



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **052308007**
 PROJECT: **C 523-8-7**
 CONTRACT: **07203005**
 AWARD AMOUNT: **\$29,787,407.89**
 PROJECTED AMOUNT: **\$29,787,411.89**
 ADJ. PROJECTED AMOUNT: **\$35,301,050.50**
 CONTRACTOR: **LINDSEY CONSTRUCTION, INC.**

HIGHWAY: **FM 1488**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.60**
 % TIME USED: **90.27**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/03/2020**
 WORK BEGIN DATE: **11/23/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,686,053.45	\$25,900,466.22	\$785,587.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,686,053.45	\$25,900,466.22	\$785,587.23
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$26,686,053.45	\$25,900,466.22	\$785,587.23

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: 11/23/2020
TIME CHARGES BEGIN: 12/02/2020
BID DAYS: 555
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 555
DAYS CHARGED TO DATE: 501
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	20	12
		<hr/>
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 523-8-7 CONTROL 052308007
 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
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.070	5,345.500	\$37,792.69	125,190.00	104,031.00
0105	01326008	002	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	2.000	883.500	\$1,767.00	46,087.00	46,150.12
0145	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.200	7,538.666	\$24,123.73	94,387.00	70,748.59
0150	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	180.000	101.770	\$18,318.60	1,279.00	965.17
0155	02756001	000	CEMENT	TON	180.000	21.840	\$3,931.20	1,279.00	833.99
0160	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	1,746.933	\$6,114.27	94,387.00	65,004.60
0181	03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	80.000	4,226.000	\$338,080.00	121,548.00	57,454.06
0220	04006005	000	CEM STABIL BKFL	CY	35.000	390.198	\$13,656.93	9,766.00	5,892.99
0225	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.000	5.750	\$230.00	361.00	56.50
0266	04626001		CONC BOX CULV (3 FT X 2 FT)	LF	200.000	190.000	\$38,000.00	301.00	301.00
0316	04646003		RC PIPE (CL III)(18 IN)	LF	78.000	182.000	\$14,196.00	622.00	224.00
0321	04646005		RC PIPE (CL III)(24 IN)	LF	86.000	134.000	\$11,524.00	292.00	177.00
0335	04646008	001	RC PIPE (CL III)(36 IN)	LF	61.000	148.000	\$9,028.00	555.00	703.00
0336	04646008		RC PIPE (CL III)(36 IN)	LF	125.000	148.000	\$18,500.00	245.00	148.00
0350	04656167	001	INLET (COMPL)(TY AD)	EA	4,500.000	1.000	\$4,500.00	21.00	7.00
0435	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	3,500.000	3.000	\$10,500.00	6.00	5.00
0460	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	4.000	\$6,800.00	32.00	28.00
0465	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	\$4,400.00	53.00	50.00
0500	04966004	000	REMOV STR (SET)	EA	1,000.000	6.000	\$6,000.00	161.00	64.00
0510	04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	1.000	\$4,000.00	21.00	22.00
0515	04966007	000	REMOV STR (PIPE)	LF	32.000	164.000	\$5,248.00	5,480.00	1,692.00
0525	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	37.00	36.00
0535	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	82.500	\$6,187.50	1,739.00	1,926.83
0560	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	544.000	\$1,632.00	16,652.00	37,290.00
0565	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,799.000	\$1,399.50	16,652.00	14,651.50
0600	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	160.000	\$960.00	5,700.00	6,780.00
1695	96016001		MATERIAL ON HAND	DOL	1.000	193,697.810	\$193,697.81	1.00	1,832,149.85
TOTAL ITEM EARNINGS THIS ESTIMATE							\$785,587.23		

CONTRACT LINE ITEMS

PROJECT C 523-8-7 CONTROL 052308007
 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 \$
0065	01006002	000	PREPARING ROW	STA	6,270.000	198.000	0.000	198.00	1,241,460.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	401.000	0.000	594.69	5,946.90
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	2,295.000	0.000	1,845.38	9,226.91
0080	01046021	000	REMOVING CONC (CURB)	LF	1.000	452.000	0.000	176.00	176.00
0085	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.700	10,516.000	0.000	995.00	2,686.50
0090	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	10.800	97,062.000	0.000	90,880.58	981,510.28
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.070	125,190.000	0.000	104,031.00	735,499.21
0097	01106003		EXCAVATION (SPECIAL)	CY	25.800	0.000	1,667.790	3,936.79	101,569.18
			CSBE EXCAVATION						
0100	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	2.000	12,891.000	1,667.790	6,528.64	13,057.28
0105	01326008	002	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	2.000	46,087.000	0.000	46,150.12	92,300.23
0120	01626008	000	ROLL SODDING	SY	4.000	143,132.000	0.000	82,160.13	328,640.53
0130	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	11,065.000	0.000	1,746.11	244.46
0135	01666001	000	FERTILIZER	AC	850.000	4.720	0.000	12.63	10,733.80
0140	01686001	000	VEGETATIVE WATERING	MG	20.000	549.000	0.000	90.80	1,816.00
0145	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.200	94,387.000	0.000	70,748.59	226,395.50
0150	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	180.000	1,279.000	0.000	965.17	173,730.42
0155	02756001	000	CEMENT	TON	180.000	1,279.000	0.000	833.99	150,118.20
0160	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	94,387.000	0.000	65,004.60	227,516.11
0165	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	9.800	188,774.000	0.000	124,313.95	1,218,276.73
0170	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	79.000	8,692.000	-1,956.000	8,386.69	662,548.51
0175	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	79.000	9,908.000	-4,113.000	5,794.87	457,794.34
0176	02926017		ASPHALT STAB BASE (GR 4)(PG 64)	TON	126.000	0.000	4,113.000	2,209.75	278,428.50
			CO#9 - COST ESCALATIONS						
0180	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.000	180,129.000	-121,548.000	58,581.93	2,929,096.40
0181	03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	80.000	0.000	121,548.000	57,454.06	4,596,324.64
			CO#9 - COST ESCALATIONS						
0200	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	80.000	9,782.000	-1,190.150	8,411.11	672,888.88
0201	03606043		CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	164.000	0.000	1,370.000	2,948.55	483,562.86
			CO#9 - COST ESCALATIONS						
0220	04006005	000	CEM STABIL BKFL	CY	35.000	9,766.000	0.000	5,892.99	206,254.51
0225	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.000	361.000	0.000	56.50	2,260.00
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,971.000	0.000	2,531.50	2,531.50
0235	04036001	000	TEMPORARY SPL SHORING	SF	15.000	5,988.000	0.000	761.88	11,428.19
0255	04326002	000	RIPRAP (CONC)(5 IN)	CY	375.000	285.000	-26.000	259.64	97,363.54
0256	04326002		RIPRAP (CONC)(5 IN)	CY	472.000	0.000	26.000	105.02	49,570.38
			CO#9 - COST ESCALATIONS						
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	385.000	342.000	-180.000	161.53	62,188.67
0261	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	455.000	0.000	180.000	107.83	49,064.02
			CO#9 - COST ESCALATIONS						
0265	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	125.000	726.000	-301.000	425.00	53,125.00
0266	04626001		CONC BOX CULV (3 FT X 2 FT)	LF	200.000	0.000	301.000	301.00	60,200.00
			CO#9 - COST ESCALATIONS						

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 \$
0270	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	134.000	529.000	-139.000	390.00	52,260.00
0275	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	151.000	129.000	-59.000	70.00	10,570.00
0276	04626004		CONC BOX CULV (4 FT X 3 FT)	LF	235.000	0.000	59.000	59.00	13,865.00
			CO#9 - COST ESCALATIONS						
0280	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	179.000	3,330.000	-2,231.000	940.50	168,349.50
0285	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	186.000	224.000	0.000	224.00	41,664.00
0290	04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	350.000	240.000	-40.000	120.00	42,000.00
0295	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	360.000	524.000	0.000	524.00	188,640.00
0300	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	387.000	120.000	-40.000	60.00	23,220.00
0305	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	542.000	1,608.000	-779.000	823.00	446,066.00
0310	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	577.000	242.000	0.000	242.00	139,634.00
0315	04646003	001	RC PIPE (CL III)(18 IN)	LF	27.000	1,467.000	-622.000	845.00	22,815.00
0316	04646003		RC PIPE (CL III)(18 IN)	LF	78.000	0.000	622.000	224.00	17,472.00
			CO#9 - COST ESCALATIONS						
0320	04646005	001	RC PIPE (CL III)(24 IN)	LF	34.000	2,995.000	-292.000	2,703.46	91,917.64
0321	04646005		RC PIPE (CL III)(24 IN)	LF	86.000	0.000	292.000	177.00	15,222.00
			CO#9 - COST ESCALATIONS						
0325	04646006	001	RC PIPE (CL III)(27 IN)	LF	39.000	226.000	-50.000	176.00	6,864.00
0330	04646007	001	RC PIPE (CL III)(30 IN)	LF	44.000	478.000	0.000	510.00	22,440.00
0335	04646008	001	RC PIPE (CL III)(36 IN)	LF	61.000	800.000	-245.000	703.00	42,883.00
0336	04646008		RC PIPE (CL III)(36 IN)	LF	125.000	0.000	245.000	148.00	18,500.00
			CO#9 - COST ESCALATIONS						
0340	04646010	001	RC PIPE (CL III)(48 IN)	LF	95.000	282.000	-141.000	141.00	13,395.00
0341	04646010		RC PIPE (CL III)(48 IN)	LF	171.000	0.000	141.000	141.00	24,111.00
			CO#9 - COST ESCALATIONS						
0350	04656167	001	INLET (COMPL)(TY AD)	EA	4,500.000	21.000	0.000	7.00	31,500.00
0355	04656173	001	MANH (COMPL)(TY A)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0370	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,400.000	2.000	0.000	2.00	6,800.00
0375	04666098	000	HEADWALL (CH - PW - 0) (DIA= 27 IN)	EA	4,000.000	4.000	-1.000	3.00	12,000.00
0380	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	4,700.000	2.000	-1.000	1.00	4,700.00
0385	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	8,400.000	2.000	0.000	1.00	8,400.00
0390	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	3,500.000	3.000	-2.000	1.00	3,500.00
0391	04666164		WINGWALL (FW - S) (HW=3 FT)	EA	10,100.000	0.000	2.000	2.00	20,200.00
			CO#9 - COST ESCALATIONS						
0395	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0400	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0410	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	14,000.000	4.000	0.000	4.00	56,000.00
0420	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,000.000	4.000	-3.000	1.00	9,000.00
0425	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0430	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0435	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	3,500.000	6.000	0.000	5.00	17,500.00
0440	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	4,000.000	20.000	-7.000	12.00	48,000.00
0455	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,700.000	10.000	0.000	7.00	11,900.00
0460	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	32.000	0.000	28.00	47,600.00
0465	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	53.000	0.000	50.00	110,000.00
0470	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,100.000	12.000	0.000	12.00	49,200.00
0475	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	12.000	0.000	12.00	60,000.00

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 \$
0485	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	270.000	110.000	0.000	110.00	29,700.00
0490	04966001	000	REMOV STR (BOX CULVERT)	EA	13,000.000	11.000	0.000	7.50	97,500.00
0495	04966002	000	REMOV STR (INLET)	EA	1,000.000	13.000	0.000	5.00	5,000.00
0500	04966004	000	REMOV STR (SET)	EA	1,000.000	161.000	0.000	64.00	64,000.00
0505	04966005	000	REMOV STR (WINGWALL)	EA	10,000.000	3.000	0.000	2.00	20,000.00
0510	04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	21.000	0.000	22.00	88,000.00
0515	04966007	000	REMOV STR (PIPE)	LF	32.000	5,480.000	0.000	1,692.00	54,144.00
0520	05006001	000	MOBILIZATION	LS	2,825,000.000	1.000	0.000	0.90	2,542,500.00
0525	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	27.000	10.000	36.00	180,000.00
0535	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	1,739.000	0.000	1,926.83	144,512.48
0540	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	486.000	0.000	274.00	21,920.00
0545	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	13.000	2,249.000	0.000	90.00	1,170.00
0550	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	1,998.000	0.000	111.10	2,444.20
0560	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	16,652.000	0.000	37,290.00	111,870.00
0565	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	16,652.000	0.000	14,651.50	7,325.75
0570	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.000	615.000	0.000	25.00	400.00
0580	05086001	000	CONSTRUCTING DETOURS	SY	75.000	5,987.000	0.000	3,463.00	259,725.00
0585	05086002	000	CONSTRUCTING DETOURS (EBSS)	SY	14.000	15,799.000	-1,569.000	15,742.75	220,398.50
0586	05086002		CONSTRUCTING DETOURS (EBSS)	SY	16.000	0.000	1,569.000	200.76	3,212.16
CO#9 - COST ESCALATIONS									
0590	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	59.000	5,723.000	0.000	5,720.00	337,480.00
0595	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	59.000	440.000	0.000	760.00	44,840.00
0600	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	5,700.000	0.000	6,780.00	40,680.00
0605	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	800.000	0.000	1,000.00	6,000.00
0620	05126080	000	PORT CTB CONNECT HARDWARE	EA	50.000	557.000	0.000	324.00	16,200.00
0625	05296005	000	CONC CURB (MONO) (TY II)	LF	2.000	3,279.000	-3,119.000	160.50	321.00
0630	05306004	000	DRIVEWAYS (CONC)	SY	50.000	5,116.000	-4,398.000	718.31	35,915.25
0631	05306004		DRIVEWAYS (CONC)	SY	85.000	0.000	4,398.000	1,374.93	116,869.05
CO#9 - COST ESCALATIONS									
0635	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	63.000	2,558.000	-1,575.000	982.55	61,900.40
0636	05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	75.000	0.000	1,575.000	821.74	61,630.50
CO#9 - COST ESCALATIONS									
0650	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	4,200.000	-2,300.000	1,900.00	38,000.00
0651	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	26.730	0.000	2,300.000	875.00	23,388.75
CO#9 - COST ESCALATIONS									
0661	05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	33.500	0.000	200.000	150.00	5,025.00
CO#9 - COST ESCALATIONS									
0665	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	4,223.000	0.000	2,166.00	3,249.00
0670	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	945.000	28.000	0.000	42.50	40,162.50
0675	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	515.000	12.000	0.000	10.00	5,150.00
0735	06286002	000	REMOVE ELECTRICAL SERVICES	EA	370.000	2.000	0.000	2.00	740.00
0785	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	119.000	0.000	103.00	9,785.00
0805	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	21,071.000	0.000	73,183.00	21,954.90
0810	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	3,443.000	0.000	10,911.19	3,273.36
0815	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	26,785.000	0.000	80,193.00	24,057.90
0820	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	65,773.000	0.000	61,356.00	42,949.20
0825	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	646.000	0.000	452.00	452.00

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 \$
0835	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	2.800	434.000	0.000	584.00	1,635.20
0840	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	80.000	21.000	0.000	7.00	560.00
0850	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	80.000	6.000	0.000	2.00	160.00
0855	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	12,916.000	0.000	35,756.00	25,029.20
0860	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	63,046.000	0.000	68,881.00	48,216.70
0885	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,100.000	2.000	1.000	1.00	3,100.00
0890	06816001	000	TEMP TRAF SIGNALS	EA	19,000.000	2.000	0.000	2.00	38,000.00
0986	07306107		FULL - WIDTH MOWING CO#10 MOWING	CYC	4,500.000	0.000	4.000	1.00	4,500.00
0990	10046001	000	TREE PROTECTION	EA	300.000	1.000	0.000	1.00	300.00
0995	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	94.000	1,739.000	0.000	1,493.78	140,415.32
1000	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	1,200.000	0.000	12.00	660.00
1095	63066006	000	VIVDS TEMPORARY	EA	9,597.000	2.000	0.000	2.00	19,194.00
1605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3,226,749.85	3,226,749.85
1610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,670,961.85	-2,670,961.85
1640	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	26,143.52	26,143.52
1650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	32,958.63	32,958.63
1655	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	7,248.00	7,248.00
1695	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,832,149.85	1,832,149.85
1701	96086001		UNIQUE CHANGE ORDER ITEM 1 3RD PARTY DAMAGE LAKESHORE, DOL=LS	DOL	3,181.500	0.000	1.000	1.00	3,181.50
1703	96086003		UNIQUE CHANGE ORDER ITEM 3 IMPORTED EMBANKMENT MATERIAL, DOL=CY	DOL	9.250	0.000	1,667.790	1,667.79	15,427.06
1705	96086005		UNIQUE CHANGE ORDER ITEM 5 SURPLUS INTERCEPTOR, DOL=EA	DOL	2,131.610	0.000	1.000	1.00	2,131.61
1706	96086006		UNIQUE CHANGE ORDER ITEM 6 TEXCRETE CLASS C CONCRETE, DOL=CY	DOL	22.500	0.000	73.000	73.00	1,642.50
1707	96086007		UNIQUE CHANGE ORDER ITEM 7 TEXCRETE CLASS P CONCRETE, DOL=CY	DOL	36.500	0.000	428.000	428.00	15,622.00
1708	96086008		UNIQUE CHANGE ORDER ITEM 8 GOODSON ROAD DETOUR, DOL = LS	DOL	2,459.580	0.000	1.000	1.00	2,459.58
1709	96086009		UNIQUE CHANGE ORDER ITEM 9 SIGNAL HEAD CONFIGURATION, DOL = LS	DOL	2,310.570	0.000	1.000	1.00	2,310.57
1710	96086010		UNIQUE CHANGE ORDER ITEM 10 RE-GRADE EB DITCHES, DOL=LS	DOL	19,906.870	0.000	1.000	1.00	19,906.87
2000	01006001		PREPARING ROW CO#1 - DETENTION POND D	AC	27,935.230	0.000	2.470	2.47	69,000.02
2001	01106003		EXCAVATION (SPECIAL) CO#1 - DETENTION POND D	CY	11.000	0.000	19,104.000	19,104.00	210,144.00
2002	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO#1 - DETENTION POND D	CY	3.000	0.000	2,608.000	2,608.00	7,824.00
2003	01606003		FURNISHING AND PLACING TOPSOIL (4") CO#1 - DETENTION POND D	SY	2.350	0.000	3,488.000	3,488.00	8,196.80
2004	01626002		BLOCK SODDING CO#1 - DETENTION POND D	SY	4.000	0.000	1,430.000	1,430.00	5,720.00

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 \$
2005	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) CO#1 - DETENTION POND D	SY	0.100	0.000	7,082.000	14,164.00	1,416.40
2006	01666001		FERTILIZER CO#1 - DETENTION POND D	AC	850.000	0.000	2.140	4.28	3,638.00
2008	04006003		STRUCT EXCAV (PIPE) CO#1 - DETENTION POND D	CY	6.550	0.000	398.000	398.00	2,606.90
2009	04006005		CEM STABIL BKFL CO#1 - DETENTION POND D	CY	45.000	0.000	465.000	465.00	20,925.00
2010	04206153		CL A CONC (DITCH INTERCEPTOR STRUCTURE) CO#1 - DETENTION POND D	EA	4,500.000	0.000	1.000	1.00	4,500.00
2011	04326002		RIPRAP (CONC)(5 IN) CO#1 - DETENTION POND D	CY	375.000	0.000	63.000	158.46	59,421.00
2012	04646005		RC PIPE (CL III)(24 IN) CO#1 - DETENTION POND D	LF	34.000	0.000	461.000	461.00	15,674.00
2013	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) CO#1 - DETENTION POND D	EA	2,200.000	0.000	12.000	13.00	28,600.00
2014	05006001		MOBILIZATION CO#1 - DETENTION POND D	LS	40,000.000	0.000	1.000	1.00	40,000.00
2015	05066038		TEMP SEDMT CONT FENCE (INSTALL) FOR USE AT DETENTION POND	LF	4.000	0.000	1,024.000	1,024.00	4,096.00
2016	05066039		TEMP SEDMT CONT FENCE (REMOVE) FOR USE AT DETENTION POND	LF	0.750	0.000	1,024.000	1,024.00	768.00

Category Subtotal \$26,233,838.45

PROJECT ROW 523-8-10 CONTROL 052308010

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1320	70176017	000	SANITARY SEWER (8 IN) (PVC) (SDR 26)	LF	29.000	1,590.000	0.000	1,552.00	45,008.00
1325	70176042	000	CASING (STEEL) (SANITARY SEWER) (16 IN)	LF	132.000	245.000	0.000	245.00	32,340.00
1330	70176051	000	MANHOLE (SAN SEWER) (4' DIA)	EA	3,667.000	10.000	0.000	9.00	33,003.00
1340	70176091	000	FM CONNECTION (FORCE MAIN)	EA	815.000	1.000	0.000	1.00	815.00
1345	70176101	000	TIE EXIST SANITARY SEWER TO PROP MH	EA	898.000	4.000	0.000	2.00	1,796.00
1370	70496002	000	WATER MAIN PIPE (PVC) (2IN)	LF	52.000	55.000	0.000	45.00	2,340.00
1375	70496068	000	JCK TUN BOR OR AUG CSG (STL) (16IN)	LF	79.000	985.000	0.000	745.00	58,855.00
1380	70496074	000	SERVICE LINE (SHORT SIDE) (5/8" TO 1")	EA	750.000	19.000	0.000	16.00	12,000.00
1385	70496075	000	SERVICE LINE (LONG SIDE) (5/8" TO 1")	EA	1,300.000	7.000	0.000	8.00	10,400.00
1390	70496104	000	FIRE HYDRANT ASSEMBLY	EA	4,132.000	21.000	0.000	14.00	57,848.00
1400	70496122	000	ADJUSTING METER BOX	EA	150.000	26.000	0.000	22.00	3,300.00
1405	70496124	000	CUT AND PLUG WATER MAIN (2IN)	EA	557.000	5.000	0.000	4.00	2,228.00
1410	70496125	000	CUT AND PLUG WATER MAIN (4IN)	EA	757.000	4.000	0.000	2.00	1,514.00
1425	70496137	000	WET CONNECTION (2IN)	EA	557.000	5.000	0.000	4.00	2,228.00
1445	70496167	000	FIRE HYDRANT BRANCH (LEAD)(6 IN) PVC	EA	13.000	21.000	0.000	14.00	182.00
1455	70496201	000	WTR MAIN PIPE(PVC)(8 IN)(DR 18) (C900)	LF	26.000	9,245.000	0.000	6,454.00	167,804.00
1460	70496218	000	WATER MAIN PIPE (PVC)(4IN)(DR18)(C900)	LF	14.000	90.000	0.000	68.00	952.00
1465	70496219	000	ADJUST OR RELOCATE WATER METER & BOX	EA	891.000	26.000	0.000	22.00	19,602.00

Category Subtotal \$452,215.00

PROJECT C 523-8-7 CONTROL 052308007
 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 (\$)
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.900	143,132.000	0.000	0.000	0.00
0115	01626003	000	STRAW OR HAY MULCH	SY	0.200	11,506.000	0.000	0.000	0.00
0125	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.140	11,187.000	0.000	0.000	0.00
0171	02926002		ASPHALT STAB BASE (GR 2)(PG 64) CO#9 - COST ESCALATIONS	TON	126.000	0.000	1,956.000	0.000	0.00
0240	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	12.000	0.000	0.000	0.00
0245	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	292.000	56.000	0.000	0.000	0.00
0250	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	350.000	88.000	0.000	0.000	0.00
0271	04626003		CONC BOX CULV (4 FT X 2 FT) CO#9 - COST ESCALATIONS	LF	211.000	0.000	139.000	0.000	0.00
0281	04626006		CONC BOX CULV (5 FT X 2 FT) CO#9 - COST ESCALATIONS	LF	270.000	0.000	2,231.000	0.000	0.00
0291	04626017		CONC BOX CULV (7 FT X 6 FT) CO#9 - COST ESCALATIONS	LF	517.000	0.000	40.000	0.000	0.00
0301	04626021		CONC BOX CULV (8 FT X 6 FT) CO#9 - COST ESCALATIONS	LF	563.000	0.000	40.000	0.000	0.00
0306	04626030		CONC BOX CULV (10 FT X 6 FT) CO#9 - COST ESCALATIONS	LF	751.000	0.000	779.000	0.000	0.00
0326	04646006		RC PIPE (CL III)(27 IN) CO#9 - COST ESCALATIONS	LF	95.000	0.000	50.000	0.000	0.00
0345	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	7,200.000	3.000	0.000	0.000	0.00
0360	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	4,200.000	13.000	0.000	0.000	0.00
0365	04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	3,800.000	17.000	0.000	0.000	0.00
0376	04666098		HEADWALL (CH - PW - 0) (DIA= 27 IN) CO#9 - COST ESCALATIONS	EA	8,900.000	0.000	1.000	0.000	0.00
0381	04666134		HEADWALL (CH - PW - S) (DIA= 36 IN) CO#9 - COST ESCALATIONS	EA	11,800.000	0.000	1.000	0.000	0.00
0405	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	23,000.000	1.000	0.000	0.000	0.00
0415	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	7,200.000	1.000	0.000	0.000	0.00
0421	04666193		WINGWALL (PW - 2) (HW=4 FT) CO#9 - COST ESCALATIONS	EA	11,000.000	0.000	3.000	0.000	0.00
0441	04676142		SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P) CO#9 - COST ESCALATIONS	EA	5,900.000	0.000	7.000	0.000	0.00
0445	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	4,300.000	2.000	0.000	0.000	0.00
0450	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	5,400.000	2.000	0.000	0.000	0.00
0480	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	4,600.000	1.000	0.000	0.000	0.00
0530	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	70.000	24.000	0.000	0.000	0.00
0555	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.000	1,998.000	0.000	0.000	0.00
0575	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	615.000	0.000	0.000	0.00
0610	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	5,700.000	0.000	0.000	0.00
0615	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	440.000	0.000	0.000	0.00
0626	05296005		CONC CURB (MONO) (TY II) CO#9 - COST ESCALATIONS	LF	3.000	0.000	3,119.000	0.000	0.00

CONTRACT ID	052308007	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 16	
0640	05316003	000	CONC SIDEWALKS (6")	SY	38.000	1,491.000	-1,491.000	0.000	0.00
0641	05316003		CONC SIDEWALKS (6")	SY	68.000	0.000	1,491.000	0.000	0.00
			CO#9 - COST ESCALATIONS						
0645	05316008	000	CURB RAMPS (TY 5)	EA	1,100.000	8.000	-8.000	0.000	0.00
0646	05316008		CURB RAMPS (TY 5)	EA	1,500.000	0.000	8.000	0.000	0.00
			CO#9 - COST ESCALATIONS						
0655	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	930.000	28.000	0.000	0.000	0.00
0660	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	200.000	-200.000	0.000	0.00
0680	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	320.000	2.000	0.000	0.000	0.00
0685	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	230.000	1.000	0.000	0.000	0.00
0690	05606024	000	MAILBOX INSTALL-S (TWW-POST) TY 1	EA	237.000	31.000	0.000	0.000	0.00
0695	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	127.000	0.000	0.000	0.00
0700	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	67.000	0.000	0.000	0.00
0705	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	13.000	80.000	0.000	0.000	0.00
0710	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	16.000	515.000	0.000	0.000	0.00
0715	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.300	1,089.000	0.000	0.000	0.00
0720	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.400	96.000	0.000	0.000	0.00
0725	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.550	730.000	0.000	0.000	0.00
0730	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	810.000	8.000	0.000	0.000	0.00
0740	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,000.000	2.000	0.000	0.000	0.00
0745	06366001	001	ALUMINUM SIGNS (TY A)	SF	12.000	808.000	0.000	0.000	0.00
0746	06366002		ALUMINUM SIGNS (TY G)	SF	39.860	0.000	120.000	0.000	0.00
			CO#5 - LARGE GROUND MOUNT SIGN						
0750	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	432.000	34.000	0.000	0.000	0.00
0755	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	530.000	29.000	0.000	0.000	0.00
0760	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	580.000	6.000	0.000	0.000	0.00
0765	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	676.000	1.000	0.000	0.000	0.00
0770	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	1.000	0.000	0.000	0.00
0775	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	2.000	0.000	0.000	0.00
0780	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	825.000	1.000	0.000	0.000	0.00
0790	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.700	514.000	0.000	0.000	0.00
0795	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	29.000	0.000	0.000	0.00
0800	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.000	92.000	0.000	0.000	0.00
0816	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	0.000	0.000	0.000	0.00
			CO#22 - ADDED STRIPING ITEMS						
0830	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	1.700	240.000	0.000	0.000	0.00
0845	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	200.000	2.000	0.000	0.000	0.00
0865	06726007	001	REFL PAV MRKR TY I-C	EA	4.000	515.000	0.000	0.000	0.00
0870	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	1,046.000	0.000	0.000	0.00
0871	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.620	0.000	0.000	0.000	0.00
			CO#22 - ADDED STRIPING ITEMS						
0872	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.740	0.000	0.000	0.000	0.00
			CO#22 - ADDED STRIPING ITEMS						
0873	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.490	0.000	0.000	0.000	0.00
			CO#22 - ADDED STRIPING ITEMS						
0874	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	64.040	0.000	0.000	0.000	0.00
			CO#22 - ADDED STRIPING ITEMS						
0875	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	37,822.000	0.000	0.000	0.00
0876	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	77.210	0.000	0.000	0.000	0.00
			CO#22 - ADDED STRIPING ITEMS						
0877	06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	121.010	0.000	0.000	0.000	0.00
			CO#22 - ADDED STRIPING ITEMS						

0880	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	33,000.000	2.000	0.000	0.000	0.00
0895	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	16.000	0.000	0.000	0.00
0900	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	4.000	0.000	0.000	0.00
0905	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	16.000	0.000	0.000	0.00
0910	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	4.000	0.000	0.000	0.00
0915	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	16.000	0.000	0.000	0.00
0920	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	8.000	0.000	0.000	0.00
0925	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	413.000	16.000	0.000	0.000	0.00
0930	06826023	000	BACK PLATE (12")(3 SEC)	EA	84.000	16.000	0.000	0.000	0.00
0935	06826024	000	BACK PLATE (12")(4 SEC)	EA	96.000	4.000	0.000	0.000	0.00
0940	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	0.900	2,121.000	0.000	0.000	0.00
0945	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.200	2,221.000	0.000	0.000	0.00
0950	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.700	2,988.000	0.000	0.000	0.00
0953	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,653.720	0.000	2.000	0.000	0.00
			CO#4 - FLASHING BEACON SIGNS						
0955	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,400.000	1.000	0.000	0.000	0.00
0960	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,200.000	2.000	0.000	0.000	0.00
0965	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,600.000	1.000	0.000	0.000	0.00
0970	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	16,000.000	3.000	0.000	0.000	0.00
0975	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	17,000.000	1.000	0.000	0.000	0.00
0980	06876001	000	PED POLE ASSEMBLY	EA	1,600.000	8.000	0.000	0.000	0.00
0985	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	16.000	0.000	0.000	0.00
1005	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.620	41,424.000	0.000	0.000	0.00
1010	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.620	9,183.000	0.000	0.000	0.00
1015	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.500	60.000	0.000	0.000	0.00
1020	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.400	1,111.000	0.000	0.000	0.00
1025	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.750	1,306.000	0.000	0.000	0.00
1030	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	1,394.000	0.000	0.000	0.00
1035	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.620	41,801.000	0.000	0.000	0.00
1040	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.650	9,188.000	0.000	0.000	0.00
1045	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	7.500	146.000	0.000	0.000	0.00
1050	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.800	9,160.000	0.000	0.000	0.00
1055	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	165.000	38.000	0.000	0.000	0.00
1060	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	190.000	7.000	0.000	0.000	0.00
1065	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,052.000	2.000	0.000	0.000	0.00
1070	60616001	000	GPS COMMUNICATIONS UNIT	EA	1,067.000	2.000	0.000	0.000	0.00
1075	61856002	002	TMA (STATIONARY)	DAY	276.000	64.000	0.000	0.000	0.00
1080	61856005	002	TMA (MOBILE OPERATION)	DAY	40.000	86.000	0.000	0.000	0.00
1085	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,664.000	8.000	0.000	0.000	0.00
1090	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,719.000	4.000	0.000	0.000	0.00
1600	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1615	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1620	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
1625	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
1630	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1635	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1645	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1660	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1665	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1670	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1675	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	052308007	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE					Page 12 of 16
1680	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
1685	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
1690	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
1702	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1,908.900	0.000	1.000	0.000	0.00	
		3RD PARTY DAMAGE ABNEY, DOL=LS							
1704	96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1,908.900	0.000	1.000	0.000	0.00	
		3RD PARTY DAMAGE CLOYD , DOL=LS							
1711	96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	13,700.000	0.000	0.000	0.000	0.00	
		CONCRETE FUEL SURCHARGE INCREASE, DOL = LS							
1712	96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	13,422.600	0.000	0.000	0.000	0.00	
		MBGF REPLACEMENT MATERIAL, DOL =LS							
1713	96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	14,963.940	0.000	0.000	0.000	0.00	
		SIGNAL ADJUSTMENT - PHASE 3 TCP, DOL=LS							
2007	01686001	VEGETATIVE WATERING	MG	20.000	0.000	296.000	0.000	0.00	
		CO#1 - DETENTION POND D							
816	06626012	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	0.000	0.000	0.000	0.00	
Category Subtotal								0.00	

PROJECT ROW 523-8-10 CONTROL 052308010
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 (\$)
1315	70176016	000	SANITARY SEWER (6 IN) (PVC) (SDR 26)	LF	45.000	15.000	0.000	0.000	0.00
1335	70176073	000	SERVICE CONNECTION (SANITARY SEWER)	EA	13,332.000	7.000	0.000	0.000	0.00
1350	70176108	000	SANITARY SEWER LATERAL (6")(PVC)	LF	23.310	105.000	0.000	0.000	0.00
1355	70176116	000	SAN SEWER (FM)(PVC)(C900)(6 IN)(RJ)	LF	33.300	30.000	0.000	0.000	0.00
1360	70176125	000	MANHOLE DROP (SAN SWR)(8IN)	EA	4,216.000	1.000	0.000	0.000	0.00
1365	70176133	000	ABAND/FILL EXIST SAN SWR PIPE (8IN)	LF	26.000	1,590.000	0.000	0.000	0.00
1395	70496106	000	AIR RELEASE/VACUUM RELEASE VALVE (2IN)	EA	4,665.000	2.000	0.000	0.000	0.00
1415	70496126	000	CUT AND PLUG WATER MAIN (6IN)	EA	1,223.000	2.000	0.000	0.000	0.00
1420	70496127	000	CUT AND PLUG WATER MAIN (8IN)	EA	1,418.000	2.000	0.000	0.000	0.00
1430	70496138	000	WET CONNECTION (4IN)	EA	757.000	4.000	0.000	0.000	0.00
1435	70496139	000	WET CONNECTION (6IN)	EA	1,223.000	2.000	0.000	0.000	0.00
1440	70496140	000	WET CONNECTION (8IN)	EA	1,418.000	2.000	0.000	0.000	0.00
1450	70496200	000	WTR MAIN PIPE(PVC)(6 IN)(DR 18) (C900)	LF	49.000	40.000	0.000	0.000	0.00
Category Subtotal								0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$26,686,053.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW	AC	27,935.230	0.00	2.470	69,000.02
01006002	000	PREPARING ROW	STA	6,270.000	198.00	198.000	1,241,460.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	401.00	594.690	5,946.90
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	2,295.00	1,845.382	9,226.91
01046021	000	REMOVING CONC (CURB)	LF	1.000	452.00	176.000	176.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.700	10,516.00	995.000	2,686.50
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	10.800	97,062.00	90,880.581	981,510.28
01106001	000	EXCAVATION (ROADWAY)	CY	7.070	125,190.00	104,031.000	735,499.21
01106003		EXCAVATION (SPECIAL)	CY	11.000	0.00	19,104.000	210,144.00
01106003		EXCAVATION (SPECIAL)	CY	25.800	0.00	3,936.790	101,569.18
		CSBE EXCAVATION					
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	2.000	12,891.00	6,528.640	13,057.28
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	3.000	12,891.00	2,608.000	7,824.00
01326008	002	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	2.000	46,087.00	46,150.115	92,300.23
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	2.350	0.00	3,488.000	8,196.80
01626002		BLOCK SODDING	SY	4.000	0.00	1,430.000	5,720.00
01626008	000	ROLL SODDING	SY	4.000	143,132.00	82,160.134	328,640.53
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	0.00	14,164.000	1,416.40
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	11,065.00	1,746.110	244.46
01666001	000	FERTILIZER	AC	850.000	4.72	16.908	14,371.80
01686001	000	VEGETATIVE WATERING	MG	20.000	549.00	90.800	1,816.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.200	94,387.00	70,748.593	226,395.50
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	180.000	1,279.00	965.169	173,730.42
02756001	000	CEMENT	TON	180.000	1,279.00	833.990	150,118.20
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	94,387.00	65,004.596	227,516.11
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	9.800	188,774.00	124,313.952	1,218,276.73
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	79.000	8,692.00	8,386.690	662,548.51
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	79.000	9,908.00	5,794.865	457,794.34
02926017		ASPHALT STAB BASE (GR 4)(PG 64)	TON	126.000	9,908.00	2,209.750	278,428.50
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.000	180,129.00	58,581.928	2,929,096.40
03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	80.000	180,129.00	57,454.058	4,596,324.64
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	80.000	9,782.00	8,411.111	672,888.88
03606043		CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	164.000	9,782.00	2,948.554	483,562.86
04006003		STRUCT EXCAV (PIPE)	CY	6.550	0.00	398.000	2,606.90
04006005	000	CEM STABIL BKFL	CY	35.000	9,766.00	5,892.985	206,254.51
04006005		CEM STABIL BKFL	CY	45.000	9,766.00	465.000	20,925.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.000	361.00	56.500	2,260.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,971.00	2,531.500	2,531.50
04036001	000	TEMPORARY SPL SHORING	SF	15.000	5,988.00	761.879	11,428.19
04206153		CL A CONC (DITCH INTERCEPTOR STRUCTURE)	EA	4,500.000	0.00	1.000	4,500.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	375.000	285.00	418.092	156,784.54
04326002		RIPRAP (CONC)(5 IN)	CY	472.000	285.00	105.022	49,570.38
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	385.000	342.00	161.529	62,188.67

CONTRACT ID	052308007	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE				
04326045		RIPRAP (MOW STRIP)(4 IN)		CY	455.000	342.00	107.833	49,064.02
04626001	002	CONC BOX CULV (3 FT X 2 FT)		LF	125.000	726.00	425.000	53,125.00
04626001		CONC BOX CULV (3 FT X 2 FT)		LF	200.000	726.00	301.000	60,200.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)		LF	134.000	529.00	390.000	52,260.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)		LF	151.000	129.00	70.000	10,570.00
04626004		CONC BOX CULV (4 FT X 3 FT)		LF	235.000	129.00	59.000	13,865.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)		LF	179.000	3,330.00	940.500	168,349.50
04626007	002	CONC BOX CULV (5 FT X 3 FT)		LF	186.000	224.00	224.000	41,664.00
04626017	002	CONC BOX CULV (7 FT X 6 FT)		LF	350.000	240.00	120.000	42,000.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)		LF	360.000	524.00	524.000	188,640.00
04626021	002	CONC BOX CULV (8 FT X 6 FT)		LF	387.000	120.00	60.000	23,220.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)		LF	542.000	1,608.00	823.000	446,066.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)		LF	577.000	242.00	242.000	139,634.00
04646003	001	RC PIPE (CL III)(18 IN)		LF	27.000	1,467.00	845.000	22,815.00
04646003		RC PIPE (CL III)(18 IN)		LF	78.000	1,467.00	224.000	17,472.00
04646005	001	RC PIPE (CL III)(24 IN)		LF	34.000	2,995.00	3,164.460	107,591.64
04646005		RC PIPE (CL III)(24 IN)		LF	86.000	2,995.00	177.000	15,222.00
04646006	001	RC PIPE (CL III)(27 IN)		LF	39.000	226.00	176.000	6,864.00
04646007	001	RC PIPE (CL III)(30 IN)		LF	44.000	478.00	510.000	22,440.00
04646008	001	RC PIPE (CL III)(36 IN)		LF	61.000	800.00	703.000	42,883.00
04646008		RC PIPE (CL III)(36 IN)		LF	125.000	800.00	148.000	18,500.00
04646010	001	RC PIPE (CL III)(48 IN)		LF	95.000	282.00	141.000	13,395.00
04646010		RC PIPE (CL III)(48 IN)		LF	171.000	282.00	141.000	24,111.00
04656167	001	INLET (COMPL)(TY AD)		EA	4,500.000	21.00	7.000	31,500.00
04656173	001	MANH (COMPL)(TY A)		EA	3,000.000	1.00	1.000	3,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)		EA	3,400.000	2.00	2.000	6,800.00
04666098	000	HEADWALL (CH - PW - 0) (DIA= 27 IN)		EA	4,000.000	4.00	3.000	12,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)		EA	4,700.000	2.00	1.000	4,700.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)		EA	8,400.000	2.00	1.000	8,400.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)		EA	3,500.000	3.00	1.000	3,500.00
04666164		WINGWALL (FW - S) (HW=3 FT)		EA	10,100.000	3.00	2.000	20,200.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)		EA	16,000.000	1.00	1.000	16,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)		EA	21,000.000	1.00	1.000	21,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)		EA	14,000.000	4.00	4.000	56,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)		EA	9,000.000	4.00	1.000	9,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)		EA	14,000.000	1.00	1.000	14,000.00
04666206	000	WINGWALL (SW - 0) (HW=3 FT)		EA	5,500.000	2.00	2.000	11,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)		EA	3,500.000	6.00	5.000	17,500.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)		EA	4,000.000	20.00	12.000	48,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)		EA	1,700.000	10.00	7.000	11,900.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	1,700.000	32.00	28.000	47,600.00
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	2,200.000	0.00	13.000	28,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	2,200.000	53.00	50.000	110,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	4,100.000	12.00	12.000	49,200.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)		EA	5,000.000	12.00	12.000	60,000.00
04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)		LF	270.000	110.00	110.000	29,700.00
04966001	000	REMOV STR (BOX CULVERT)		EA	13,000.000	11.00	7.500	97,500.00
04966002	000	REMOV STR (INLET)		EA	1,000.000	13.00	5.000	5,000.00
04966004	000	REMOV STR (SET)		EA	1,000.000	161.00	64.000	64,000.00

04966005	000	REMOV STR (WINGWALL)	EA	10,000.000	3.00	2.000	20,000.00
04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	21.00	22.000	88,000.00
04966007	000	REMOV STR (PIPE)	LF	32.000	5,480.00	1,692.000	54,144.00
05006001		MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05006001	000	MOBILIZATION	LS	2,825,000.000	1.00	0.900	2,542,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	27.00	36.000	180,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	1,739.00	1,926.833	144,512.48
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	486.00	274.000	21,920.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	13.000	2,249.00	90.000	1,170.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	1,998.00	111.100	2,444.20
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	16,652.00	37,290.000	111,870.00
05066038		TEMP SEDMT CONT FENCE (INSTALL) FOR USE AT DETENTION POND	LF	4.000	16,652.00	1,024.000	4,096.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	16,652.00	14,651.500	7,325.75
05066039		TEMP SEDMT CONT FENCE (REMOVE) FOR USE AT DETENTION POND	LF	0.750	16,652.00	1,024.000	768.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.000	615.00	25.000	400.00
05086001	000	CONSTRUCTING DETOURS	SY	75.000	5,987.00	3,463.000	259,725.00
05086002	000	CONSTRUCTING DETOURS (EBSS)	SY	14.000	15,799.00	15,742.750	220,398.50
05086002		CONSTRUCTING DETOURS (EBSS)	SY	16.000	15,799.00	200.760	3,212.16
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	59.000	5,723.00	5,720.000	337,480.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	59.000	440.00	760.000	44,840.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	5,700.00	6,780.000	40,680.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	800.00	1,000.000	6,000.00
05126080	000	PORT CTB CONNECT HARDWARE	EA	50.000	557.00	324.000	16,200.00
05296005	000	CONC CURB (MONO) (TY II)	LF	2.000	3,279.00	160.500	321.00
05306004	000	DRIVEWAYS (CONC)	SY	50.000	5,116.00	718.305	35,915.25
05306004		DRIVEWAYS (CONC)	SY	85.000	5,116.00	1,374.930	116,869.05
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	63.000	2,558.00	982.546	61,900.40
05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	75.000	2,558.00	821.740	61,630.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	4,200.00	1,900.000	38,000.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	26.730	4,200.00	875.000	23,388.75
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	0.00	0.000	0.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	33.500	0.00	150.000	5,025.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	4,223.00	2,166.000	3,249.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	945.000	28.00	42.500	40,162.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	515.000	12.00	10.000	5,150.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	370.000	2.00	2.000	740.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	119.00	103.000	9,785.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	21,071.00	73,183.000	21,954.90
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	3,443.00	10,911.190	3,273.36
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	26,785.00	80,193.000	24,057.90
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	65,773.00	61,356.000	42,949.20
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	646.00	452.000	452.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	2.800	434.00	584.000	1,635.20
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	80.000	21.00	7.000	560.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	80.000	6.00	2.000	160.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	12,916.00	35,756.000	25,029.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	63,046.00	68,881.000	48,216.70

06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,100.000	2.00	1.000	3,100.00
06816001	000	TEMP TRAF SIGNALS	EA	19,000.000	2.00	2.000	38,000.00
07306107		FULL - WIDTH MOWING	CYC	4,500.000	0.00	1.000	4,500.00
10046001	000	TREE PROTECTION	EA	300.000	1.00	1.000	300.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	94.000	1,739.00	1,493.780	140,415.32
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	1,200.00	12.000	660.00
63066006	000	VIVDS TEMPORARY	EA	9,597.000	2.00	2.000	19,194.00
70176017	000	SANITARY SEWER (8 IN) (PVC) (SDR 26)	LF	29.000	1,590.00	1,552.000	45,008.00
70176042	000	CASING (STEEL) (SANITARY SEWER) (16 IN)	LF	132.000	245.00	245.000	32,340.00
70176051	000	MANHOLE (SAN SEWER) (4' DIA)	EA	3,667.000	10.00	9.000	33,003.00
70176091	000	FM CONNECTION (FORCE MAIN)	EA	815.000	1.00	1.000	815.00
70176101	000	TIE EXIST SANITARY SEWER TO PROP MH	EA	898.000	4.00	2.000	1,796.00
70496002	000	WATER MAIN PIPE (PVC) (2IN)	LF	52.000	55.00	45.000	2,340.00
70496068	000	JCK TUN BOR OR AUG CSG (STL) (16IN)	LF	79.000	985.00	745.000	58,855.00
70496074	000	SERVICE LINE (SHORT SIDE) (5/8" TO 1")	EA	750.000	19.00	16.000	12,000.00
70496075	000	SERVICE LINE (LONG SIDE) (5/8" TO 1")	EA	1,300.000	7.00	8.000	10,400.00
70496104	000	FIRE HYDRANT ASSEMBLY	EA	4,132.000	21.00	14.000	57,848.00
70496122	000	ADJUSTING METER BOX	EA	150.000	26.00	22.000	3,300.00
70496124	000	CUT AND PLUG WATER MAIN (2IN)	EA	557.000	5.00	4.000	2,228.00
70496125	000	CUT AND PLUG WATER MAIN (4IN)	EA	757.000	4.00	2.000	1,514.00
70496137	000	WET CONNECTION (2IN)	EA	557.000	5.00	4.000	2,228.00
70496167	000	FIRE HYDRANT BRANCH (LEAD)(6 IN) PVC	EA	13.000	21.00	14.000	182.00
70496201	000	WTR MAIN PIPE(PVC)(8 IN)(DR 18) (C900)	LF	26.000	9,245.00	6,454.000	167,804.00
70496218	000	WATER MAIN PIPE (PVC)(4IN)(DR18)(C900)	LF	14.000	90.00	68.000	952.00
70496219	000	ADJUST OR RELOCATE WATER METER & BOX	EA	891.000	26.00	22.000	19,602.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	1,832,149.850	1,832,149.85
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	3,226,749.850	3,226,749.85
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	2,670,961.850	-2,670,961.85
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	26,143.520	26,143.52
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	32,958.630	32,958.63
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,248.000	7,248.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,181.500	0.00	1.000	3,181.50
		3RD PARTY DAMAGE LAKESHORE, DOL=LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9.250	0.00	1,667.790	15,427.06
		IMPORTED EMBANKMENT MATERIAL, DOL=CY					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,131.610	0.00	1.000	2,131.61
		SURPLUS INTERCEPTOR, DOL=EA					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	22.500	0.00	73.000	1,642.50
		TEXCRETE CLASS C CONCRETE, DOL=CY					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	36.500	0.00	428.000	15,622.00
		TEXCRETE CLASS P CONCRETE, DOL=CY					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	2,459.580	0.00	1.000	2,459.58
		GOODSON ROAD DETOUR, DOL = LS					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	2,310.570	0.00	1.000	2,310.57
		SIGNAL HEAD CONFIGURATION, DOL = LS					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	19,906.870	0.00	1.000	19,906.87
		RE-GRADE EB DITCHES, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

\$26,686,053.45