



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **069901052**
 PROJECT: **F 2021(851)**
 CONTRACT: **08213008**
 AWARD AMOUNT: **\$23,744,554.94**
 PROJECTED AMOUNT: **\$23,883,729.94**
 ADJ. PROJECTED AMOUNT: **\$24,270,323.86**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 89**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.00**
 % TIME USED: **85.06**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,776,219.90	\$15,148,666.73	\$627,553.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,776,219.90	\$15,148,666.73	\$627,553.17
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$15,776,219.90	\$15,148,666.73	\$627,553.17

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: 01/03/2022
TIME CHARGES BEGIN: 01/03/2022
BID DAYS: 550
C. O. ADJUSTED DAYS: 66
CURRENT DAYS: 616
DAYS CHARGED TO DATE: 524
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
		<hr/>
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2021(850) CONTROL 069901051
 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
1600	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	466.000	\$8,388.00	6,649.00	6,310.00
1605	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	23.000	-94.000	-\$2,162.00	654.00	371.00
1615	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	9.000	1,960.000	\$17,640.00	29,461.00	11,715.39
1620	01106001	000	EXCAVATION (ROADWAY)	CY	29.000	738.000	\$21,402.00	9,310.00	4,116.50
1625	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	13.500	\$337.50	904.00	428.50
1655	30776001	000	SP MIXES SP-B PG64-22	TON	98.000	1,479.500	\$144,991.00	6,856.00	2,343.10
1695	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	137.000	453.100	\$62,074.70	3,500.00	1,211.08
1720	04006006	000	CUT & RESTORING PAV	SY	79.000	38.800	\$3,065.20	1,196.00	1,260.64
1725	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	268.000	\$1,340.00	6,632.00	3,659.38
1745	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	2.000	\$1,400.00	123.00	30.06
1760	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	790.000	16.000	\$12,640.00	24.00	36.00
1761	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,113.630	20.000	\$22,272.60	40.00	20.00
			SUPP DESCR CONC BOX CULV(5 FT X 3 FT)(EXTEND)						
1770	04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	261.110	\$20,105.47	3,009.00	2,626.26
1805	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,500.000	3.000	\$16,500.00	21.00	14.00
1845	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.000	\$10,000.00	2.00	1.00
2110	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	530.000	3.000	\$1,590.00	27.00	13.00

PROJECT F 2021(851) CONTROL 069901052
 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
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	81.000	\$1,458.00	6,026.00	6,204.00
0095	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	9.000	311.000	\$2,799.00	24,547.00	24,167.92
0145	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	145.000	4.170	\$604.65	135.00	262.17
0170	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	107.000	1,938.200	\$207,387.40	27,104.00	25,912.00
0190	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	137.000	294.200	\$40,305.40	3,029.00	3,029.00
0241	04006011		SAND BACKFILL	CY	43.000	25.000	\$1,075.00	250.00	1,437.92
			SUPP DESCR CO4						
0475	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	60.000	\$336.00	880.00	796.00
0520	05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	497.000	\$7,952.00	5,993.00	5,319.50
0550	05316002	000	CONC SIDEWALKS (5")	SY	64.000	500.300	\$32,019.20	2,855.00	2,507.72
0560	05316005	000	CURB RAMPS (TY 2)	EA	1,700.000	1.000	\$1,700.00	6.00	3.00
0565	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	2.000	\$3,600.00	8.00	6.00
0650	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	530.000	4.000	\$2,120.00	17.00	12.00
0810	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.250	4.000	\$21.00	2,413.00	751.00
0815	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.250	4.000	\$21.00	1,885.00	557.00
0820	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.200	6.000	\$25.20	4,431.00	2,078.00
0825	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.200	14.000	\$58.80	4,709.00	1,647.00

ITEMS WITH NO CATEGORY

PROJECT F 2021(851)

CONTROL 069901052

CATEGORY NO CATEGORY

DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2550	96016001		MATERIAL ON HAND	DOL	1.000	-15,513.950	-\$15,513.95

Total Bid Quantity	QTY Paid To
1,000.00	861,478.36

TOTAL ITEM EARNINGS THIS ESTIMATE

\$627,553.17

CONTRACT LINE ITEMS

PROJECT F 2021(850) CONTROL 069901051
 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 \$
1585	01006002	000	PREPARING ROW	STA	4,000.000	15.000	0.000	6.00	24,000.00
1590	01046009	000	REMOVING CONC (RIPRAP)	SY	38.000	56.000	0.000	218.83	8,315.54
1595	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	1,813.000	0.000	435.00	13,050.00
1600	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	6,649.000	0.000	6,310.00	113,580.00
1605	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	23.000	612.000	42.000	371.00	8,533.00
1610	01046044	000	REMOVING CONC (FLUME)	SY	34.000	62.000	-20.000	37.00	1,258.00
1615	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	9.000	29,461.000	0.000	11,715.39	105,438.51
1620	01106001	000	EXCAVATION (ROADWAY)	CY	29.000	9,304.000	6.000	4,116.50	119,378.50
1625	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	1,012.000	-108.000	428.50	10,712.50
1630	01626002	000	BLOCK SODDING	SY	4.700	12,329.000	0.000	556.00	2,613.20
1645	01686001	000	VEGETATIVE WATERING	MG	42.000	103.800	0.000	9.00	378.00
1655	30776001	000	SP MIXES SP-B PG64-22	TON	98.000	6,861.000	-5.000	2,343.10	229,623.80
1695	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	137.000	3,500.000	0.000	1,211.08	165,917.96
1715	04006005	000	CEM STABIL BKFL	CY	180.000	142.000	0.000	77.00	13,860.00
1720	04006006	000	CUT & RESTORING PAV	SY	79.000	596.000	600.000	1,260.64	99,590.56
1725	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	7,232.000	-600.000	3,659.38	18,296.90
1730	04036001	000	TEMPORARY SPL SHORING	SF	48.000	1,914.000	0.000	156.00	7,488.00
1735	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	22.000	0.000	22.00	7,040.00
1740	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	44.000	0.000	54.00	29,700.00
1745	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	32.000	91.000	30.06	21,042.00
1755	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	510.000	1,754.000	0.000	1,254.87	639,983.70
1760	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	790.000	24.000	0.000	36.00	28,440.00
1761	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,113.630	0.000	40.000	20.00	22,272.60
			CONC BOX CULV(5 FT X 3 FT)(EXTEND)						
1770	04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	3,123.000	-114.000	2,626.26	202,222.02
1775	04646007	001	RC PIPE (CL III)(30 IN)	LF	96.000	1,089.000	-604.000	75.86	7,282.56
1786	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	4,340.000	0.000	1.000	1.00	4,340.00
			DISPOSE OF JCTBOX W47-2 BY EACH						
1790	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,300.000	1.000	0.000	1.00	4,300.00
1800	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,900.000	1.000	0.000	1.00	4,900.00
1805	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,500.000	22.000	-1.000	14.00	77,000.00
1835	04656274	001	MANH (COMPL)(RISER ONLY)	EA	2,600.000	1.000	0.000	1.00	2,600.00
1837	04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	37,481.600	0.000	1.000	1.00	37,481.60
			C07						
1840	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
1845	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	2.000	0.000	1.00	10,000.00
1860	04966002	000	REMOV STR (INLET)	EA	800.000	5.000	0.000	4.00	3,200.00
1865	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	10.000	0.000	10.00	12,000.00
1870	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	70.000	-70.000	17.32	1,212.40
1875	05006001	000	MOBILIZATION	LS	2,300,000.000	0.450	0.000	0.35	805,000.00
1880	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,000.000	11.000	0.000	11.00	341,000.00
1885	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	95.000	0.000	55.00	2,200.00
1890	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	60.000	0.000	31.00	1,860.00

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 \$
1910	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	3,287.000	0.000	755.00	2,340.50
1915	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,287.000	0.000	54.00	54.00
1920	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	1,465.000	0.000	50.00	280.00
1930	050886001	000	CONSTRUCTING DETOURS	SY	69.000	7,111.000	-1,500.000	5,262.00	363,078.00
1936	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	0.000	520.000	260.00	16,900.00
			Added by Change Order #1						
1941	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	0.000	360.000	320.00	20,800.00
			Added by Change Order #1						
1945	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	21.000	4,860.000	0.000	2,540.00	53,340.00
1950	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	1,180.000	0.000	340.00	7,140.00
1970	05296002	000	CONC CURB (TY II)	LF	26.000	386.000	0.000	49.00	1,274.00
1975	05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	6,366.000	-41.000	200.00	3,200.00
1995	05306004	000	DRIVEWAYS (CONC)	SY	125.000	1,763.000	33.000	118.56	14,820.00
2105	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	1.000	0.000	1.00	9,000.00
2110	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	530.000	27.000	0.000	13.00	6,890.00
2125	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	355.000	0.000	190.00	2,850.00
2130	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	810.000	0.000	810.00	22,680.00
2135	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	43.000	55.000	0.000	16.00	688.00
2145	61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	19.000	0.000	1.00	70.00
2150	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	2,700.000	0.000	1,908.00	3,434.40
2155	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.300	80.000	0.000	120.00	636.00
2165	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.000	0.000	5.00	7,500.00
2170	06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	5,800.000	1.000	0.000	1.00	5,800.00
2175	63066001	000	VIVDS PROSR SYS	EA	7,400.000	1.000	0.000	1.00	7,400.00
2180	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,200.000	4.000	0.000	4.00	8,800.00
2190	63066007	000	VIVDS CABLING	LF	4.300	905.000	0.000	925.00	3,977.50
2220	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	25.000	0.000	15.00	1,275.00
2225	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.250	2,139.000	0.000	8.00	42.00
2230	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.250	3,437.000	0.000	76.00	399.00
2235	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.200	4,917.000	0.000	20.00	84.00
2240	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.200	6,717.000	0.000	207.00	869.40
2245	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.400	707.000	0.000	72.00	604.80
2325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	8,588.000	0.000	3,842.00	2,036.26
2330	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	76.000	0.000	24.00	50.40
2335	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	7.000	0.000	3.00	126.00
2340	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	5.000	0.000	2.00	84.00
2390	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	13,000.000	1.000	0.000	1.00	13,000.00
2395	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,300.000	1.000	0.000	1.00	5,300.00
2400	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	230.000	8.000	0.000	8.00	1,840.00
2405	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	230.000	4.000	0.000	4.00	920.00
2410	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.000	8.000	0.000	8.00	1,840.00
2415	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	230.000	2.000	0.000	2.00	460.00
2420	06826005	000	VEH SIG SEC (12")LED(RED)	EA	230.000	8.000	0.000	8.00	1,840.00
2425	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	230.000	2.000	0.000	2.00	460.00
2435	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	220.000	2.000	0.000	2.00	440.00
2440	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	190.000	8.000	0.000	8.00	1,520.00
2445	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	925.000	0.000	856.00	1,712.00
2450	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.700	955.000	0.000	564.00	1,522.80

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 \$
2455	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	6.500	905.000	0.000	659.00	4,283.50
2460	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,000.000	1.000	0.000	1.00	12,000.00
2465	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	14,000.000	1.000	0.000	1.00	14,000.00
2470	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	40,000.000	1.000	0.000	1.00	40,000.00
2475	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	41,000.000	1.000	0.000	1.00	41,000.00

Category Subtotal \$3,926,272.91

PROJECT F 2021(851) CONTROL 069901052

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	4,000.000	5.000	0.000	5.50	22,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	18.000	1,379.000	0.000	1,412.90	25,432.20
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	43.000	130.000	0.000	130.00	5,590.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	970.000	0.000	926.70	27,801.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	6,026.000	0.000	6,204.00	111,672.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	23.000	416.000	0.000	319.00	7,337.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	34.000	11.000	0.000	588.26	20,000.84
0095	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	9.000	24,547.000	0.000	24,167.92	217,511.28
0100	01106001	000	EXCAVATION (ROADWAY)	CY	29.000	11,465.000	0.000	10,954.43	317,678.47
0105	01106003	000	EXCAVATION (SPECIAL)	CY	24.000	990.000	0.000	2,259.00	54,216.00
0110	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	250.000	0.000	223.50	5,587.50
0115	01626002	000	BLOCK SODDING	SY	4.700	5,404.000	0.000	1,837.50	8,636.25
0130	01686001	000	VEGETATIVE WATERING	MG	42.000	45.600	0.000	77.50	3,255.00
0140	30776001	000	SP MIXES SP-B PG64-22	TON	98.000	6,617.000	0.000	5,902.35	578,430.30
0145	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	145.000	135.000	0.000	262.17	38,014.65
0150	30776075	000	TACK COAT	GAL	4.200	3,043.000	0.000	120.00	504.00
0155	03106005	000	PRIME COAT (AE-P)	GAL	5.000	5,840.000	0.000	977.10	4,885.50
0170	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	107.000	27,104.000	0.000	25,912.00	2,772,584.00
0190	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	137.000	3,029.000	0.000	3,029.00	414,973.00
0210	03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	145.000	347.000	0.000	326.03	47,274.35
0230	04006005	000	CEM STABIL BKFL	CY	180.000	18.000	0.000	277.00	49,860.00
0235	04006006	000	CUT & RESTORING PAV	SY	79.000	227.000	0.000	179.00	14,141.00
0240	04006007	000	CUT & RESTORE CONC PAVING	SY	320.000	117.000	0.000	117.00	37,440.00
0241	04006011		SAND BACKFILL CO4	CY	43.000	0.000	250.000	1,437.92	61,830.56
0242	96086002		UNIQUE CHANGE ORDER ITEM 2 CO4 - Line A 51% to 100% Rock Excavation paid by Linear Foot	DOL	44.000	0.000	195.000	695.00	30,580.00
0243	96086003		UNIQUE CHANGE ORDER ITEM 3 CO4 - Line A 1% to 50% Rock Excavation paid by Linear Foot	DOL	20.000	0.000	695.000	195.00	3,900.00
0244	96086004		UNIQUE CHANGE ORDER ITEM 4 CO4 - Mobilization of Rock Trencher	DOL	5,968.890	0.000	2.000	2.00	11,937.78
0246	96086005		UNIQUE CHANGE ORDER ITEM 5 CO5 - Line B 51% to 100% Rock Excavation paid by Linear Foot	DOL	88.000	0.000	900.000	269.50	23,716.00
0247	96086006		UNIQUE CHANGE ORDER ITEM 6 CO5 - Line B 1% to 50% Rock Excavation paid by Linear Foot	DOL	40.000	0.000	900.000	683.00	27,320.00

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 \$
0260	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	5,341.000	0.000	5,246.57	26,232.85
0265	04036001	000	TEMPORARY SPL SHORING	SF	48.000	1,688.000	0.000	176.45	8,469.60
0270	04166003	000	DRILL SHAFT (30 IN)	LF	185.000	1,307.000	0.000	1,307.00	241,795.00
0275	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	8.000	0.000	8.00	2,000.00
0280	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	11.000	0.000	11.00	3,520.00
0285	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	390.000	65.000	0.000	65.00	25,350.00
0290	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	132.000	0.000	110.00	60,500.00
0295	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,200.000	0.350	0.000	4.00	8,800.00
0300	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	66.000	0.000	86.96	60,872.00
0305	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	320.000	18.000	0.000	18.00	5,760.00
0315	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	290.000	3,024.000	-30.000	2,952.78	856,306.20
0320	04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	1,784.000	0.000	1,780.80	137,121.60
0325	04646007	001	RC PIPE (CL III)(30 IN)	LF	96.000	278.000	0.000	238.75	22,920.00
0330	04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	370.000	-93.460	334.69	42,840.32
0335	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0340	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,900.000	7.000	0.000	7.00	34,300.00
0345	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	5,900.000	3.000	0.000	3.00	17,700.00
0350	04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	5,900.000	3.000	0.000	3.00	17,700.00
0355	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	6,500.000	9.000	0.000	9.00	58,500.00
0360	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,300.000	1.000	0.000	1.00	4,300.00
0365	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	6,900.000	2.000	0.000	2.00	13,800.00
0370	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,300.000	5.000	0.000	5.00	21,500.00
0375	04656141	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT)	EA	6,100.000	1.000	0.000	1.00	6,100.00
0380	04656143	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	7,400.000	1.000	0.000	1.00	7,400.00
0385	04656274	001	MANH (COMPL)(RISER ONLY)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0390	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0395	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0400	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0405	04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	260.000	240.000	0.000	236.30	61,438.00
0410	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,600.000	58.000	0.000	58.00	92,800.00
0411	96086001		UNIQUE CHANGE ORDER ITEM 1 JACK BOR OR TUN PIPE (36)(CL III) WITH THE UOM=LF	DOL	1,200.000	0.000	93.460	93.46	112,152.00
0412	96086007		UNIQUE CHANGE ORDER ITEM 7 Change Order 7 - rock encountered refer to line number 0411	DOL	1.000	0.000	95,000.000	95,000.00	95,000.00
0415	04966002	000	REMOV STR (INLET)	EA	800.000	5.000	0.000	4.00	3,200.00
0420	04966004	000	REMOV STR (SET)	EA	800.000	1.000	0.000	1.00	800.00
0425	04966007	000	REMOV STR (PIPE)	LF	60.000	12.000	0.000	12.00	720.00
0430	05006001	000	MOBILIZATION	LS	2,300,000.000	0.550	0.000	0.55	1,265,000.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,000.000	14.000	0.000	14.00	434,000.00
0445	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	57.000	0.000	65.00	2,600.00
0450	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	57.000	0.000	30.00	480.00
0465	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	2,965.000	0.000	2,386.00	7,396.60
0470	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,965.000	0.000	2,062.00	2,062.00
0475	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	880.000	0.000	796.00	4,457.60
0480	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	880.000	0.000	616.00	677.60
0485	05086001	000	CONSTRUCTING DETOURS	SY	69.000	4,043.000	-500.000	3,185.00	219,765.00
0491	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	0.000	1,620.000	1,180.00	76,700.00

Added by Change Order #1

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 \$
0496	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2) Added by Change Order #1	LF	65.000	0.000	240.000	220.00	14,300.00
0500	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	21.000	3,640.000	0.000	4,840.00	101,640.00
0505	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	880.000	0.000	840.00	17,640.00
0510	05286002	000	COLORED TEXTURED CONC (6")	SY	125.000	1,623.000	0.000	53.59	6,698.75
0515	05296002	000	CONC CURB (TY II)	LF	26.000	353.000	0.000	21.50	559.00
0520	05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	5,993.000	0.000	5,319.50	85,112.00
0525	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	486.000	0.000	754.40	39,983.20
0530	05296011	000	CONC CURB (DOWEL)	LF	16.000	7,931.000	0.000	77.00	1,232.00
0535	05306004	000	DRIVEWAYS (CONC)	SY	125.000	1,416.000	0.000	1,958.43	244,803.75
0545	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	220.000	559.000	0.000	459.00	100,980.00
0550	05316002	000	CONC SIDEWALKS (5")	SY	64.000	2,855.000	0.000	2,507.72	160,494.08
0555	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	3.000	0.000	2.00	3,200.00
0560	05316005	000	CURB RAMPS (TY 2)	EA	1,700.000	6.000	0.000	3.00	5,100.00
0565	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	8.000	0.000	6.00	10,800.00
0575	05316016	000	CURB RAMPS (TY 21)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0585	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	95.000	285.000	0.000	509.90	48,440.50
0610	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.100	2,455.000	0.000	90.00	99.00
0635	60546002	000	COAXIAL CABLE	LF	2.200	200.000	0.000	128.00	281.60
0640	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	79.000	3.000	0.000	1.00	79.00
0645	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	3.000	0.000	3.00	27,000.00
0650	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	530.000	17.000	0.000	12.00	6,360.00
0655	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	370.000	2.000	0.000	1.00	370.00
0660	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,100.000	1.000	0.000	1.00	5,100.00
0670	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	1,291.000	0.000	623.00	9,345.00
0675	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	31.000	0.000	185.00	4,810.00
0680	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.000	204.000	0.000	337.00	8,762.00
0685	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	2,537.000	0.000	2,495.00	69,860.00
0690	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	43.000	85.000	0.000	5.00	215.00
0695	61856002	002	TMA (STATIONARY)	DAY	134.000	146.000	0.000	4.00	536.00
0700	61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	32.000	0.000	2.00	140.00
0705	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	8,951.000	0.000	2,563.00	4,613.40
0710	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.300	160.000	0.000	1,173.00	6,216.90
0720	06246009	000	GROUND BOX TY D (162922)	EA	1,100.000	4.000	0.000	3.00	3,300.00
0725	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	14.000	0.000	4.00	6,000.00
0730	06246028	000	REMOVE GROUND BOX	EA	110.000	1.000	0.000	1.00	110.00
0735	06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	5,800.000	3.000	0.000	3.00	17,400.00
0740	63066001	000	VIVDS PROSR SYS	EA	7,400.000	4.000	0.000	2.00	14,800.00
0745	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,200.000	12.000	0.000	5.00	11,000.00
0750	63066005	000	VIVDS CNTRL SOFTWARE	EA	690.000	4.000	0.000	1.00	690.00
0755	63066006	000	VIVDS TEMPORARY	EA	22,000.000	1.000	0.000	1.00	22,000.00
0760	63066007	000	VIVDS CABLING	LF	4.300	2,819.000	0.000	1,789.00	7,692.70
0765	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	31.000	0.000	12.00	9,120.00
0775	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	830.000	13.000	0.000	2.00	1,660.00
0800	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	680.000	6.000	0.000	2.00	1,360.00
0805	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	30.000	0.000	30.00	2,550.00
0806	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO5	LF	0.900	0.000	4,966.000	15,219.00	13,697.10

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0807	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO5	LF	1.800	0.000	3,281.000	5,279.00	9,502.20
0808	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO5	LF	0.900	0.000	210.000	620.00	558.00
0809	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO5	LF	0.900	0.000	7,083.000	19,637.00	17,673.30
0810	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.250	3,051.000	-638.000	751.00	3,942.75
0815	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.250	2,293.000	-408.000	557.00	2,924.25
0820	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.200	6,083.000	-1,652.000	2,078.00	8,727.60
0825	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.200	5,785.000	-1,076.000	1,647.00	6,917.40
0830	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.400	447.000	0.000	435.00	3,654.00
0835	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	189.000	46.000	0.000	35.00	6,615.00
0840	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	231.000	44.000	0.000	33.00	7,623.00
0845	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	105.000	6.000	0.000	6.00	630.00
0850	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	308.000	0.000	781.00	820.05
0855	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	2.000	0.000	2.00	420.00
0860	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	262.500	1.000	0.000	1.00	262.50
0865	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	2.000	0.000	2.00	420.00
0870	06666224	007	PAVEMENT SEALER 4"	LF	1.050	921.000	0.000	1,545.00	1,622.25
0875	06666226	007	PAVEMENT SEALER 8"	LF	1.050	308.000	0.000	781.00	820.05
0880	06666231	007	PAVEMENT SEALER (ARROW)	EA	52.500	2.000	0.000	6.00	315.00
0885	06666232	007	PAVEMENT SEALER (WORD)	EA	52.500	2.000	0.000	6.00	315.00
0890	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	52.500	1.000	0.000	2.00	105.00
0900	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.150	751.000	0.000	1,265.00	3,984.75
0915	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	14.700	423.000	0.000	114.00	1,675.80
0920	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	215.250	27.000	0.000	2.00	430.50
0925	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	320.250	1.000	0.000	1.00	320.25
0930	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	246.750	27.000	0.000	2.00	493.50
0955	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	252.000	0.000	91.00	382.20
0960	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	299.000	0.000	78.00	327.60
0980	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	9,261.000	0.000	7,550.00	4,001.50
0985	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	558.000	0.000	1,681.00	1,765.05
0990	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	344.000	0.000	224.00	470.40
0995	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	14.000	0.000	18.00	756.00
1000	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	8.000	0.000	20.00	840.00
1005	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	3,655.000	0.000	1,555.00	171.05
1010	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	3,887.000	0.000	781.00	164.01
1025	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.840	501.000	0.000	174.00	320.16
1030	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.500	27.000	0.000	5.00	157.50
1035	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	52.500	1.000	0.000	1.00	52.50
1040	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.500	27.000	0.000	5.00	157.50
1060	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	13,000.000	4.000	0.000	2.00	26,000.00
1065	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,300.000	3.000	0.000	3.00	15,900.00
1070	06816001	000	TEMP TRAF SIGNALS	EA	110,000.000	1.000	0.000	1.00	110,000.00
1075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	230.000	23.000	0.000	20.00	4,600.00
1080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	230.000	19.000	0.000	18.00	4,140.00
1085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.000	23.000	0.000	20.00	4,600.00
1090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	230.000	16.000	0.000	15.00	3,450.00

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 \$
1095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	230.000	23.000	0.000	20.00	4,600.00
1100	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	230.000	16.000	0.000	15.00	3,450.00
1105	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	760.000	18.000	0.000	2.00	1,520.00
1110	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	220.000	26.000	0.000	3.00	660.00
1115	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	190.000	13.000	0.000	32.00	6,080.00
1120	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	3,045.000	0.000	10.00	20.00
1125	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.700	3,135.000	0.000	2,107.00	5,688.90
1130	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	6.500	2,838.000	0.000	1,068.00	6,942.00
1135	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	14,000.000	1.000	0.000	1.00	14,000.00
1140	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	17,000.000	2.000	0.000	2.00	34,000.00
1145	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	16,000.000	1.000	0.000	1.00	16,000.00
1150	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	17,000.000	1.000	0.000	1.00	17,000.00
1155	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	17,000.000	1.000	0.000	1.00	17,000.00
1160	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	41,000.000	5.000	0.000	4.00	164,000.00
1165	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	43,000.000	1.000	0.000	1.00	43,000.00
1170	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	9.000	0.000	1.00	2,200.00
1175	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	18.000	0.000	2.00	1,600.00
1205	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	5,600.000	2.000	0.000	1.00	5,600.00
1210	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	10.000	865.000	-865.000	21.00	210.00

Category Subtotal \$10,767,594.55

PROJECT F 2021(850) CONTROL 069901051

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 (\$)
1635	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	6,073.000	0.000	0.000	0.00
1640	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	6,073.000	0.000	0.000	0.00
1650	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	100.000	35.000	0.000	0.000	0.00
1660	30776075	000	TACK COAT	GAL	4.200	3,092.000	-2.000	0.000	0.00
1665	03106005	000	PRIME COAT (AE-P)	GAL	5.000	6,184.000	-5.000	0.000	0.00
1670	03406244	003	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	246.000	6.000	0.000	0.000	0.00
1675	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	107.000	28,832.000	-98.000	0.000	0.00
1750	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	420.000	587.000	0.000	0.000	0.00
1765	04646001	001	RC PIPE (CL III)(12 IN)	LF	54.000	387.000	-387.000	0.000	0.00
1780	04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	1,080.000	-242.000	0.000	0.00
1785	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,800.000	5.000	-2.000	0.000	0.00
1795	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	4,900.000	1.000	0.000	0.000	0.00
1806	96086010		UNIQUE CHANGE ORDER ITEM 10 INLET (COMPL)(PCU)(3FT)(BOTH) W35A REQUIRES 8X8 JCTBOX	DOL	25,586.620	0.000	1.000	0.000	0.00
1810	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	6,500.000	5.000	0.000	0.000	0.00
1815	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,300.000	1.000	0.000	0.000	0.00
1820	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,600.000	12.000	0.000	0.000	0.00
1825	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	5,300.000	1.000	0.000	0.000	0.00
1830	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	12,000.000	1.000	3.000	0.000	0.00
1836	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	15,712.220	0.000	2.000	0.000	0.00

MANH (COMPL)(RISER ONLY) FOR MH-S1 AND MH-S2 BY EA

1850	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	900.000	12.000	-12.000	0.000	0.00
1855	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,300.000	2.000	-2.000	0.000	0.00
1895	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	155.000	0.000	0.000	0.00
1900	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	2,240.000	0.000	0.000	0.00
1905	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	2,240.000	0.000	0.000	0.00
1925	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,465.000	0.000	0.000	0.00
1935	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	520.000	-520.000	0.000	0.00
1940	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	360.000	-360.000	0.000	0.00
1955	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	27.000	2,140.000	0.000	0.000	0.00
1960	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	27.000	600.000	0.000	0.000	0.00
1965	05286002	000	COLORLED TEXTURED CONC (6")	SY	125.000	967.000	0.000	0.000	0.00
1980	05296011	000	CONC CURB (DOWEL)	LF	16.000	1,382.000	-25.000	0.000	0.00
1985	05296012	000	CONC CURB (SLOTTED)	LF	158.000	200.000	27.000	0.000	0.00
1990	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	220.000	18.000	0.000	0.000	0.00
2000	05306005	000	DRIVEWAYS (ACP)	SY	53.000	394.000	0.000	0.000	0.00
2005	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	220.000	469.000	0.000	0.000	0.00
2010	05316002	000	CONC SIDEWALKS (5")	SY	64.000	3,200.000	30.000	0.000	0.00
2015	05316003	000	CONC SIDEWALKS (6")	SY	70.000	32.000	0.000	0.000	0.00
2020	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	1.000	0.000	0.000	0.00
2025	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	7.000	0.000	0.000	0.00
2030	05316013	000	CURB RAMPS (TY 10)	EA	1,900.000	17.000	0.000	0.000	0.00
2035	05316016	000	CURB RAMPS (TY 21)	EA	2,300.000	1.000	0.000	0.000	0.00
2040	05316017	000	CURB RAMPS (TY 22)	EA	3,400.000	1.000	0.000	0.000	0.00
2045	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	280.000	1.000	0.000	0.000	0.00
2050	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	0.000	0.00
2055	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	14,000.000	1.000	0.000	0.000	0.00
2060	60106003	000	CCTV FIELD CONTROLLER	EA	3,000.000	1.000	0.000	0.000	0.00
2065	60106004	000	CCTV MOUNT (POLE)	EA	2,900.000	1.000	0.000	0.000	0.00
2070	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.100	2,200.000	0.000	0.000	0.00
2075	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.600	800.000	0.000	0.000	0.00
2080	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.600	62.000	0.000	0.000	0.00
2085	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.100	7,666.000	0.000	0.000	0.00
2090	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	1.100	1,685.000	0.000	0.000	0.00
2095	60546001	000	SPREAD SPECTRUM RADIO	EA	2,900.000	1.000	0.000	0.000	0.00
2100	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	79.000	1.000	0.000	0.000	0.00
2115	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	370.000	5.000	0.000	0.000	0.00
2120	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,000.000	1.000	0.000	0.000	0.00
2140	61856002	002	TMA (STATIONARY)	DAY	134.000	60.000	0.000	0.000	0.00
2160	06246009	000	GROUND BOX TY D (162922)	EA	1,100.000	4.000	0.000	0.000	0.00
2185	63066005	000	VIVDS CNTRL SOFTWARE	EA	690.000	1.000	0.000	0.000	0.00
2195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	24.000	0.000	0.000	0.00
2200	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	860.000	3.000	0.000	0.000	0.00
2205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	830.000	4.000	0.000	0.000	0.00
2210	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	790.000	4.000	0.000	0.000	0.00
2215	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	2.000	0.000	0.000	0.00
2250	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	189.000	31.000	0.000	0.000	0.00
2255	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	231.000	30.000	0.000	0.000	0.00
2260	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	8.400	1,402.000	0.000	0.000	0.00
2265	06686017	000	PREFAB PAV MRK TY B (W)(18")(SLD)	LF	10.500	254.000	0.000	0.000	0.00
2270	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	14.700	142.000	0.000	0.000	0.00
2275	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	215.250	36.000	0.000	0.000	0.00

2280	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	246.750	8.000	0.000	0.000	0.00
2285	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	42.000	10.000	0.000	0.000	0.00
2290	06686052	000	PREFAB PAV MRK TY B (Y)(24")(SLD)	LF	15.750	70.000	0.000	0.000	0.00
2295	06686054	000	PREFAB PAV MRK TY B (Y)(MED NOSE)	EA	525.000	1.000	0.000	0.000	0.00
2300	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	128.000	0.000	0.000	0.00
2305	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	239.000	0.000	0.000	0.00
2310	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	57.000	0.000	0.000	0.00
2315	06726016	000	TRAFFIC BUTTON TY W	EA	4.200	48.000	0.000	0.000	0.00
2320	06726017	000	TRAFFIC BUTTON TY Y	EA	4.200	72.000	0.000	0.000	0.00
2345	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	11,551.000	0.000	0.000	0.00
2350	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	862.000	0.000	0.000	0.00
2355	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.530	1,402.000	0.000	0.000	0.00
2360	06786007	000	PAV SURF PREP FOR MRK (18")	LF	1.580	254.000	0.000	0.000	0.00
2365	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.840	212.000	0.000	0.000	0.00
2370	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.500	36.000	0.000	0.000	0.00
2375	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.500	8.000	0.000	0.000	0.00
2380	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	15.750	10.000	0.000	0.000	0.00
2385	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	262.500	1.000	0.000	0.000	0.00
2430	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	760.000	6.000	0.000	0.000	0.00
2480	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	2.000	0.000	0.000	0.00
2485	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	6.000	0.000	0.000	0.00
2490	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,300.000	1.000	0.000	0.000	0.00
2495	07306107	003	FULL - WIDTH MOWING	CYC	3,500.000	3.000	-3.000	0.000	0.00
2500	07346002	000	LITTER REMOVAL	CYC	8,000.000	3.000	-3.000	0.000	0.00
2505	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	5,600.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT F 2021(851) CONTROL 069901052

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 (\$)
0111	04006011		SAND BACKFILL	CY	38.500	0.000	0.000	0.000	0.00
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	3,245.000	0.000	0.000	0.00
0125	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	3,245.000	0.000	0.000	0.00
0135	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	156.000	76.000	0.000	0.000	0.00
0160	03406244	003	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	246.000	8.000	0.000	0.000	0.00
0165	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,905.000	0.000	0.000	0.00
0245	40066001	000	SOUND WALL (14 FT)	LF	1,300.000	65.000	0.000	0.000	0.00
0250	40066006	000	SOUND WALL (12 FT)	LF	570.000	1,286.000	0.000	0.000	0.00
0255	40066027	000	SOUND WALL (12 FT)(SPL)	LF	1,800.000	24.000	0.000	0.000	0.00
0310	04606004	000	CMP (GAL STL 30 IN)	LF	95.000	58.000	0.000	0.000	0.00
0440	50336001	000	FIXED BOLLARD	EA	980.000	4.000	0.000	0.000	0.00
0455	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	2,016.000	0.000	0.000	0.00
0460	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	2,016.000	0.000	0.000	0.00
0490	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	1,620.000	-1,620.000	0.000	0.00
0495	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	240.000	-240.000	0.000	0.00
0540	05306005	000	DRIVEWAYS (ACP)	SY	53.000	1,497.000	0.000	0.000	0.00
0570	05316013	000	CURB RAMPS (TY 10)	EA	1,900.000	2.000	0.000	0.000	0.00
0580	05316017	000	CURB RAMPS (TY 22)	EA	3,400.000	1.000	0.000	0.000	0.00

0590	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	4.000	0.000	0.000	0.00
0595	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	14,000.000	3.000	0.000	0.000	0.00
0600	60106003	000	CCTV FIELD CONTROLLER	EA	3,000.000	3.000	0.000	0.000	0.00
0605	60106004	000	CCTV MOUNT (POLE)	EA	2,900.000	3.000	0.000	0.000	0.00
0615	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.600	3,408.000	0.000	0.000	0.00
0620	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.600	479.000	0.000	0.000	0.00
0625	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.100	1,200.000	0.000	0.000	0.00
0630	60546001	000	SPREAD SPECTRUM RADIO	EA	2,900.000	3.000	0.000	0.000	0.00
0665	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,000.000	1.000	0.000	0.000	0.00
0715	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	3.000	0.000	0.000	0.00
0770	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	860.000	1.000	0.000	0.000	0.00
0780	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	860.000	1.000	0.000	0.000	0.00
0785	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	790.000	4.000	0.000	0.000	0.00
0790	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	900.000	1.000	0.000	0.000	0.00
0795	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	1.000	0.000	0.000	0.00
0895	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.150	170.000	0.000	0.000	0.00
0905	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	8.400	1,836.000	0.000	0.000	0.00
0910	06686017	000	PREFAB PAV MRK TY B (W)(18")(SLD)	LF	10.500	213.000	0.000	0.000	0.00
0935	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	42.000	28.000	0.000	0.000	0.00
0940	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	42.000	9.000	0.000	0.000	0.00
0945	06686052	000	PREFAB PAV MRK TY B (Y)(24")(SLD)	LF	15.750	78.000	0.000	0.000	0.00
0950	06686054	000	PREFAB PAV MRK TY B (Y)(MED NOSE)	EA	525.000	2.000	0.000	0.000	0.00
0965	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	161.000	0.000	0.000	0.00
0970	06726016	000	TRAFFIC BUTTON TY W	EA	4.200	258.000	0.000	0.000	0.00
0975	06726017	000	TRAFFIC BUTTON TY Y	EA	4.200	499.000	0.000	0.000	0.00
1015	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.530	1,836.000	0.000	0.000	0.00
1020	06786007	000	PAV SURF PREP FOR MRK (18")	LF	1.580	213.000	0.000	0.000	0.00
1045	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	15.750	28.000	0.000	0.000	0.00
1050	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.750	9.000	0.000	0.000	0.00
1055	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	262.500	2.000	0.000	0.000	0.00
1180	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,300.000	3.000	0.000	0.000	0.00
1185	06886004	000	VEH LP DETECT (SAWCUT)	LF	1.100	346.000	0.000	0.000	0.00
1190	07306107	003	FULL - WIDTH MOWING	CYC	3,500.000	4.000	-4.000	0.000	0.00
1195	07346002	000	LITTER REMOVAL	CYC	8,000.000	4.000	-4.000	0.000	0.00
1200	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.000	16,342.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(850) CONTROL 069901051
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1626	01326028		EMBANKMENT (FINAL)(DENS CONT)(TY B) ALT CO#8	CY	38.000	0.000	4,026.000	4,026.00	152,988.00
1651	02756001		CEMENT CO #8	TON	315.630	0.000	54.000	49.20	15,529.00
1652	02756010		CEMENT TREAT (SUBGRADE) (8") CO #8	SY	7.660	0.000	4,689.000	4,689.00	35,917.74

Category Subtotal 204,434.74

PROJECT F 2021(851) CONTROL 069901052
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2540	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	319.34	319.34
2545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,945.00	11,945.00
2550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	861,478.36	861,478.36
2565	96066054		PARTNERING	DOL	1.000	4,175.000	0.000	4,175.00	4,175.00

Category Subtotal 877,917.70

PROJECT F 2021(851) CONTROL 069901052
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2525	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	50,000.000	0.000	0.000	0.00
2530	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
2535	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
2555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
2560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
2510	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,000.000	0.000	0.000	0.00
2515	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,000.000	0.000	0.000	0.00
2520	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$15,776,219.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	20.00	11.500	46,000.00
01046001	000	REMOVING CONC (PAV)	SY	18.000	1,379.00	1,412.900	25,432.20
01046009	000	REMOVING CONC (RIPRAP)	SY	38.000	56.00	218.830	8,315.54
01046011	000	REMOVING CONC (MEDIANS)	SY	43.000	130.00	130.000	5,590.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	2,783.00	1,361.700	40,851.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	12,675.00	12,514.000	225,252.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	23.000	1,028.00	690.000	15,870.00
01046044	000	REMOVING CONC (FLUME)	SY	34.000	73.00	625.260	21,258.84
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	9.000	54,008.00	35,883.310	322,949.79
01106001	000	EXCAVATION (ROADWAY)	CY	29.000	20,769.00	15,070.930	437,056.97
01106003	000	EXCAVATION (SPECIAL)	CY	24.000	990.00	2,259.000	54,216.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	1,262.00	652.000	16,300.00
01326028		EMBANKMENT (FINAL)(DENS CONT)(TY B) ALT CO#8	CY	38.000	0.00	4,026.000	152,988.00
01626002	000	BLOCK SODDING	SY	4.700	17,733.00	2,393.500	11,249.45
01686001	000	VEGETATIVE WATERING	MG	42.000	149.40	86.500	3,633.00
02756001		CEMENT CO #8	TON	315.630	0.00	49.200	15,529.00
02756010		CEMENT TREAT (SUBGRADE) (8") CO #8	SY	7.660	0.00	4,689.000	35,917.74
03106005	000	PRIME COAT (AE-P)	GAL	5.000	5,840.00	977.100	4,885.50
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	107.000	27,104.00	25,912.000	2,772,584.00
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	137.000	6,529.00	4,240.080	580,890.96
03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	145.000	347.00	326.030	47,274.35
04006005	000	CEM STABIL BKFL	CY	180.000	160.00	354.000	63,720.00
04006006	000	CUT & RESTORING PAV	SY	79.000	823.00	1,439.640	113,731.56
04006007	000	CUT & RESTORE CONC PAVING	SY	320.000	117.00	117.000	37,440.00
04006011		SAND BACKFILL CO4	CY	43.000	0.00	1,437.920	61,830.56
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	12,573.00	8,905.950	44,529.75
04036001	000	TEMPORARY SPL SHORING	SF	48.000	3,602.00	332.450	15,957.60
04166003	000	DRILL SHAFT (30 IN)	LF	185.000	1,307.00	1,307.000	241,795.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	8.00	8.000	2,000.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	33.00	33.000	10,560.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	390.000	65.00	65.000	25,350.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	176.00	164.000	90,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,200.000	0.35	4.000	8,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	98.00	117.020	81,914.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	320.000	18.00	18.000	5,760.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	290.000	3,024.00	2,952.780	856,306.20
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	510.000	1,754.00	1,254.870	639,983.70
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	790.000	24.00	36.000	28,440.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	4,907.00	4,407.060	339,343.62
04646007	001	RC PIPE (CL III)(30 IN)	LF	96.000	1,367.00	314.610	30,202.56

CONTRACT ID	069901052	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	370.00	334.690	42,840.32
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,800.000	1.00	1.000	4,800.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,300.000	1.00	1.000	4,300.00
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,900.000	8.00	8.000	39,200.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,500.000	22.00	14.000	77,000.00
04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	5,900.000	3.00	3.000	17,700.00
04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	5,900.000	3.00	3.000	17,700.00
04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	6,500.000	9.00	9.000	58,500.00
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,300.000	1.00	1.000	4,300.00
04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	6,900.000	2.00	2.000	13,800.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,300.000	5.00	5.000	21,500.00
04656141	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT)	EA	6,100.000	1.00	1.000	6,100.00
04656143	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	7,400.000	1.00	1.000	7,400.00
04656274	001	MANH (COMPL)(RISER ONLY)	EA	2,600.000	2.00	2.000	5,200.00
04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	37,481.600	0.00	1.000	37,481.60
04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	8,500.000	3.00	3.000	25,500.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	13,000.000	1.00	1.000	13,000.00
04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	22,000.000	1.00	1.000	22,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	2.00	1.000	10,000.00
04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	260.000	240.00	236.300	61,438.00
04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,600.000	58.00	58.000	92,800.00
04966002	000	REMOV STR (INLET)	EA	800.000	10.00	8.000	6,400.00
04966004	000	REMOV STR (SET)	EA	800.000	1.00	1.000	800.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	10.00	10.000	12,000.00
04966007	000	REMOV STR (PIPE)	LF	60.000	12.00	12.000	720.00
04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	70.00	17.320	1,212.40
05006001	000	MOBILIZATION	LS	2,300,000.000	1.00	0.900	2,070,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,000.000	25.00	25.000	775,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	152.00	120.000	4,800.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	60.00	31.000	1,860.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	57.00	30.000	480.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	6,252.00	3,141.000	9,737.10
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,252.00	2,116.000	2,116.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	2,345.00	846.000	4,737.60
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	880.00	616.000	677.60
05086001	000	CONSTRUCTING DETOURS	SY	69.000	11,154.00	8,447.000	582,843.00
05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	0.00	1,440.000	93,600.00
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	0.00	540.000	35,100.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	21.000	8,500.00	7,380.000	154,980.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	2,060.00	1,180.000	24,780.00
05286002	000	COLORED TEXTURED CONC (6")	SY	125.000	1,623.00	53.590	6,698.75
05296002	000	CONC CURB (TY II)	LF	26.000	739.00	70.500	1,833.00
05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	12,359.00	5,519.500	88,312.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	486.00	754.400	39,983.20
05296011	000	CONC CURB (DOWEL)	LF	16.000	7,931.00	77.000	1,232.00
05306004	000	DRIVEWAYS (CONC)	SY	125.000	3,179.00	2,076.990	259,623.75
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	220.000	559.00	459.000	100,980.00
05316002	000	CONC SIDEWALKS (5")	SY	64.000	2,855.00	2,507.720	160,494.08
05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	3.00	2.000	3,200.00

CONTRACT ID	069901052	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
05316005	000	CURB RAMPS (TY 2)	EA	1,700.000	6.00	3.000	5,100.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	8.00	6.000	10,800.00
05316016	000	CURB RAMPS (TY 21)	EA	2,300.000	1.00	1.000	2,300.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	95.000	285.00	509.900	48,440.50
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	530.000	44.00	25.000	13,250.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	370.000	2.00	1.000	370.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,100.000	1.00	1.000	5,100.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	1,646.00	813.000	12,195.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	31.00	185.000	4,810.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.000	204.00	337.000	8,762.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	3,347.00	3,305.000	92,540.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	43.000	140.00	21.000	903.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	11,651.00	4,471.000	8,047.80
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.300	240.00	1,293.000	6,852.90
06246009	000	GROUND BOX TY D (162922)	EA	1,100.000	4.00	3.000	3,300.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	15.00	9.000	13,500.00
06246028	000	REMOVE GROUND BOX	EA	110.000	1.00	1.000	110.00
06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	5,800.000	4.00	4.000	23,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	31.00	12.000	9,120.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	830.000	13.00	2.000	1,660.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	680.000	6.00	2.000	1,360.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	55.00	45.000	3,825.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO5	LF	0.900	0.00	15,219.000	13,697.10
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO5	LF	1.800	0.00	5,279.000	9,502.20
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO5	LF	0.900	0.00	620.000	558.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO5	LF	0.900	0.00	19,637.000	17,673.30
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.250	5,190.00	759.000	3,984.75
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.250	5,730.00	633.000	3,323.25
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.200	11,000.00	2,098.000	8,811.60
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.200	12,502.00	1,854.000	7,786.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.400	1,154.00	507.000	4,258.80
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	189.000	46.00	35.000	6,615.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	231.000	44.00	33.000	7,623.00
06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	105.000	6.00	6.000	630.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	308.00	781.000	820.05
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	2.00	2.000	420.00
06666057	007	REFL PAV MRK TY I (W)(DBL ARROW)(100MIL)	EA	262.500	1.00	1.000	262.50
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	2.00	2.000	420.00
06666224	007	PAVEMENT SEALER 4"	LF	1.050	921.00	1,545.000	1,622.25
06666226	007	PAVEMENT SEALER 8"	LF	1.050	308.00	781.000	820.05
06666231	007	PAVEMENT SEALER (ARROW)	EA	52.500	2.00	6.000	315.00
06666232	007	PAVEMENT SEALER (WORD)	EA	52.500	2.00	6.000	315.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	52.500	1.00	2.000	105.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.150	751.00	1,265.000	3,984.75
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	14.700	423.00	114.000	1,675.80

06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	215.250	27.00	2.000	430.50
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	320.250	1.00	1.000	320.25
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	246.750	27.00	2.000	493.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	252.00	91.000	382.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	299.00	78.000	327.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	17,849.00	11,392.000	6,037.76
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	558.00	1,681.000	1,765.05
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	420.00	248.000	520.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	21.00	21.000	882.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	13.00	22.000	924.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	3,655.00	1,555.000	171.05
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	3,887.00	781.000	164.01
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.840	501.00	174.000	320.16
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.500	27.00	5.000	157.50
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	52.500	1.00	1.000	52.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.500	27.00	5.000	157.50
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	13,000.000	5.00	3.000	39,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,300.000	4.00	4.000	21,200.00
06816001	000	TEMP TRAF SIGNALS	EA	110,000.000	1.00	1.000	110,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	230.000	31.00	28.000	6,440.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	230.000	23.00	22.000	5,060.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.000	31.00	28.000	6,440.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	230.000	18.00	17.000	3,910.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	230.000	31.00	28.000	6,440.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	230.000	18.00	17.000	3,910.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	760.000	18.00	2.000	1,520.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	220.000	28.00	5.000	1,100.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	190.000	21.00	40.000	7,600.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	3,970.00	866.000	1,732.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.700	4,090.00	2,671.000	7,211.70
06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	6.500	3,743.00	1,727.000	11,225.50
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,000.000	1.00	1.000	12,000.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	14,000.000	2.00	2.000	28,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	17,000.000	2.00	2.000	34,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	16,000.000	1.00	1.000	16,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	17,000.000	1.00	1.000	17,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	17,000.000	1.00	1.000	17,000.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	40,000.000	1.00	1.000	40,000.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	41,000.000	6.00	5.000	205,000.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	43,000.000	1.00	1.000	43,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,200.000	9.00	1.000	2,200.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	18.00	2.000	1,600.00
07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	5,600.000	2.00	1.000	5,600.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	10.000	865.00	21.000	210.00
30776001	000	SP MIXES SP-B PG64-22	TON	98.000	13,478.00	8,245.450	808,054.10
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	145.000	135.00	262.170	38,014.65
30776075	000	TACK COAT	GAL	4.200	3,043.00	120.000	504.00
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.100	2,455.00	90.000	99.00
60546002	000	COAXIAL CABLE	LF	2.200	200.00	128.000	281.60

60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	79.000	3.00	1.000	79.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	4.00	4.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	134.000	146.00	4.000	536.00
61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	51.00	3.000	210.00
63066001	000	VIVDS PROSR SYS	EA	7,400.000	5.00	3.000	22,200.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,200.000	16.00	9.000	19,800.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	690.000	4.00	1.000	690.00
63066006	000	VIVDS TEMPORARY	EA	22,000.000	1.00	1.000	22,000.00
63066007	000	VIVDS CABLING	LF	4.300	3,724.00	2,714.000	11,670.20
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	861,478.360	861,478.36
96066054		PARTNERING	DOL	1.000	4,175.00	4,175.000	4,175.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	319.340	319.34
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,945.000	11,945.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,200.000	0.00	93.460	112,152.00
		JACK BOR OR TUN PIPE (36)(CL III) WITH THE UOM=LF					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	44.000	0.00	695.000	30,580.00
		CO4 - Line A 51% to 100% Rock Excavation paid by Linear Foot					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	20.000	0.00	195.000	3,900.00
		CO4 - Line A 1% to 50% Rock Excavation paid by Linear Foot					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,968.890	0.00	2.000	11,937.78
		CO4 - Mobilization of Rock Trencher					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	88.000	0.00	269.500	23,716.00
		CO5 - Line B 51% to 100% Rock Excavation paid by Linear Foot					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	40.000	0.00	683.000	27,320.00
		CO5 - Line B 1% to 50% Rock Excavation paid by Linear Foot					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	95,000.000	95,000.00
		Change Order 7 - rock encountered refer to line number 0411					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,113.630	0.00	20.000	22,272.60
		CONC BOX CULV(5 FT X 3 FT)(EXTEND)					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	4,340.000	0.00	1.000	4,340.00
		DISPOSE OF JCTBOX W47-2 BY EACH					

TOTAL ITEM EARNINGS TO DATE

\$15,776,219.90