



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **065801045**  
 PROJECT: **STP 2021(227)MM**  
 CONTRACT: **01213003**  
 AWARD AMOUNT: **\$15,523,367.42**  
 PROJECTED AMOUNT: **\$15,523,367.42**  
 ADJ. PROJECTED AMOUNT: **\$17,161,975.11**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 1535**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Carlos Arcila, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.11**  
 % TIME USED: **94.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **03/01/2021**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE       |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS             | \$14,779,004.05        | \$14,594,487.99        | \$184,516.06        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00              |
| NON-PARTICIPATING         | \$14,779,004.05        | \$14,594,487.99        | \$184,516.06        |
| 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>\$14,779,004.05</b> | <b>\$14,594,487.99</b> | <b>\$184,516.06</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/14/2021  
TIME CHARGES BEGIN: 05/30/2021  
BID DAYS: 540  
C. O. ADJUSTED DAYS: 71  
CURRENT DAYS: 611  
DAYS CHARGED TO DATE: 579  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/01/2024   |              | 1             | HOLIDAY          |
| 01/02/2024   |              | 1             | HOLIDAY TRAFFIC  |
| 01/03/2024   | 1            |               |                  |
| 01/04/2024   | 1            |               |                  |
| 01/05/2024   | 1            |               |                  |
| 01/06/2024   |              | 1             | SATURDAY         |
| 01/07/2024   |              | 1             | SUNDAY           |
| 01/08/2024   |              | 1             | TOO WET          |
| 01/09/2024   | 1            |               |                  |
| 01/10/2024   | 1            |               |                  |
| 01/11/2024   | 1            |               |                  |
| 01/12/2024   | 1            |               |                  |
| 01/13/2024   |              | 1             | SATURDAY         |
| 01/14/2024   |              | 1             | SUNDAY           |
| 01/15/2024   |              | 1             | TOO COLD         |
| 01/16/2024   |              | 1             | TOO COLD         |
| 01/17/2024   |              | 1             | TOO COLD         |
| 01/18/2024   | 1            |               |                  |
| 01/19/2024   | 1            |               |                  |
| 01/20/2024   |              | 1             | SATURDAY         |
| 01/21/2024   |              | 1             | SUNDAY           |
| 01/22/2024   |              | 1             | RAIN             |
| 01/23/2024   | 1            |               |                  |
| 01/24/2024   |              | 1             | RAIN             |
| 01/25/2024   | 1            |               |                  |
| 01/26/2024   | 1            |               |                  |
| 01/27/2024   |              | 1             | SATURDAY         |
| 01/28/2024   |              | 1             | SUNDAY           |
| 01/29/2024   | 1            |               |                  |
| 01/30/2024   | 1            |               |                  |
| 01/31/2024   | 1            |               |                  |

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 31              | 15           | 16            |
| HOLIDAY         |              | 1             |
| HOLIDAY TRAFFIC |              | 1             |
| RAIN            |              | 2             |
| SATURDAY        |              | 4             |
| SUNDAY          |              | 4             |
| TOO COLD        |              | 3             |
| TOO WET         |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(227)MM CONTROL 065801045  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)               | SY   | 12.000     | 6.000             | \$72.00                   | 952.00             | 948.00           |
| 0085     | 01046021  | 000    | REMOVING CONC (CURB)                    | LF   | 3.500      | 283.500           | \$992.25                  | 3,957.00           | 3,934.00         |
| 0095     | 01056030  | 000    | REMOVING STAB BASE & ASPH PAV (8"-14")  | SY   | 4.500      | 1,296.860         | \$5,835.87                | 24,457.00          | 25,563.98        |
| 0110     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 2.000      | 3,324.900         | \$6,649.80                | 48,653.00          | 21,771.45        |
| 0115     | 01626002  | 000    | BLOCK SODDING                           | SY   | 4.000      | 808.112           | \$3,232.45                | 31,373.00          | 808.11           |
| 0120     | 01626008  | 000    | ROLL SODDING                            | SY   | 4.000      | 5,877.890         | \$23,511.56               | 17,280.00          | 21,049.99        |
| 0130     | 02476475  | 003    | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS | CY   | 43.000     | 32.006            | \$1,376.26                | 8,769.00           | 6,734.94         |
| 0135     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON  | 61.500     | 635.980           | \$39,112.77               | 12,777.00          | 10,204.14        |
| 0210     | 04206011  | 000    | CL B CONC (FLUME)                       | CY   | 475.000    | 20.760            | \$9,861.00                | 76.00              | 61.64            |
| 0235     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 375.000    | 3.670             | \$1,376.25                | 362.00             | 254.69           |
| 0245     | 04506103  | 000    | RAIL (TY PR11)                          | LF   | 85.000     | 551.000           | \$46,835.00               | 1,681.00           | 1,243.00         |
| 0495     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 11,500.000 | 1.000             | \$11,500.00               | 32.00              | 32.00            |
| 0585     | 05296001  | 000    | CONC CURB (TY I)                        | LF   | 10.500     | 148.000           | \$1,554.00                | 22,464.00          | 19,274.00        |
| 0620     | 05316001  | 000    | CONC SIDEWALKS (4")                     | SY   | 44.000     | 553.320           | \$24,346.08               | 10,096.00          | 8,370.81         |
| 0625     | 05316003  | 000    | CONC SIDEWALKS (6")                     | SY   | 53.000     | 12.000            | \$636.00                  | 1,120.00           | 1,079.33         |
| 0690     | 61206001  | 000    | DEAD END ROADWAY BARRICADE              | LF   | 50.000     | 24.000            | \$1,200.00                | 24.00              | 24.00            |
| 0760     | 62926001  | 000    | RVDS(PRESENCE DETECTION ONLY)           | EA   | 7,000.000  | 4.000             | \$28,000.00               | 8.00               | 4.00             |
| 0765     | 62926002  | 000    | RVDS(ADVANCE DETECTION ONLY)            | EA   | 8,000.000  | 2.000             | \$16,000.00               | 4.00               | 2.00             |
| 1090     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)            | EA   | 450.000    | 11.000            | \$4,950.00                | 16.00              | 11.00            |
| 1140     | 06876001  | 000    | PED POLE ASSEMBLY                       | EA   | 2,500.000  | 11.000            | \$27,500.00               | 13.00              | 11.00            |
| 1190     | 07306107  | 003    | FULL - WIDTH MOWING                     | CYC  | 400.000    | 1.000             | \$400.00                  | 12.00              | 2.00             |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1300     | 96016001  |        | MATERIAL ON HAND          | DOL  | 1.000      | -71,379.680       | -\$71,379.68              | 1,000.00           | 182,672.32       |
| 1315     | 96066053  |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 954.450           | \$954.45                  | 1,000.00           | 91,934.12        |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$184,516.06**

CONTRACT LINE ITEMS

PROJECT STP 2021(227)MM CONTROL 065801045  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 6,200.000  | 106.000      | 0.000           | 106.00           | 657,200.00 |
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 17.000     | 251.000      | 0.000           | 331.00           | 5,627.00   |
| 0070     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 12.000     | 424.000      | 0.000           | 424.67           | 5,096.04   |
| 0075     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)               | SY   | 12.000     | 952.000      | 0.000           | 948.00           | 11,376.00  |
| 0080     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 22.000     | 1,153.000    | 0.000           | 1,400.66         | 30,814.52  |
| 0085     | 01046021  | 000    | REMOVING CONC (CURB)                    | LF   | 3.500      | 3,957.000    | 0.000           | 3,934.00         | 13,769.00  |
| 0090     | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 20.000     | 21.000       | 0.000           | 18.00            | 360.00     |
| 0095     | 01056030  | 000    | REMOVING STAB BASE & ASPH PAV (8"-14")  | SY   | 4.500      | 24,457.000   | 0.000           | 25,563.98        | 115,037.93 |
| 0100     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 14.000     | 7,536.000    | 0.000           | 7,536.00         | 105,504.00 |
| 0105     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 14.000     | 7,760.000    | 0.000           | 7,760.00         | 108,640.00 |
| 0110     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 2.000      | 48,653.000   | 0.000           | 21,771.45        | 43,542.90  |
| 0115     | 01626002  | 000    | BLOCK SODDING                           | SY   | 4.000      | 31,373.000   | 0.000           | 808.11           | 3,232.45   |
| 0120     | 01626008  | 000    | ROLL SODDING                            | SY   | 4.000      | 17,280.000   | 0.000           | 21,049.99        | 84,199.96  |
| 0125     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 15.000     | 759.000      | 0.000           | 410.00           | 6,150.00   |
| 0130     | 02476475  | 003    | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS | CY   | 43.000     | 8,769.000    | 0.000           | 6,734.94         | 289,602.29 |
| 0135     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON  | 61.500     | 12,777.000   | 0.000           | 10,204.14        | 627,554.61 |
| 0140     | 30766066  | 000    | TACK COAT                               | GAL  | 1.900      | 8,869.000    | 0.000           | 1,980.00         | 3,762.00   |
| 0150     | 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)               | GAL  | 3.000      | 8,981.000    | 0.000           | 5,481.00         | 16,443.00  |
| 0165     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 44.000     | 2,216.000    | 0.000           | 2,284.38         | 100,512.72 |
| 0175     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 3.500      | 5,275.000    | 0.000           | 4,610.00         | 16,135.00  |
| 0180     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 15.000     | 2,939.000    | 0.000           | 6,700.00         | 100,500.00 |
| 0190     | 04166030  | 000    | DRILL SHAFT (TRF SIG POLE) (24 IN)      | LF   | 200.000    | 78.000       | 0.000           | 72.00            | 14,400.00  |
| 0195     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 350.000    | 16.000       | 0.000           | 16.00            | 5,600.00   |
| 0200     | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 500.000    | 44.000       | 0.000           | 44.00            | 22,000.00  |
| 0205     | 04206002  | 000    | CL A CONC (MISC)                        | CY   | 475.000    | 98.000       | 0.000           | 85.18            | 40,458.60  |
| 0210     | 04206011  | 000    | CL B CONC (FLUME)                       | CY   | 475.000    | 76.000       | 0.000           | 61.64            | 29,279.00  |
| 0215     | 04206071  | 000    | CL C CONC (COLLAR)                      | EA   | 600.000    | 9.000        | 0.000           | 12.00            | 7,200.00   |
| 0225     | 04236001  | 000    | RETAINING WALL (MSE)                    | SF   | 65.000     | 5,697.000    | 0.000           | 5,697.00         | 370,305.00 |
| 0230     | 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)      | SF   | 45.000     | 896.000      | 0.000           | 896.00           | 40,320.00  |
| 0235     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 375.000    | 362.000      | 0.000           | 254.69           | 95,509.13  |
| 0240     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 400.000    | 31.000       | 0.000           | 21.00            | 8,400.00   |
| 0245     | 04506103  | 000    | RAIL (TY PR11)                          | LF   | 85.000     | 1,681.000    | 0.000           | 1,243.00         | 105,655.00 |
| 0250     | 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 65.000     | 32.000       | 0.000           | 138.00           | 8,970.00   |
| 0255     | 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)             | LF   | 270.000    | 333.000      | 0.000           | 333.00           | 89,910.00  |
| 0265     | 04626133  | 002    | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)   | LF   | 1,100.000  | 21.000       | 0.000           | 21.00            | 23,100.00  |
| 0270     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 68.000     | 134.000      | 0.000           | 134.00           | 9,112.00   |
| 0275     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 62.000     | 10,407.000   | 0.000           | 10,601.00        | 657,262.00 |
| 0280     | 04646006  | 001    | RC PIPE (CL III)(27 IN)                 | LF   | 110.000    | 72.000       | 0.000           | 72.00            | 7,920.00   |
| 0285     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 75.000     | 1,863.000    | 0.000           | 1,912.00         | 143,400.00 |
| 0290     | 04646030  | 001    | RC PIPE (ARCH)(CL III)(DES 1)           | LF   | 160.000    | 82.000       | 0.000           | 82.00            | 13,120.00  |
| 0295     | 04646032  | 001    | RC PIPE (ARCH)(CL III)(DES 3)           | LF   | 130.000    | 641.000      | 0.000           | 672.00           | 87,360.00  |
| 0300     | 04646033  | 001    | RC PIPE (ARCH)(CL III)(DES 4)           | LF   | 285.000    | 44.000       | 0.000           | 60.00            | 17,100.00  |
| 0305     | 04656002  | 001    | MANH (COMPL)(PRM)(48IN)                 | EA   | 3,000.000  | 1.000        | 0.000           | 1.00             | 3,000.00   |
| 0310     | 04656010  | 001    | JCTBOX(COMPL)(PJB)(5FTX6FT)             | EA   | 5,400.000  | 3.000        | 0.000           | 3.00             | 16,200.00  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0315     | 04656013  | 001    | INLET (COMPL)(PCO)(3FT)(NONE)           | EA   | 4,400.000     | 9.000        | 0.000           | 9.00             | 39,600.00    |
| 0320     | 04656014  | 001    | INLET (COMPL)(PCO)(3FT)(LEFT)           | EA   | 4,900.000     | 22.000       | 0.000           | 22.00            | 107,800.00   |
| 0325     | 04656015  | 001    | INLET (COMPL)(PCO)(3FT)(RIGHT)          | EA   | 5,000.000     | 18.000       | 0.000           | 18.00            | 90,000.00    |
| 0330     | 04656017  | 001    | INLET (COMPL)(PCO)(4FT)(NONE)           | EA   | 5,000.000     | 2.000        | 0.000           | 2.00             | 10,000.00    |
| 0335     | 04656019  | 001    | INLET (COMPL)(PCO)(4FT)(RIGHT)          | EA   | 5,700.000     | 4.000        | 0.000           | 4.00             | 22,800.00    |
| 0340     | 04656030  | 001    | INLET (COMPL)(PCU)(3FT)(LEFT)           | EA   | 5,600.000     | 2.000        | 0.000           | 2.00             | 11,200.00    |
| 0345     | 04656070  | 001    | INLET (COMPL)(PSL)(RC)(3FTX3FT)         | EA   | 4,500.000     | 4.000        | 0.000           | 5.00             | 22,500.00    |
| 0350     | 04656073  | 001    | INLET (COMPL)(PSL)(RC)(4FTX5FT)         | EA   | 5,300.000     | 1.000        | 0.000           | 1.00             | 5,300.00     |
| 0355     | 04656075  | 001    | INLET (COMPL)(PSL)(RC)(5FTX6FT)         | EA   | 7,200.000     | 2.000        | 0.000           | 2.00             | 14,400.00    |
| 0360     | 04656126  | 001    | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA   | 4,650.000     | 7.000        | 0.000           | 7.00             | 32,550.00    |
| 0365     | 04656127  | 001    | INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT) | EA   | 5,600.000     | 2.000        | 0.000           | 2.00             | 11,200.00    |
| 0370     | 04656130  | 001    | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT) | EA   | 5,600.000     | 3.000        | 0.000           | 3.00             | 16,800.00    |
| 0375     | 04656233  | 001    | INLET (COMP) (TY SIDEWALK BRIDGE)       | EA   | 9,000.000     | 7.000        | 0.000           | 6.00             | 54,000.00    |
| 0380     | 04666098  | 000    | HEADWALL (CH - PW - 0) (DIA= 27 IN)     | EA   | 7,000.000     | 1.000        | 0.000           | 1.00             | 7,000.00     |
| 0385     | 04666110  | 000    | HEADWALL (CH - PW - A - 0) (DES= 3)     | EA   | 8,000.000     | 2.000        | 0.000           | 3.00             | 24,000.00    |
| 0390     | 04666179  | 000    | WINGWALL (PW - 1) (HW=4 FT)             | EA   | 10,000.000    | 3.000        | 0.000           | 3.00             | 30,000.00    |
| 0395     | 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 11,000.000    | 1.000        | 0.000           | 1.00             | 11,000.00    |
| 0400     | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)             | EA   | 14,000.000    | 2.000        | 0.000           | 2.00             | 28,000.00    |
| 0405     | 04666183  | 000    | WINGWALL (PW - 1) (HW=8 FT)             | EA   | 17,500.000    | 2.000        | 0.000           | 2.00             | 35,000.00    |
| 0410     | 04666250  | 000    | HEADWALL (CH - PW - 0)(DIA= 27IN) (MOD) | EA   | 8,500.000     | 1.000        | 0.000           | 1.00             | 8,500.00     |
| 0415     | 04676387  | 000    | SET (TY II) (24 IN) (RCP) (2: 1) (C)    | EA   | 1,000.000     | 1.000        | 0.000           | 1.00             | 1,000.00     |
| 0420     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA   | 1,000.000     | 2.000        | 0.000           | 2.00             | 2,000.00     |
| 0425     | 04676389  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (P)    | EA   | 1,000.000     | 1.000        | 0.000           | 1.00             | 1,000.00     |
| 0430     | 04676391  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (P)    | EA   | 1,250.000     | 4.000        | 0.000           | 3.00             | 3,750.00     |
| 0435     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,350.000     | 5.000        | 0.000           | 5.00             | 6,750.00     |
| 0440     | 04676541  | 000    | SET (TY II) (DES 3) (RCP) (3: 1) (P)    | EA   | 1,350.000     | 3.000        | 0.000           | 1.00             | 1,350.00     |
| 0445     | 04676543  | 000    | SET (TY II) (DES 3) (RCP) (4: 1) (P)    | EA   | 1,450.000     | 1.000        | 0.000           | 1.00             | 1,450.00     |
| 0450     | 04676545  | 000    | SET (TY II) (DES 3) (RCP) (6: 1) (P)    | EA   | 1,600.000     | 14.000       | 0.000           | 16.00            | 25,600.00    |
| 0455     | 04746009  | 000    | SLOT DRAIN (GAL STL) (24 IN)            | LF   | 300.000       | 440.000      | 0.000           | 390.00           | 117,000.00   |
| 0465     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 250.000       | 8.000        | 0.000           | 8.00             | 2,000.00     |
| 0470     | 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 1,200.000     | 4.000        | 0.000           | 5.00             | 6,000.00     |
| 0475     | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 1,200.000     | 2.000        | 0.000           | 3.00             | 3,600.00     |
| 0480     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 20.000        | 224.000      | 0.000           | 249.50           | 4,990.00     |
| 0485     | 04966008  | 000    | REMOV STR (BOX CULVERT)                 | LF   | 55.000        | 114.000      | 0.000           | 114.00           | 6,270.00     |
| 0490     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,500,000.000 | 0.766        | 0.000           | 0.68             | 1,020,000.00 |
| 0495     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 11,500.000    | 32.000       | 0.000           | 32.00            | 368,000.00   |
| 0500     | 05066001  | 005    | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF   | 24.500        | 185.000      | 0.000           | 388.00           | 9,506.00     |
| 0505     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 26.500        | 225.000      | 0.000           | 225.00           | 5,962.50     |
| 0515     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 22.000        | 1,404.000    | 0.000           | 750.24           | 16,505.28    |
| 0520     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 9.000         | 1,404.000    | 0.000           | 666.94           | 6,002.46     |
| 0525     | 05066032  | 005    | BLADING WORK (EROSION & SEDMT CONT)     | HR   | 85.000        | 26.000       | 0.000           | 24.00            | 2,040.00     |
| 0530     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.000         | 10,870.000   | 0.000           | 11,438.00        | 34,314.00    |
| 0535     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500         | 10,870.000   | 0.000           | 784.00           | 392.00       |
| 0540     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 4.000         | 760.000      | 0.000           | 3,407.00         | 13,628.00    |
| 0545     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000         | 760.000      | 0.000           | 494.00           | 494.00       |
| 0550     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY   | 58.000        | 3,910.000    | 0.000           | 3,196.00         | 185,368.00   |
| 0555     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 12.000        | 8,220.000    | 0.000           | 8,060.00         | 96,720.00    |
| 0560     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF   | 25.000        | 2,320.000    | 0.000           | 1,880.00         | 47,000.00    |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0565     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)        | LF   | 4.000      | 11,700.000   | 0.000           | 9,380.00         | 37,520.00  |
| 0570     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)        | LF   | 5.000      | 2,620.000    | 0.000           | 1,820.00         | 9,100.00   |
| 0575     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)      | LF   | 5.000      | 8,220.000    | 0.000           | 6,820.00         | 34,100.00  |
| 0580     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)      | LF   | 6.000      | 2,320.000    | 0.000           | 720.00           | 4,320.00   |
| 0585     | 05296001  | 000    | CONC CURB (TY I)                       | LF   | 10.500     | 22,464.000   | 0.000           | 19,274.00        | 202,377.00 |
| 0590     | 05296015  | 000    | CONC CURB (TY C1)                      | LF   | 74.000     | 1,299.000    | 0.000           | 1,299.00         | 96,126.00  |
| 0595     | 05296018  | 000    | CONC CURB (TY F3)                      | LF   | 145.000    | 382.000      | 0.000           | 383.00           | 55,535.00  |
| 0600     | 05296020  | 000    | CONC CURB & GUTTER (ARMOR CURB)        | LF   | 3,000.000  | 7.000        | 0.000           | 6.00             | 18,000.00  |
| 0610     | 05296027  | 000    | CONC CURB (TY C2)                      | LF   | 102.000    | 379.000      | 0.000           | 216.00           | 22,032.00  |
| 0615     | 05306017  | 000    | DRIVEWAYS (CONC) (HES)                 | SY   | 75.000     | 2,942.000    | 0.000           | 3,570.79         | 267,809.48 |
| 0620     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 44.000     | 10,096.000   | 0.000           | 8,370.81         | 368,315.55 |
| 0625     | 05316003  | 000    | CONC SIDEWALKS (6")                    | SY   | 53.000     | 1,120.000    | 0.000           | 1,079.33         | 57,204.23  |
| 0630     | 05316005  | 000    | CURB RAMPS (TY 2)                      | EA   | 1,500.000  | 14.000       | 0.000           | 3.00             | 4,500.00   |
| 0635     | 05316013  | 000    | CURB RAMPS (TY 10)                     | EA   | 1,500.000  | 30.000       | 0.000           | 14.00            | 21,000.00  |
| 0645     | 05316031  | 000    | CURB RAMPS (TY 22)                     | SY   | 512.000    | 4.000        | 0.000           | 12.00            | 6,144.00   |
| 0650     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.500      | 956.000      | 0.000           | 1,012.00         | 2,530.00   |
| 0655     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 300.000    | 2.000        | 0.000           | 3.00             | 900.00     |
| 0660     | 05566008  | 000    | PIPE UNDERDRAINS (TY 8) (6")           | LF   | 23.000     | 939.000      | 0.000           | 939.00           | 21,597.00  |
| 0670     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 12,000.000 | 4.000        | 0.000           | 4.00             | 48,000.00  |
| 0690     | 61206001  | 000    | DEAD END ROADWAY BARRICADE             | LF   | 50.000     | 24.000       | 0.000           | 24.00            | 1,200.00   |
| 0695     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 10.000     | 30.000       | 0.000           | 30.00            | 300.00     |
| 0700     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 15.000     | 423.000      | 0.000           | 314.00           | 4,710.00   |
| 0705     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 21.000     | 621.000      | 0.000           | 1,005.00         | 21,105.00  |
| 0710     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")              | LF   | 19.500     | 295.000      | 0.000           | 95.00            | 1,852.50   |
| 0715     | 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)       | LF   | 27.500     | 786.000      | 0.000           | 1,348.00         | 37,070.00  |
| 0720     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 200.000    | 72.000       | 0.000           | 76.00            | 15,200.00  |
| 0740     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 900.000    | 2.000        | 0.000           | 1.00             | 900.00     |
| 0745     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 950.000    | 7.000        | 0.000           | 1.00             | 950.00     |
| 0755     | 06286147  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)TP(O) | EA   | 5,000.000  | 2.000        | 0.000           | 2.00             | 10,000.00  |
| 0760     | 62926001  | 000    | RVDS(PRESENCE DETECTION ONLY)          | EA   | 7,000.000  | 8.000        | 0.000           | 4.00             | 28,000.00  |
| 0765     | 62926002  | 000    | RVDS(ADVANCE DETECTION ONLY)           | EA   | 8,000.000  | 4.000        | 0.000           | 2.00             | 16,000.00  |
| 0775     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 450.000    | 70.000       | 0.000           | 42.00            | 18,900.00  |
| 0780     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA   | 520.000    | 6.000        | 0.000           | 5.00             | 2,600.00   |
| 0790     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)       | EA   | 715.000    | 5.000        | 0.000           | 5.00             | 3,575.00   |
| 0795     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA   | 800.000    | 4.000        | 0.000           | 2.00             | 1,600.00   |
| 0830     | 06626060  | 000    | WK ZN PAV MRK REMOV (W)4"(BRK)         | LF   | 0.650      | 2,620.000    | 0.000           | 1,180.00         | 767.00     |
| 0840     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)         | LF   | 0.500      | 58,547.000   | 0.000           | 37,472.00        | 18,736.00  |
| 0845     | 06626069  | 000    | WK ZN PAV MRK REMOV (W)8"(DOT)         | LF   | 4.000      | 266.000      | 0.000           | 14.00            | 56.00      |
| 0850     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)         | LF   | 1.250      | 2,415.000    | 0.000           | 2,550.00         | 3,187.50   |
| 0855     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)        | LF   | 5.000      | 370.000      | 0.000           | 143.00           | 715.00     |
| 0860     | 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)         | EA   | 250.000    | 11.000       | 0.000           | 10.00            | 2,500.00   |
| 0865     | 06626090  | 000    | WK ZN PAV MRK REMOV (W)(WORD)          | EA   | 350.000    | 11.000       | 0.000           | 10.00            | 3,500.00   |
| 0870     | 06626093  | 000    | WK ZN PAV MRK REMOV (Y)4"(BRK)         | LF   | 0.650      | 47,284.000   | 0.000           | 7,280.00         | 4,732.00   |
| 0875     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)         | LF   | 0.500      | 59,518.000   | 0.000           | 51,763.50        | 25,881.75  |
| 0885     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 1.500      | 11,388.000   | 0.000           | 2,712.00         | 4,068.00   |
| 1025     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")           | LF   | 0.400      | 196,574.000  | 0.000           | 19,720.00        | 7,888.00   |
| 1030     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")           | LF   | 0.700      | 3,053.000    | 0.000           | 1,800.00         | 1,260.00   |
| 1035     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 3.500      | 487.000      | 0.000           | 265.00           | 927.50     |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$      |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|----------------|
| 1040     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)                           | EA   | 100.000    | 19.000       | 0.000           | 10.00                    | 1,000.00       |
| 1045     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)                            | EA   | 100.000    | 16.000       | 0.000           | 6.00                     | 600.00         |
| 1050     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)                            | EA   | 25,000.000 | 2.000        | 0.000           | 1.00                     | 25,000.00      |
| 1055     | 06816001  | 000    | TEMP TRAF SIGNALS   | EA   | 50,000.000 | 1.000        | 0.000           | 1.00                     | 50,000.00      |
| 1060     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)                                 | EA   | 210.000    | 10.000       | 0.000           | 8.00                     | 1,680.00       |
| 1065     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)                             | EA   | 210.000    | 7.000        | 0.000           | 4.00                     | 840.00         |
| 1070     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)                                 | EA   | 210.000    | 10.000       | 0.000           | 8.00                     | 1,680.00       |
| 1075     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)                             | EA   | 210.000    | 14.000       | 0.000           | 8.00                     | 1,680.00       |
| 1080     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)                                 | EA   | 210.000    | 10.000       | 0.000           | 8.00                     | 1,680.00       |
| 1085     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)                             | EA   | 210.000    | 7.000        | 0.000           | 4.00                     | 840.00         |
| 1090     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)                              | EA   | 450.000    | 16.000       | 0.000           | 11.00                    | 4,950.00       |
| 1100     | 06826060  | 000    | BACKPLATE W/REFL BRDR(3 SEC)                              | EA   | 120.000    | 14.000       | 0.000           | 8.00                     | 960.00         |
| 1135     | 06866195  | 000    | INS TRF SIG PL AM(S)2 ARM(50-44')LUM                      | EA   | 25,000.000 | 2.000        | 0.000           | 2.00                     | 50,000.00      |
| 1140     | 06876001  | 000    | PED POLE ASSEMBLY   | EA   | 2,500.000  | 13.000       | 0.000           | 11.00                    | 27,500.00      |
| 1180     | 72026005  | 000    | STRMWTR TREAT UNIT (54 IN)(4 CART)                        | EA   | 75,000.000 | 3.000        | 0.000           | 3.00                     | 225,000.00     |
| 1185     | 72026006  | 000    | STRMWTR TREAT UNIT (54 IN)(8 CART)                        | EA   | 75,000.000 | 1.000        | 0.000           | 1.00                     | 75,000.00      |
| 1190     | 07306107  | 003    | FULL - WIDTH MOWING                                       | CYC  | 400.000    | 12.000       | 0.000           | 2.00                     | 800.00         |
| 1195     | 07346002  | 000    | LITTER REMOVAL  | CYC  | 400.000    | 34.000       | 0.000           | 2.00                     | 800.00         |
| 1200     | 07386003  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE)                   | CYC  | 300.000    | 34.000       | 0.000           | 3.00                     | 900.00         |
| 2291     | 04006008  |        | CUT & RESTORE ASPH PAVING                                 | SY   | 62.000     | 0.000        | 137.000         | 137.00                   | 8,494.00       |
|          |           |        | Added by CO #2  |      |            |              |                 |                          |                |
| 2292     | 04016001  |        | FLOWABLE BACKFILL   | CY   | 205.000    | 0.000        | 147.070         | 202.60                   | 41,533.00      |
|          |           |        | Added by CO #2  |      |            |              |                 |                          |                |
| 2295     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2                                | DOL  | 42.420     | 0.000        | 87.000          | 90.00                    | 3,817.80       |
|          |           |        | Added by CO #2 - Carrier Pipe (6 in)                      |      |            |              |                 |                          |                |
| 2296     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3                                | DOL  | 47.720     | 0.000        | 280.000         | 296.00                   | 14,125.12      |
|          |           |        | Added by CO #2 Carrier Pipe (8 in)                        |      |            |              |                 |                          |                |
| 2298     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5                                | DOL  | 3,711.750  | 0.000        | 1.000           | 4.00                     | 14,847.00      |
|          |           |        | Added by CO #2 - Tie-In (Complete)(8 in PVC to 12 in PVC) |      |            |              |                 |                          |                |
| 2299     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6                                | DOL  | 3,181.500  | 0.000        | 1.000           | 2.00                     | 6,363.00       |
|          |           |        | Added by CO #2 - Tie-In (Complete)(12 in PVC to 6 in AC)  |      |            |              |                 |                          |                |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | \$8,806,363.82 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$    |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|--------------|
| 1300     | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1,000.000    | 0.000           | 182,672.32               | 182,672.32   |
| 1315     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1,000.000    | 0.000           | 91,934.12                | 91,934.12    |
| 1325     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 40,257.36                | 40,257.36    |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | \$314,863.80 |

PROJECT ROW 658-1-46 CONTROL 065801046

CATEGORY 001 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 001 DESCRIPTION UTILITIES

| LINE NBR   | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|--|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1660   | 04006008  | 000    | CUT & RESTORE ASPH PAVING               | SY   | 62.000     | 684.000      | 0.000           | 443.45           | 27,493.90  |
| 1665   | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 155.000    | 120.000      | 0.000           | 221.76           | 34,372.80  |
| 1670   | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 3.500      | 10,739.000   | 0.000           | 10,739.00        | 37,586.50  |
| 1675   | 04206003  | 000    | CL A CONC (MISC)                        | SY   | 350.000    | 332.000      | 0.000           | 4.00             | 1,400.00   |
| 1680   | 71866003  | 001    | NGP (MAIN) (6" PLASTIC W/TW) (OPEN CUT) | LF   | 311.000    | 239.000      | 0.000           | 203.00           | 63,133.00  |
| 1685   | 71866004  | 001    | NGP (MAIN) (4" PLASTIC W/TW) (OPEN CUT) | LF   | 240.000    | 404.000      | 0.000           | 361.00           | 86,640.00  |
| 1690   | 71866006  | 001    | NGP (BORING) (4" PLASTIC W/TW)          | LF   | 130.000    | 275.000      | 0.000           | 500.00           | 65,000.00  |
| 1700   | 71866008  | 001    | NGP (MAIN)(2" PLASTIC W/TW)(OPEN CUT)   | LF   | 350.000    | 214.000      | 0.000           | 177.00           | 61,950.00  |
| 1705   | 71866009  | 001    | NGP (MAIN)(8" PLASTIC W/TW)(OPEN CUT)   | LF   | 420.000    | 193.000      | 0.000           | 137.00           | 57,540.00  |
| 1710   | 71866010  | 001    | NGP (MAIN)(4" STEEL)(OPEN CUT)          | LF   | 300.000    | 42.000       | 0.000           | 28.00            | 8,400.00   |
| 1715   | 71866011  | 001    | NGP (MAIN)(6" STEEL)(OPEN CUT)          | LF   | 206.000    | 58.000       | 0.000           | 7.00             | 1,442.00   |
| 1720   | 71866012  | 001    | NGP (MAIN)(8" STEEL)(OPEN CUT)          | LF   | 95.000     | 552.000      | 0.000           | 439.00           | 41,705.00  |
| 1725   | 71866013  | 001    | NGP (BORING)(8" STEEL)                  | LF   | 204.000    | 310.000      | 0.000           | 500.00           | 102,000.00 |
| 1726   | 71866013  |        | NGP (BORING)(8" STEEL)                  | LF   | 189.160    | 0.000        | 972.000         | 972.00           | 183,863.52 |
| Added by CO #1 - CPS: Adjusted Price for 8 in STL Boring     |           |        |   |      |            |              |                 |                  |            |
| 1730   | 71866014  | 001    | NGP (JT TR)(6" PLAS & 6" PLAS W/TW)     | LF   | 154.000    | 87.000       | 0.000           | 82.00            | 12,628.00  |
| 1735   | 71866015  | 001    | NGP (JT TR)(8" STL & 4" PLAS W/TW)      | LF   | 185.000    | 4,699.000    | 0.000           | 4,483.00         | 829,355.00 |
| 1740   | 71866016  | 001    | NGP (JT TR)(8" STL & 6" PLAS W/TW)      | LF   | 185.000    | 4,193.000    | -921.000        | 3,369.00         | 623,265.00 |
| 1745   | 71866017  | 001    | NGP (JT TR)(8" STL & 8" PLAS W/TW)      | LF   | 184.000    | 37.000       | 0.000           | 39.00            | 7,176.00   |
| 1750   | 71866018  | 001    | NGP (JT TR)(6" PLAS & 4" PLAS W/TW)     | LF   | 300.000    | 32.000       | 0.000           | 10.00            | 3,000.00   |
| 1755   | 71866019  | 001    | NGP (JT TR)8"STL & 4"PLAS & 6"PLAS W/TW | LF   | 1,040.000  | 76.000       | 0.000           | 100.00           | 104,000.00 |
| 1775   | 71866023  | 001    | NGP (GROUT ABANDONED MAIN)(8")          | LF   | 41.000     | 690.000      | 0.000           | 2,200.00         | 90,200.00  |
| 1780   | 71866024  | 001    | NGP (REMOVE ABANDONED MAIN)(2")         | LF   | 21.000     | 1,804.000    | 0.000           | 1,700.00         | 35,700.00  |
| 1790   | 71866027  | 001    | NGP (REMOVE ABANDONED MAIN)(8")         | LF   | 52.000     | 9,170.000    | 0.000           | 6,000.00         | 312,000.00 |
| 1800   | 71866029  | 001    | NGP (SERVICE)(EXTEND TO NEW MAIN)       | EA   | 4,000.000  | 7.000        | 0.000           | 7.00             | 28,000.00  |
| 1805   | 71866030  | 001    | NGP (SHORT SERVICE)(RERUN MAIN TO MTR)  | EA   | 5,000.000  | 20.000       | 0.000           | 21.00            | 105,000.00 |
| 1807   | 71866032  |        | NGP (BORING) (6" PLASTIC W/TW)          | LF   | 155.000    | 0.000        | 892.000         | 892.00           | 138,260.00 |
| Added by CO #1 - CPS: Adjusted Price for 6 in Plastic Boring |           |        |   |      |            |              |                 |                  |            |
| 1810   | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 8,188.780  | 0.000        | 1.000           | 1.00             | 8,188.78   |
| Added by CO #1 - CPS Nitrogen Testing                        |           |        |   |      |            |              |                 |                  |            |

Category Subtotal \$3,069,299.50

CATEGORY 002 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1885     | 71966001  | 001    | TRENCH EXCAVATION PROTECTION      | LF   | 5.000      | 58.000       | 0.000           | 58.00            | 290.00    |
| 1890     | 71966002  | 001    | DUCTILE IRON FITTINGS             | TON  | 13,000.000 | 2.600        | 0.000           | 0.41             | 5,330.00  |
| 1895     | 71966003  | 001    | HYDROSTATIC PRESSURE TEST         | EA   | 1,250.000  | 1.000        | 0.000           | 1.00             | 1,250.00  |
| 1900     | 71966004  | 001    | TEMPORARY BLOW-OFF(COMPLETE)(2")  | EA   | 4,000.000  | 2.000        | 0.000           | 2.00             | 8,000.00  |
| 1920     | 71966034  | 001    | TIE-IN (COMPLETE)(12")            | EA   | 3,600.000  | 2.000        | 0.000           | 2.00             | 7,200.00  |
| 1930     | 71966039  | 001    | PIPE WATER MAIN (PVC) (12")       | LF   | 152.000    | 58.000       | 0.000           | 58.00            | 8,816.00  |
| 1950     | 71966079  | 001    | STEEL CASING (24") (BORE)         | LF   | 255.000    | 134.000      | 0.000           | 134.00           | 34,170.00 |
| 1955     | 71966081  | 001    | WTR (JACK, BORE, OR TUNNEL) (24") | LF   | 700.000    | 134.000      | 0.000           | 134.00           | 93,800.00 |
| 1960     | 71966087  | 001    | CARRIER PIPE (BORE) (PVC) (12")   | LF   | 65.000     | 134.000      | 0.000           | 134.00           | 8,710.00  |

Category Subtotal \$167,566.00

CATEGORY 003 DESCRIPTION UTILITIES



CATEGORY 003 DESCRIPTION UTILITIES

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 2040                     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION    | LF   | 3.500      | 3,668.000    | 118.000         | 3,733.00         | 13,065.50          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$13,065.50</b> |

CATEGORY 004 DESCRIPTION MOBILIZATION

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------|------|---------------|--------------|-----------------|------------------|---------------------|
| 2115                     | 05006001  | 000    | MOBILIZATION                    | LS   | 1,500,000.000 | 0.234        | 0.000           | 0.22             | 330,000.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |               |              |                 |                  | <b>\$330,000.00</b> |

CATEGORY 005 DESCRIPTION UTILITIES

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 2190                     | 72546002  | 000    | PIPE WATER MAIN (C-900 PVC) (6")       | LF   | 85.000     | 210.000      | -3.000          | 207.00           | 17,595.00           |
| 2195                     | 72546003  | 000    | PIPE WATER MAIN (C-900 PVC) (8")       | LF   | 95.000     | 1,764.000    | -381.000        | 1,353.00         | 128,535.00          |
| 2200                     | 72546004  | 000    | PIPE WATER MAIN (C-900 PVC) (12")      | LF   | 125.000    | 1,694.000    | -161.000        | 1,664.00         | 208,000.00          |
| 2205                     | 72546005  | 000    | STEEL CASING (18") (OPEN CUT)          | LF   | 300.000    | 654.000      | 9.000           | 663.00           | 198,900.00          |
| 2210                     | 72546006  | 000    | DUCTILE IRON FITTINGS                  | TON  | 15,000.000 | 0.860        | 0.720           | 1.36             | 20,415.00           |
| 2220                     | 72546008  | 000    | FIRE HYDRANT ASSEMBLY                  | EA   | 6,000.000  | 1.000        | 0.000           | 1.00             | 6,000.00            |
| 2225                     | 72546009  | 000    | GATE VALVE AND BOX (COMPLETE) (6")     | EA   | 1,200.000  | 2.000        | 0.000           | 3.00             | 3,600.00            |
| 2230                     | 72546010  | 000    | GATE VALVE AND BOX (COMPLETE) (8")     | EA   | 2,000.000  | 7.000        | 1.000           | 6.00             | 12,000.00           |
| 2235                     | 72546011  | 000    | GATE VALVE AND BOX (COMPLETE) (12")    | EA   | 4,500.000  | 3.000        | 1.000           | 5.00             | 22,500.00           |
| 2240                     | 72546012  | 000    | RELAY SHORT SERVICE (3/4")             | EA   | 2,200.000  | 17.000       | -14.000         | 3.00             | 6,600.00            |
| 2245                     | 72546013  | 000    | RELAY SHORT SERVICE (1")               | EA   | 2,700.000  | 2.000        | 10.000          | 10.00            | 27,000.00           |
| 2250                     | 72546014  | 000    | TIE-IN (COMPLETE) (6" PVC TO 6" AC)    | EA   | 2,700.000  | 4.000        | -2.000          | 4.00             | 10,800.00           |
| 2255                     | 72546015  | 000    | TIE-IN (COMPLETE) (6" PVC TO 6" PVC)   | EA   | 2,000.000  | 3.000        | 1.000           | 3.00             | 6,000.00            |
| 2260                     | 72546016  | 000    | TIE-IN (COMPLETE) (8" PVC TO 8" PVC)   | EA   | 2,800.000  | 6.000        | 0.000           | 4.00             | 11,200.00           |
| 2265                     | 72546017  | 000    | TIE-IN (COMPLETE) (12" PVC TO 12" PVC) | EA   | 3,800.000  | 4.000        | 0.000           | 2.00             | 7,600.00            |
| 2270                     | 72546018  | 000    | TEMPORARY BLOW-OFF (COMPLETE) (2")     | EA   | 3,800.000  | 18.000       | 0.000           | 18.00            | 68,400.00           |
| 2275                     | 72546019  | 000    | HYDROSTATIC PRESSURE TEST              | EA   | 900.000    | 7.000        | 0.000           | 8.00             | 7,200.00            |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$762,345.00</b> |

PROJECT STP 2021(227)MM CONTROL 065801045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0111     | 96066051  |        | FORCE ACCT-SOIL AND GNDWTR MGT PLAN<br>Item 161.2 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0145     | 30776023  | 000    | SP MIXES SP-C SAC-B PG70-22                       | TON  | 71.000     | 10,200.000   | 0.000           | 0.000            | 0.00        |
| 0155     | 03166410  | 002    | ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)           | GAL  | 2.500      | 10,214.000   | 0.000           | 0.000            | 0.00        |
| 0160     | 03166431  | 002    | AGGR (TY-PB GR-4)                                 | CY   | 105.000    | 370.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")                     | SY   | 1.500      | 3,904.000    | 0.000           | 0.000            | 0.00        |
| 0185     | 41226008  | 000    | THERMOPLASTIC PIPE(30 IN)(PP)(TYPE III)           | LF   | 275.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0220     | 04206074  | 000    | CL C CONC (MISC)                                  | CY   | 600.000    | 88.000       | 0.000           | 0.000            | 0.00        |
| 0260     | 04626015  | 002    | CONC BOX CULV (7 FT X 4 FT)                       | LF   | 600.000    | 84.000       | -84.000         | 0.000            | 0.00        |

|      |          |     |   |     |           |            |       |       |      |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0460 | 04806001 | 000 | CLEAN EXIST CULVERTS                    | EA  | 1,500.000 | 7.000      | 0.000 | 0.000 | 0.00 |
| 0510 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF  | 8.000     | 410.000    | 0.000 | 0.000 | 0.00 |
| 0605 | 05296024 | 000 | CONC CURB (MOUNTABLE)                   | LF  | 30.000    | 447.000    | 0.000 | 0.000 | 0.00 |
| 0640 | 05316016 | 000 | CURB RAMPS (TY 21)                      | EA  | 2,500.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0665 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2       | EA  | 200.000   | 36.000     | 0.000 | 0.000 | 0.00 |
| 0675 | 60046031 | 000 | ITS COM CBL (ETHERNET)                  | LF  | 2.620     | 396.000    | 0.000 | 0.000 | 0.00 |
| 0680 | 60106010 | 000 | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)  | EA  | 1,250.000 | 3.000      | 0.000 | 0.000 | 0.00 |
| 0685 | 60276010 | 000 | GROUND BOX W/ APRON (ADJUST)            | EA  | 1,200.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0725 | 06206009 | 000 | ELEC CONDR (NO.6) BARE                  | LF  | 1.550     | 611.000    | 0.000 | 0.000 | 0.00 |
| 0730 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED             | LF  | 2.000     | 44.000     | 0.000 | 0.000 | 0.00 |
| 0735 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG)           | LF  | 2.050     | 426.000    | 0.000 | 0.000 | 0.00 |
| 0750 | 06246028 | 000 | REMOVE GROUND BOX                       | EA  | 165.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0756 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
|      |          |     | Item 628.5.1                            |     |           |            |       |       |      |
| 0770 | 06366001 | 001 | ALUMINUM SIGNS (TY A)                   | SF  | 16.000    | 125.500    | 0.000 | 0.000 | 0.00 |
| 0785 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA  | 680.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 0800 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)   | EA  | 830.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 0805 | 06446037 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-WC)     | EA  | 920.000   | 3.000      | 0.000 | 0.000 | 0.00 |
| 0810 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA  | 350.000   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0815 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 100.000   | 49.000     | 0.000 | 0.000 | 0.00 |
| 0820 | 06626048 | 000 | WK ZN PAV MRK REMOV (REFL) TY I-C       | EA  | 5.000     | 186.000    | 0.000 | 0.000 | 0.00 |
| 0825 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A    | EA  | 5.000     | 1,492.000  | 0.000 | 0.000 | 0.00 |
| 0835 | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT)          | LF  | 2.000     | 295.000    | 0.000 | 0.000 | 0.00 |
| 0880 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA  | 1.500     | 15,346.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 0.750     | 2,880.000  | 0.000 | 0.000 | 0.00 |
| 0895 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 6.000     | 2,165.000  | 0.000 | 0.000 | 0.00 |
| 0900 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA  | 125.000   | 28.000     | 0.000 | 0.000 | 0.00 |
| 0905 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA  | 150.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 0910 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA  | 175.000   | 28.000     | 0.000 | 0.000 | 0.00 |
| 0915 | 06666105 | 007 | REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) | EA  | 125.000   | 40.000     | 0.000 | 0.000 | 0.00 |
| 0920 | 06666111 | 007 | REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) | EA  | 100.000   | 40.000     | 0.000 | 0.000 | 0.00 |
| 0925 | 06666117 | 007 | REFL PAV MRK TY I (W)(BIKE DOT)(100MIL) | EA  | 2.000     | 551.000    | 0.000 | 0.000 | 0.00 |
| 0930 | 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)  | EA  | 250.000   | 9.000      | 0.000 | 0.000 | 0.00 |
| 0935 | 06666224 | 007 | PAVEMENT SEALER 4"                      | LF  | 0.200     | 27,525.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 06666225 | 007 | PAVEMENT SEALER 6"                      | LF  | 0.300     | 20,149.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 06666226 | 007 | PAVEMENT SEALER 8"                      | LF  | 0.500     | 2,880.000  | 0.000 | 0.000 | 0.00 |
| 0950 | 06666230 | 007 | PAVEMENT SEALER 24"                     | LF  | 2.000     | 2,165.000  | 0.000 | 0.000 | 0.00 |
| 0955 | 06666231 | 007 | PAVEMENT SEALER (ARROW)                 | EA  | 25.000    | 28.000     | 0.000 | 0.000 | 0.00 |
| 0960 | 06666232 | 007 | PAVEMENT SEALER (WORD)                  | EA  | 30.000    | 28.000     | 0.000 | 0.000 | 0.00 |
| 0965 | 06666233 | 007 | PAVEMENT SEALER (MED NOSE)              | EA  | 50.000    | 9.000      | 0.000 | 0.000 | 0.00 |
| 0970 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW)             | EA  | 30.000    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0975 | 06666244 | 007 | PAVEMENT SEALER (BIKE ARROW)            | EA  | 25.000    | 40.000     | 0.000 | 0.000 | 0.00 |
| 0980 | 06666245 | 007 | PAVEMENT SEALER (BIKE SYMBOL)           | EA  | 25.000    | 40.000     | 0.000 | 0.000 | 0.00 |
| 0985 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF  | 0.550     | 5,060.000  | 0.000 | 0.000 | 0.00 |
| 0990 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 0.600     | 20,149.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.550     | 3,490.000  | 0.000 | 0.000 | 0.00 |
| 1000 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.450     | 18,975.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 06666431 | 007 | PAVMENENT SEALER (BIKE DOT)             | LF  | 1.000     | 1,102.000  | 0.000 | 0.000 | 0.00 |
| 1010 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 3.500     | 235.000    | 0.000 | 0.000 | 0.00 |
| 1015 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.500     | 761.000    | 0.000 | 0.000 | 0.00 |
| 1020 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 3.500     | 173.000    | 0.000 | 0.000 | 0.00 |
| 1095 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC)            | EA  | 90.000    | 8.000      | 0.000 | 0.000 | 0.00 |

|      |          |     |   |    |           |           |       |       |      |
|------|----------|-----|---|----|-----------|-----------|-------|-------|------|
| 1105 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR)     | LF | 2.000     | 2,733.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)     | LF | 3.000     | 30.000    | 0.000 | 0.000 | 0.00 |
| 1115 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)     | LF | 2.250     | 3,995.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR)     | LF | 1.400     | 2,733.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 06856002 | 000 | RELOCATE RDSO FLASH BEACON ASSEMBLY     | EA | 3,500.000 | 2.000     | 0.000 | 0.000 | 0.00 |
| 1130 | 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44')          | EA | 8,000.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 1145 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA | 785.000   | 16.000    | 0.000 | 0.000 | 0.00 |
| 1150 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT            | EA | 2,000.000 | 2.000     | 0.000 | 0.000 | 0.00 |
| 1155 | 06906009 | 000 | REMOVAL OF CABLES                       | LF | 0.700     | 2,345.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS      | EA | 85.000    | 1.000     | 0.000 | 0.000 | 0.00 |
| 1165 | 06906033 | 000 | REMOVAL OF TRAFFIC SIGNAL POLE FND      | LF | 500.000   | 16.000    | 0.000 | 0.000 | 0.00 |
| 1170 | 06906089 | 000 | REMOVE PED POLE ASSM                    | EA | 450.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 1175 | 06906094 | 000 | REMOV PED SIG LED TRAF SIG LAMP UNIT    | EA | 40.000    | 1.000     | 0.000 | 0.000 | 0.00 |
| 1205 | 07406004 | 000 | ANTI - GRAFFITI COATING(PERMNENT-TY II) | SF | 0.650     | 4,974.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1305     | 96026001  |        | PAYMENT ADJUSTMENT-POS  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1310     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>DO NOT PAY TO THIS ITEM   | DOL  | -1.000     | 8,000.000    | 0.000           | 0.000            | 0.00        |
| 1320     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1330     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1335     | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1<br>3RD PARY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1340     | 96106001  |        | ON THE JOB TRAINING   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1350     | 96086017  |        | UNIQUE CHANGE ORDER ITEM 17<br>CO#013 - Realignment of Storm Drain                        | DOL  | 1.000      | 0.000        | 10,000.000      | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT ROW 658-1-46 CONTROL 065801046

CATEGORY 001 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1695     | 71866007  | 001    | NGP ADJUST GAS FACILITY ACCESS COVER | EA   | 1,020.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 1760     | 71866020  | 001    | NGP (GROUT ABANDONED MAIN)(2")       | LF   | 41.000     | 79.000       | 0.000           | 0.000            | 0.00        |
| 1765     | 71866021  | 001    | NGP (GROUT ABANDONED MAIN)(4")       | LF   | 41.000     | 260.000      | 0.000           | 0.000            | 0.00        |
| 1770     | 71866022  | 001    | NGP (GROUT ABANDONED MAIN)(6")       | LF   | 41.000     | 96.000       | 0.000           | 0.000            | 0.00        |
| 1785     | 71866025  | 001    | NGP (REMOVE ABANDONED MAIN)(4")      | LF   | 21.000     | 345.000      | 0.000           | 0.000            | 0.00        |
| 1795     | 71866028  | 001    | NGP (SERVICE)(SHORTEN TO NEW MAIN)   | EA   | 4,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|

|      |          |     |                                    |    |           |         |       |       |      |
|------|----------|-----|------------------------------------|----|-----------|---------|-------|-------|------|
| 1880 | 71946018 | 000 | EXISTING MANHOLE ADJUSTMENTS       | EA | 1,000.000 | 1.000   | 0.000 | 0.000 | 0.00 |
| 1905 | 71966005 | 001 | FLOWABLE FILL BACKFILL             | CY | 205.000   | 225.000 | 0.000 | 0.000 | 0.00 |
| 1910 | 71966011 | 001 | ADJUST VALVE BOX                   | EA | 800.000   | 1.000   | 0.000 | 0.000 | 0.00 |
| 1915 | 71966031 | 001 | NEW METER BOX                      | EA | 800.000   | 1.000   | 0.000 | 0.000 | 0.00 |
| 1925 | 71966037 | 001 | AIR RELEASE VALVE (COMPLETE)(1")   | EA | 3,000.000 | 1.000   | 0.000 | 0.000 | 0.00 |
| 1935 | 71966042 | 001 | RELOCATE FIRE HYDRANT              | EA | 4,000.000 | 1.000   | 0.000 | 0.000 | 0.00 |
| 1940 | 71966048 | 001 | GROUT ABANDONMENT WATER MAIN (12") | LF | 11.000    | 170.000 | 0.000 | 0.000 | 0.00 |
| 1945 | 71966068 | 001 | ADJUST METER BOX                   | EA | 800.000   | 1.000   | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** **UTILITIES**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2035     | 04006003  | 000    | STRUCT EXCAV (PIPE)             | CY   | 10.000     | 1,115.000    | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 005** **DESCRIPTION** **UTILITIES**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2215     | 72546007  | 000    | CUT-IN TEE (COMPLETE) (12" X 8")   | EA   | 3,000.000  | 1.000        | -1.000          | 0.000            | 0.00        |
| 2280     | 72546020  | 000    | GROUT ABANDONMENT WATER MAIN (6")  | LF   | 11.000     | 1,286.000    | 0.000           | 0.000            | 0.00        |
| 2285     | 72546021  | 000    | GROUT ABANDONMENT WATER MAIN (8")  | LF   | 11.000     | 1,265.000    | 0.000           | 0.000            | 0.00        |
| 2290     | 72546022  | 000    | GROUT ABANDONMENT WATER MAIN (12") | LF   | 11.000     | 100.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

PROJECT STP 2021(227)MM CONTROL 065801045

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0101     | 01106003  |        | EXCAVATION (SPECIAL)<br>Added by CO #9 - Additional Exc at Ret Walls 1 thru 5               | CY   | 28.710     | 0.000        | 808.400         | 808.40           | 23,209.16  |
| 0106     | 01326005  |        | EMBANKMENT (FINAL)(ORD COMP)(TY C)<br>Added by CO #9 - Additional Emb at Ret Walls 1 thru 5 | CY   | 85.000     | 0.000        | 808.400         | 808.40           | 68,714.00  |
| 0142     | 30766038  |        | D-GR HMA TY-D PG64-22 (LEVEL-UP)<br>Added by CO #11 - Add TY D Level-up                     | TON  | 108.850    | 0.000        | 5,000.000       | 4,843.76         | 527,243.28 |
| 0143     | 30766038  |        | D-GR HMA TY-D PG64-22 (LEVEL-UP)<br>Added by CO #11 - Add TY D Level-up - 1E                | TON  | 39.320     | 0.000        | 5,000.000       | 4,843.76         | 190,456.64 |
| 0171     | 03546021  |        | PLANE ASPH CONC PAV(0" TO 2")<br>Added by CO #11 - Plane areas to correct pavement grade    | SY   | 10.650     | 0.000        | 27,000.000      | 26,989.90        | 287,442.44 |
| 0261     | 04626016  |        | CONC BOX CULV (7 FT X 5 FT)<br>Added by CO #4 - Incorrect PS&E                              | LF   | 688.870    | 0.000        | 84.000          | 84.00            | 57,865.08  |
| 0896     | 06666052  |        | REFL PAV MRK TY I (W)(ARROW)(060MIL)<br>Added by CO #4 - Additional Safety                  | EA   | 132.500    | 0.000        | 46.000          | 43.00            | 5,697.50   |
| 1210     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Added by CO #3 - Install Drvwy Address Placards               | DOL  | 2,154.090  | 0.000        | 1.000           | 1.00             | 2,154.09   |
| 1211     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>Added by CO #3 - Construct Culvert E/ DES Pipe transition     | DOL  | 6,137.770  | 0.000        | 1.000           | 1.00             | 6,137.77   |
| 1212     | 96086009  |        | UNIQUE CHANGE ORDER ITEM 9<br>Added by CO #3 - Place Flowable Fill to cap Karst Feature     | DOL  | 3,228.830  | 0.000        | 1.000           | 1.00             | 3,228.83   |
| 1213     | 96086010  |        | UNIQUE CHANGE ORDER ITEM 10<br>Added by CO #4 - Close LTL on 1604                           | DOL  | 541.420    | 0.000        | 1.000           | 1.00             | 541.42     |
| 1215     | 96086013  |        | UNIQUE CHANGE ORDER ITEM 13<br>Added by CO #6 - SPL Jct Box/ Sta. 210+50 RT                 | DOL  | 1.000      | 0.000        | 19,284.850      | 19,214.85        | 19,214.85  |
| 1216     | 96086016  |        | UNIQUE CHANGE ORDER ITEM 16<br>Added by CO #11 - Survey Work & TCP                          | DOL  | 1.000      | 0.000        | 20,000.000      | 19,777.54        | 19,777.54  |
| 1811     | 96086012  |        | UNIQUE CHANGE ORDER ITEM 12<br>Added by CO #12 - CPS Gas Tie-in at Fawn Dr.                 | DOL  | 1.000      | 0.000        | 0.000           | 26,049.91        | 26,049.91  |
| 2297     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>Added by CO #2 - Carrier Pipe (12 in)                         | DOL  | 63.630     | 0.000        | 296.000         | 291.00           | 18,516.33  |
| 2300     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Added by CO #2 - FA to tie to COSP field conflict - DOL       | DOL  | 7,724.680  | 0.000        | 1.000           | 1.00             | 7,724.68   |

Category Subtotal 1,263,973.52

PROJECT ROW 658-1-46 CONTROL 065801046

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1812     | 96086014  |        | UNIQUE CHANGE ORDER ITEM 14<br>Added by CO #7 - CPS 8 inch Stil Gas Pipe | DOL  | 1.000      | 0.000        | 51,526.910      | 51,526.91        | 51,526.91 |

Category Subtotal 51,526.91

PROJECT STP 2021(227)MM CONTROL 065801045

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1214     | 96086011  |        | UNIQUE CHANGE ORDER ITEM 11<br>Added by CO #4 - Additional Barricades due to Time Extension | DOL  | 11,500.000 | 0.000        | 1.000           | 0.000            | 0.00        |
| 0496     | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING<br>Added by CO #11 - Add a month of barricades       | MO   | 11,500.000 | 0.000        | 4.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT ROW 658-1-46 CONTROL 065801046

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1813     | 96086015  |        | UNIQUE CHANGE ORDER ITEM 15<br>Added by CO #8 - CPS Regulator Station       | DOL  | 1.000      | 0.000        | 105,587.470     | 0.000            | 0.00        |
| 1811     | 96086012  |        | UNIQUE CHANGE ORDER ITEM 12<br>Added by CO #12 - CPS Gas Tie-in at Fawn Dr. | DOL  | 1.000      | 0.000        | 26,049.910      | 0.000            | 0.00        |
| 1811     | 96086012  |        | UNIQUE CHANGE ORDER ITEM 12<br>Added by CO #12 - CPS Gas Tie-in at Fawn Dr. | DOL  | 1.000      | 0.000        | 26,049.910      | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,779,004.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW   | STA  | 6,200.000  | 106.00       | 106.000          | 657,200.00  |
| 01046001  | 000    | REMOVING CONC (PAV)                                     | SY   | 17.000     | 251.00       | 331.000          | 5,627.00    |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                                  | SY   | 12.000     | 424.00       | 424.670          | 5,096.04    |
| 01046015  | 000    | REMOVING CONC (SIDEWALKS)                               | SY   | 12.000     | 952.00       | 948.000          | 11,376.00   |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                               | SY   | 22.000     | 1,153.00     | 1,400.660        | 30,814.52   |
| 01046021  | 000    | REMOVING CONC (CURB)                                    | LF   | 3.500      | 3,957.00     | 3,934.000        | 13,769.00   |
| 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)                        | SY   | 20.000     | 21.00        | 18.000           | 360.00      |
| 01056030  | 000    | REMOVING STAB BASE & ASPH PAV (8"-14")                  | SY   | 4.500      | 24,457.00    | 25,563.982       | 115,037.93  |
| 01106001  | 000    | EXCAVATION (ROADWAY)                                    | CY   | 14.000     | 7,536.00     | 7,536.000        | 105,504.00  |
| 01106003  |        | EXCAVATION (SPECIAL)                                    | CY   | 28.710     | 0.00         | 808.400          | 23,209.16   |
|           |        | Added by CO #9 - Additional Exc at Ret Walls 1 thru 5   |      |            |              |                  |             |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)                      | CY   | 14.000     | 7,760.00     | 7,760.000        | 108,640.00  |
| 01326005  |        | EMBANKMENT (FINAL)(ORD COMP)(TY C)                      | CY   | 85.000     | 7,760.00     | 808.400          | 68,714.00   |
|           |        | Added by CO #9 - Additional Emb at Ret Walls 1 thru 5   |      |            |              |                  |             |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")                              | SY   | 2.000      | 48,653.00    | 21,771.450       | 43,542.90   |
| 01626002  | 000    | BLOCK SODDING   | SY   | 4.000      | 31,373.00    | 808.112          | 3,232.45    |
| 01626008  | 000    | ROLL SODDING  | SY   | 4.000      | 17,280.00    | 21,049.990       | 84,199.96   |
| 01686001  | 000    | VEGETATIVE WATERING                                     | MG   | 15.000     | 759.00       | 410.000          | 6,150.00    |
| 02476475  | 003    | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS                 | CY   | 43.000     | 8,769.00     | 6,734.937        | 289,602.29  |
| 03106027  | 000    | PRIME COAT(MC-30 OR AE-P)                               | GAL  | 3.000      | 8,981.00     | 5,481.000        | 16,443.00   |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")                  | SY   | 44.000     | 2,216.00     | 2,284.380        | 100,512.72  |
| 03546021  |        | PLANE ASPH CONC PAV(0" TO 2")                           | SY   | 10.650     | 0.00         | 26,989.900       | 287,442.44  |
|           |        | Added by CO #11 - Plane areas to correct pavement grade |      |            |              |                  |             |
| 04006008  | 000    | CUT & RESTORE ASPH PAVING                               | SY   | 62.000     | 684.00       | 580.450          | 35,987.90   |
| 04016001  | 000    | FLOWABLE BACKFILL                                       | CY   | 155.000    | 120.00       | 221.760          | 34,372.80   |
| 04016001  |        | FLOWABLE BACKFILL                                       | CY   | 205.000    | 120.00       | 202.600          | 41,533.00   |
|           |        | Added by CO #2  |      |            |              |                  |             |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION                            | LF   | 3.500      | 19,682.00    | 19,082.000       | 66,787.00   |
| 04036001  | 000    | TEMPORARY SPL SHORING                                   | SF   | 15.000     | 2,939.00     | 6,700.000        | 100,500.00  |
| 04166030  | 000    | DRILL SHAFT (TRF SIG POLE) (24 IN)                      | LF   | 200.000    | 78.00        | 72.000           | 14,400.00   |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)                      | LF   | 350.000    | 16.00        | 16.000           | 5,600.00    |
| 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)                      | LF   | 500.000    | 44.00        | 44.000           | 22,000.00   |
| 04206002  | 000    | CL A CONC (MISC)  | CY   | 475.000    | 98.00        | 85.176           | 40,458.60   |
| 04206003  | 000    | CL A CONC (MISC)  | SY   | 350.000    | 332.00       | 4.000            | 1,400.00    |
| 04206011  | 000    | CL B CONC (FLUME)                                       | CY   | 475.000    | 76.00        | 61.640           | 29,279.00   |
| 04206071  | 000    | CL C CONC (COLLAR)                                      | EA   | 600.000    | 9.00         | 12.000           | 7,200.00    |
| 04236001  | 000    | RETAINING WALL (MSE)                                    | SF   | 65.000     | 5,697.00     | 5,697.000        | 370,305.00  |
| 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)                      | SF   | 45.000     | 896.00       | 896.000          | 40,320.00   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                                     | CY   | 375.000    | 362.00       | 254.691          | 95,509.13   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                                | CY   | 400.000    | 31.00        | 21.000           | 8,400.00    |
| 04506103  | 000    | RAIL (TY PR11)  | LF   | 85.000     | 1,681.00     | 1,243.000        | 105,655.00  |
| 04606003  | 000    | CMP (GAL STL 24 IN)                                     | LF   | 65.000     | 32.00        | 138.000          | 8,970.00    |
| 04626003  | 002    | CONC BOX CULV (4 FT X 2 FT)                             | LF   | 270.000    | 333.00       | 333.000          | 89,910.00   |
| 04626016  |        | CONC BOX CULV (7 FT X 5 FT)                             | LF   | 688.870    | 0.00         | 84.000           | 57,865.08   |

Added by CO #4 - Incorrect PS&E

|          |     |   |    |               |           |            |              |
|----------|-----|---|----|---------------|-----------|------------|--------------|
| 04626133 | 002 | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)   | LF | 1,100.000     | 21.00     | 21.000     | 23,100.00    |
| 04646003 | 001 | RC PIPE (CL III)(18 IN)                 | LF | 68.000        | 134.00    | 134.000    | 9,112.00     |
| 04646005 | 001 | RC PIPE (CL III)(24 IN)                 | LF | 62.000        | 10,407.00 | 10,601.000 | 657,262.00   |
| 04646006 | 001 | RC PIPE (CL III)(27 IN)                 | LF | 110.000       | 72.00     | 72.000     | 7,920.00     |
| 04646007 | 001 | RC PIPE (CL III)(30 IN)                 | LF | 75.000        | 1,863.00  | 1,912.000  | 143,400.00   |
| 04646030 | 001 | RC PIPE (ARCH)(CL III)(DES 1)           | LF | 160.000       | 82.00     | 82.000     | 13,120.00    |
| 04646032 | 001 | RC PIPE (ARCH)(CL III)(DES 3)           | LF | 130.000       | 641.00    | 672.000    | 87,360.00    |
| 04646033 | 001 | RC PIPE (ARCH)(CL III)(DES 4)           | LF | 285.000       | 44.00     | 60.000     | 17,100.00    |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN)                 | EA | 3,000.000     | 1.00      | 1.000      | 3,000.00     |
| 04656010 | 001 | JCTBOX(COMPL)(PJB)(5FTX6FT)             | EA | 5,400.000     | 3.00      | 3.000      | 16,200.00    |
| 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE)           | EA | 4,400.000     | 9.00      | 9.000      | 39,600.00    |
| 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT)           | EA | 4,900.000     | 22.00     | 22.000     | 107,800.00   |
| 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT)          | EA | 5,000.000     | 18.00     | 18.000     | 90,000.00    |
| 04656017 | 001 | INLET (COMPL)(PCO)(4FT)(NONE)           | EA | 5,000.000     | 2.00      | 2.000      | 10,000.00    |
| 04656019 | 001 | INLET (COMPL)(PCO)(4FT)(RIGHT)          | EA | 5,700.000     | 4.00      | 4.000      | 22,800.00    |
| 04656030 | 001 | INLET (COMPL)(PCU)(3FT)(LEFT)           | EA | 5,600.000     | 2.00      | 2.000      | 11,200.00    |
| 04656070 | 001 | INLET (COMPL)(PSL)(RC)(3FTX3FT)         | EA | 4,500.000     | 4.00      | 5.000      | 22,500.00    |
| 04656073 | 001 | INLET (COMPL)(PSL)(RC)(4FTX5FT)         | EA | 5,300.000     | 1.00      | 1.000      | 5,300.00     |
| 04656075 | 001 | INLET (COMPL)(PSL)(RC)(5FTX6FT)         | EA | 7,200.000     | 2.00      | 2.000      | 14,400.00    |
| 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 4,650.000     | 7.00      | 7.000      | 32,550.00    |
| 04656127 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT) | EA | 5,600.000     | 2.00      | 2.000      | 11,200.00    |
| 04656130 | 001 | INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT) | EA | 5,600.000     | 3.00      | 3.000      | 16,800.00    |
| 04656233 | 001 | INLET (COMP) (TY SIDEWALK BRIDGE)       | EA | 9,000.000     | 7.00      | 6.000      | 54,000.00    |
| 04666098 | 000 | HEADWALL (CH - PW - 0) (DIA= 27 IN)     | EA | 7,000.000     | 1.00      | 1.000      | 7,000.00     |
| 04666110 | 000 | HEADWALL (CH - PW - A - 0) (DES= 3)     | EA | 8,000.000     | 2.00      | 3.000      | 24,000.00    |
| 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT)             | EA | 10,000.000    | 3.00      | 3.000      | 30,000.00    |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT)             | EA | 11,000.000    | 1.00      | 1.000      | 11,000.00    |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT)             | EA | 14,000.000    | 2.00      | 2.000      | 28,000.00    |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT)             | EA | 17,500.000    | 2.00      | 2.000      | 35,000.00    |
| 04666250 | 000 | HEADWALL (CH - PW - 0)(DIA= 27IN) (MOD) | EA | 8,500.000     | 1.00      | 1.000      | 8,500.00     |
| 04676387 | 000 | SET (TY II) (24 IN) (RCP) (2: 1) (C)    | EA | 1,000.000     | 1.00      | 1.000      | 1,000.00     |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA | 1,000.000     | 2.00      | 2.000      | 2,000.00     |
| 04676389 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (P)    | EA | 1,000.000     | 1.00      | 1.000      | 1,000.00     |
| 04676391 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (P)    | EA | 1,250.000     | 4.00      | 3.000      | 3,750.00     |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA | 1,350.000     | 5.00      | 5.000      | 6,750.00     |
| 04676541 | 000 | SET (TY II) (DES 3) (RCP) (3: 1) (P)    | EA | 1,350.000     | 3.00      | 1.000      | 1,350.00     |
| 04676543 | 000 | SET (TY II) (DES 3) (RCP) (4: 1) (P)    | EA | 1,450.000     | 1.00      | 1.000      | 1,450.00     |
| 04676545 | 000 | SET (TY II) (DES 3) (RCP) (6: 1) (P)    | EA | 1,600.000     | 14.00     | 16.000     | 25,600.00    |
| 04746009 | 000 | SLOT DRAIN (GAL STL) (24 IN)            | LF | 300.000       | 440.00    | 390.000    | 117,000.00   |
| 04966004 | 000 | REMOV STR (SET)                         | EA | 250.000       | 8.00      | 8.000      | 2,000.00     |
| 04966005 | 000 | REMOV STR (WINGWALL)                    | EA | 1,200.000     | 4.00      | 5.000      | 6,000.00     |
| 04966006 | 000 | REMOV STR (HEADWALL)                    | EA | 1,200.000     | 2.00      | 3.000      | 3,600.00     |
| 04966007 | 000 | REMOV STR (PIPE)                        | LF | 20.000        | 224.00    | 249.500    | 4,990.00     |
| 04966008 | 000 | REMOV STR (BOX CULVERT)                 | LF | 55.000        | 114.00    | 114.000    | 6,270.00     |
| 05006001 | 000 | MOBILIZATION                            | LS | 1,500,000.000 | 1.00      | 0.900      | 1,350,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO | 11,500.000    | 32.00     | 32.000     | 368,000.00   |
| 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF | 24.500        | 185.00    | 388.000    | 9,506.00     |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF | 26.500        | 225.00    | 225.000    | 5,962.50     |



|          |     |  |    |           |           |            |            |
|----------|-----|--|----|-----------|-----------|------------|------------|
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY | 22.000    | 1,404.00  | 750.240    | 16,505.28  |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)            | SY | 9.000     | 1,404.00  | 666.940    | 6,002.46   |
| 05066032 | 005 | BLADING WORK (EROSION & SEDMT CONT)    | HR | 85.000    | 26.00     | 24.000     | 2,040.00   |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)        | LF | 3.000     | 10,870.00 | 11,438.000 | 34,314.00  |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)         | LF | 0.500     | 10,870.00 | 784.000    | 392.00     |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF | 4.000     | 760.00    | 3,407.000  | 13,628.00  |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)        | LF | 1.000     | 760.00    | 494.000    | 494.00     |
| 05086001 | 000 | CONSTRUCTING DETOURS                   | SY | 58.000    | 3,910.00  | 3,196.000  | 185,368.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF | 12.000    | 8,220.00  | 8,060.000  | 96,720.00  |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF | 25.000    | 2,320.00  | 1,880.000  | 47,000.00  |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1)        | LF | 4.000     | 11,700.00 | 9,380.000  | 37,520.00  |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2)        | LF | 5.000     | 2,620.00  | 1,820.000  | 9,100.00   |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1)      | LF | 5.000     | 8,220.00  | 6,820.000  | 34,100.00  |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2)      | LF | 6.000     | 2,320.00  | 720.000    | 4,320.00   |
| 05296001 | 000 | CONC CURB (TY I)                       | LF | 10.500    | 22,464.00 | 19,274.000 | 202,377.00 |
| 05296015 | 000 | CONC CURB (TY C1)                      | LF | 74.000    | 1,299.00  | 1,299.000  | 96,126.00  |
| 05296018 | 000 | CONC CURB (TY F3)                      | LF | 145.000   | 382.00    | 383.000    | 55,535.00  |
| 05296020 | 000 | CONC CURB & GUTTER (ARMOR CURB)        | LF | 3,000.000 | 7.00      | 6.000      | 18,000.00  |
| 05296027 | 000 | CONC CURB (TY C2)                      | LF | 102.000   | 379.00    | 216.000    | 22,032.00  |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES)                 | SY | 75.000    | 2,942.00  | 3,570.793  | 267,809.48 |
| 05316001 | 000 | CONC SIDEWALKS (4")                    | SY | 44.000    | 10,096.00 | 8,370.808  | 368,315.55 |
| 05316003 | 000 | CONC SIDEWALKS (6")                    | SY | 53.000    | 1,120.00  | 1,079.325  | 57,204.23  |
| 05316005 | 000 | CURB RAMPS (TY 2)                      | EA | 1,500.000 | 14.00     | 3.000      | 4,500.00   |
| 05316013 | 000 | CURB RAMPS (TY 10)                     | EA | 1,500.000 | 30.00     | 14.000     | 21,000.00  |
| 05316031 | 000 | CURB RAMPS (TY 22)                     | SY | 512.000   | 4.00      | 12.000     | 6,144.00   |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE          | LF | 2.500     | 956.00    | 1,012.000  | 2,530.00   |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION         | EA | 300.000   | 2.00      | 3.000      | 900.00     |
| 05566008 | 000 | PIPE UNDERDRAINS (TY 8) (6")           | LF | 23.000    | 939.00    | 939.000    | 21,597.00  |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2")              | LF | 10.000    | 30.00     | 30.000     | 300.00     |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2")              | LF | 15.000    | 423.00    | 314.000    | 4,710.00   |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE)       | LF | 21.000    | 621.00    | 1,005.000  | 21,105.00  |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3")              | LF | 19.500    | 295.00    | 95.000     | 1,852.50   |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE)       | LF | 27.500    | 786.00    | 1,348.000  | 37,070.00  |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON        | EA | 900.000   | 2.00      | 1.000      | 900.00     |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON        | EA | 950.000   | 7.00      | 1.000      | 950.00     |
| 06286147 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)TP(O) | EA | 5,000.000 | 2.00      | 2.000      | 10,000.00  |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA | 450.000   | 70.00     | 42.000     | 18,900.00  |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA | 520.000   | 6.00      | 5.000      | 2,600.00   |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)       | EA | 715.000   | 5.00      | 5.000      | 3,575.00   |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA | 800.000   | 4.00      | 2.000      | 1,600.00   |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK)         | LF | 0.650     | 2,620.00  | 1,180.000  | 767.00     |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)         | LF | 0.500     | 58,547.00 | 37,472.000 | 18,736.00  |
| 06626069 | 000 | WK ZN PAV MRK REMOV (W)8"(DOT)         | LF | 4.000     | 266.00    | 14.000     | 56.00      |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD)         | LF | 1.250     | 2,415.00  | 2,550.000  | 3,187.50   |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)        | LF | 5.000     | 370.00    | 143.000    | 715.00     |
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW)         | EA | 250.000   | 11.00     | 10.000     | 2,500.00   |
| 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD)          | EA | 350.000   | 11.00     | 10.000     | 3,500.00   |
| 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK)         | LF | 0.650     | 47,284.00 | 7,280.000  | 4,732.00   |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)         | LF | 0.500     | 59,518.00 | 51,763.500 | 25,881.75  |

|          |     |  |     |            |            |            |            |
|----------|-----|--|-----|------------|------------|------------|------------|
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2                       | EA  | 1.500      | 11,388.00  | 2,712.000  | 4,068.00   |
| 06666052 |     | REFL PAV MRK TY I (W)(ARROW)(060MIL)                     | EA  | 132.500    | 0.00       | 43.000     | 5,697.50   |
|          |     | Added by CO #4 - Additional Safety                       |     |            |            |            |            |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")                             | LF  | 0.400      | 196,574.00 | 19,720.000 | 7,888.00   |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")                             | LF  | 0.700      | 3,053.00   | 1,800.000  | 1,260.00   |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")                            | LF  | 3.500      | 487.00     | 265.000    | 927.50     |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)                          | EA  | 100.000    | 19.00      | 10.000     | 1,000.00   |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)                           | EA  | 100.000    | 16.00      | 6.000      | 600.00     |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED)                           | EA  | 25,000.000 | 2.00       | 1.000      | 25,000.00  |
| 06816001 | 000 | TEMP TRAF SIGNALS  | EA  | 50,000.000 | 1.00       | 1.000      | 50,000.00  |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN)                                | EA  | 210.000    | 10.00      | 8.000      | 1,680.00   |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)                            | EA  | 210.000    | 7.00       | 4.000      | 840.00     |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL)                                | EA  | 210.000    | 10.00      | 8.000      | 1,680.00   |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)                            | EA  | 210.000    | 14.00      | 8.000      | 1,680.00   |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED)                                | EA  | 210.000    | 10.00      | 8.000      | 1,680.00   |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)                            | EA  | 210.000    | 7.00       | 4.000      | 840.00     |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)                             | EA  | 450.000    | 16.00      | 11.000     | 4,950.00   |
| 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC)                             | EA  | 120.000    | 14.00      | 8.000      | 960.00     |
| 06866195 | 000 | INS TRF SIG PL AM(S)2 ARM(50-44")LUM                     | EA  | 25,000.000 | 2.00       | 2.000      | 50,000.00  |
| 06876001 | 000 | PED POLE ASSEMBLY  | EA  | 2,500.000  | 13.00      | 11.000     | 27,500.00  |
| 07306107 | 003 | FULL - WIDTH MOWING                                      | CYC | 400.000    | 12.00      | 2.000      | 800.00     |
| 07346002 | 000 | LITTER REMOVAL   | CYC | 400.000    | 34.00      | 2.000      | 800.00     |
| 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE)                  | CYC | 300.000    | 34.00      | 3.000      | 900.00     |
| 30766001 | 000 | D-GR HMA TY-B PG64-22                                    | TON | 61.500     | 12,777.00  | 10,204.140 | 627,554.61 |
| 30766038 |     | D-GR HMA TY-D PG64-22 (LEVEL-UP)                         | TON | 39.320     | 0.00       | 4,843.760  | 190,456.64 |
|          |     | Added by CO #11 - Add TY D Level-up - 1E                 |     |            |            |            |            |
| 30766038 |     | D-GR HMA TY-D PG64-22 (LEVEL-UP)                         | TON | 108.850    | 0.00       | 4,843.760  | 527,243.28 |
|          |     | Added by CO #11 - Add TY D Level-up                      |     |            |            |            |            |
| 30766066 | 000 | TACK COAT  | GAL | 1.900      | 8,869.00   | 1,980.000  | 3,762.00   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                         | EA  | 12,000.000 | 4.00       | 4.000      | 48,000.00  |
| 61206001 | 000 | DEAD END ROADWAY BARRICADE                               | LF  | 50.000     | 24.00      | 24.000     | 1,200.00   |
| 61856002 | 002 | TMA (STATIONARY)   | DAY | 200.000    | 72.00      | 76.000     | 15,200.00  |
| 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY)                            | EA  | 7,000.000  | 8.00       | 4.000      | 28,000.00  |
| 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY)                             | EA  | 8,000.000  | 4.00       | 2.000      | 16,000.00  |
| 71866003 | 001 | NGP (MAIN) (6" PLASTIC W/TW) (OPEN CUT)                  | LF  | 311.000    | 239.00     | 203.000    | 63,133.00  |
| 71866004 | 001 | NGP (MAIN) (4" PLASTIC W/TW) (OPEN CUT)                  | LF  | 240.000    | 404.00     | 361.000    | 86,640.00  |
| 71866006 | 001 | NGP (BORING) (4" PLASTIC W/TW)                           | LF  | 130.000    | 275.00     | 500.000    | 65,000.00  |
| 71866008 | 001 | NGP (MAIN)(2" PLASTIC W/TW)(OPEN CUT)                    | LF  | 350.000    | 214.00     | 177.000    | 61,950.00  |
| 71866009 | 001 | NGP (MAIN)(8" PLASTIC W/TW)(OPEN CUT)                    | LF  | 420.000    | 193.00     | 137.000    | 57,540.00  |
| 71866010 | 001 | NGP (MAIN)(4" STEEL)(OPEN CUT)                           | LF  | 300.000    | 42.00      | 28.000     | 8,400.00   |
| 71866011 | 001 | NGP (MAIN)(6" STEEL)(OPEN CUT)                           | LF  | 206.000    | 58.00      | 7.000      | 1,442.00   |
| 71866012 | 001 | NGP (MAIN)(8" STEEL)(OPEN CUT)                           | LF  | 95.000     | 552.00     | 439.000    | 41,705.00  |
| 71866013 |     | NGP (BORING)(8" STEEL)                                   | LF  | 189.160    | 310.00     | 972.000    | 183,863.52 |
|          |     | Added by CO #1 - CPS: Adjusted Price for 8 in STL Boring |     |            |            |            |            |
| 71866013 | 001 | NGP (BORING)(8" STEEL)                                   | LF  | 204.000    | 310.00     | 500.000    | 102,000.00 |
| 71866014 | 001 | NGP (JT TR)(6" PLAS & 6" PLAS W/TW)                      | LF  | 154.000    | 87.00      | 82.000     | 12,628.00  |
| 71866015 | 001 | NGP (JT TR)(8" STL & 4" PLAS W/TW)                       | LF  | 185.000    | 4,699.00   | 4,483.000  | 829,355.00 |
| 71866016 | 001 | NGP (JT TR)(8" STL & 6" PLAS W/TW)                       | LF  | 185.000    | 4,193.00   | 3,369.000  | 623,265.00 |
| 71866017 | 001 | NGP (JT TR)(8" STL & 8" PLAS W/TW)                       | LF  | 184.000    | 37.00      | 39.000     | 7,176.00   |

|          |     |  |     |            |          |             |            |
|----------|-----|--|-----|------------|----------|-------------|------------|
| 71866018 | 001 | NGP (JT TR)(6" PLAS & 4" PLAS W/TW)                          | LF  | 300.000    | 32.00    | 10.000      | 3,000.00   |
| 71866019 | 001 | NGP (JT TR)8"STL & 4"PLAS & 6"PLAS W/TW                      | LF  | 1,040.000  | 76.00    | 100.000     | 104,000.00 |
| 71866023 | 001 | NGP (GROUT ABANDONED MAIN)(8")                               | LF  | 41.000     | 690.00   | 2,200.000   | 90,200.00  |
| 71866024 | 001 | NGP (REMOVE ABANDONED MAIN)(2")                              | LF  | 21.000     | 1,804.00 | 1,700.000   | 35,700.00  |
| 71866027 | 001 | NGP (REMOVE ABANDONED MAIN)(8")                              | LF  | 52.000     | 9,170.00 | 6,000.000   | 312,000.00 |
| 71866029 | 001 | NGP (SERVICE)(EXTEND TO NEW MAIN)                            | EA  | 4,000.000  | 7.00     | 7.000       | 28,000.00  |
| 71866030 | 001 | NGP (SHORT SERVICE)(RERUN MAIN TO MTR)                       | EA  | 5,000.000  | 20.00    | 21.000      | 105,000.00 |
| 71866032 |     | NGP (BORING) (6" PLASTIC W/TW)                               | LF  | 155.000    | 0.00     | 892.000     | 138,260.00 |
|          |     | Added by CO #1 - CPS: Adjusted Price for 6 in Plastic Boring |     |            |          |             |            |
| 71966001 | 001 | TRENCH EXCAVATION PROTECTION                                 | LF  | 5.000      | 58.00    | 58.000      | 290.00     |
| 71966002 | 001 | DUCTILE IRON FITTINGS  | TON | 13,000.000 | 2.60     | 0.410       | 5,330.00   |
| 71966003 | 001 | HYDROSTATIC PRESSURE TEST                                    | EA  | 1,250.000  | 1.00     | 1.000       | 1,250.00   |
| 71966004 | 001 | TEMPORARY BLOW-OFF(COMPLETE)(2")                             | EA  | 4,000.000  | 2.00     | 2.000       | 8,000.00   |
| 71966034 | 001 | TIE-IN (COMPLETE)(12")                                       | EA  | 3,600.000  | 2.00     | 2.000       | 7,200.00   |
| 71966039 | 001 | PIPE WATER MAIN (PVC) (12")                                  | LF  | 152.000    | 58.00    | 58.000      | 8,816.00   |
| 71966079 | 001 | STEEL CASING (24") (BORE)                                    | LF  | 255.000    | 134.00   | 134.000     | 34,170.00  |
| 71966081 | 001 | WTR (JACK, BORE, OR TUNNEL) (24")                            | LF  | 700.000    | 134.00   | 134.000     | 93,800.00  |
| 71966087 | 001 | CARRIER PIPE (BORE) (PVC) (12")                              | LF  | 65.000     | 134.00   | 134.000     | 8,710.00   |
| 72026005 | 000 | STRMWTR TREAT UNIT (54 IN)(4 CART)                           | EA  | 75,000.000 | 3.00     | 3.000       | 225,000.00 |
| 72026006 | 000 | STRMWTR TREAT UNIT (54 IN)(8 CART)                           | EA  | 75,000.000 | 1.00     | 1.000       | 75,000.00  |
| 72546002 | 000 | PIPE WATER MAIN (C-900 PVC) (6")                             | LF  | 85.000     | 210.00   | 207.000     | 17,595.00  |
| 72546003 | 000 | PIPE WATER MAIN (C-900 PVC) (8")                             | LF  | 95.000     | 1,764.00 | 1,353.000   | 128,535.00 |
| 72546004 | 000 | PIPE WATER MAIN (C-900 PVC) (12")                            | LF  | 125.000    | 1,694.00 | 1,664.000   | 208,000.00 |
| 72546005 | 000 | STEEL CASING (18") (OPEN CUT)                                | LF  | 300.000    | 654.00   | 663.000     | 198,900.00 |
| 72546006 | 000 | DUCTILE IRON FITTINGS  | TON | 15,000.000 | 0.86     | 1.361       | 20,415.00  |
| 72546008 | 000 | FIRE HYDRANT ASSEMBLY  | EA  | 6,000.000  | 1.00     | 1.000       | 6,000.00   |
| 72546009 | 000 | GATE VALVE AND BOX (COMPLETE) (6")                           | EA  | 1,200.000  | 2.00     | 3.000       | 3,600.00   |
| 72546010 | 000 | GATE VALVE AND BOX (COMPLETE) (8")                           | EA  | 2,000.000  | 7.00     | 6.000       | 12,000.00  |
| 72546011 | 000 | GATE VALVE AND BOX (COMPLETE) (12")                          | EA  | 4,500.000  | 3.00     | 5.000       | 22,500.00  |
| 72546012 | 000 | RELAY SHORT SERVICE (3/4")                                   | EA  | 2,200.000  | 17.00    | 3.000       | 6,600.00   |
| 72546013 | 000 | RELAY SHORT SERVICE (1")                                     | EA  | 2,700.000  | 2.00     | 10.000      | 27,000.00  |
| 72546014 | 000 | TIE-IN (COMPLETE) (6" PVC TO 6" AC)                          | EA  | 2,700.000  | 4.00     | 4.000       | 10,800.00  |
| 72546015 | 000 | TIE-IN (COMPLETE) (6" PVC TO 6" PVC)                         | EA  | 2,000.000  | 3.00     | 3.000       | 6,000.00   |
| 72546016 | 000 | TIE-IN (COMPLETE) (8" PVC TO 8" PVC)                         | EA  | 2,800.000  | 6.00     | 4.000       | 11,200.00  |
| 72546017 | 000 | TIE-IN (COMPLETE) (12" PVC TO 12" PVC)                       | EA  | 3,800.000  | 4.00     | 2.000       | 7,600.00   |
| 72546018 | 000 | TEMPORARY BLOW-OFF (COMPLETE) (2")                           | EA  | 3,800.000  | 18.00    | 18.000      | 68,400.00  |
| 72546019 | 000 | HYDROSTATIC PRESSURE TEST                                    | EA  | 900.000    | 7.00     | 8.000       | 7,200.00   |
| 96016001 |     | MATERIAL ON HAND   | DOL | 1.000      | 1,000.00 | 182,672.320 | 182,672.32 |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL                                    | DOL | 1.000      | 1,000.00 | 91,934.120  | 91,934.12  |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY                           | DOL | 1.000      | 1,000.00 | 40,257.360  | 40,257.36  |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                                   | DOL | 8,188.780  | 0.00     | 1.000       | 8,188.78   |
|          |     | Added by CO #1 - CPS Nitrogen Testing                        |     |            |          |             |            |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2                                   | DOL | 42.420     | 0.00     | 90.000      | 3,817.80   |
|          |     | Added by CO #2 - Carrier Pipe (6 in)                         |     |            |          |             |            |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3                                   | DOL | 47.720     | 0.00     | 296.000     | 14,125.12  |
|          |     | Added by CO #2 Carrier Pipe (8 in)                           |     |            |          |             |            |
| 96086004 |     | UNIQUE CHANGE ORDER ITEM 4                                   | DOL | 63.630     | 0.00     | 291.000     | 18,516.33  |
|          |     | Added by CO #2 - Carrier Pipe (12 in)                        |     |            |          |             |            |
| 96086005 |     | UNIQUE CHANGE ORDER ITEM 5                                   | DOL | 3,711.750  | 0.00     | 4.000       | 14,847.00  |

|          |  |     |           |      |            |           |
|----------|--|-----|-----------|------|------------|-----------|
| 96086006 | Added by CO #2 - Tie-In (Complete)(8 in PVC to 12 in PVC)<br>UNIQUE CHANGE ORDER ITEM 6  | DOL | 3,181.500 | 0.00 | 2.000      | 6,363.00  |
| 96086007 | Added by CO #2 - Tie-In (Complete)(12 in PVC to 6 in AC)<br>UNIQUE CHANGE ORDER ITEM 7   | DOL | 2,154.090 | 0.00 | 1.000      | 2,154.09  |
| 96086007 | Added by CO #3 - Install Drwy Address Placards<br>UNIQUE CHANGE ORDER ITEM 7             | DOL | 7,724.680 | 0.00 | 1.000      | 7,724.68  |
| 96086008 | Added by CO #2 - FA to tie to COSP field conflict - DOL<br>UNIQUE CHANGE ORDER ITEM 8    | DOL | 6,137.770 | 0.00 | 1.000      | 6,137.77  |
| 96086009 | Added by CO #3 - Construct Culvert E/ DES Pipe transition<br>UNIQUE CHANGE ORDER ITEM 9  | DOL | 3,228.830 | 0.00 | 1.000      | 3,228.83  |
| 96086010 | Added by CO #3 - Place Flowable Fill to cap Karst Feature<br>UNIQUE CHANGE ORDER ITEM 10 | DOL | 541.420   | 0.00 | 1.000      | 541.42    |
| 96086012 | Added by CO #4 - Close LTL on 1604<br>UNIQUE CHANGE ORDER ITEM 12                        | DOL | 1.000     | 0.00 | 26,049.910 | 26,049.91 |
| 96086013 | Added by CO #12 - CPS Gas Tie-in at Fawn Dr.<br>UNIQUE CHANGE ORDER ITEM 13              | DOL | 1.000     | 0.00 | 19,214.850 | 19,214.85 |
| 96086014 | Added by CO #6 - SPL Jct Box/ Sta. 210+50 RT<br>UNIQUE CHANGE ORDER ITEM 14              | DOL | 1.000     | 0.00 | 51,526.910 | 51,526.91 |
| 96086016 | Added by CO #7 - CPS 8 inch Stl Gas Pipe<br>UNIQUE CHANGE ORDER ITEM 16                  | DOL | 1.000     | 0.00 | 19,777.540 | 19,777.54 |
|          | Added by CO #11 - Survey Work & TCP  |     |           |      |            |           |

TOTAL ITEM EARNINGS TO DATE

**\$14,779,004.05**