,442.00	7,266.920	101,736.88
05296016	000	CONC CURB (TY F1)	LF	130.000	177.00	145.330	18,892.90
05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	3,387.00	4,466.230	357,298.40
05316001	000	CONC SIDEWALKS (4")	SY	46.500	5,244.00	4,257.120	197,956.11
05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	7.00	2.000	2,800.00
05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	7.00	7.000	9,100.00
05316008	000	CURB RAMPS (TY 5)	EA	3,200.000	2.00	1.000	3,200.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	40,000.000	1.00	1.000	40,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	2,160.00	856.000	15,408.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.000	2,190.00	1,620.000	46,980.00

06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.000	1,000.00	549.000	15,372.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.000	4,365.00	3,240.000	119,880.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,350.000	30.00	1.000	1,350.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	49.00	1.000	100.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	22,460.00	11,860.000	5,930.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	2.500	2,208.00	800.000	2,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	66,002.00	32,263.000	16,131.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	31,903.00	22,349.000	22,349.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	2,246.00	1,069.000	4,276.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	95.000	175.00	180.000	17,100.00
06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	95.000	21.00	2.000	190.00
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	95.000	16.00	2.000	190.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	193.00	80.000	7,600.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	53,839.00	33,365.000	16,682.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	5,232.00	4,160.000	3,120.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	11,404.00	8,505.000	6,378.75
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	12,619.00	6,455.000	4,841.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	287.00	249.000	1,245.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	31,758.00	28,826.000	14,413.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	3,205.00	12,672.000	12,672.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	52.00	94.000	6,110.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	1.00	5.000	375.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	54.00	61.000	3,965.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	250.000	6.00	3.000	750.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	2.00	2.000	17,000.00
06816001	000	TEMP TRAF SIGNALS	EA	110,000.000	2.00	2.000	220,000.00
07306107	003	FULL - WIDTH MOWING	CYC	650.000	8.00	2.000	1,300.00
07346002	000	LITTER REMOVAL	CYC	500.000	24.00	1.000	500.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	500.000	8.00	3.000	1,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	94.000	25,912.00	17,805.520	1,673,718.88
30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	102.000	5,210.00	322.520	32,897.04
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,523.240	2,523.24
30766065		D-GR HMA TY-B PG64-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	1,724.170	1,724.17
30766066	000	D-GR HMA TY-B PG64-22 BONUS TACK COAT	GAL	4.000	6,933.00	6,157.000	24,628.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	160.00	333.000	49,950.00
61856002		TMA (STATIONARY) CO#001 TMA CONTRACT ITEM	DAY	283.710	0.00	237.000	67,239.27
61856005		TMA (MOBILE OPERATION) CO#001 TMA CONTRACT ITEM	DAY	340.640	0.00	10.000	3,406.40
70126001		CURB INLET SEDIMENT PROTECTION GEOCURVE (INSTALL)	LF	13.960	0.00	115.000	1,605.40
71756007	000	GAS VALVE BOX	EA	1,700.000	1.00	4.000	6,800.00
71756009	000	REMOVAL	LF	70.000	1,117.00	1,117.000	78,190.00
71756015	000	NGP MAIN (4" DIA PE)	LF	125.000	338.00	338.000	42,250.00
71756016	000	GAS ELL (4" DIA PE)	EA	315.000	21.00	21.000	6,615.00
71756018	000	GAS TEE (4" DIA X 4" DIA PE)	EA	320.000	1.00	1.000	320.00
71756019	000	GAS VALVE (4" DIA PE)	EA	330.000	1.00	4.000	1,320.00

71756024	000	POLY TIE-IN	EA	370.000	6.00	6.000	2,220.00	
71756025	000	ABANDONMENT	LF	35.000	177.00	177.000	6,195.00	
71756027	000	GAS CASING (8" DIA STL)	LF	600.000	217.00	217.000	130,200.00	
71756037	000	NGP INSERT (4" DIA PE)	LF	40.000	228.00	228.000	9,120.00	
71756040	000	NGP BORING (4" DIA PE)	LF	125.000	824.00	781.000	97,625.00	
71756041	000	NGP (SERVICE) (SHORTEN TO NEW MAIN)	EA	5,000.000	1.00	1.000	5,000.00	
71756041		NGP (SERVICE) (SHORTEN TO NEW MAIN)	EA	14,645.730	1.00	2.000	29,291.46	
		CO# 006 GREY FOREST GAS UTILITY SERVICE TIE-INS						
71946016	001	SAN SWR STRUCTURES (RECONSTRUCT EX MH)	EA	25,000.000	7.00	5.000	125,000.00	
		SAWS SANITARY SEWER						
71946032	001	SAN SWR SPLIT STEEL CASING (24")	LF	400.000	48.00	20.000	8,000.00	
		SAWS SANITARY SEWER						
71966001	002	TRENCH EXCAVATION PROTECTION	LF	10.000	473.00	220.000	2,200.00	
		SAWS WATER						
71966002	002	DUCTILE IRON FITTINGS	TON	12,000.000	2.00	2.000	24,000.00	
		SAWS WATER						
71966003	002	HYDROSTATIC PRESSURE TEST	EA	4,000.000	1.00	1.000	4,000.00	
		SAWS WATER						
71966004	002	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	3,500.000	2.00	2.000	7,000.00	
		SAWS WATER						
71966005	002	FLOWABLE FILL BACKFILL	CY	185.000	285.00	160.000	29,600.00	
		SAWS WATER						
71966035	002	TIE-IN (COMPLETE)(16")	EA	9,000.000	2.00	2.000	18,000.00	
		SAWS WATER						
71966049	002	PIPE WATER MAIN (PVC) (16")	LF	250.000	106.00	106.000	26,500.00	
		SAWS WATER						
71966050	002	CARRIER PIPE (OPEN CUT)(PVC)(16")	LF	225.000	112.00	109.000	24,525.00	
		SAWS WATER						
71966051	002	STEEL CASING (30")(OPEN CUT)	LF	400.000	112.00	109.000	43,600.00	
		SAWS WATER						
71966065	002	GROUT ABANDONMENT WATER MAIN (16")	LF	37.000	73.00	73.000	2,701.00	
		SAWS WATER						
72026026	000	STRMWTR TREAT UNIT (9'X13')(36 CART)	EA	225,000.000	1.00	0.750	168,750.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	981,672.080	981,672.08	
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,485.380	5,485.38	
		Item 628.5.1						
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	150,421.360	150,421.36	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	43,841.440	43,841.44	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,639.020	0.00	1.000	12,639.02	
		REMOVE DRIVEWAYS (ASPHALT)						

TOTAL ITEM EARNINGS TO DATE

\$11,885,569.67