



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091270093**
PROJECT: **BR 2014(687)**
CONTRACT: **07193229**
AWARD AMOUNT: **\$4,947,623.92**
PROJECTED AMOUNT: **\$4,947,641.92**
ADJ. PROJECTED AMOUNT: **\$5,365,533.18**
CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **CS**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Hamoon Bahrami, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0053**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/27/2024** to **07/28/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **99.13**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **01/15/2020**
WORK BEGIN DATE: **06/14/2021**
ACCEPTED DATE: **06/26/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0053

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,318,772.71	\$5,304,072.71	\$14,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,318,772.71	\$5,304,072.71	\$14,700.00
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
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OWED TO CONTRACTOR	\$5,318,772.71	\$5,304,072.71	\$14,700.00
PREVIOUS ACCOUNT BALANCE			(\$57,984.04)
CURRENT BALANCE			-\$43,284.04
PAID TO CONTRACTOR			\$0.00

Estimate Number 0052

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$57,984.04)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$57,984.04)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$57,984.04)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/14/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/14/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	192	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	274	DAYS AT	
<u>CURRENT DAYS:</u>	466	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	466	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/27/2024		1	AWAITING FINAL DOCUMENTATION	32	0	32
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	AWAITING FINAL DOCUMENTATION			
06/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/01/2024		1	AWAITING FINAL DOCUMENTATION			
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	HOLIDAY			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	AWAITING FINAL DOCUMENTATION			
07/07/2024		1	AWAITING FINAL DOCUMENTATION			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	AWAITING FINAL DOCUMENTATION			
07/14/2024		1	AWAITING FINAL DOCUMENTATION			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	AWAITING FINAL DOCUMENTATION			
07/21/2024		1	AWAITING FINAL DOCUMENTATION			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1	AWAITING FINAL DOCUMENTATION			
07/25/2024		1	AWAITING FINAL DOCUMENTATION			
07/26/2024		1	AWAITING FINAL DOCUMENTATION			
07/27/2024		1	AWAITING FINAL DOCUMENTATION			
07/28/2024		1	AWAITING FINAL DOCUMENTATION			
						31
						1

WORK PERFORMED THIS PERIOD

Estimate Number 0053

PROJECT BR 2014(687)

CONTROL 091270093

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	05006001	000	MOBILIZATION	LS	490,000.000	0.030	\$14,700.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0052

PROJECT BR 2014(687) CONTROL 091270093
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	05006001	000	MOBILIZATION	LS	490,000.000	0.070	\$34,300.00
0535	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,855.040	-1.000	-\$1,855.04
0930	96096002		DBE GOAL SHORTFALL	DOL	-1.000	90,429.000	-\$90,429.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$57,984.04

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
0.00	0.00
1.00	90,429.00

CONTRACT LINE ITEMS

PROJECT BR 2014(687) CONTROL 091270093
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	20,000.000	8.500	0.000	8.50	170,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	5.500	2,172.000	-333.330	1,838.67	10,112.68
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	335.000	0.000	368.00	3,312.00
0080	01046021	000	REMOVING CONC (CURB)	LF	4.000	631.000	0.000	631.00	2,524.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	433.000	0.000	433.00	2,165.00
0090	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	5.000	1,740.000	0.000	1,739.33	8,696.67
0095	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	643.000	0.000	643.00	19,290.00
0100	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	3,371.000	0.000	3,371.00	33,710.00
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	416.000	0.000	416.00	12,480.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	7,026.000	0.000	7,022.22	14,044.44
0115	01626002	000	BLOCK SODDING	SY	5.000	7,026.000	0.000	7,024.45	35,122.23
0135	01686001	000	VEGETATIVE WATERING	MG	35.000	109.000	0.000	109.00	3,815.00
0140	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	180.000	36.000	-6.000	28.09	5,056.20
0145	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	2,739.000	-333.330	2,412.67	12,063.35
0150	03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	60.000	2,363.000	-333.330	1,908.11	114,486.72
0170	04006005	000	CEM STABIL BKFL	CY	60.000	277.600	0.000	191.68	11,500.68
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	60.000	105.000	0.000	80.50	4,830.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	689.000	0.000	584.00	584.00
0185	04166004	000	DRILL SHAFT (36 IN)	LF	260.000	1,535.000	0.000	1,555.00	404,300.00
0190	04166012	000	DRILL SHAFT (84 IN)	LF	1,350.000	246.000	0.000	246.00	332,100.00
0195	04206013	000	CL C CONC (ABUT)	CY	750.000	70.500	0.000	70.50	52,875.00
0200	04206029	000	CL C CONC (CAP)	CY	1,650.000	73.300	0.000	73.30	120,945.00
0205	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	96.000	0.000	96.00	100,800.00
0210	04206062	000	CL C CONC (RETAINING WALL)	CY	1,100.000	137.400	0.000	137.40	151,138.90
0215	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	390.000	6.000	0.000	6.00	2,340.00
0220	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	13.000	16,158.000	0.000	16,158.00	210,054.00
0225	04226013	000	BRIDGE SIDEWALK	SF	8.000	1,985.000	0.000	1,662.00	13,296.00
0230	04226015	000	APPROACH SLAB	CY	450.000	111.000	0.000	111.00	49,950.00
0235	04226023	000	SHEAR KEY	CY	235.000	135.300	0.000	135.30	31,795.51
0240	04236001	000	RETAINING WALL (MSE)	SF	80.000	573.000	0.000	573.00	45,840.00
0245	04256057	000	PRESTR CONC BOX BM(4XB20)(MOD1)	LF	270.000	123.070	0.000	123.07	33,228.90
0250	04256058	000	PRESTR CONC BOX BM(4XB28)(MOD1)	LF	270.000	199.060	0.000	199.06	53,746.20
0255	04256059	000	PRESTR CONC BOX BM(4XB34)(MOD1)	LF	270.000	229.010	0.000	229.01	61,832.70
0260	04256060	000	PRESTR CONC BOX BM(5XB20)(MOD1)	LF	270.000	492.280	0.000	492.28	132,915.60
0265	04256061	000	PRESTR CONC BOX BM(5XB20)(MOD2)	LF	270.000	123.070	0.000	123.07	33,228.90
0270	04256062	000	PRESTR CONC BOX BM(5XB28)(MOD1)	LF	270.000	796.240	0.000	796.24	214,984.80
0275	04256063	000	PRESTR CONC BOX BM(5XB28)(MOD2)	LF	270.000	199.060	0.000	199.06	53,746.20
0280	04256064	000	PRESTR CONC BOX BM(5XB34)(MOD1)	LF	270.000	916.040	0.000	916.04	247,330.80
0285	04256065	000	PRESTR CONC BOX BM(5XB34)(MOD2)	LF	270.000	229.010	0.000	229.01	61,832.70
0290	04326003	000	RIPRAP (CONC)(6 IN)	CY	400.000	225.000	0.000	235.59	94,234.40
0295	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	640.000	5.000	0.000	5.00	3,196.80
0300	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	10.000	4,272.000	0.000	4,272.00	42,720.00
0305	04506052	000	RAIL (HANDRAIL)(TY F)	LF	150.000	30.000	0.000	30.00	4,500.00
0310	04506082	000	RAIL(PEDESTRIAN)(SPL)	LF	240.000	352.700	0.000	352.70	84,648.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04506116	000	RAIL (TY C402) (MOD-1)	LF	130.000	582.200	0.000	582.20	75,686.00
0320	04506117	000	RAIL (TY C402) (MOD-2)	LF	130.000	374.000	0.000	374.00	48,620.00
0325	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	80.000	108.500	0.000	108.50	8,680.00
0330	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	416.000	0.000	416.00	24,960.00
0335	04656173	001	MANH (COMPL)(TY A)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0340	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0345	04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0350	04966002	000	REMOV STR (INLET)	EA	425.000	2.000	0.000	2.00	850.00
0351	04796003		ADJUSTING MANHOLES & INLETS CO # 5	EA	3,397.700	0.000	1.000	1.00	3,397.70
0355	04966003	000	REMOV STR (MANHOLE)	EA	550.000	1.000	0.000	1.00	550.00
0360	04966007	000	REMOV STR (PIPE)	LF	12.000	82.000	0.000	82.00	984.00
0365	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	505,000.000	1.000	0.000	1.00	505,000.00
0370	05006001	000	MOBILIZATION	LS	490,000.000	1.000	0.000	1.00	490,000.00
0375	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	7.000	0.000	7.00	36,400.00
0380	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	320.000	0.000	111.72	2,234.44
0385	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	320.000	0.000	111.72	893.78
0390	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,025.000	0.000	1,854.00	3,708.00
0395	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,345.000	0.000	1,654.00	827.00
0400	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	162.000	0.000	185.00	740.00
0405	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	20.000	0.000	20.00	80.00
0410	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	182.000	0.000	182.00	182.00
0435	05296002	000	CONC CURB (TY II)	LF	7.000	996.000	0.000	996.00	6,972.00
0440	05306004	000	DRIVEWAYS (CONC)	SY	60.000	71.000	0.000	83.11	4,986.66
0445	05316002	000	CONC SIDEWALKS (5")	SY	40.000	518.000	0.000	537.78	21,511.08
0450	05316004	000	CURB RAMPS (TY 1)	EA	1,120.000	2.000	0.000	2.00	2,240.00
0455	05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	7.000	0.000	7.00	9,800.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.160	6.000	0.000	6.00	2,520.96
0506	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO No. 9 Traffic Signal Rev.	EA	536.210	0.000	8.000	8.00	4,289.68
0507	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) CO No. 9 Traffic Signal Rev.	EA	738.910	0.000	3.000	3.00	2,216.73
0508	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO No. 9 Traffic Signal Rev.	EA	908.730	0.000	1.000	1.00	908.73
0509	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) CO No. 9 Traffic Signal Rev.	EA	1,189.880	0.000	2.000	2.00	2,379.76
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	9.000	0.000	9.00	810.00
0511	06446076		REMOVE SM RD SN SUP&AM CO No. 9 Traffic Signal Rev.	EA	95.450	0.000	11.000	11.00	1,049.95
0515	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	175.000	5.000	0.000	4.00	700.00
0516	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) CO No. 9 Traffic Signal Rev.	EA	15.910	0.000	8.000	8.00	127.28
0517	06586053		INSTL OM ASSM (OM-3L)(TWT)GND CO No. 9 Traffic Signal Rev.	EA	413.600	0.000	2.000	2.00	827.20
0518	06586057		INSTL OM ASSM (OM-3R)(TWT)GND CO No. 9 Traffic Signal Rev.	EA	413.600	0.000	2.000	2.00	827.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.000	0.000	5.00	20.00
0521	06686094		PREFAB PAV MRK TY C (W)(BIKE ARROW) CO No. 9 Traffic Signal Rev.	EA	333.480	0.000	5.000	5.00	1,667.40
0522	06686096		PREFAB PAV MRK TY C (W)(BIKE SYMBOL) CO No. 9 Traffic Signal Rev.	EA	358.220	0.000	5.000	5.00	1,791.10
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	94.000	0.000	94.00	376.00
0536	06806004		REMOVING TRAFFIC SIGNALS CO No. 9 Traffic Signal Rev.	EA	10,655.960	0.000	1.000	1.00	10,655.96
0605	07306106	003	STRIP MOWING	CYC	100.000	8.000	0.000	8.00	800.00
0610	07346002	000	LITTER REMOVAL	CYC	100.000	8.000	0.000	8.00	800.00
0615	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	100.000	8.000	0.000	8.00	800.00
0620	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	100.000	8.000	0.000	8.00	800.00
0621	51066001		ADJUST FIRE HYDRANT CO #5	EA	1,739.150	0.000	2.000	2.00	3,478.30
0625	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	90.000	0.000	414.00	49,680.00
0630	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.850	1,233.000	0.000	871.00	740.35
0635	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.250	370.000	0.000	147.00	330.75
0640	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.000	339.000	0.000	261.00	1,566.00
0645	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.000	82.000	0.000	114.00	1,368.00
0650	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.850	1,532.000	0.000	1,294.00	1,099.90
0655	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	6.000	70.000	0.000	70.00	420.00
0660	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	280.000	8.000	0.000	5.00	1,400.00
0664	60386026		MULTIPOLYMER PAV MRK (W) (DBL ARROW) CO No. 9 Traffic Signal Rev.	EA	358.080	0.000	1.000	1.00	358.08
0665	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	330.000	6.000	0.000	4.00	1,320.00
0695	70176081	006	ABANDON SANITARY SEWER (16 IN)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0700	70176087	006	AIR AND VACUUM RELIEF VALVE (2IN)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0705	70176091	006	FM CONNECTION (FORCE MAIN)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0710	70176156	006	SAN SEWER (FM) HDPE (16IN)	LF	65.000	455.000	0.000	455.00	29,575.00
0715	70176157	006	SAN SEWER (FM) DI (16IN)(RESTR JT)	LF	45.000	510.000	0.000	510.00	22,950.00
0720	70496046	008	CASING STEEL (20IN)	LF	250.000	40.000	0.000	40.00	10,000.00
0725	70496106	008	AIR RELEASE/VACUUM RELEASE VALVE (2IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0730	70496129	008	CUT AND PLUG WATER MAIN (12IN)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0735	70496142	008	WET CONNECTION (12IN)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0740	70496174	008	ABAN/REM/DIS EXIST LINE (ALL TY/SIZ)	LF	25.000	350.000	0.000	350.00	8,750.00
0745	70496189	008	WATER MAIN PIPE (DI)(12IN)(RESTR JT)	LF	250.000	310.000	0.000	310.00	77,500.00
0750	70496191	008	JCK TN BOR AUG WTR MAIN(12IN)(RESTR JT)	LF	150.000	40.000	0.000	40.00	6,000.00
0755	70586100	000	CUT-IN GATE VALVE & BOX (COMPL) (12 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0930	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	90,429.00	-90,429.00
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Delayed Start Compensation	DOL	1.000	0.000	284,157.460	284,157.46	284,157.46
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 Bent 3 & RET Wall 3	DOL	1.000	0.000	66,828.820	66,828.82	66,828.82
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #3	DOL	243.590	0.000	333.330	379.00	92,320.61

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1003	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 4 Additional Cofferdam Work	DOL	1.000	0.000	96,480.180	96,480.18	96,480.18
1004	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 5 Raise UH Gate	DOL	1.000	0.000	7,870.720	7,870.72	7,870.72
1005	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 6 Waterline Work	DOL	1.000	0.000	26,872.520	26,871.52	26,871.52
1006	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #7 Ped Ramp Rework and Traffic Control	DOL	1.000	0.000	59,962.690	59,962.69	59,962.69
1007	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 8 Waterline Work	DOL	26,872.520	0.000	1.000	1.00	26,872.52
1008	96086008		UNIQUE CHANGE ORDER ITEM 8 CO No. 9 Traffic Signal Rev. (DOL = EA)	DOL	133.990	0.000	16.000	350.00	46,896.50
1009	96086009		UNIQUE CHANGE ORDER ITEM 9 CO No. 9 Traffic Signal Rev.(DOL = SF)	DOL	10.020	0.000	350.000	16.00	160.32
Category Subtotal									\$5,318,772.71

PROJECT BR 2014(687) CONTROL 091270093

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	3,514.000	0.000	0.000	0.00
0125	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	3,514.000	0.000	0.000	0.00
0130	01666001	000	FERTILIZER	AC	1,500.000	1.000	0.000	0.000	0.00
0415	05066047	004	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	10.000	320.000	0.000	0.000	0.00
0420	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	8.000	390.000	0.000	0.000	0.00
0425	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	60.000	390.000	0.000	0.000	0.00
0430	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.000	60.000	0.000	0.000	0.00
0460	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.520	725.000	-725.000	0.000	0.00
0465	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.840	662.000	-662.000	0.000	0.00
0470	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.740	74.000	-74.000	0.000	0.00
0475	06206001	000	ELEC CONDR (NO.14) BARE	LF	0.720	375.000	-375.000	0.000	0.00
0480	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.840	1,014.000	-1,014.000	0.000	0.00
0485	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.070	1,156.000	-1,156.000	0.000	0.00
0490	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.810	144.000	-144.000	0.000	0.00
0495	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,257.390	10.000	-10.000	0.000	0.00
0500	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	4,672.940	1.000	-1.000	0.000	0.00
0530	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	118,572.010	1.000	-1.000	0.000	0.00
0535	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,855.040	1.000	-1.000	0.000	0.00
0540	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	159.590	8.000	-8.000	0.000	0.00
0545	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	159.590	8.000	-8.000	0.000	0.00
0550	06826005	000	VEH SIG SEC (12")LED(RED)	EA	159.590	8.000	-8.000	0.000	0.00
0555	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	566.680	8.000	-8.000	0.000	0.00
0560	06826023	000	BACK PLATE (12")(3 SEC)	EA	67.830	8.000	-8.000	0.000	0.00
0565	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.800	996.000	-996.000	0.000	0.00

0570	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.930	1,012.000	-1,012.000	0.000	0.00
0575	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.330	1,271.000	-1,271.000	0.000	0.00
0580	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.130	1,544.000	-1,544.000	0.000	0.00
0585	06876001	000	PED POLE ASSEMBLY	EA	2,948.000	7.000	-7.000	0.000	0.00
0590	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	786.650	8.000	-8.000	0.000	0.00
0595	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,805.810	1.000	-1.000	0.000	0.00
0600	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.630	1,019.000	-1,019.000	0.000	0.00
0670	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,384.510	1.000	-1.000	0.000	0.00
0675	60606001	000	CITY GPS COMMUNICATIONS MODULE	EA	638.350	1.000	-1.000	0.000	0.00
0680	60896002	000	CAT 5 ETHERNET CABLE	LF	2.170	89.000	-89.000	0.000	0.00
0685	62416001	000	WIRELESS MAGNETOMETER VEH DETECT SYS	EA	17,014.530	1.000	-1.000	0.000	0.00
0690	63206001	000	INSTALL OF FIELD HARD ETHERNET SWITCH	EA	1,859.750	1.000	-1.000	0.000	0.00
0800	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0820	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0825	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0830	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0835	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0840	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0845	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0850	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0855	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0860	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0865	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0870	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0875	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0880	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0885	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0890	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0895	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0905	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0915	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0920	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0925	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0935	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0940	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0945	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,318,772.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	8.50	8.500	170,000.00
01046001	000	REMOVING CONC (PAV)	SY	5.500	2,172.00	1,838.670	10,112.68
01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	335.00	368.000	3,312.00
01046021	000	REMOVING CONC (CURB)	LF	4.000	631.00	631.000	2,524.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	433.00	433.000	2,165.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	5.000	1,740.00	1,739.333	8,696.67
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	643.00	643.000	19,290.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	3,371.00	3,371.000	33,710.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	416.00	416.000	12,480.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	7,026.00	7,022.222	14,044.44
01626002	000	BLOCK SODDING	SY	5.000	7,026.00	7,024.445	35,122.23
01686001	000	VEGETATIVE WATERING	MG	35.000	109.00	109.000	3,815.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	180.000	36.00	28.090	5,056.20
02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	2,739.00	2,412.670	12,063.35
03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	60.000	2,363.00	1,908.112	114,486.72
04006005	000	CEM STABIL BKFL	CY	60.000	277.60	191.678	11,500.68
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	60.000	105.00	80.500	4,830.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	689.00	584.000	584.00
04166004	000	DRILL SHAFT (36 IN)	LF	260.000	1,535.00	1,555.000	404,300.00
04166012	000	DRILL SHAFT (84 IN)	LF	1,350.000	246.00	246.000	332,100.00
04206013	000	CL C CONC (ABUT)	CY	750.000	70.50	70.500	52,875.00
04206029	000	CL C CONC (CAP)	CY	1,650.000	73.30	73.300	120,945.00
04206037	000	CL C CONC (COLUMN)	CY	1,050.000	96.00	96.000	100,800.00
04206062	000	CL C CONC (RETAINING WALL)	CY	1,100.000	137.40	137.399	151,138.90
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	390.000	6.00	6.000	2,340.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	13.000	16,158.00	16,158.000	210,054.00
04226013	000	BRIDGE SIDEWALK	SF	8.000	1,985.00	1,662.000	13,296.00
04226015	000	APPROACH SLAB	CY	450.000	111.00	111.000	49,950.00
04226023	000	SHEAR KEY	CY	235.000	135.30	135.300	31,795.51
04236001	000	RETAINING WALL (MSE)	SF	80.000	573.00	573.000	45,840.00
04256057	000	PRESTR CONC BOX BM(4XB20)(MOD1)	LF	270.000	123.07	123.070	33,228.90
04256058	000	PRESTR CONC BOX BM(4XB28)(MOD1)	LF	270.000	199.06	199.060	53,746.20
04256059	000	PRESTR CONC BOX BM(4XB34)(MOD1)	LF	270.000	229.01	229.010	61,832.70
04256060	000	PRESTR CONC BOX BM(5XB20)(MOD1)	LF	270.000	492.28	492.280	132,915.60
04256061	000	PRESTR CONC BOX BM(5XB20)(MOD2)	LF	270.000	123.07	123.070	33,228.90
04256062	000	PRESTR CONC BOX BM(5XB28)(MOD1)	LF	270.000	796.24	796.240	214,984.80
04256063	000	PRESTR CONC BOX BM(5XB28)(MOD2)	LF	270.000	199.06	199.060	53,746.20
04256064	000	PRESTR CONC BOX BM(5XB34)(MOD1)	LF	270.000	916.04	916.040	247,330.80
04256065	000	PRESTR CONC BOX BM(5XB34)(MOD2)	LF	270.000	229.01	229.010	61,832.70
04326003	000	RIPRAP (CONC)(6 IN)	CY	400.000	225.00	235.586	94,234.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	640.000	5.00	4.995	3,196.80
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	10.000	4,272.00	4,272.000	42,720.00
04506052	000	RAIL (HANDRAIL)(TY F)	LF	150.000	30.00	30.000	4,500.00

CONTRACT ID	091270093	ESTIMATE	0053	CONTRACTOR'S ESTIMATE PACKAGE			
04506082	000	RAIL(PEDESTRIAN)(SPL)	LF	240.000	352.70	352.700	84,648.00
04506116	000	RAIL (TY C402) (MOD-1)	LF	130.000	582.20	582.200	75,686.00
04506117	000	RAIL (TY C402) (MOD-2)	LF	130.000	374.00	374.000	48,620.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	80.000	108.50	108.500	8,680.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	416.00	416.000	24,960.00
04656173	001	MANH (COMPL)(TY A)	EA	3,000.000	6.00	6.000	18,000.00
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	3,500.000	8.00	8.000	28,000.00
04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,500.000	4.00	4.000	6,000.00
04796003		ADJUSTING MANHOLES & INLETS CO # 5	EA	3,397.700	0.00	1.000	3,397.70
04966002	000	REMOV STR (INLET)	EA	425.000	2.00	2.000	850.00
04966003	000	REMOV STR (MANHOLE)	EA	550.000	1.00	1.000	550.00
04966007	000	REMOV STR (PIPE)	LF	12.000	82.00	82.000	984.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	505,000.000	1.00	1.000	505,000.00
05006001	000	MOBILIZATION	LS	490,000.000	1.00	1.000	490,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	7.00	7.000	36,400.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	320.00	111.722	2,234.44
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	320.00	111.722	893.78
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,025.00	1,854.000	3,708.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,345.00	1,654.000	827.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	162.00	185.000	740.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	20.00	20.000	80.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	182.00	182.000	182.00
05296002	000	CONC CURB (TY II)	LF	7.000	996.00	996.000	6,972.00
05306004	000	DRIVEWAYS (CONC)	SY	60.000	71.00	83.111	4,986.66
05316002	000	CONC SIDEWALKS (5")	SY	40.000	518.00	537.777	21,511.08
05316004	000	CURB RAMPS (TY 1)	EA	1,120.000	2.00	2.000	2,240.00
05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	7.00	7.000	9,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.160	6.00	6.000	2,520.96
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO No. 9 Traffic Signal Rev.	EA	536.210	6.00	8.000	4,289.68
06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) CO No. 9 Traffic Signal Rev.	EA	738.910	0.00	3.000	2,216.73
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO No. 9 Traffic Signal Rev.	EA	908.730	0.00	1.000	908.73
06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) CO No. 9 Traffic Signal Rev.	EA	1,189.880	0.00	2.000	2,379.76
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	9.00	9.000	810.00
06446076		REMOVE SM RD SN SUP&AM CO No. 9 Traffic Signal Rev.	EA	95.450	9.00	11.000	1,049.95
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) CO No. 9 Traffic Signal Rev.	EA	15.910	0.00	8.000	127.28
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	175.000	5.00	4.000	700.00
06586053		INSTL OM ASSM (OM-3L)(TWT)GND CO No. 9 Traffic Signal Rev.	EA	413.600	0.00	2.000	827.20
06586057		INSTL OM ASSM (OM-3R)(TWT)GND CO No. 9 Traffic Signal Rev.	EA	413.600	0.00	2.000	827.20
06686094		PREFAB PAV MRK TY C (W)(BIKE ARROW) CO No. 9 Traffic Signal Rev.	EA	333.480	0.00	5.000	1,667.40

06686096		PREFAB PAV MRK TY C (W)(BIKE SYMBOL) CO No. 9 Traffic Signal Rev.	EA	358.220	0.00	5.000	1,791.10
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.00	5.000	20.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	94.00	94.000	376.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,855.040	0.00	0.000	0.00
06806004		REMOVING TRAFFIC SIGNALS CO No. 9 Traffic Signal Rev.	EA	10,655.960	0.00	1.000	10,655.96
07306106	003	STRIP MOWING	CYC	100.000	8.00	8.000	800.00
07346002	000	LITTER REMOVAL	CYC	100.000	8.00	8.000	800.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	100.000	8.00	8.000	800.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	100.000	8.00	8.000	800.00
51066001		ADJUST FIRE HYDRANT CO #5	EA	1,739.150	0.00	2.000	3,478.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	90.00	414.000	49,680.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.850	1,233.00	871.000	740.35
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.250	370.00	147.000	330.75
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.000	339.00	261.000	1,566.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.000	82.00	114.000	1,368.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.850	1,532.00	1,294.000	1,099.90
60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	6.000	70.00	70.000	420.00
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	280.000	8.00	5.000	1,400.00
60386026		MULTIPOLYMER PAV MRK (W) (DBL ARROW) CO No. 9 Traffic Signal Rev.	EA	358.080	0.00	1.000	358.08
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	330.000	6.00	4.000	1,320.00
70176081	006	ABANDON SANITARY SEWER (16 IN)	EA	1,500.000	1.00	1.000	1,500.00
70176087	006	AIR AND VACUUM RELIEF VALVE (2IN)	EA	3,200.000	1.00	1.000	3,200.00
70176091	006	FM CONNECTION (FORCE MAIN)	EA	4,500.000	4.00	4.000	18,000.00
70176156	006	SAN SEWER (FM) HDPE (16IN)	LF	65.000	455.00	455.000	29,575.00
70176157	006	SAN SEWER (FM) DI (16IN)(RESTR JT)	LF	45.000	510.00	510.000	22,950.00
70496046	008	CASING STEEL (20IN)	LF	250.000	40.00	40.000	10,000.00
70496106	008	AIR RELEASE/VACUUM RELEASE VALVE (2IN)	EA	6,000.000	1.00	1.000	6,000.00
70496129	008	CUT AND PLUG WATER MAIN (12IN)	EA	2,000.000	2.00	2.000	4,000.00
70496142	008	WET CONNECTION (12IN)	EA	3,500.000	2.00	2.000	7,000.00
70496174	008	ABAN/REM/DIS EXIST LINE (ALL TY/SIZ)	LF	25.000	350.00	350.000	8,750.00
70496189	008	WATER MAIN PIPE (DI)(12IN)(RESTR JT)	LF	250.000	310.00	310.000	77,500.00
70496191	008	JCK TN BOR AUG WTR MAIN(12IN)(RESTR JT)	LF	150.000	40.00	40.000	6,000.00
70586100	000	CUT-IN GATE VALVE & BOX (COMPL) (12 IN)	EA	7,500.000	1.00	1.000	7,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Delayed Start Compensation	DOL	1.000	0.00	284,157.460	284,157.46
96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 Bent 3 & RET Wall 3	DOL	1.000	0.00	66,828.820	66,828.82
96086003		UNIQUE CHANGE ORDER ITEM 3 CO #3	DOL	243.590	0.00	379.000	92,320.61
96086004		UNIQUE CHANGE ORDER ITEM 4 CO 4 Additional Cofferdam Work	DOL	1.000	0.00	96,480.180	96,480.18
96086005		UNIQUE CHANGE ORDER ITEM 5 CO 5 Raise UH Gate	DOL	1.000	0.00	7,870.720	7,870.72
96086006		UNIQUE CHANGE ORDER ITEM 6 CO 6 Waterline Work	DOL	1.000	0.00	86,834.210	86,834.21

96086007	UNIQUE CHANGE ORDER ITEM 7 CO 8 Waterline Work	DOL	26,872.520	0.00	1.000	26,872.52
96086008	UNIQUE CHANGE ORDER ITEM 8 CO No. 9 Traffic Signal Rev. (DOL = EA)	DOL	133.990	0.00	350.000	46,896.50
96086009	UNIQUE CHANGE ORDER ITEM 9 CO No. 9 Traffic Signal Rev.(DOL = SF)	DOL	10.020	0.00	16.000	160.32
96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.00	90,429.000	-90,429.00

TOTAL ITEM EARNINGS TO DATE **\$5,318,772.71**