



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **031302057**  
 PROJECT: **CM 2019(249)**  
 CONTRACT: **05193206**  
 AWARD AMOUNT: **\$23,361,070.20**  
 PROJECTED AMOUNT: **\$23,902,622.20**  
 ADJ. PROJECTED AMOUNT: **\$25,047,394.23**  
 CONTRACTOR: **(INACTIVE)STERLING DELAWARE HOLDING COMPANY, INC.**

HIGHWAY: **FM 51**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0057**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/18/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/27/2019**  
 WORK BEGIN DATE: **10/14/2019**  
 ACCEPTED DATE: **01/18/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,198,340.39	\$23,876,941.18	\$321,399.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,198,340.39	\$23,876,941.18	\$321,399.21
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>\$24,198,340.39</b>	<b>\$23,876,941.18</b>	<b>\$321,399.21</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**

<u>WORK BEGIN DATE:</u>	<b>10/14/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/27/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>
<u>BID DAYS:</u>	<b>614</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>121</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>735</b>	<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>735</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2024		1	AWAITING FINAL DOCUMENTATION
02/27/2024		1	AWAITING FINAL DOCUMENTATION
02/28/2024		1	AWAITING FINAL DOCUMENTATION
02/29/2024		1	AWAITING FINAL DOCUMENTATION
03/01/2024		1	AWAITING FINAL DOCUMENTATION
03/02/2024		1	AWAITING FINAL DOCUMENTATION
03/03/2024		1	AWAITING FINAL DOCUMENTATION
03/04/2024		1	AWAITING FINAL DOCUMENTATION
03/05/2024		1	AWAITING FINAL DOCUMENTATION
03/06/2024		1	AWAITING FINAL DOCUMENTATION
03/07/2024		1	AWAITING FINAL DOCUMENTATION
03/08/2024		1	AWAITING FINAL DOCUMENTATION
03/09/2024		1	AWAITING FINAL DOCUMENTATION
03/10/2024		1	AWAITING FINAL DOCUMENTATION
03/11/2024		1	AWAITING FINAL DOCUMENTATION
03/12/2024		1	AWAITING FINAL DOCUMENTATION
03/13/2024		1	AWAITING FINAL DOCUMENTATION
03/14/2024		1	AWAITING FINAL DOCUMENTATION
03/15/2024		1	AWAITING FINAL DOCUMENTATION
03/16/2024		1	AWAITING FINAL DOCUMENTATION
03/17/2024		1	AWAITING FINAL DOCUMENTATION
03/18/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
AWAITING FINAL DOCU		22

WORK PERFORMED THIS PERIOD

PROJECT CM 2019(249) CONTROL 031302057  
 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
0105	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	780.000	-3.500	-\$2,730.00	0.00	0.00
0110	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	1,170.000	-6.300	-\$7,371.00	0.00	0.00
0115	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	16.500	-1,504.250	-\$24,820.13	0.00	0.00
0130	02756001	000	CEMENT	TON	182.000	-446.000	-\$81,172.00	0.00	0.00
0365	04506042	000	RAIL (TY PR1)	LF	83.000	-99.260	-\$8,238.58	1,082.00	1,184.15
0530	05006001	000	MOBILIZATION	LS	2,200,000.000	0.030	\$66,000.00	1.00	1.00
1303	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	276,711.760	1.000	\$276,711.76	1.00	1.00
		SUPP DESCR	ACTUAL PROJECT OVERHEAD (CO #46)(UOM:LS)						
1305	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	8,584.930	12.000	\$103,019.16	12.00	12.00
		SUPP DESCR	Barricade Maintenance (CO #46)(UOM:MON)						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$321,399.21</b>		

CONTRACT LINE ITEMS

PROJECT CM 2019(249) CONTROL 031302057  
 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 \$
0055	01006002	000	PREPARING ROW	STA	9,647.000	100.500	0.000	100.50	969,523.50
0060	01046001	000	REMOVING CONC (PAV)	SY	15.000	5,375.000	20.000	7,186.07	107,791.05
0065	01046028	000	REMOVING CONC (MISC)	SY	15.000	330.000	30.000	527.64	7,914.60
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	1,600.000	2.000	0.000	2.00	3,200.00
0075	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.500	43,791.000	1,282.000	41,851.17	188,330.29
0080	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.650	5,724.000	0.000	10,963.06	40,015.18
0085	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	32,638.000	0.000	32,638.00	587,484.00
0086	01106003	000	EXCAVATION (SPECIAL)	CY	10.930	0.000	1,600.000	2,597.30	28,388.49
0090	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	6.000	11,107.000	0.000	11,107.00	66,642.00
0091	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.980	0.000	1,600.000	2,597.30	49,296.75
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.300	8,121.000	24,684.310	32,805.31	173,868.14
0099	01626002	900	BLOCK SODDING	SY	11.290	0.000	57.000	79.78	900.72
			St Augustine Sod (CO 51)						
0100	01626002	000	BLOCK SODDING	SY	5.150	10,225.000	15,479.690	25,704.69	132,379.16
0101	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	0.000	6,400.000	2,300.01	1,265.01
0103	01686001	900	VEGETATIVE WATERING	MG	72.780	0.000	600.000	566.18	41,206.58
0104	01706001		IRRIGATION SYSTEM	LS	64,502.010	0.000	1.000	1.00	64,502.02
			(CO#54)						
0106	01926025	900	PLANT MATERIAL (45 GAL) (TREE)	EA	1,176.230	0.000	5.000	5.00	5,881.15
0111	01926026	900	PLANT MATERIAL (65 GAL) (TREE)	EA	1,439.610	0.000	9.000	9.00	12,956.49
0116	01926028	900	PLANT MATERIAL (1 GAL) (SHRUB)	EA	29.620	0.000	1,307.000	1,307.00	38,713.34
0119	02476061		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.010	0.000	342.000	342.00	7,527.42
			CO #42						
0120	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	22.000	6,601.000	-5,910.550	690.45	15,189.90
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	114.000	853.000	0.000	853.00	97,242.00
0131	02756001	900	CEMENT	TON	209.300	0.000	446.000	446.00	93,347.80
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	50,813.000	-31,344.410	19,468.59	116,811.52
0136	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	6.770	0.000	25,717.110	25,717.11	174,104.85
0140	03416008	001	D-GR HMA TY-B PG64-22	TON	74.470	14,992.000	20.690	12,575.60	936,504.92
0146	30776028		SP MIXES SP-C SAC-B PG70-28	TON	91.540	0.000	1,267.280	1,267.28	116,006.81
0147	03406050		D-GR HMA(SQ) TY-C PG70-22	TON	74.470	0.000	224.310	224.31	16,704.37
0148	30776028	900	SP MIXES SP-C SAC-B PG70-28	TON	182.300	0.000	724.500	724.50	132,076.35
			PEACHTREE PAVING SUBSTITUTION (CO#41)						
0150	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	106.000	3,765.000	20.000	3,754.89	398,018.34
0170	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	98.000	31,907.000	0.000	32,195.55	3,155,163.90
0190	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	128.000	8,780.000	0.000	6,941.63	888,528.64
0210	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	93.000	1,229.000	0.000	1,527.36	142,044.48
0249	04006014	000	ROCK BACKFILL	CY	32.670	0.000	600.000	662.23	21,635.06
0256	04016001	000	FLOWABLE BACKFILL	CY	158.000	0.000	2,118.000	1,827.00	288,666.00
0260	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	9,192.000	-40.000	6,804.00	3,402.00
0265	04036001	000	TEMPORARY SPL SHORING	SF	4.000	91,680.000	0.000	87,628.80	350,515.20
0270	04166003	000	DRILL SHAFT (30 IN)	LF	134.000	1,120.000	245.000	1,365.00	182,910.00
0275	04166004	000	DRILL SHAFT (36 IN)	LF	199.000	565.000	0.000	565.00	112,435.00

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 \$
0279	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	263.550	0.000	30.000	28.00	7,379.40
0280	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	363.000	72.000	0.000	72.00	26,136.00
0285	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	399.000	84.000	0.000	84.00	33,516.00
0290	04206007	000	CL A CONC (FLUME)	CY	645.000	62.000	0.000	33.12	21,362.40
0295	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,217.030	175.000	0.000	175.00	212,980.25
0300	04206030	000	CL C CONC (CAP)(HPC)	CY	1,032.000	65.000	0.000	65.00	67,080.00
0305	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,334.000	41.000	0.000	41.00	54,694.00
0310	04206044	000	CL C CONC (FOOTING)(HPC)	CY	381.000	213.000	0.000	213.00	81,153.00
0315	04206133	000	CL A CONC (CHANNEL LINING)	CY	925.000	123.000	77.410	200.41	185,379.25
0320	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	12,600.000	0.000	12,600.00	277,200.00
0325	04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	2,625.000	0.000	2,625.00	26,250.00
0330	04226016	000	APPROACH SLAB (HPC)	CY	450.000	115.000	0.000	115.00	51,750.00
0335	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	5,990.000	0.000	6,041.00	453,075.00
0337	96086008		UNIQUE CHANGE ORDER ITEM 8 RETAINING WALL DESIGN REVISIONS (CO #35)(UOM:DOL)	DOL	1.000	0.000	89,683.020	89,683.02	89,683.02
0340	04256035	000	PRESTR CONC GIRDER (TX28)	LF	170.000	1,562.000	0.000	1,562.00	265,540.00
0345	04326001	000	RIPRAP (CONC)(4 IN)	CY	742.000	3.000	0.000	20.99	15,574.58
0350	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	99.000	222.000	0.000	14.33	1,418.67
0355	04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	16.000	308.000	0.000	308.00	4,928.00
0360	04506037	000	RAIL (TY C411)(HPC)	LF	275.000	366.000	0.000	366.00	100,650.00
0365	04506042	000	RAIL (TY PR1)	LF	83.000	1,082.000	0.000	1,184.15	98,284.45
0370	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	74.000	114.000	0.000	114.00	8,436.00
0375	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	114.000	3,330.000	5.000	3,236.77	368,991.78
0380	04596009	000	GABIONS (3' X 3')(GALV)	CY	228.000	730.000	0.000	674.82	153,858.96
0390	04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	950.000	3,056.000	0.000	3,056.00	2,903,200.00
0391	04626030	200	CONC BOX CULV (10 FT X 6 FT)	LF	2,600.350	0.000	8.000	8.00	20,802.80
0395	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	2,254.000	213.000	2,467.00	197,360.00
0400	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	2,146.000	-529.000	1,617.00	121,275.00
0402	96086009		UNIQUE CHANGE ORDER ITEM 9 Phase 0 paving revisions	DOL	1.000	0.000	62,426.730	62,426.73	62,426.73
0405	04646008	000	RC PIPE (CL III)(36 IN)	LF	125.000	2,423.000	244.000	2,702.00	337,750.00
0410	04646010	000	RC PIPE (CL III)(48 IN)	LF	189.000	217.000	0.000	217.00	41,013.00
0416	04646017	000	RC PIPE (CL IV)(18 IN)	LF	86.500	0.000	135.000	135.00	11,677.50
0420	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	1,716.000	3.000	0.000	5.00	8,580.00
0425	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	1,785.000	8.000	3.000	11.00	19,635.00
0430	04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0440	04656180	000	INLET (COMPL)(CURB)(TY 2)(10')	EA	7,970.000	14.000	1.000	15.00	119,550.00
0445	04656181	000	INLET (COMPL)(CURB)(TY 2)(15')	EA	10,600.000	9.000	-1.000	9.00	95,400.00
0450	04656187	000	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0455	04656198	000	INLET (COMPL)(CURB)(TY 2)(20')	EA	14,000.000	7.000	-1.000	6.00	84,000.00
0460	04656203	000	INLET (COMPL)(CURB)(TY 1)	EA	7,800.000	24.000	0.000	24.00	187,200.00
0465	04656207	000	INLET (COMPL)(CURB)(TY 1)(10')	EA	4,250.000	8.000	-1.000	8.00	34,000.00
0470	04656243	000	INLET (COMPL)CI(4)(OB)-02(FW)(10')	EA	5,550.000	1.000	0.000	1.00	5,550.00
0471	04656244	000	INLET (COMPL)CI(4)(OB)-02(FW)(20')	EA	19,505.480	0.000	1.000	1.00	19,505.48
0475	04656271	000	INLET (COMPL)(GRATE)(TY 1)	EA	4,150.000	3.000	-1.000	2.00	8,300.00
0480	04656298	000	MANH(COMPL)(TY 1-C)	EA	3,100.000	15.000	3.000	19.00	58,900.00
0481	04656319	000	INLET (COMPL)(DROP)(TY 1-C)	EA	3,935.150	0.000	1.000	1.00	3,935.15
0488	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	6,115.350	0.000	1.000	1.00	6,115.35

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 \$
0489	04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	22,964.280	0.000	1.000	1.00	22,964.28
0491	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,341.860	0.000	4.000	4.00	5,367.44
0495	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,400.000	16.000	0.000	12.00	28,800.00
0505	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,900.000	7.000	0.000	8.00	15,200.00
0510	04966002	000	REMOV STR (INLET)	EA	715.000	1.000	0.000	2.00	1,430.00
0515	04966007	000	REMOV STR (PIPE)	LF	37.000	645.000	0.000	821.00	30,377.00
0520	04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	327.000	0.000	71.00	3,408.00
0525	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	47,000.000	1.000	0.000	1.00	47,000.00
0530	05006001	000	MOBILIZATION	LS	2,200,000.000	1.000	0.000	1.00	2,200,000.00
0531	05006001	000	MOBILIZATION	LS	2,650.000	0.000	1.000	1.00	2,650.00
0532	05006001	900	MOBILIZATION	LS	5,500.000	0.000	1.000	1.00	5,500.00
			Total Highway Maintenance						
0533	05006001	900	MOBILIZATION	LS	11,203.890	0.000	1.000	1.00	11,203.89
			Texas Shafts						
0535	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	29.000	0.000	29.00	348,000.00
0540	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.520	290.000	0.000	364.00	22,029.28
0545	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	290.000	0.000	364.00	5,460.00
0550	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	5,153.000	0.000	6,416.50	11,870.53
0555	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,153.000	0.000	6,416.50	4,812.38
0560	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	1,410.000	0.000	3,946.00	14,797.50
0565	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,410.000	0.000	3,946.00	4,932.50
0570	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	2,020.000	0.000	2,300.00	25,300.00
0575	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	28.000	40.000	0.000	240.00	6,720.00
0580	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	2,675.000	0.000	1,920.00	7,680.00
0585	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	200.000	0.000	240.00	5,040.00
0590	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	2,675.000	0.000	3,360.00	33,600.00
0595	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	200.000	0.000	380.00	3,800.00
0600	05286001	000	COLORED TEXTURED CONC (4")	SY	107.000	312.000	0.000	203.28	21,750.96
0605	05296002	000	CONC CURB (TY II)	LF	3.000	278.000	0.000	544.75	1,634.25
0615	05296005	000	CONC CURB (MONO) (TY II)	LF	3.000	13,281.000	0.000	13,312.50	39,937.50
0620	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.000	25.000	0.000	439.00	11,853.00
0625	05306004	000	DRIVEWAYS (CONC)	SY	87.000	5,862.000	0.000	6,366.62	553,895.94
0630	05306005	000	DRIVEWAYS (ACP)	SY	54.000	430.000	0.000	882.09	47,632.86
0635	05316001	000	CONC SIDEWALKS (4")	SY	48.000	6,704.000	-174.000	6,772.65	325,087.20
0637	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.000	22,811.110	22,811.11	22,811.11
			MISC. SIDEWALK, RAMPS & RIPRAP(CO #45)(UOM:LS)						
0640	05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	6.000	0.000	2.00	2,600.00
0645	05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	8.000	0.000	4.00	5,200.00
0650	05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	23.000	0.000	18.00	25,200.00
0655	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	19.000	0.000	26.00	39,000.00
0659	05316016		CURB RAMPS (TY 21)	EA	4,507.130	0.000	1.000	1.00	4,507.13
			CO #50						
0660	05316017	000	CURB RAMPS (TY 22)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0665	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	228.000	327.000	12.000	356.71	81,329.88
0670	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	265.000	0.000	265.00	795.00
0676	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	432.150	0.000	24.000	24.00	10,371.60
0677	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	442.760	0.000	16.000	16.00	7,084.16

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 \$
0680	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.600	296.000	24.000	360.00	4,536.00
0685	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	23.100	1,023.000	11.000	1,034.00	23,885.40
0690	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	1,319.000	65.000	1,384.00	1,522.40
0695	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	64.000	98.000	162.00	202.50
0700	06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	2.100	685.000	224.000	909.00	1,908.90
0705	06246009	000	GROUND BOX TY D (162922)	EA	1,315.000	13.000	0.000	13.00	17,095.00
0715	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,875.000	1.000	0.000	1.00	7,875.00
0716	06286340	000	INSTALL ELC SRV (STATE FURN EQUIP)	EA	2,697.460	0.000	2.000	2.00	5,394.92
			ELC SRV TY D 120/240 060(NS)SS(E)PS(U) INSTALL ONLY						
0720	06366003	001	ALUMINUM SIGNS (TY O)	SF	37.500	144.000	0.000	144.00	5,400.00
0725	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	39.000	7.000	46.00	25,530.00
0730	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	615.000	3.000	0.000	3.00	1,845.00
0735	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	785.000	4.000	0.000	4.00	3,140.00
0736	06446033	900	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,567.600	0.000	1.000	1.00	1,567.60
0740	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	965.000	4.000	0.000	4.00	3,860.00
0741	96076001	900	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	1,281.250	1,281.25	1,281.25
			District + Account: 020009-7328						
0742	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	139.200	0.000	2.000	2.00	278.40
			W16-7P Plaques added to roadside flashing beacons						
0744	06446075		RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	414.940	0.000	2.000	2.00	829.88
			Replace street name plate with corrected plate						
0745	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	65.000	1.000	66.00	5,940.00
0750	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.750	1,481.000	150.000	24.00	42.00
0755	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	185.000	0.000	34.00	68.00
0760	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	3,250.000	651.000	13,679.00	18,056.28
0765	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,101.000	196.000	4,771.70	14,315.10
0770	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	989.000	46.000	1,915.60	13,409.20
0775	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	133.000	83.000	5.000	143.00	19,019.00
0776	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	318.120	0.000	2.000	2.00	636.24
			(CO 40)						
0780	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	166.000	32.000	4.000	84.00	13,944.00
0782	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.150	0.000	10.000	10.00	441.50
			(CO 40)						
0785	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.320	575.000	0.000	575.00	759.00
0790	06666224	007	PAVEMENT SEALER 4"	LF	0.200	50,795.000	0.000	66,335.80	13,267.16
0795	06666226	007	PAVEMENT SEALER 8"	LF	0.360	4,010.000	0.000	6,373.00	2,294.28
0800	06666228	007	PAVEMENT SEALER 12"	LF	0.550	3,241.000	0.000	3,241.00	1,782.56
0805	06666230	007	PAVEMENT SEALER 24"	LF	1.320	852.000	0.000	852.00	1,124.64
0810	06666231	007	PAVEMENT SEALER (ARROW)	EA	23.000	81.000	0.000	81.00	1,863.00
0815	06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	30.000	0.000	33.00	1,089.00
0816	06666234		PAVEMENT SEALER (DBL ARROW)	EA	64.950	0.000	2.000	2.00	129.90
			(CO 40)						
0817	06666243		PAVEMENT SEALER (YLD TRI)	EA	23.350	0.000	10.000	10.00	233.50
			(CO 40)						
0819	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	0.000	2,710.000	10,170.00	5,898.60
			CO #26						
0820	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	24,359.000	740.000	66,353.30	33,840.18

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 \$
0825	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,710.000	0.000	5,910.00	3,427.80
0830	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	25,863.000	486.000	74,518.00	38,004.18
0835	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	191.000	35.000	1,037.00	5,185.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	690.000	26.000	1,402.00	7,010.00
0845	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	11,440.000	0.000	35,487.00	12,420.45
0855	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	1,775.000	0.000	2,500.00	1,125.00
0860	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.760	1,775.000	0.000	242.00	183.92
0865	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,775.000	0.000	458.00	687.00
0870	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	40.000	0.000	18.00	576.00
0875	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	40.000	0.000	18.00	630.00
0880	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	50,795.000	0.000	63,725.30	9,558.80
0885	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	4,010.000	0.000	6,373.00	2,103.09
0890	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	3,241.000	0.000	3,241.00	1,782.56
0895	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	852.000	0.000	852.00	1,704.00
0900	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	81.000	0.000	73.00	1,898.00
0905	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	52.000	6.000	0.000	1.00	52.00
0910	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.000	16.000	0.000	30.00	930.00
0912	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI) (CO 40)	EA	30.540	0.000	10.000	10.00	305.40
0914	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,372.030	0.000	1.000	1.00	5,372.03
0915	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,700.000	3.000	0.000	3.00	107,100.00
0916	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,357.340	0.000	2.000	2.00	16,714.68
0920	06816001	000	TEMP TRAF SIGNALS	EA	65,100.000	2.000	-1.000	1.00	65,100.00
0925	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	26.000	0.000	26.00	10,920.00
0930	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	420.000	15.000	0.000	15.00	6,300.00
0935	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	26.000	0.000	26.00	10,920.00
0940	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	420.000	17.000	0.000	17.00	7,140.00
0945	06826005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	26.000	0.000	26.00	10,920.00
0950	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	420.000	9.000	0.000	9.00	3,780.00
0955	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,050.000	24.000	0.000	24.00	25,200.00
0960	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	180.000	23.000	2.000	23.00	4,140.00
0965	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	190.000	10.000	-2.000	10.00	1,900.00
0970	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	200.000	2.000	0.000	2.00	400.00
0975	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.100	1,331.000	-377.000	954.00	2,003.40
0980	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.100	472.000	132.000	604.00	1,268.40
0985	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.150	629.000	74.000	703.00	2,214.45
0990	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.200	1,346.000	0.000	1,605.00	6,741.00
0995	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.100	2,800.000	727.000	3,527.00	7,406.70
1000	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	2,100.000	3.000	-1.000	2.00	4,200.00
1005	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,190.000	3.000	-1.000	2.00	16,380.00
1006	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	10,320.570	0.000	1.000	1.00	10,320.57
1010	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,505.000	1.000	1.000	2.00	17,010.00
1015	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,820.000	2.000	-1.000	1.00	8,820.00
1020	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,450.000	2.000	0.000	2.00	18,900.00
1025	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,555.000	1.000	0.000	1.00	9,555.00
1030	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,185.000	2.000	0.000	2.00	20,370.00
1035	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	10,605.000	1.000	0.000	1.00	10,605.00
1040	06876001	000	PED POLE ASSEMBLY	EA	2,940.000	5.000	0.000	5.00	14,700.00



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 \$
1045	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	24.000	0.000	24.00	24,000.00
1050	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,265.000	3.000	0.000	3.00	15,795.00
1055	50086001	000	WHEEL STOPS	EA	250.000	8.000	0.000	8.00	2,000.00
1060	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,400.000	4.000	0.000	4.00	61,600.00
1065	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	1,575.000	8.000	0.000	8.00	12,600.00
1070	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,575.000	12.000	0.000	12.00	18,900.00
1075	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,400.000	3.000	0.000	3.00	25,200.00
1085	61856001	000	TMA (STATIONARY)	EA	16,000.000	6.000	0.000	2.00	32,000.00
1090	71976001	000	SANITARY SEWER (8IN) (PVC) (C900)	LF	130.000	1,679.000	-34.000	1,329.00	172,770.00
1091	71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	68.950	0.000	40.000	40.00	2,758.00
1092	71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	247.730	0.000	30.000	30.00	7,431.90
1095	71976002	000	CASING (STEEL) (SANITARY SEWER) (20 IN)	LF	685.000	100.000	0.000	84.00	57,540.00
1100	71976003	000	MANHOLE (SAN SEWER) (4' DIA)	EA	4,200.000	13.000	0.000	10.00	42,000.00
1105	71976006	000	SHRUB PLANTING AND REMOVAL	EA	130.000	4.000	0.000	4.00	520.00
1110	71976008	000	CUT AND PLUG EXISTING SAN SEWER LINE	EA	850.000	3.000	0.000	3.00	2,550.00
1112	71976024	400	CUT AND PLUG EX WATER MAIN	EA	2,951.460	0.000	1.000	3.00	8,854.38
1115	71976009	000	CONNECT TO EXISTING SAN SEWER LINE	EA	2,000.000	4.000	0.000	7.00	14,000.00
1116	71976009	400	CONNECT TO EXISTING SAN SEWER LINE	EA	2,000.000	0.000	3.000	1.00	2,000.00
1117	71976009	400	CONNECT TO EXISTING SAN SEWER LINE	EA	3,469.760	0.000	11.000	11.00	38,167.36
1120	71976010	000	PLUG AND ABANDON SAN SEWER (6IN)	EA	750.000	1.000	0.000	2.00	1,500.00
1125	71976011	000	REMOVE EXISTING SEWER LINE 2"-12"	LF	13.500	1,090.000	0.000	64.00	864.00
1130	71976012	000	6" GATE VALVE	EA	3,100.000	2.000	-1.000	1.00	3,100.00
1131	71976043	400	6" CUT-IN VALVE	EA	10,646.900	0.000	1.000	1.00	10,646.90
1135	71976013	000	8" GATE VALVE	EA	3,500.000	9.000	-1.000	8.00	28,000.00
1136	71976047	400	8" CUT-IN VALVE	EA	11,578.590	0.000	1.000	1.00	11,578.59
1139	71976036	400	INSTALL TEMP WTRLN,2" DIA,COMPL IN PLC	LF	17.320	0.000	1,588.000	20.00	346.40
1140	71976014	000	WATER MAIN PIPE (PVC) (6IN)	LF	86.000	134.000	0.000	139.00	11,954.00
1145	71976015	000	WATER MAIN PIPE (PVC) (8IN)	LF	86.000	2,515.000	0.000	2,575.70	221,510.20
1146	71976015	400	WATER MAIN PIPE (PVC) (8IN)	LF	86.000	0.000	147.000	80.00	6,880.00
1147	71976038	400	REMOV ASBESTOS CEMENT WATERLINE	LF	35.880	0.000	895.000	1,613.00	57,874.44
1150	71976016	000	CASING STEEL (20IN)	LF	685.000	305.000	-129.000	176.00	120,560.00
1155	71976017	000	FH ASSM (NEW)	EA	5,300.000	3.000	0.000	2.00	10,600.00
1156	71976035	400	FH ASSM (OWNER PROVIDED)	EA	4,822.780	0.000	1.000	2.00	9,645.56
1160	71976018	000	CONNECT TO EXISTING WATER LINES	EA	1,500.000	10.000	0.000	7.00	10,500.00
1161	71976018	400	CONNECT TO EXISTING WATER LINES	EA	1,500.000	0.000	10.000	7.00	10,500.00
1163	96086006	400	UNIQUE CHANGE ORDER ITEM 6	DOL	68,534.250	0.000	1.000	1.00	68,534.25
			Lower Municipal Water Line (CO #27)(UOM: LS)						
1165	71976019	000	SERVICE LINE (SHORT SIDE)(1-1/2" TO 2")	EA	3,600.000	23.000	0.000	17.00	61,200.00
1170	71976020	000	TRENCH SAFETY	LF	0.500	4,516.000	0.000	2,055.00	1,027.50
1171	71976020	400	TRENCH SAFETY	LF	0.500	0.000	153.000	200.00	100.00
1175	71976021	000	BYPASS PUMPING	LS	28,000.000	1.000	0.000	1.00	28,000.00
1180	71976022	000	SANITARY SWR(6IN)(PVC)(C900)33 05 01.13	LF	75.000	188.000	0.000	160.00	12,000.00
1185	71986001	000	RIGID ROOT BARRIER SYSTEM	LF	25.000	559.000	0.000	471.00	11,775.00
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.000	0.000	64,941.94	64,941.94
1206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.000	0.000	8,782.99	8,782.99
1207	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	194,363.19	194,363.19
1221	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	0.000	6.000	6.00	1,200.00
1226	71976034	000	VACUUM EXCAVATION	HR	238.610	0.000	80.000	174.64	41,670.86

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 \$
1231	71976027	400	CONNECTION TO EXISTING MANHOLE	EA	3,271.520	0.000	1.000	1.00	3,271.52
1236	71976028	400	STD DROP CONNECT TO EXISTING MANHOLE	EA	7,492.620	0.000	1.000	1.00	7,492.62
1251	71976041	400	REMOVE EXISTING WASTEWATER MANHOLES	EA	6,294.610	0.000	3.000	5.00	31,473.05
1252	71976048	400	8" WTR LN FITTINGS	EA	580.640	0.000	10.000	21.00	12,193.44
1255	96086001	400	UNIQUE CHANGE ORDER ITEM 1 72" RCP Restocking Fee (CO #18) (UOM: LS)	DOL	1.000	0.000	14,459.260	14,459.26	14,459.26
1256	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Hazardous Material Testing and Abatement (UOM:INV)	DOL	1.000	0.000	31,832.940	36,071.70	36,071.70
1257	96086003		UNIQUE CHANGE ORDER ITEM 3 Project Delays & Efficiencies (CO #21)(UOM: LS)	DOL	293,810.620	0.000	1.000	1.00	293,810.62
1258	96086004		UNIQUE CHANGE ORDER ITEM 4 Barricade Maintenance (CO #21)(UOM: INV)	DOL	8,955.700	0.000	4.000	4.00	35,822.80
1259	96086005	000	UNIQUE CHANGE ORDER ITEM 5 Powder Coating Signal Poles (UOM: LS)	DOL	52,824.510	0.000	1.000	0.75	39,618.38
1260	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.270	0.000	2,070.000	221.00	280.67
1265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.380	0.000	2,070.000	1,166.00	1,609.08
1270	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.180	0.000	2,070.000	1,283.00	4,079.94
1280	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.610	0.000	2,070.000	161.00	1,708.21
1295	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.380	0.000	2,070.000	10,682.00	14,741.16
1300	96086006	900	UNIQUE CHANGE ORDER ITEM 6 INLET MODIFICATIONS (CO#32)(UOM:LS)	DOL	1.000	0.000	14,823.290	14,823.29	14,823.29
1301	96086007		UNIQUE CHANGE ORDER ITEM 7 Project Delays & Cost Escalations (CO #36)(UOM: DOL)	DOL	1.000	0.000	125,437.410	125,437.41	125,437.41
1302	96086012		UNIQUE CHANGE ORDER ITEM 12 Inefficiencies to RCP/Inlet installation (CO #44)(UOM=DOL)	DOL	1.000	0.000	42,760.850	42,760.85	42,760.85
1303	96086013		UNIQUE CHANGE ORDER ITEM 13 ACTUAL PROJECT OVERHEAD (CO #46)(UOM:LS)	DOL	276,711.760	0.000	1.000	1.00	276,711.76
1305	96086015		UNIQUE CHANGE ORDER ITEM 15 Barricade Maintenance (CO #46)(UOM:MON)	DOL	8,584.930	0.000	12.000	12.00	103,019.16

Category Subtotal \$24,198,340.39

PROJECT CM 2019(249) CONTROL 031302057

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 (\$)
0102	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	0.000	6,400.000	0.000	0.00
0105	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	780.000	5.000	-5.000	0.000	0.00
0110	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	1,170.000	9.000	-9.000	0.000	0.00
0115	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	16.500	26,024.000	-26,024.000	0.000	0.00
0130	02756001	000	CEMENT	TON	182.000	987.000	-987.000	0.000	0.00
0145	03416088	001	D-GR HMA TY-C SAC-B PG70-28	TON	91.540	2,110.000	-2,110.000	0.000	0.00
0230	03606058	000	CONC PVMT (CONT REINF-CRCP) (HES) (11")	SY	84.000	3,835.000	-3,835.000	0.000	0.00
0250	04006005	000	CEM STABIL BKFL	CY	158.000	2,718.000	-2,718.000	0.000	0.00
0255	04006008	000	CUT & RESTORE ASPH PAVING	SY	112.000	840.000	0.000	0.000	0.00

0385	04606003	000	CMP (GAL STL 24 IN)	LF	54.000	32.000	0.000	0.000	0.00
0415	04646014	000	RC PIPE (CL III)(72 IN)	LF	375.000	53.000	0.000	0.000	0.00
0435	04656011	000	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	1,960.000	2.000	-2.000	0.000	0.00
0436	04656012	000	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	15,450.390	0.000	0.000	0.000	0.00
0485	04666149	000	WINGWALL (FW - 0) (HW=2 FT)	EA	6,400.000	1.000	-1.000	0.000	0.00
0487	96086011		UNIQUE CHANGE ORDER ITEM 11 (CO #43)(UOM = EA)	DOL	1,228.550	0.000	1.000	0.000	0.00
0490	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	14,000.000	1.000	-1.000	0.000	0.00
0500	04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	6,700.000	1.000	0.000	0.000	0.00
0516	04966007	900	REMOV STR (PIPE) (CO #43)(Non-Participating)	LF	37.000	0.000	72.000	0.000	0.00
0610	05296004	000	CONC CURB (MONO) (TY I)	LF	3.000	8.000	0.000	0.000	0.00
0639	96086015		UNIQUE CHANGE ORDER ITEM 15 Provide 4'x4' landings CO #47; UOM=DOL	DOL	1.000	0.000	14,223.740	0.000	0.00
0675	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	225.000	24.000	-24.000	0.000	0.00
0710	06286119	000	ELC SRV TY D 120/240 060(NS)AL(E)TS(O)	EA	3,675.000	1.000	-1.000	0.000	0.00
0850	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.370	1,500.000	0.000	0.000	0.00
1046	96086016		UNIQUE CHANGE ORDER ITEM 16 PED CALL ASSEMBLY EXTENSIONS CO #47; UOM=DOL	DOL	1.000	0.000	10,576.730	0.000	0.00
1080	60626001	000	ITS RADIO (SNGL)(900 MHZ)-I-O	EA	4,725.000	3.000	-3.000	0.000	0.00
1111	71976008	400	CUT AND PLUG EXISTING SAN SEWER LINE	EA	850.000	0.000	2.000	0.000	0.00
1121	71976010	400	PLUG AND ABANDON SAN SEWER (6IN)	EA	750.000	0.000	1.000	0.000	0.00
1126	71976011	400	REMOVE EXISTING SEWER LINE 2"-12"	LF	13.500	0.000	725.000	0.000	0.00
1127	71976039	400	REMOVE EXIST WATER PIPE (2")	LF	35.450	0.000	1,588.000	0.000	0.00
1190	03416008		D-GR HMA TY-B PG64-22	TON	1.000	28,000.000	-28,000.000	0.000	0.00
1191	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	28,000.000	0.000	0.00
1195	03416008		D-GR HMA TY-B PG64-22	TON	1.000	28,000.000	-28,000.000	0.000	0.00
1196	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	28,000.000	0.000	0.00
1200	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	9,552.000	0.000	0.000	0.00
1210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1215	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
1220	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1,000.000	0.000	0.00
1246	71976031	400	CONSTRUCT 5' WASTEWATER STD DROP MH	EA	13,833.630	0.000	1.000	0.000	0.00
1275	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	4.770	0.000	2,070.000	0.000	0.00
1285	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	244.130	0.000	10.000	0.000	0.00
1290	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	282.890	0.000	10.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT CM 2019(249) CONTROL 031302057  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1041	06906088		REPLACE PED POLE ASSM CO#53	EA	6,651.960	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$24,198,340.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,647.000	100.50	100.500	969,523.50
01046001	000	REMOVING CONC (PAV)	SY	15.000	5,375.00	7,186.070	107,791.05
01046028	000	REMOVING CONC (MISC)	SY	15.000	330.00	527.640	7,914.60
01046031	000	REMOVING CONC (HEADWALL)	CY	1,600.000	2.00	2.000	3,200.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.500	43,791.00	41,851.170	188,330.29
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.650	5,724.00	10,963.060	40,015.18
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	32,638.00	32,638.000	587,484.00
01106003	000	EXCAVATION (SPECIAL)	CY	10.930	0.00	2,597.300	28,388.49
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	6.000	11,107.00	11,107.000	66,642.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.980	0.00	2,597.300	49,296.75
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.300	8,121.00	32,805.310	173,868.14
01626002	000	BLOCK SODDING	SY	5.150	10,225.00	25,704.690	132,379.16
01626002	900	BLOCK SODDING	SY	11.290	10,225.00	79.780	900.72
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	0.00	2,300.010	1,265.01
01686001	900	VEGETATIVE WATERING	MG	72.780	0.00	566.180	41,206.58
01706001		IRRIGATION SYSTEM	LS	64,502.010	0.00	1.000	64,502.02
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	780.000	0.00	0.000	0.00
01926025	900	PLANT MATERIAL (45 GAL) (TREE)	EA	1,176.230	0.00	5.000	5,881.15
01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	1,170.000	0.00	0.000	0.00
01926026	900	PLANT MATERIAL (65 GAL) (TREE)	EA	1,439.610	0.00	9.000	12,956.49
01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	16.500	0.00	0.000	0.00
01926028	900	PLANT MATERIAL (1 GAL) (SHRUB)	EA	29.620	0.00	1,307.000	38,713.34
02476061		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.010	0.00	342.000	7,527.42
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	22.000	6,601.00	690.450	15,189.90
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	114.000	853.00	853.000	97,242.00
02756001	000	CEMENT	TON	182.000	0.00	0.000	0.00
02756001	900	CEMENT	TON	209.300	0.00	446.000	93,347.80
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	50,813.00	19,468.587	116,811.52
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	6.770	0.00	25,717.110	174,104.85
03406050		D-GR HMA(SQ) TY-C PG70-22	TON	74.470	0.00	224.310	16,704.37
03416008	001	D-GR HMA TY-B PG64-22	TON	74.470	14,992.00	12,575.600	936,504.92
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	106.000	3,765.00	3,754.890	398,018.34
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	98.000	31,907.00	32,195.550	3,155,163.90
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	128.000	8,780.00	6,941.630	888,528.64
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	93.000	1,229.00	1,527.360	142,044.48
04006014	000	ROCK BACKFILL	CY	32.670	0.00	662.230	21,635.06
04016001	000	FLOWABLE BACKFILL	CY	158.000	0.00	1,827.000	288,666.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	9,192.00	6,804.000	3,402.00
04036001	000	TEMPORARY SPL SHORING	SF	4.000	91,680.00	87,628.800	350,515.20
04166003	000	DRILL SHAFT (30 IN)	LF	134.000	1,120.00	1,365.000	182,910.00
04166004	000	DRILL SHAFT (36 IN)	LF	199.000	565.00	565.000	112,435.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	263.550	0.00	28.000	7,379.40
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	363.000	72.00	72.000	26,136.00

CONTRACT ID	031302057	ESTIMATE	0057	CONTRACTOR'S ESTIMATE PACKAGE			
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	399.000	84.00	84.000	33,516.00
04206007	000	CL A CONC (FLUME)	CY	645.000	62.00	33.120	21,362.40
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,217.030	175.00	175.000	212,980.25
04206030	000	CL C CONC (CAP)(HPC)	CY	1,032.000	65.00	65.000	67,080.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,334.000	41.00	41.000	54,694.00
04206044	000	CL C CONC (FOOTING)(HPC)	CY	381.000	213.00	213.000	81,153.00
04206133	000	CL A CONC (CHANNEL LINING)	CY	925.000	123.00	200.410	185,379.25
04226002	000	REINF CONC SLAB (HPC)	SF	22.000	12,600.00	12,600.000	277,200.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	2,625.00	2,625.000	26,250.00
04226016	000	APPROACH SLAB (HPC)	CY	450.000	115.00	115.000	51,750.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	5,990.00	6,041.000	453,075.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	170.000	1,562.00	1,562.000	265,540.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	742.000	3.00	20.990	15,574.58
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	99.000	222.00	14.330	1,418.67
04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	16.000	308.00	308.000	4,928.00
04506037	000	RAIL (TY C411)(HPC)	LF	275.000	366.00	366.000	100,650.00
04506042	000	RAIL (TY PR1)	LF	83.000	1,082.00	1,184.150	98,284.45
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	74.000	114.00	114.000	8,436.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	114.000	3,330.00	3,236.770	368,991.78
04596009	000	GABIONS (3' X 3')(GALV)	CY	228.000	730.00	674.820	153,858.96
04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	950.000	3,056.00	3,056.000	2,903,200.00
04626030	200	CONC BOX CULV (10 FT X 6 FT)	LF	2,600.350	3,056.00	8.000	20,802.80
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	2,254.00	2,467.000	197,360.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	2,146.00	1,617.000	121,275.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	125.000	2,423.00	2,702.000	337,750.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	189.000	217.00	217.000	41,013.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	86.500	0.00	135.000	11,677.50
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	1,716.000	3.00	5.000	8,580.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	1,785.000	8.00	11.000	19,635.00
04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	1,900.000	1.00	1.000	1,900.00
04656180	000	INLET (COMPL)(CURB)(TY 2)(10')	EA	7,970.000	14.00	15.000	119,550.00
04656181	000	INLET (COMPL)(CURB)(TY 2)(15')	EA	10,600.000	9.00	9.000	95,400.00
04656187	000	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	5,000.000	5.00	5.000	25,000.00
04656198	000	INLET (COMPL)(CURB)(TY 2)(20')	EA	14,000.000	7.00	6.000	84,000.00
04656203	000	INLET (COMPL)(CURB)(TY 1)	EA	7,800.000	24.00	24.000	187,200.00
04656207	000	INLET (COMPL)(CURB)(TY 1)(10')	EA	4,250.000	8.00	8.000	34,000.00
04656243	000	INLET (COMPL)CI(4)(OB)-02(FW)(10')	EA	5,550.000	1.00	1.000	5,550.00
04656244	000	INLET (COMPL)CI(4)(OB)-02(FW)(20')	EA	19,505.480	0.00	1.000	19,505.48
04656271	000	INLET (COMPL)(GRATE)(TY 1)	EA	4,150.000	3.00	2.000	8,300.00
04656298	000	MANH(COMPL)(TY 1-C)	EA	3,100.000	15.00	19.000	58,900.00
04656319	000	INLET (COMPL)(DROP)(TY 1-C)	EA	3,935.150	0.00	1.000	3,935.15
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	6,115.350	0.00	1.000	6,115.35
04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	22,964.280	0.00	1.000	22,964.28
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,341.860	0.00	4.000	5,367.44
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,400.000	16.00	12.000	28,800.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,900.000	7.00	8.000	15,200.00
04966002	000	REMOV STR (INLET)	EA	715.000	1.00	2.000	1,430.00
04966007	000	REMOV STR (PIPE)	LF	37.000	645.00	821.000	30,377.00
04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	327.00	71.000	3,408.00

04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	47,000.000	1.00	1.000	47,000.00
05006001	000	MOBILIZATION	LS	2,650.000	1.00	1.000	2,650.00
05006001	900	MOBILIZATION	LS	5,500.000	1.00	1.000	5,500.00
		Total Highway Maintenance					
05006001	900	MOBILIZATION	LS	11,203.890	1.00	1.000	11,203.89
		Texas Shafts					
05006001	000	MOBILIZATION	LS	2,200,000.000	1.00	1.000	2,200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	29.00	29.000	348,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.520	290.00	364.000	22,029.28
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	290.00	364.000	5,460.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	5,153.00	6,416.500	11,870.53
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,153.00	6,416.500	4,812.38
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	1,410.00	3,946.000	14,797.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,410.00	3,946.000	4,932.50
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	2,020.00	2,300.000	25,300.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	28.000	40.00	240.000	6,720.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	2,675.00	1,920.000	7,680.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	200.00	240.000	5,040.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	2,675.00	3,360.000	33,600.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	200.00	380.000	3,800.00
05286001	000	COLORED TEXTURED CONC (4")	SY	107.000	312.00	203.280	21,750.96
05296002	000	CONC CURB (TY II)	LF	3.000	278.00	544.750	1,634.25
05296005	000	CONC CURB (MONO) (TY II)	LF	3.000	13,281.00	13,312.500	39,937.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	27.000	25.00	439.000	11,853.00
05306004	000	DRIVEWAYS (CONC)	SY	87.000	5,862.00	6,366.620	553,895.94
05306005	000	DRIVEWAYS (ACP)	SY	54.000	430.00	882.090	47,632.86
05316001	000	CONC SIDEWALKS (4")	SY	48.000	6,704.00	6,772.650	325,087.20
05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	6.00	2.000	2,600.00
05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	8.00	4.000	5,200.00
05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	23.00	18.000	25,200.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	19.00	26.000	39,000.00
05316016	000	CURB RAMPS (TY 21)	EA	4,507.130	0.00	1.000	4,507.13
05316017	000	CURB RAMPS (TY 22)	EA	2,100.000	2.00	2.000	4,200.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	228.000	327.00	356.710	81,329.88
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	265.00	265.000	795.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	432.150	0.00	24.000	10,371.60
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	442.760	0.00	16.000	7,084.16
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.600	296.00	360.000	4,536.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	23.100	1,023.00	1,034.000	23,885.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	1,319.00	1,384.000	1,522.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	64.00	162.000	202.50
06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	2.100	685.00	909.000	1,908.90
06246009	000	GROUND BOX TY D (162922)	EA	1,315.000	13.00	13.000	17,095.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,875.000	1.00	1.000	7,875.00
06286340	000	INSTALL ELC SRV (STATE FURN EQUIP)	EA	2,697.460	0.00	2.000	5,394.92
06366003	001	ALUMINUM SIGNS (TY O)	SF	37.500	144.00	144.000	5,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	39.00	46.000	25,530.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	615.000	3.00	3.000	1,845.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	785.000	4.00	4.000	3,140.00

CONTRACT ID	031302057	ESTIMATE	0057	CONTRACTOR'S ESTIMATE PACKAGE			
06446033	900	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,567.600	0.00	1.000	1,567.60
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	965.000	4.00	4.000	3,860.00
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	139.200	0.00	2.000	278.40
		W16-7P Plaques added to roadside flashing beacons					
06446075		RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	414.940	0.00	2.000	829.88
		Replace street name plate with corrected plate					
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	65.00	66.000	5,940.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.270	0.00	221.000	280.67
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.380	0.00	1,166.000	1,609.08
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.180	0.00	1,283.000	4,079.94
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.610	0.00	161.000	1,708.21
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.380	0.00	10,682.000	14,741.16
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.750	1,481.00	24.000	42.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	185.00	34.000	68.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	3,250.00	13,679.000	18,056.28
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,101.00	4,771.700	14,315.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	989.00	1,915.600	13,409.20
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	133.000	83.00	143.000	19,019.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	318.120	0.00	2.000	636.24
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	166.000	32.00	84.000	13,944.00
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.150	0.00	10.000	441.50
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.320	575.00	575.000	759.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	50,795.00	66,335.800	13,267.16
06666226	007	PAVEMENT SEALER 8"	LF	0.360	4,010.00	6,373.000	2,294.28
06666228	007	PAVEMENT SEALER 12"	LF	0.550	3,241.00	3,241.000	1,782.56
06666230	007	PAVEMENT SEALER 24"	LF	1.320	852.00	852.000	1,124.64
06666231	007	PAVEMENT SEALER (ARROW)	EA	23.000	81.00	81.000	1,863.00
06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	30.00	33.000	1,089.00
06666234		PAVEMENT SEALER (DBL ARROW)	EA	64.950	0.00	2.000	129.90
06666243		PAVEMENT SEALER (YLD TRI)	EA	23.350	0.00	10.000	233.50
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	0.00	10,170.000	5,898.60
		CO #26					
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	24,359.00	66,353.300	33,840.18
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,710.00	5,910.000	3,427.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	25,863.00	74,518.000	38,004.18
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	191.00	1,037.000	5,185.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	690.00	1,402.000	7,010.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	11,440.00	35,487.000	12,420.45
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	1,775.00	2,500.000	1,125.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.760	1,775.00	242.000	183.92
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,775.00	458.000	687.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	40.00	18.000	576.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	40.00	18.000	630.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	50,795.00	63,725.300	9,558.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	4,010.00	6,373.000	2,103.09
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	3,241.00	3,241.000	1,782.56
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	852.00	852.000	1,704.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	81.00	73.000	1,898.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	52.000	6.00	1.000	52.00



06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.000	16.00	30.000	930.00
06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	30.540	0.00	10.000	305.40
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,372.030	0.00	1.000	5,372.03
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,700.000	3.00	3.000	107,100.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,357.340	0.00	2.000	16,714.68
06816001	000	TEMP TRAF SIGNALS	EA	65,100.000	2.00	1.000	65,100.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	26.00	26.000	10,920.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	420.000	15.00	15.000	6,300.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	26.00	26.000	10,920.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	420.000	17.00	17.000	7,140.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	26.00	26.000	10,920.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	420.000	9.00	9.000	3,780.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,050.000	24.00	24.000	25,200.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	180.000	23.00	23.000	4,140.00
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	190.000	10.00	10.000	1,900.00
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	200.000	2.00	2.000	400.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.100	1,331.00	954.000	2,003.40
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.100	472.00	604.000	1,268.40
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.150	629.00	703.000	2,214.45
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.200	1,346.00	1,605.000	6,741.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.100	2,800.00	3,527.000	7,406.70
06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	2,100.000	3.00	2.000	4,200.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,190.000	3.00	2.000	16,380.00
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	10,320.570	0.00	1.000	10,320.57
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,505.000	1.00	2.000	17,010.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,820.000	2.00	1.000	8,820.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,450.000	2.00	2.000	18,900.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,555.000	1.00	1.000	9,555.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,185.000	2.00	2.000	20,370.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	10,605.000	1.00	1.000	10,605.00
06876001	000	PED POLE ASSEMBLY	EA	2,940.000	5.00	5.000	14,700.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	24.00	24.000	24,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,265.000	3.00	3.000	15,795.00
30776028		SP MIXES SP-C SAC-B PG70-28	TON	91.540	0.00	1,267.280	116,006.81
30776028	900	SP MIXES SP-C SAC-B PG70-28	TON	182.300	0.00	724.500	132,076.35
		PEACHTREE PAVING SUBSTITUTION (CO#41)					
50086001	000	WHEEL STOPS	EA	250.000	8.00	8.000	2,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,400.000	4.00	4.000	61,600.00
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	1,575.000	8.00	8.000	12,600.00
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,575.000	12.00	12.000	18,900.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,400.000	3.00	3.000	25,200.00
61856001	000	TMA (STATIONARY)	EA	16,000.000	6.00	2.000	32,000.00
71976001	000	SANITARY SEWER (8IN) (PVC) (C900)	LF	130.000	1,679.00	1,329.000	172,770.00
71976002	000	CASING (STEEL) (SANITARY SEWER) (20 IN)	LF	685.000	100.00	84.000	57,540.00
71976003	000	MANHOLE (SAN SEWER) (4' DIA)	EA	4,200.000	13.00	10.000	42,000.00
71976006	000	SHRUB PLANTING AND REMOVAL	EA	130.000	4.00	4.000	520.00
71976008	000	CUT AND PLUG EXISTING SAN SEWER LINE	EA	850.000	3.00	3.000	2,550.00
71976009	000	CONNECT TO EXISTING SAN SEWER LINE	EA	2,000.000	4.00	8.000	16,000.00
71976009	400	CONNECT TO EXISTING SAN SEWER LINE	EA	3,469.760	4.00	11.000	38,167.36

CONTRACT ID	031302057	ESTIMATE	0057	CONTRACTOR'S ESTIMATE PACKAGE			Page 18 of 19
71976010	000	PLUG AND ABANDON SAN SEWER (6IN)	EA	750.000	1.00	2.000	1,500.00
71976011	000	REMOVE EXISTING SEWER LINE 2"-12"	LF	13.500	1,090.00	64.000	864.00
71976012	000	6" GATE VALVE	EA	3,100.000	2.00	1.000	3,100.00
71976013	000	8" GATE VALVE	EA	3,500.000	9.00	8.000	28,000.00
71976014	000	WATER MAIN PIPE (PVC) (6IN)	LF	86.000	134.00	139.000	11,954.00
71976015	000	WATER MAIN PIPE (PVC) (8IN)	LF	86.000	2,515.00	2,655.700	228,390.20
71976016	000	CASING STEEL (20IN)	LF	685.000	305.00	176.000	120,560.00
71976017	000	FH ASSM (NEW)	EA	5,300.000	3.00	2.000	10,600.00
71976018	000	CONNECT TO EXISTING WATER LINES	EA	1,500.000	10.00	14.000	21,000.00
71976019	000	SERVICE LINE (SHORT SIDE)(1-1/2" TO 2")	EA	3,600.000	23.00	17.000	61,200.00
71976020	000	TRENCH SAFETY	LF	0.500	4,516.00	2,255.000	1,127.50
71976021	000	BYPASS PUMPING	LS	28,000.000	1.00	1.000	28,000.00
71976022	000	SANITARY SWR(6IN)(PVC)(C900)33 05 01.13	LF	75.000	188.00	160.000	12,000.00
71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	68.950	0.00	40.000	2,758.00
71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	247.730	0.00	30.000	7,431.90
71976024	400	CUT AND PLUG EX WATER MAIN	EA	2,951.460	0.00	3.000	8,854.38
71976027	400	CONNECTION TO EXISTING MANHOLE	EA	3,271.520	0.00	1.000	3,271.52
71976028	400	STD DROP CONNECT TO EXISTING MANHOLE	EA	7,492.620	0.00	1.000	7,492.62
71976034	000	VACUUM EXCAVATION	HR	238.610	0.00	174.640	41,670.86
71976035	400	FH ASSM (OWNER PROVIDED)	EA	4,822.780	0.00	2.000	9,645.56
71976036	400	INSTALL TEMP WTRLN,2" DIA,COMPL IN PLC	LF	17.320	0.00	20.000	346.40
71976038	400	REMOV ASBESTOS CEMENT WATERLINE	LF	35.880	0.00	1,613.000	57,874.44
71976041	400	REMOVE EXISTING WASTEWATER MANHOLES	EA	6,294.610	0.00	5.000	31,473.05
71976043	400	6" CUT-IN VALVE	EA	10,646.900	0.00	1.000	10,646.90
71976047	400	8" CUT-IN VALVE	EA	11,578.590	0.00	1.000	11,578.59
71976048	400	8" WTR LN FITTINGS	EA	580.640	0.00	21.000	12,193.44
71986001	000	RIGID ROOT BARRIER SYSTEM	LF	25.000	559.00	471.000	11,775.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	0.00	6.000	1,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	194,363.190	194,363.19
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.00	64,941.940	64,941.94
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.00	8,782.990	8,782.99
96076001	900	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	1,281.250	1,281.25
		District + Account: 020009-7328					
96086001	400	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	14,459.260	14,459.26
		72" RCP Restocking Fee (CO #18) (UOM: LS)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	36,071.700	36,071.70
		Hazardous Material Testing and Abatement (UOM:INV)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	293,810.620	0.00	1.000	293,810.62
		Project Delays & Efficiencies (CO #21)(UOM: LS)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	8,955.700	0.00	4.000	35,822.80
		Barricade Maintenance (CO #21)(UOM: INV)					
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	52,824.510	0.00	0.750	39,618.38
		Powder Coating Signal Poles (UOM: LS)					
96086006	900	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	14,823.290	14,823.29
		INLET MODIFICATIONS (CO#32)(UOM:LS)					
96086006	400	UNIQUE CHANGE ORDER ITEM 6	DOL	68,534.250	0.00	1.000	68,534.25
		Lower Municipal Water Line (CO #27)(UOM: LS)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	125,437.410	125,437.41
		Project Delays & Cost Escalations (CO #36)(UOM: DOL)					

96086008	UNIQUE CHANGE ORDER ITEM 8 RETAINING WALL DESIGN REVISIONS (CO #35)(UOM:DOL)	DOL	1.000	0.00	89,683.020	89,683.02
96086009	UNIQUE CHANGE ORDER ITEM 9 Phase 0 paving revisions	DOL	1.000	0.00	62,426.730	62,426.73
96086012	UNIQUE CHANGE ORDER ITEM 12 Inefficiencies to RCP/Inlet installation (CO #44)(UOM=DOL)	DOL	1.000	0.00	42,760.850	42,760.85
96086013	UNIQUE CHANGE ORDER ITEM 13 ACTUAL PROJECT OVERHEAD (CO #46)(UOM:LS)	DOL	276,711.760	0.00	1.000	276,711.76
96086014	UNIQUE CHANGE ORDER ITEM 14 MISC. SIDEWALK, RAMPS & RIPRAP(CO #45)(UOM:LS)	DOL	1.000	0.00	22,811.110	22,811.11
96086015	UNIQUE CHANGE ORDER ITEM 15 Barricade Maintenance (CO #46)(UOM:MON)	DOL	8,584.930	0.00	12.000	103,019.16

**TOTAL ITEM EARNINGS TO DATE** \$24,198,340.39