



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **210001060**
 PROJECT: **NH 1902(244)**
 CONTRACT: **07193215**
 AWARD AMOUNT: **\$15,507,841.22**
 PROJECTED AMOUNT: **\$15,810,242.22**
 ADJ. PROJECTED AMOUNT: **\$17,718,627.19**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **RM 2222**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.53**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **11/05/2019**
 WORK BEGIN DATE: **12/05/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,103,743.77	\$17,103,743.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,103,743.77	\$17,103,743.77	\$0.00
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
PAID TO CONTRACTOR	\$17,103,743.77	\$17,103,743.77	\$0.00

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: 12/05/2019
TIME CHARGES BEGIN: 12/05/2019
BID DAYS: 295
C. O. ADJUSTED DAYS: 71
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		2
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 1902(244) CONTROL 068302065
 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 \$
1355	01006002	000	PREPARING ROW	STA	2,175.000	55.000	0.000	55.00	119,625.00
1360	01046009	000	REMOVING CONC (RIPRAP)	SY	76.900	287.000	0.000	287.00	22,070.30
1365	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	14.050	1,593.000	0.000	737.90	10,367.50
1375	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.750	1,702.000	0.000	1,702.00	38,720.49
1380	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.050	14,678.000	0.000	6,951.17	21,201.06
1385	01626008	000	ROLL SODDING	SY	7.050	10,223.000	0.000	2,327.68	16,410.14
1395	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	10,223.000	0.000	12,615.41	15,769.26
1410	03426002	003	PFC (ASPHALT) PG76-22	TON	134.000	98.000	0.000	181.10	24,267.40
1415	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	134.000	1,480.000	0.000	2,739.81	367,134.54
1420	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	134.000	1,023.000	0.000	1,188.64	159,277.76
1425	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.340	45,318.000	0.000	50,624.91	169,087.20
1430	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.950	1,753.000	0.000	1,061.42	5,254.03
1440	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	400.000	72.000	0.000	72.00	28,800.00
1450	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	42.000	0.000	14.00	5,740.00
1455	04206012	000	CL B CONC (MISC)	CY	400.000	232.000	0.000	160.26	64,104.00
1460	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	154.000	0.000	172.41	86,203.50
1475	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	95.000	0.000	118.00	50,740.00
1490	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	5,176.000	0.000	5,410.00	16,771.00
1495	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	5,176.000	0.000	5,410.00	5,680.50
1505	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	347.000	0.000	119.00	1,785.00
1510	05296026	000	CONC CURB (TY IV)	LF	30.000	2,984.000	0.000	3,009.00	90,270.00
1520	05306004	000	DRIVEWAYS (CONC)	SY	135.000	245.000	0.000	152.00	20,520.00
1525	05306005	000	DRIVEWAYS (ACP)	SY	89.000	115.000	0.000	115.00	10,235.00
1530	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	1,700.000	0.000	1,612.50	32,653.13
1535	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,570.000	2.000	0.000	2.00	3,140.00
1540	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	890.000	5.000	0.000	4.00	3,560.00
1545	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	745.000	0.000	799.00	1,637.95
1550	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	128.000	2.000	0.000	3.00	384.00
1555	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	190.000	2.000	0.000	2.00	380.00
1560	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	5.000	0.000	5.00	13,500.00
1565	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	231.000	2.000	0.000	3.00	693.00
1570	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.200	265.000	0.000	1,032.00	19,814.40
1575	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.250	190.000	0.000	120.00	2,790.00
1580	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	20.200	12,180.000	0.000	9,356.00	188,991.20
1585	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.150	215.000	0.000	395.00	5,194.25
1590	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.350	435.000	0.000	499.00	17,140.65
1595	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.150	280.000	0.000	691.00	9,777.65
1600	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.350	3,150.000	0.000	9,867.00	358,665.45
1605	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	27.250	25.000	0.000	32.00	872.00
1610	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	47.450	95.000	0.000	118.00	5,599.10
1615	06186070	000	CONDT (RM) (2")	LF	32.300	60.000	0.000	60.00	1,938.00
1620	06186074	000	CONDT (RM) (3")	LF	53.500	1,570.000	0.000	1,450.00	77,575.00
1625	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.950	8,770.000	0.000	8,770.00	8,331.50
1630	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	805.000	0.000	2,430.00	3,402.00

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 \$
1635	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	2,055.000	0.000	4,911.00	6,629.85
1640	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	360.000	0.000	704.00	1,161.60
1645	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	1,025.000	0.000	2,057.00	3,291.20
1650	06246009	000	GROUND BOX TY D (162922)	EA	870.000	1.000	0.000	1.00	870.00
1655	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,110.000	12.000	0.000	12.00	13,320.00
1665	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,700.000	2.000	0.000	2.00	11,400.00
1670	06366003	001	ALUMINUM SIGNS (TY O)	SF	24.250	60.000	0.000	312.00	7,566.00
1675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	5.000	0.000	6.00	2,940.00
1680	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	560.000	1.000	0.000	1.00	560.00
1690	06506032	000	INS OH SN SUP(30 FT CANT)	EA	15,200.000	1.000	0.000	1.00	15,200.00
1695	06506119	000	INS OH SN SUP(110 FT BRDG)	EA	44,600.000	1.000	0.000	1.00	44,600.00
1700	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	51.300	1.000	0.000	1.00	51.30
1705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,358.000	0.000	2,419.00	2,419.00
1710	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.550	292.000	0.000	24.00	85.20
1715	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	263.000	0.000	256.00	1,702.40
1720	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	15.000	0.000	15.00	1,830.00
1725	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	173.000	1.000	0.000	2.00	346.00
1730	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	191.000	13.000	0.000	13.00	2,483.00
1735	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	3,250.000	0.000	3,250.00	1,625.00
1740	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	9,960.000	0.000	9,960.00	4,980.00
1745	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	330.000	0.000	330.00	165.00
1750	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	7,509.000	0.000	7,509.00	3,754.50
1755	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	840.000	2.000	0.000	2.00	1,680.00
1760	61256001	000	TERMINAL SERVER (INSTALL ONLY)	EA	840.000	2.000	0.000	2.00	1,680.00
1765	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	1,720.000	2.000	0.000	2.00	3,440.00
1770	06726007	000	REFL PAV MRKR TY I-C	EA	4.100	142.000	0.000	142.00	582.20
1775	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	242.000	0.000	256.00	1,049.60
1780	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.100	92.000	0.000	183.00	750.30
1785	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	20,800.000	1.000	0.000	1.00	20,800.00
1790	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	5,500.000	1.000	0.000	1.00	5,500.00
1795	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	4.000	0.000	6.00	1,560.00
1800	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	3.000	0.000	3.00	780.00
1805	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	4.000	0.000	5.00	1,300.00
1810	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	5.000	0.000	5.00	1,300.00
1815	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	4.000	0.000	5.00	1,300.00
1820	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	4.000	0.000	4.00	1,040.00
1825	06826023	000	BACK PLATE (12")(3 SEC)	EA	66.700	8.000	0.000	9.00	600.30
1830	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.850	1,340.000	-645.000	695.00	1,285.75
1835	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,200.000	1.000	0.000	1.00	9,200.00
1840	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,400.000	1.000	0.000	1.00	9,400.00
1845	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	11,200.000	1.000	0.000	1.00	11,200.00
1850	30676001	000	UNDERSEAL COURSE	GAL	3.100	9,230.000	0.000	12,715.67	39,418.58
1855	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	121.000	16.000	0.000	18.00	2,178.00
1860	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	40.400	3,060.000	0.000	8,928.00	360,691.20
1865	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	26.250	12,180.000	0.000	9,934.00	260,767.50
1870	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	77.800	1,570.000	0.000	1,478.00	114,988.40
1875	60276003	000	CONDUIT (PREPARE)	LF	3.900	60.000	0.000	60.00	234.00
1880	60276008	000	GROUND BOX (PREPARE)	EA	121.000	2.000	0.000	2.00	242.00

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 \$
1885	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	12,400.000	2.000	0.000	2.00	24,800.00
1890	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,100.000	1.000	0.000	1.00	7,100.00
1895	61856002	000	TMA (STATIONARY)	DAY	166.000	80.000	0.000	82.00	13,612.00
1900	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	30.000	0.000	33.00	330.00
1905	61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	5,800.000	16.000	0.000	18.00	104,400.00
1910	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,400.000	6.000	0.000	6.00	38,400.00
1915	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	11,200.000	2.000	0.000	2.00	22,400.00
1920	63696001	000	GATEWAY MODEM	EA	3,430.000	2.000	0.000	2.00	6,860.00

Category Subtotal \$3,303,922.84

PROJECT NH 1902(244) CONTROL 210001060

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	2,175.000	55.000	0.000	55.00	119,625.00
0065	01046003	000	REMOVING CONC (FLOORS)	SY	15.750	1,314.000	0.000	1,314.00	20,695.50
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	76.900	138.000	0.000	138.00	10,612.20
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	86.800	158.000	0.000	158.00	13,714.40
0080	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	9.000	18,289.000	0.000	14,040.90	126,368.10
0085	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	8,819.000	0.000	7,663.72	122,619.52
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.750	11,277.000	0.000	11,277.00	256,551.76
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.050	23,694.000	0.000	23,110.37	70,486.63
0100	01626002	000	BLOCK SODDING	SY	8.200	1,253.000	0.000	1,149.00	9,421.80
0105	01626008	000	ROLL SODDING	SY	7.050	3,718.000	0.000	250.68	1,767.29
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	8,240.000	0.000	19,230.92	3,846.18
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	8,240.000	0.000	2,800.00	560.00
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	3,718.000	0.000	2,267.00	2,833.75
0130	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.250	2,243.000	0.000	533.00	666.25
0135	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	76.300	16,263.000	0.000	15,897.75	1,212,998.33
0140	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	129.000	107.000	0.000	225.90	29,141.10
0145	03416008	001	D-GR HMA TY-B PG64-22	TON	76.300	8,566.000	0.000	8,000.75	610,457.23
0150	03416049	001	D-GR HMA TY-D PG76-22	TON	103.000	2,572.000	0.000	3,379.02	348,039.06
0152	03416049		D-GR HMA TY-D PG76-22	TON	181.360	0.000	505.960	505.96	91,760.91
CO#013- Ty D Overlay Sta 0-10 ONLY- ITEM ADDED									
0155	03426002	003	PFC (ASPHALT) PG76-22	TON	134.000	98.000	0.000	185.88	24,907.92
0160	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	134.000	1,378.000	0.000	2,764.65	370,463.10
0165	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	134.000	1,376.000	0.000	1,442.67	193,317.78
0170	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.340	6,115.000	0.000	6,463.33	21,587.52
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.100	1,796.000	0.000	2,019.50	20,396.95
0185	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	590.000	20.000	0.000	80.00	47,200.00
0190	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	360.000	12.000	0.000	12.00	4,320.00
0195	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	14.000	0.000	28.00	11,480.00
0200	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	520.000	22.000	0.000	44.00	22,880.00
0205	04206002	000	CL A CONC (MISC)	CY	310.000	100.000	0.000	7.00	2,170.00
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	156.000	0.000	140.30	70,150.00
0225	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	330.000	19.000	0.000	19.00	6,270.00

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 \$
0235	04646003	000	RC PIPE (CL III)(18 IN)	LF	93.600	235.000	0.000	173.00	16,192.80
0240	04646005	000	RC PIPE (CL III)(24 IN)	LF	180.000	1,434.000	0.000	1,530.50	275,490.00
0245	04646007	000	RC PIPE (CL III)(30 IN)	LF	188.000	190.000	0.000	190.00	35,720.00
0247	04646030		RC PIPE (ARCH)(CL III)(DES 1)	LF	188.440	0.000	101.500	101.50	19,126.66
			CO#018- Item Added						
0250	04656012	000	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	23,400.000	1.000	0.000	1.00	23,400.00
0255	04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,000.000	7.000	0.000	8.00	72,000.00
0260	04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,000.000	9.000	0.000	9.00	81,000.00
0265	04656266	000	INLET(COMPL)(CURB)(SPL1)	EA	5,100.000	4.000	0.000	4.00	20,400.00
0270	04656267	000	INLET(COMPL)(CURB)(SPL2)	EA	5,700.000	5.000	0.000	3.00	17,100.00
0275	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	9,000.000	6.000	0.000	7.00	63,000.00
0280	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,100.000	7.000	0.000	5.00	35,500.00
0285	04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	4,250.000	2.000	0.000	2.00	8,500.00
0295	04676360	000	SET (TY II) (18 IN) (RCP) (5: 1) (C)	EA	1,680.000	6.000	0.000	4.00	6,720.00
0300	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,470.000	3.000	0.000	3.00	7,410.00
0305	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,260.000	1.000	0.000	1.00	3,260.00
0307	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,793.130	0.000	2.000	2.00	7,586.26
			CO#018- SET (TY II)(DES 1) RCP 5:1- ITEM ADDED						
0320	04966004	000	REMOV STR (SET)	EA	3,790.000	1.000	0.000	1.00	3,790.00
0325	04966007	000	REMOV STR (PIPE)	LF	3,730.000	1.000	0.000	1.00	3,730.00
0330	05006001	000	MOBILIZATION	LS	1,400,000.000	0.676	0.000	0.83	1,156,400.00
0335	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	15.000	0.000	15.00	600,000.00
0340	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.650	135.000	0.000	50.00	1,282.50
0345	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.400	135.000	0.000	50.00	770.00
0355	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	4,682.000	0.000	5,484.00	17,000.40
0360	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,682.000	0.000	5,484.00	5,758.20
0365	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.150	65.000	0.000	309.00	1,591.35
0375	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	497.000	0.000	179.00	277.45
0380	05086001	000	CONSTRUCTING DETOURS	SY	94.300	2,531.000	0.000	2,116.64	199,599.15
0395	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.050	3,260.000	0.000	7,700.00	61,985.00
0400	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	63.900	120.000	0.000	840.00	53,676.00
0402	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	14.310	0.000	6,600.000	6,600.00	94,446.00
			CO#024- Item Added						
0403	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.310	0.000	200.000	200.00	2,862.00
			CO#024- Item Added						
0405	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	2,650.000	0.000	180.00	2,160.00
0415	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	19.600	450.000	0.000	750.00	14,700.00
0420	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	19.600	450.000	0.000	480.00	9,408.00
0425	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	26,459.000	0.000	13,900.75	208,511.25
0430	05296025	000	CONC CURB (TY III)	LF	54.400	343.000	0.000	197.00	10,716.80
0435	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	46.850	853.000	0.000	1,255.00	58,796.75
0440	05296038	000	CONC CURB (RIBBON)	LF	27.250	2,483.000	0.000	1,560.00	42,510.00
0445	05306004	000	DRIVEWAYS (CONC)	SY	135.000	1,954.000	0.000	1,928.24	260,312.40
0450	05306005	000	DRIVEWAYS (ACP)	SY	89.000	1,368.000	0.000	1,126.54	100,262.06
0455	05316002	000	CONC SIDEWALKS (5")	SY	60.900	3,478.000	0.000	3,298.94	200,905.46
0460	05316005	000	CURB RAMPS (TY 2)	EA	2,290.000	2.000	0.000	3.00	6,870.00
0465	05316006	000	CURB RAMPS (TY 3)	EA	5,500.000	1.000	0.000	1.00	5,500.00

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 \$
0470	05316010	000	CURB RAMPS (TY 7)	EA	1,660.000	8.000	0.000	7.00	11,620.00
0475	05316016	000	CURB RAMPS (TY 21)	EA	4,490.000	1.000	0.000	1.00	4,490.00
0480	05316017	000	CURB RAMPS (TY 22)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0485	05366002	000	CONC MEDIAN	SY	103.000	1,532.000	0.000	2,712.88	279,426.64
0490	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,100.000	2.000	0.000	3.00	27,300.00
0495	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,030.000	2.000	0.000	2.00	2,060.00
0500	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	200.000	21.000	0.000	21.00	4,200.00
0505	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.550	2,559.000	0.000	255.00	1,415.25
0510	05606019	000	MAILBOX INSTALL-S (TWG-POST) TY 7	EA	155.000	4.000	0.000	6.00	930.00
0520	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.200	70.000	0.000	110.00	2,112.00
0525	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.250	125.000	0.000	155.00	3,603.75
0530	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	20.200	3,550.000	0.000	4,636.00	93,647.20
0535	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.150	260.000	0.000	24.00	315.60
0540	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.150	2,460.000	0.000	2,265.50	32,056.83
0545	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.350	3,440.000	0.000	3,228.00	117,337.80
0555	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	47.450	105.000	0.000	105.00	4,982.25
0560	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.950	5,970.000	0.000	5,970.00	5,671.50
0565	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	1,625.000	0.000	1,625.00	2,275.00
0570	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	1,480.000	0.000	1,480.00	1,998.00
0575	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	125.000	0.000	125.00	206.25
0580	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	315.000	0.000	315.00	504.00
0585	06246009	000	GROUND BOX TY D (162922)	EA	870.000	3.000	0.000	5.00	4,350.00
0590	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,110.000	15.000	0.000	15.00	16,650.00
0600	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,700.000	1.000	0.000	1.00	5,700.00
0605	06366003	001	ALUMINUM SIGNS (TY O)	SF	24.250	60.000	0.000	195.00	4,728.75
0610	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	31.000	0.000	31.00	15,190.00
0615	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	7.000	0.000	7.00	3,570.00
0620	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	560.000	3.000	0.000	3.00	1,680.00
0625	06446076	000	REMOVE SM RD SN SUP&AM	EA	92.300	13.000	0.000	3.00	276.90
0630	06506045	000	INS OH SN SUP(40 FT CANT)	EA	20,600.000	1.000	0.000	2.00	41,200.00
0631	06506045		INS OH SN SUP(40 FT CANT)	EA	32,984.400	0.000	1.000	1.00	32,984.40
			CO#023- Item Added						
0635	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.650	3,189.000	0.000	6,559.00	4,263.35
0640	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	20,675.000	0.000	27,042.00	14,873.10
0645	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	4,815.000	0.000	7,431.00	7,431.00
0650	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.250	108.000	0.000	324.00	3,969.00
0655	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	102.000	18.000	0.000	46.00	4,692.00
0660	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	26,560.000	0.000	35,892.00	19,740.60
0665	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,779.000	0.000	2,747.00	2,747.00
0670	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,314.000	0.000	856.00	856.00
0675	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	74.000	0.000	138.00	138.00
0680	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,959.000	0.000	5,402.00	5,402.00
0685	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.550	1,505.000	0.000	451.00	1,601.05
0690	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	747.000	0.000	695.00	4,621.75
0695	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	18.000	0.000	20.00	2,440.00
0700	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	260.000	2.000	0.000	2.00	520.00
0705	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	191.000	18.000	0.000	22.00	4,202.00
0710	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	56.100	9.000	0.000	7.00	392.70

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 \$
0715	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,930.000	0.000	2,930.00	1,465.00
0720	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	10,934.000	0.000	10,934.00	5,467.00
0725	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,963.000	0.000	6,963.00	3,481.50
0730	06726007	000	REFL PAV MRKR TY I-C	EA	4.100	88.000	0.000	228.00	934.80
0735	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	110.000	0.000	419.00	1,717.90
0740	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.100	240.000	0.000	370.00	1,517.00
0745	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	14,460.000	0.000	14,460.00	7,230.00
0750	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.900	6.000	0.000	6.00	275.40
0755	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.900	4.000	0.000	4.00	183.60
0760	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	20,800.000	1.000	0.000	1.00	20,800.00
0765	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	4.000	0.000	4.00	1,040.00
0770	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	5.000	0.000	5.00	1,300.00
0775	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	4.000	0.000	4.00	1,040.00
0780	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	8.000	0.000	8.00	2,080.00
0785	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	4.000	0.000	4.00	1,040.00
0790	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	5.000	0.000	5.00	1,300.00
0795	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	6.000	0.000	6.00	3,900.00
0800	06826023	000	BACK PLATE (12")(3 SEC)	EA	66.700	6.000	0.000	6.00	400.20
0805	06826024	000	BACK PLATE (12")(4 SEC)	EA	72.700	3.000	0.000	3.00	218.10
0810	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	1,000.000	0.000	1,480.00	2,368.00
0815	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.850	2,200.000	-1,545.000	655.00	1,211.75
0816	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.150	0.000	560.000	560.00	4,004.00
			CO#016- Item Added						
0820	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.500	970.000	0.000	970.00	1,455.00
0825	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	6,100.000	1.000	0.000	1.00	6,100.00
0830	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	7,600.000	1.000	0.000	1.00	7,600.00
0840	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	18,000.000	1.000	0.000	1.00	18,000.00
0845	06876001	000	PED POLE ASSEMBLY	EA	2,530.000	3.000	0.000	3.00	7,590.00
0850	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	6.000	0.000	6.00	4,200.00
0855	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,420.000	1.000	0.000	1.00	2,420.00
0865	30676001	000	UNDERSEAL COURSE	GAL	3.100	1,223.000	0.000	11,200.00	34,720.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,900.000	3.000	0.000	2.00	23,800.00
0875	60076014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	5.300	2,710.000	0.000	3,090.00	16,377.00
0880	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	121.000	7.000	0.000	7.00	847.00
0885	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	40.400	2,610.000	0.000	3,228.00	130,411.20
0890	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	26.250	3,550.000	0.000	3,854.00	101,167.50
0895	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	12,400.000	1.000	0.000	1.00	12,400.00
0900	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0905	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	840.000	1.000	0.000	1.00	840.00
0910	61256001	000	TERMINAL SERVER (INSTALL ONLY)	EA	840.000	1.000	0.000	1.00	840.00
0915	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	1,720.000	1.000	0.000	1.00	1,720.00
0920	61856002	000	TMA (STATIONARY)	DAY	166.000	100.000	0.000	77.00	12,782.00
0925	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	40.000	0.000	8.00	80.00
0930	61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	5,800.000	7.000	0.000	7.00	40,600.00
0935	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,400.000	5.000	0.000	5.00	32,000.00
0940	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	11,200.000	1.000	0.000	1.00	11,200.00
0945	63696001	000	GATEWAY MODEM	EA	3,430.000	1.000	0.000	1.00	3,430.00
0955	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,000.000	0.000	8,889.95	8,889.95

CATEGORY		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 \$
0960	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	3,689.63	3,689.63
0965	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,000.000	0.000	8,907.55	8,907.55
0970	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,800.000	0.000	-2,002.50	-2,002.50
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	385,681.44	385,681.44
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	8,250.56	-8,250.56
1446	04166022		DRILL SHAFT (SIGN MTS) (48 IN) CO#023- Item Added	LF	612.150	0.000	20.000	20.00	12,243.00
1691	06506032		INS OH SN SUP(30 FT CANT) CO#023- Item Added	EA	29,275.190	0.000	1.000	1.00	29,275.19
1702	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO#006- ITEM ADDED	EA	29.690	0.000	25.000	25.00	742.25
1847	06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM CO#005- ITEM ADDED	EA	22,376.550	0.000	1.000	1.00	22,376.55
2455	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#004- CUT & RESTORE PAVEMENT- ITEM ADDED	DOL	247.640	0.000	100.000	709.28	175,646.10
2460	06666167		REFL PAV MRK TY II (W) 4" (BRK) CO#007 - Item Added	LF	0.270	0.000	6,180.000	6,502.00	1,755.54
2465	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO#007 - Item Added	LF	0.270	0.000	20,894.000	19,468.00	5,256.36
2470	06666176		REFL PAV MRK TY II (W) 8" (DOT) CO#007 - Item Added	LF	0.530	0.000	74.000	92.00	48.76
2475	06666178		REFL PAV MRK TY II (W) 8" (SLD) CO#007 - Item Added	LF	0.530	0.000	5,317.000	8,328.00	4,413.84
2480	06666180		REFL PAV MRK TY II (W) 12" (SLD) CO#007 - Item Added	LF	1.860	0.000	1,797.000	451.00	838.86
2485	06666182		REFL PAV MRK TY II (W) 24" (SLD) CO#007 - Item Added	LF	3.450	0.000	1,010.000	907.00	3,129.15
2490	06666184		REFL PAV MRK TY II (W) (ARROW) CO#007 - Item Added	EA	63.630	0.000	33.000	39.00	2,481.57
2495	06666185		REFL PAV MRK TY II (W) (DBL ARROW) CO#007 - Item Added	EA	90.140	0.000	1.000	2.00	180.28
2500	06666190		REFL PAV MRK TY II (W) (LNDP ARW) CO#007 - Item Added	EA	132.560	0.000	2.000	4.00	530.24
2505	06666192		REFL PAV MRK TY II (W) (WORD) CO#007 - Item Added	EA	100.750	0.000	31.000	47.00	4,735.25
2510	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI) CO#007 - Item Added	EA	31.820	0.000	9.000	15.00	477.30
2515	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO#007 - Item Added	LF	0.270	0.000	330.000	330.00	89.10
2520	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO#007 - Item Added	LF	0.270	0.000	14,472.000	13,514.00	3,648.78
2525	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#009- Overhead Compensation- \$3,154.14/Day	DOL	3,154.140	0.000	45.000	45.00	141,936.30
2530	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#010- Asphalt Escalation Period 1- Item Added	DOL	181,611.360	0.000	1.000	1.00	181,611.36

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2535	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#011- Furnish ITS Equipment- Item Added	DOL	38,277.420	0.000	1.000	1.00	38,277.42	
2540	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#012- Underground Electrical Services- Item Added	DOL	38,212.940	0.000	1.000	1.00	38,212.94	
2545	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#014-Groundbreaking Ceremony	DOL	1,140.020	0.000	1.000	1.00	1,140.02	
2550	96066047		FORCE ACCOUNT ID 47 47Y00543 Feb 2023 Ice Storm	DOL	1.000	0.000	1.000	3,445.88	3,445.88	
2555	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#017- Duct Bank and Outfall Structure Repair- Item Added	DOL	2,967.860	0.000	1.000	1.00	2,967.86	
2560	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#019-Item Added	EA	1,378.650	0.000	1.000	1.00	1,378.65	
2565	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#019-Item Added	EA	3,499.650	0.000	1.000	1.00	3,499.65	
2570	05406001		MTL W-BEAM GD FEN (TIM POST) CO#019-Item Added	LF	28.790	0.000	150.000	150.00	4,318.50	
2575	04326045		RIPRAP (MOW STRIP)(4 IN) CO#019-Item Added	CY	445.610	0.000	11.000	11.00	4,901.71	
2580	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) CO#020- Item Added	LF	127.000	0.000	700.000	700.00	88,900.00	
2585	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) CO#020- Item Added	EA	150.000	0.000	35.000	35.00	5,250.00	
2590	96086011		UNIQUE CHANGE ORDER ITEM 11 CO#021- 2022 Q3 Escalation- Item Added	DOL	303,574.220	0.000	1.000	1.00	303,574.22	
2595	96086012		UNIQUE CHANGE ORDER ITEM 12 CO#021- 2022 Q4 Escalation- Item Added	DOL	128,703.910	0.000	1.000	1.00	128,703.91	
2600	96086013		UNIQUE CHANGE ORDER ITEM 13 CO#022- Relocate Barrier- Item Added	DOL	13,139.940	0.000	1.000	1.00	13,139.94	
2605	96086014		UNIQUE CHANGE ORDER ITEM 14 CO#023- Sell and deliver deleted Rebar Cage- Item added	DOL	1,398.710	0.000	1.000	1.00	1,398.71	
2615	96086015		UNIQUE CHANGE ORDER ITEM 15 CO#027- 2023 Q1 HMA Escalation- Item Added	DOL	15,663.540	0.000	1.000	1.00	15,663.54	
2620	96086016		UNIQUE CHANGE ORDER ITEM 16 CO#013- Temp Signal - Item Added	DOL	14,133.190	0.000	1.000	1.00	14,133.19	
2635	96086018		UNIQUE CHANGE ORDER ITEM 18 CO#030- HMA Escalation 2023 Q2- Item Added	DOL	142,232.120	0.000	1.000	1.00	142,232.12	
								Category Subtotal	\$10,819,029.94	

CATEGORY		002		DESCRIPTION	FEDERAL NON-PARTICIPATING ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1020	07306107	000	FULL - WIDTH MOWING	CYC	1,500.000	3.000	0.000	3.00	4,500.00	
1025	07346002	000	LITTER REMOVAL	CYC	3,980.000	3.000	0.000	2.00	7,960.00	
1030	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,610.000	5.000	0.000	0.50	805.00	

Category Subtotal \$13,265.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	9,891.72	9,891.72
1105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	155,000.000	0.000	216,312.97	216,312.97
1110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	14,612.34	14,612.34
1115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	79,704.78	79,704.78
1120	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	31,117.52	31,117.52

Category Subtotal \$351,639.33

PROJECT ROW 2100-1-63 CONTROL 210001063

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 \$
2080	05006001	000	MOBILIZATION	LS	1,400,000.000	0.324	0.000	0.07	103,600.00

Category Subtotal \$103,600.00

CATEGORY 002 DESCRIPTION CITY OF AUSTIN:WATER COST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2135	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	12,263.000	0.000	3,978.41	795.68
2140	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	12,263.000	0.000	8,637.00	1,727.40
2145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.100	3,849.000	0.000	2,286.00	23,088.60
2160	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.850	120.000	0.000	120.00	1,662.00
2165	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.750	120.000	0.000	120.00	1,290.00
2177	70566119		WET CONNECTION 30 DIA X 30 DIA CO#002- ITEM ADDED	EA	18,594.670	0.000	4.000	4.00	74,378.68
2185	72076018	002	PIPE, 6" DIA. DI CLASS 350 (ALL DEPTHS)	LF	230.000	122.000	0.000	66.50	15,295.00
2190	72076020	002	WET CONNECTIONS, 12" DIA. X 12" DIA.	EA	13,600.000	3.000	0.000	3.00	40,800.00
2195	72076022	002	VALVES, GATE VALVE TYPE, 6" DIA.	EA	2,320.000	9.000	0.000	10.00	23,200.00
2200	72076023	002	VALVES, GATE VALVE TYPE, 12" DIA.	EA	3,690.000	7.000	0.000	4.00	14,760.00
2205	72076014	002	FIRE HYDRANT	EA	7,100.000	8.000	0.000	6.00	42,600.00
2215	72076034	002	DUCTILE IRON FITTINGS	TON	20,900.000	16.000	0.000	12.08	252,388.40
2220	72076043	002	AUTO COMBO AIR AND VAC RELEASE VALVE 6"	EA	35,800.000	3.000	0.000	1.00	35,800.00
2225	72076044	002	GROUT ABANDONED LINES	CY	270.000	395.000	0.000	298.22	80,519.40
2230	72076054	002	ENCASEMENT PIPE(42")STEEL(3/8")	LF	490.000	140.000	0.000	80.00	39,200.00
2235	72076055	002	PIPE(D.I.)(12")(CL 350)	LF	300.000	1,895.000	0.000	1,629.50	488,850.00
2240	72076058	002	VALVE(GATE)(30")	EA	48,400.000	2.000	0.000	2.00	96,800.00
2245	72076063	002	ENCASEMENT PIPE(24")PVC(SCH40)	LF	191.000	261.000	0.000	255.00	48,705.00
2250	72076064	002	PIPE(D.I.)(16")(CL 350)	LF	390.000	35.000	0.000	44.00	17,160.00
2255	72076065	002	PIPE(D.I.)(30")(CL 250)	LF	700.000	1,797.000	0.000	855.00	598,500.00
2260	72076066	002	WET CONNECTIONS, 16" DIA. X 16" DIA.	EA	14,500.000	1.000	0.000	1.00	14,500.00
2610	70566128		MANWAY, DUCTILE COMPLETE IN PLACE CO#026- Item Added	EA	14,655.760	0.000	1.000	1.00	14,655.76

Category Subtotal \$1,926,675.92

CATEGORY 004 DESCRIPTION UTILITY RELOCATION:WATER COSTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2375	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.100	618.000	0.000	662.50	6,691.25
2376	70566022		VALVE (GATE)(16") CO#001- ITEM ADDED	EA	8,305.000	0.000	1.000	1.00	8,305.00
2377	70566110		PIPE ENCASEMENT (30) STEEL CO#001- ITEM ADDED	LF	356.080	0.000	223.000	223.00	79,405.84
2380	72076045	002	CONNECT TO EXIST(16")(WL CUT&PLUG)	EA	14,600.000	4.000	0.000	4.00	58,400.00
2385	72076046	002	TESTING AND DISINFECTION	EA	16,100.000	2.000	0.000	2.00	32,200.00
2390	72076053	002	POTHOLE & LOCATE EXIST(FM)	EA	2,950.000	4.000	0.000	4.00	11,800.00
2395	72076047	002	POTHOLE & LOCATE EXIST(WL)	EA	1,950.000	4.000	0.000	4.00	7,800.00
2400	72076048	002	POTHOLE & LOCATE EXIST(STORM PIPE)	EA	1,950.000	1.000	0.000	1.00	1,950.00
2405	72076003	002	ENCASEMENT PIPE(24")STEEL(3/8")	LF	212.000	348.000	0.000	399.00	84,588.00
2410	72076049	002	WELD STEEL ENCASE TO EXIST STEEL ENCASE	EA	3,890.000	1.000	0.000	1.00	3,890.00
2420	72076034	002	DUCTILE IRON FITTINGS	TON	20,900.000	1.420	0.000	0.44	9,216.90
2421	72076034		DUCTILE IRON FITTINGS CO#001- ITEM ADDED	TON	30,130.980	0.000	0.215	0.20	5,965.93
2425	72076037	002	VALVE(GATE)(12")	EA	3,890.000	1.000	0.000	1.00	3,890.00
2430	72076027	002	CONTROLLED LOW STRENGTH MATERIAL	CY	227.000	592.000	0.000	176.50	40,065.50
2435	72076051	002	REMOVE & DISPOSE EXIST(FM GATE VALVE)	EA	2,140.000	1.000	0.000	1.00	2,140.00
2440	72076052	002	PRESSURE TEST(FORCE MAIN)	EA	6,400.000	2.000	0.000	2.00	12,800.00
2442	72076059		PIPE(D.I.)(16")(CL 250) CO#001- ITEM ADDED	LF	273.850	0.000	256.000	250.00	68,462.50
2445	96086001		UNIQUE CHANGE ORDER ITEM 1 PIPE(PVC)(12IN)(C900)(DR14) - CO#001 - ITEM ADDED	DOL	218.010	0.000	362.000	362.00	78,919.62
2450	96086002		UNIQUE CHANGE ORDER ITEM 2 Connect to Existing 12" FM Cut&Plug Ph 2- CO#001- ITEM ADDED	DOL	17,280.050	0.000	4.000	4.00	69,120.20
Category Subtotal									\$585,610.74

PROJECT NH 1902(244) CONTROL 068302065

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 (\$)
1370	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	986.000	0.000	0.000	0.00
1390	01686001	000	VEGETATIVE WATERING	MG	47.400	255.000	0.000	0.000	0.00
1400	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.250	4,455.000	0.000	0.000	0.00
1405	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	129.000	44.000	0.000	0.000	0.00
1435	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	11.650	832.000	0.000	0.000	0.00
1445	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	460.000	20.000	-20.000	0.000	0.00
1465	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	18.000	0.000	0.000	0.00
1470	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	330.000	14.000	0.000	0.000	0.00
1480	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.650	30.000	0.000	0.000	0.00
1485	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.400	30.000	0.000	0.000	0.00
1500	05296004	000	CONC CURB (MONO) (TY I)	LF	49.350	183.000	0.000	0.000	0.00
1515	05306002	000	INTERSECTIONS (ACP)	SY	117.000	456.000	0.000	0.000	0.00
1660	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,900.000	1.000	0.000	0.000	0.00

1685	06446076	000	REMOVE SM RD SN SUP&AM	EA	92.300	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 1902(244) CONTROL 210001060

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 (\$)
0120	01686001	000	VEGETATIVE WATERING	MG	47.400	411.000	0.000	0.000	0.00
0175	04006011	000	SAND BACKFILL	CY	91.000	206.000	0.000	0.000	0.00
0210	04206012	000	CL B CONC (MISC)	CY	400.000	155.000	0.000	0.000	0.00
0220	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	28.000	0.000	0.000	0.00
0230	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	610.000	163.000	0.000	0.000	0.00
0290	04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	8,500.000	4.000	0.000	0.000	0.00
0310	04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	280.000	50.000	0.000	0.000	0.00
0315	04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	87.700	50.000	0.000	0.000	0.00
0350	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	8.200	25.000	0.000	0.000	0.00
0370	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.200	422.000	0.000	0.000	0.00
0385	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	2,650.000	0.000	0.000	0.00
0390	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	67.800	120.000	0.000	0.000	0.00
0410	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	67.800	120.000	0.000	0.000	0.00
0515	05606020	000	MAILBOX INSTALL-D (TWG-POST) TY 7	EA	221.000	1.000	0.000	0.000	0.00
0550	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	27.250	45.000	0.000	0.000	0.00
0595	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,900.000	1.000	0.000	0.000	0.00
0835	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	11,200.000	1.000	0.000	0.000	0.00
0860	10046001	000	TREE PROTECTION	EA	205.000	6.000	0.000	0.000	0.00
0950	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0975	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	12,600.000	0.000	0.000	0.00
0980	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	9,100.000	0.000	0.000	0.00
0985	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	4,100.000	0.000	0.000	0.00
0990	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,800.000	0.000	0.000	0.00
0995	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2640	72076003		ENCASEMENT PIPE(24")STEEL(3/8") CO#025- Item Added	LF	212.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96066047		FORCE ACCOUNT ID 47 47Y00444 Feb 2021 Winter Weather #4	DOL	1.000	0.000	20,000.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 2100-1-63 CONTROL 210001063

CATEGORY 002 DESCRIPTION CITY OF AUSTIN:WATER COST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2150	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.650	42.000	0.000	0.000	0.00
2155	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.400	42.000	0.000	0.000	0.00
2170	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	4,273.000	0.000	0.000	0.00
2175	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,273.000	0.000	0.000	0.00
2180	72076006	002	MH(SAN SWR)(48 IN)(PRECAST)(CIP BASE)	EA	13,900.000	2.000	0.000	0.000	0.00
2210	72076033	002	LATERAL SERVICES(2")	EA	4,910.000	3.000	0.000	0.000	0.00
2231	72076054		ENCASEMENT PIPE(42")STEEL(3/8") CO#025- Revised unit cost- Item added	LF	729.440	0.000	0.000	0.000	0.00
2241	72076058		VALVE(GATE)(30") CO#025- Revised unit cost- Item added	EA	51,725.380	0.000	0.000	0.000	0.00
2256	72076065		PIPE(D.I.)(30")(CL 250) CO#025- Revised unit cost- Item added	LF	737.280	0.000	0.000	0.000	0.00
2265	72076067	002	RELOCATION OF WATER METERS	EA	7,000.000	3.000	0.000	0.000	0.00
2270	72076068	002	DRAIN VALVE ASSEMBLIES	EA	5,800.000	1.000	0.000	0.000	0.00
2625	96086017		UNIQUE CHANGE ORDER ITEM 17 CO#025- Waterline Bore- Item Added	DOL	222,759.470	0.000	0.000	0.000	0.00
2630	96086016		UNIQUE CHANGE ORDER ITEM 16 CO#025- 2"ARV and 3"Meter Vault -Item Added	DOL	37,031.990	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION UTILITY RELOCATION:WATER COSTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2415	72076050	002	CONNECT TO EXIST(12")(WL CUT&PLUG)	EA	14,200.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,103,743.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,175.000	110.00	110.000	239,250.00
01046003	000	REMOVING CONC (FLOORS)	SY	15.750	1,314.00	1,314.000	20,695.50
01046009	000	REMOVING CONC (RIPRAP)	SY	76.900	425.00	425.000	32,682.50
01046011	000	REMOVING CONC (MEDIANS)	SY	86.800	158.00	158.000	13,714.40
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	14.050	1,593.00	737.900	10,367.50
01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	9.000	18,289.00	14,040.900	126,368.10
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	8,819.00	7,663.720	122,619.52
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.750	12,979.00	12,979.000	295,272.25
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.050	38,372.00	30,061.540	91,687.69
01626002	000	BLOCK SODDING	SY	8.200	1,253.00	1,149.000	9,421.80
01626008	000	ROLL SODDING	SY	7.050	13,941.00	2,578.360	18,177.43
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	20,503.00	23,209.330	4,641.86
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	20,503.00	11,437.000	2,287.40
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	13,941.00	14,882.410	18,603.01
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.250	2,243.00	533.000	666.25
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	76.300	16,263.00	15,897.750	1,212,998.33
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	129.000	107.00	225.900	29,141.10
03416008	001	D-GR HMA TY-B PG64-22	TON	76.300	8,566.00	8,000.750	610,457.23
03416049	001	D-GR HMA TY-D PG76-22	TON	103.000	2,572.00	3,379.020	348,039.06
03416049		D-GR HMA TY-D PG76-22	TON	181.360	2,572.00	505.960	91,760.91
		CO#013- Ty D Overlay Sta 0-10 ONLY- ITEM ADDED					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,000.00	8,889.950	8,889.95
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,000.00	8,907.550	8,907.55
03426002	003	PFC (ASPHALT) PG76-22	TON	134.000	196.00	366.980	49,175.32
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	134.000	2,858.00	5,504.460	737,597.64
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	134.000	2,399.00	2,631.310	352,595.54
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,000.00	3,689.630	3,689.63
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,800.00	-2,002.500	-2,002.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.340	51,433.00	57,088.240	190,674.72
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.950	1,753.00	1,061.420	5,254.03
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.100	6,263.00	4,968.000	50,176.80
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	400.000	72.00	72.000	28,800.00
04166022		DRILL SHAFT (SIGN MTS) (48 IN)	LF	612.150	0.00	20.000	12,243.00
		CO#023- Item Added					
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	590.000	20.00	80.000	47,200.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	360.000	12.00	12.000	4,320.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	56.00	42.000	17,220.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	520.000	22.00	44.000	22,880.00
04206002	000	CL A CONC (MISC)	CY	310.000	100.00	7.000	2,170.00
04206012	000	CL B CONC (MISC)	CY	400.000	232.00	160.260	64,104.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	310.00	312.707	156,353.50
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	330.000	19.00	19.000	6,270.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	95.00	118.000	50,740.00

04326045		RIPRAP (MOW STRIP)(4 IN) CO#019-Item Added	CY	445.610	95.00	11.000	4,901.71
04646003	000	RC PIPE (CL III)(18 IN)	LF	93.600	235.00	173.000	16,192.80
04646005	000	RC PIPE (CL III)(24 IN)	LF	180.000	1,434.00	1,530.500	275,490.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	188.000	190.00	190.000	35,720.00
04646030		RC PIPE (ARCH)(CL III)(DES 1) CO#018- Item Added	LF	188.440	0.00	101.500	19,126.66
04656012	000	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	23,400.000	1.00	1.000	23,400.00
04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,000.000	7.00	8.000	72,000.00
04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,000.000	9.00	9.000	81,000.00
04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	9,000.000	6.00	7.000	63,000.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,100.000	7.00	5.000	35,500.00
04656266	000	INLET(COMPL)(CURB)(SPL1)	EA	5,100.000	4.00	4.000	20,400.00
04656267	000	INLET(COMPL)(CURB)(SPL2)	EA	5,700.000	5.00	3.000	17,100.00
04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	4,250.000	2.00	2.000	8,500.00
04676360	000	SET (TY II) (18 IN) (RCP) (5: 1) (C)	EA	1,680.000	6.00	4.000	6,720.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,470.000	3.00	3.000	7,410.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,260.000	1.00	1.000	3,260.00
04966004	000	REMOV STR (SET)	EA	3,790.000	1.00	1.000	3,790.00
04966007	000	REMOV STR (PIPE)	LF	3,730.000	1.00	1.000	3,730.00
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	0.900	1,260,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	15.00	15.000	600,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.650	135.00	50.000	1,282.50
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.400	135.00	50.000	770.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.850	120.00	120.000	1,662.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.750	120.00	120.000	1,290.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	9,858.00	10,894.000	33,771.40
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	9,858.00	10,894.000	11,438.70
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.150	65.00	309.000	1,591.35
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	497.00	179.000	277.45
05086001	000	CONSTRUCTING DETOURS	SY	94.300	2,531.00	2,116.640	199,599.15
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.050	3,260.00	7,700.000	61,985.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	63.900	120.00	840.000	53,676.00
05126045		PORT CTB (STKPL)(LOW PROF)(TY 1) CO#024- Item Added	LF	14.310	0.00	6,600.000	94,446.00
05126046		PORT CTB (STKPL)(LOW PROF)(TY 2) CO#024- Item Added	LF	14.310	0.00	200.000	2,862.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	2,650.00	180.000	2,160.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	19.600	450.00	750.000	14,700.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	19.600	450.00	480.000	9,408.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	26,806.00	14,019.750	210,296.25
05296025	000	CONC CURB (TY III)	LF	54.400	343.00	197.000	10,716.80
05296026	000	CONC CURB (TY IV)	LF	30.000	2,984.00	3,009.000	90,270.00
05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	46.850	853.00	1,255.000	58,796.75
05296038	000	CONC CURB (RIBBON)	LF	27.250	2,483.00	1,560.000	42,510.00
05306004	000	DRIVEWAYS (CONC)	SY	135.000	2,199.00	2,080.240	280,832.40
05306005	000	DRIVEWAYS (ACP)	SY	89.000	1,483.00	1,241.540	110,497.06
05316002	000	CONC SIDEWALKS (5")	SY	60.900	3,478.00	3,298.940	200,905.46
05316005	000	CURB RAMPS (TY 2)	EA	2,290.000	2.00	3.000	6,870.00

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05316006	000	CURB RAMPS (TY 3)	EA	5,500.000	1.00	1.000	5,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,660.000	8.00	7.000	11,620.00
05316016	000	CURB RAMPS (TY 21)	EA	4,490.000	1.00	1.000	4,490.00
05316017	000	CURB RAMPS (TY 22)	EA	5,000.000	3.00	3.000	15,000.00
05366002	000	CONC MEDIAN	SY	103.000	1,532.00	2,712.880	279,426.64
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	1,700.00	1,612.500	32,653.13
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.790	1,700.00	150.000	4,318.50
		CO#019-Item Added					
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,570.000	2.00	2.000	3,140.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	890.000	5.00	4.000	3,560.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,378.650	5.00	1.000	1,378.65
		CO#019-Item Added					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	745.00	799.000	1,637.95
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	128.000	2.00	3.000	384.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	190.000	2.00	2.000	380.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	5.00	5.000	13,500.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,499.650	5.00	1.000	3,499.65
		CO#019-Item Added					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	231.000	2.00	3.000	693.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,030.000	2.00	2.000	2,060.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,100.000	2.00	3.000	27,300.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	200.000	21.00	21.000	4,200.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.550	2,559.00	255.000	1,415.25
05606019	000	MAILBOX INSTALL-S (TWG-POST) TY 7	EA	155.000	4.00	6.000	930.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.200	335.00	1,142.000	21,926.40
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.250	315.00	275.000	6,393.75
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	20.200	15,730.00	13,992.000	282,638.40
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.150	475.00	419.000	5,509.85
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.350	435.00	499.000	17,140.65
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.150	2,740.00	2,956.500	41,834.48
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.350	6,590.00	13,095.000	476,003.25
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	27.250	25.00	32.000	872.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	47.450	200.00	223.000	10,581.35
06186070	000	CONDT (RM) (2")	LF	32.300	60.00	60.000	1,938.00
06186074	000	CONDT (RM) (3")	LF	53.500	1,570.00	1,450.000	77,575.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.950	14,740.00	14,740.000	14,003.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	2,430.00	4,055.000	5,677.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	3,535.00	6,391.000	8,627.85
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	485.00	829.000	1,367.85
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	1,340.00	2,372.000	3,795.20
06246009	000	GROUND BOX TY D (162922)	EA	870.000	4.00	6.000	5,220.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,110.000	27.00	27.000	29,970.00
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,700.000	3.00	3.000	17,100.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	24.250	120.00	507.000	12,294.75
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	36.00	37.000	18,130.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	7.00	7.000	3,570.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	560.000	4.00	4.000	2,240.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	92.300	13.00	3.000	276.90
06506032	000	INS OH SN SUP(30 FT CANT)	EA	15,200.000	1.00	1.000	15,200.00

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06506032		INS OH SN SUP(30 FT CANT)		EA	29,275.190	1.00	1.000	29,275.19
		CO#023- Item Added						
06506045	000	INS OH SN SUP(40 FT CANT)		EA	20,600.000	1.00	2.000	41,200.00
06506045		INS OH SN SUP(40 FT CANT)		EA	32,984.400	1.00	1.000	32,984.40
		CO#023- Item Added						
06506119	000	INS OH SN SUP(110 FT BRDG)		EA	44,600.000	1.00	1.000	44,600.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND		EA	51.300	1.00	1.000	51.30
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2		EA	29.690	0.00	25.000	742.25
		CO#006- ITEM ADDED						
06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)		EA	150.000	0.00	35.000	5,250.00
		CO#020- Item Added						
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)		LF	0.650	3,189.00	6,559.000	4,263.35
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.550	20,675.00	27,042.000	14,873.10
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)		LF	1.000	4,815.00	7,431.000	7,431.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)		LF	12.250	108.00	324.000	3,969.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)		EA	102.000	18.00	46.000	4,692.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.550	26,560.00	35,892.000	19,740.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W		EA	1.000	1,779.00	2,747.000	2,747.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.000	1,314.00	856.000	856.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)		LF	1.000	74.00	138.000	138.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.000	5,317.00	7,821.000	7,821.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)		LF	3.550	1,797.00	475.000	1,686.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	6.650	1,010.00	951.000	6,324.15
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)		EA	122.000	33.00	35.000	4,270.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)		EA	173.000	1.00	2.000	346.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)		EA	260.000	2.00	2.000	520.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)		EA	191.000	31.00	35.000	6,685.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)		EA	56.100	9.00	7.000	392.70
06666167		REFL PAV MRK TY II (W) 4" (BRK)		LF	0.270	0.00	6,502.000	1,755.54
		CO#007 - Item Added						
06666170		REFL PAV MRK TY II (W) 4" (SLD)		LF	0.270	0.00	19,468.000	5,256.36
		CO#007 - Item Added						
06666176		REFL PAV MRK TY II (W) 8" (DOT)		LF	0.530	0.00	92.000	48.76
		CO#007 - Item Added						
06666178		REFL PAV MRK TY II (W) 8" (SLD)		LF	0.530	0.00	8,328.000	4,413.84
		CO#007 - Item Added						
06666180		REFL PAV MRK TY II (W) 12" (SLD)		LF	1.860	0.00	451.000	838.86
		CO#007 - Item Added						
06666182		REFL PAV MRK TY II (W) 24" (SLD)		LF	3.450	0.00	907.000	3,129.15
		CO#007 - Item Added						
06666184		REFL PAV MRK TY II (W) (ARROW)		EA	63.630	0.00	39.000	2,481.57
		CO#007 - Item Added						
06666185		REFL PAV MRK TY II (W) (DBL ARROW)		EA	90.140	0.00	2.000	180.28
		CO#007 - Item Added						
06666190		REFL PAV MRK TY II (W) (LNDP ARW)		EA	132.560	0.00	4.000	530.24
		CO#007 - Item Added						
06666192		REFL PAV MRK TY II (W) (WORD)		EA	100.750	0.00	47.000	4,735.25
		CO#007 - Item Added						
06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)		EA	31.820	0.00	15.000	477.30
		CO#007 - Item Added						

06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO#007 - Item Added	LF	0.270	0.00	330.000	89.10
06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO#007 - Item Added	LF	0.270	0.00	13,514.000	3,648.78
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,180.00	6,180.000	3,090.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	20,894.00	20,894.000	10,447.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	330.00	330.000	165.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	14,472.00	14,472.000	7,236.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.100	230.00	370.000	1,517.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	352.00	675.000	2,767.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.100	332.00	553.000	2,267.30
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	14,460.00	14,460.000	7,230.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.900	6.00	6.000	275.40
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.900	4.00	4.000	183.60
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	20,800.000	2.00	2.000	41,600.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	5,500.000	1.00	1.000	5,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	8.00	10.000	2,600.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	8.00	8.000	2,080.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	8.00	9.000	2,340.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	13.00	13.000	3,380.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	8.00	9.000	2,340.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	9.00	9.000	2,340.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	6.00	6.000	3,900.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	66.700	14.00	15.000	1,000.50
06826024	000	BACK PLATE (12")(4 SEC)	EA	72.700	3.00	3.000	218.10
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.600	1,000.00	1,480.000	2,368.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.850	3,540.00	1,350.000	2,497.50
06846046		TRF SIG CBL (TY A)(14 AWG)(20 CONDR) CO#016- Item Added	LF	7.150	0.00	560.000	4,004.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.500	970.00	970.000	1,455.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,100.000	1.00	1.000	6,100.00
06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	7,600.000	1.00	1.000	7,600.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,200.000	1.00	1.000	9,200.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,400.000	1.00	1.000	9,400.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	11,200.000	1.00	1.000	11,200.00
06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM CO#005- ITEM ADDED	EA	22,376.550	0.00	1.000	22,376.55
06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	18,000.000	1.00	1.000	18,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,530.000	3.00	3.000	7,590.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	6.00	6.000	4,200.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,420.000	1.00	1.000	2,420.00
07306107	000	FULL - WIDTH MOWING	CYC	1,500.000	3.00	3.000	4,500.00
07346002	000	LITTER REMOVAL	CYC	3,980.000	3.00	2.000	7,960.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,610.000	5.00	0.500	805.00
30676001	000	UNDERSEAL COURSE	GAL	3.100	10,453.00	23,915.670	74,138.58
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,900.000	3.00	2.000	23,800.00
60076014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	5.300	2,710.00	3,090.000	16,377.00
60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	121.000	23.00	25.000	3,025.00
60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	40.400	5,670.00	12,156.000	491,102.40

60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	26.250	15,730.00	13,788.000	361,935.00
60166013	000	ITS MULTI-DUCT CND (RMC)	LF	77.800	1,570.00	1,478.000	114,988.40
60276003	000	CONDUIT (PREPARE)	LF	3.900	60.00	60.000	234.00
60276008	000	GROUND BOX (PREPARE)	EA	121.000	2.00	2.000	242.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	12,400.000	3.00	3.000	37,200.00
60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	127.000	0.00	700.000	88,900.00
		CO#020- Item Added					
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,100.000	2.00	2.000	14,200.00
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	840.000	3.00	3.000	2,520.00
61256001	000	TERMINAL SERVER (INSTALL ONLY)	EA	840.000	3.00	3.000	2,520.00
61466001	000	INSTALLATION OF BLUETOOTH READER	EA	1,720.000	3.00	3.000	5,160.00
61856002	000	TMA (STATIONARY)	DAY	166.000	180.00	159.000	26,394.00
61856003	000	TMA (MOBILE OPERATION)	HR	10.000	70.00	41.000	410.00
61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	5,800.000	23.00	25.000	145,000.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,400.000	11.00	11.000	70,400.00
63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	11,200.000	3.00	3.000	33,600.00
63696001	000	GATEWAY MODEM	EA	3,430.000	3.00	3.000	10,290.00
70566022		VALVE (GATE)(16")	EA	8,305.000	0.00	1.000	8,305.00
		CO#001- ITEM ADDED					
70566110		PIPE ENCASEMENT (30) STEEL	LF	356.080	0.00	223.000	79,405.84
		CO#001- ITEM ADDED					
70566119		WET CONNECTION 30 DIA X 30 DIA	EA	18,594.670	0.00	4.000	74,378.68
		CO#002- ITEM ADDED					
70566128		MANWAY, DUCTILE COMPLETE IN PLACE	EA	14,655.760	0.00	1.000	14,655.76
		CO#026- Item Added					
72076003	002	ENCASEMENT PIPE(24")STEEL(3/8")	LF	212.000	348.00	399.000	84,588.00
72076014	002	FIRE HYDRANT	EA	7,100.000	8.00	6.000	42,600.00
72076018	002	PIPE, 6" DIA. DI CLASS 350 (ALL DEPTHS)	LF	230.000	122.00	66.500	15,295.00
72076020	002	WET CONNECTIONS, 12" DIA. X 12" DIA.	EA	13,600.000	3.00	3.000	40,800.00
72076022	002	VALVES, GATE VALVE TYPE, 6" DIA.	EA	2,320.000	9.00	10.000	23,200.00
72076023	002	VALVES, GATE VALVE TYPE, 12" DIA.	EA	3,690.000	7.00	4.000	14,760.00
72076027	002	CONTROLLED LOW STRENGTH MATERIAL	CY	227.000	592.00	176.500	40,065.50
72076034	002	DUCTILE IRON FITTINGS	TON	20,900.000	17.42	12.517	261,605.30
72076034		DUCTILE IRON FITTINGS	TON	30,130.980	17.42	0.198	5,965.93
		CO#001- ITEM ADDED					
72076037	002	VALVE(GATE)(12")	EA	3,890.000	1.00	1.000	3,890.00
72076043	002	AUTO COMBO AIR AND VAC RELEASE VALVE 6"	EA	35,800.000	3.00	1.000	35,800.00
72076044	002	GROUT ABANDONED LINES	CY	270.000	395.00	298.220	80,519.40
72076045	002	CONNECT TO EXIST(16")(WL CUT&PLUG)	EA	14,600.000	4.00	4.000	58,400.00
72076046	002	TESTING AND DISINFECTION	EA	16,100.000	2.00	2.000	32,200.00
72076047	002	POTHOLE & LOCATE EXIST(WL)	EA	1,950.000	4.00	4.000	7,800.00
72076048	002	POTHOLE & LOCATE EXIST(STORM PIPE)	EA	1,950.000	1.00	1.000	1,950.00
72076049	002	WELD STEEL ENCASE TO EXIST STEEL ENCASE	EA	3,890.000	1.00	1.000	3,890.00
72076051	002	REMOVE & DISPOSE EXIST(FM GATE VALVE)	EA	2,140.000	1.00	1.000	2,140.00
72076052	002	PRESSURE TEST(FORCE MAIN)	EA	6,400.000	2.00	2.000	12,800.00
72076053	002	POTHOLE & LOCATE EXIST(FM)	EA	2,950.000	4.00	4.000	11,800.00
72076054	002	ENCASEMENT PIPE(42")STEEL(3/8")	LF	490.000	140.00	80.000	39,200.00
72076055	002	PIPE(D.I.)(12")(CL 350)	LF	300.000	1,895.00	1,629.500	488,850.00
72076058	002	VALVE(GATE)(30")	EA	48,400.000	2.00	2.000	96,800.00

72076059		PIPE(D.I.)(16")(CL 250) CO#001- ITEM ADDED	LF	273.850	0.00	250.000	68,462.50
72076063	002	ENCASEMENT PIPE(24")PVC(SCH40)	LF	191.000	261.00	255.000	48,705.00
72076064	002	PIPE(D.I.)(16")(CL 350)	LF	390.000	35.00	44.000	17,160.00
72076065	002	PIPE(D.I.)(30")(CL 250)	LF	700.000	1,797.00	855.000	598,500.00
72076066	002	WET CONNECTIONS, 16" DIA. X 16" DIA.	EA	14,500.000	1.00	1.000	14,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	385,681.440	385,681.44
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	8,250.560	-8,250.56
96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.00	9,891.720	9,891.72
96066047		FORCE ACCOUNT ID 47 47Y00444 Feb 2021 Winter Weather #4	DOL	1.000	0.00	3,445.880	3,445.88
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	155,000.00	216,312.970	216,312.97
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	14,612.340	14,612.34
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	79,704.780	79,704.78
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	31,117.520	31,117.52
96086001		UNIQUE CHANGE ORDER ITEM 1 PIPE(PVC)(12IN)(C900)(DR14) - CO#001 - ITEM ADDED	DOL	218.010	0.00	362.000	78,919.62
96086002		UNIQUE CHANGE ORDER ITEM 2 Connect to Existing 12" FM Cut&Plug Ph 2- CO#001- ITEM ADDED	DOL	17,280.050	0.00	4.000	69,120.20
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#004- CUT & RESTORE PAVEMENT- ITEM ADDED	DOL	247.640	0.00	709.280	175,646.10
96086004		UNIQUE CHANGE ORDER ITEM 4 CO#009- Overhead Compensation- \$3,154.14/Day	DOL	3,154.140	0.00	45.000	141,936.30
96086005		UNIQUE CHANGE ORDER ITEM 5 CO#010- Asphalt Escalation Period 1- Item Added	DOL	181,611.360	0.00	1.000	181,611.36
96086006		UNIQUE CHANGE ORDER ITEM 6 CO#011- Furnish ITS Equipment- Item Added	DOL	38,277.420	0.00	1.000	38,277.42
96086007		UNIQUE CHANGE ORDER ITEM 7 CO#012- Underground Electrical Services- Item Added	DOL	38,212.940	0.00	1.000	38,212.94
96086008		UNIQUE CHANGE ORDER ITEM 8 CO#014-Groundbreaking Ceremony	DOL	1,140.020	0.00	1.000	1,140.02
96086009		UNIQUE CHANGE ORDER ITEM 9 CO#017- Duct Bank and Outfall Structure Repair- Item Added	DOL	2,967.860	0.00	1.000	2,967.86
96086010		UNIQUE CHANGE ORDER ITEM 10 CO#018- SET (TY II)(DES 1) RCP 5:1- ITEM ADDED	DOL	3,793.130	0.00	2.000	7,586.26
96086011		UNIQUE CHANGE ORDER ITEM 11 CO#021- 2022 Q3 Escalation- Item Added	DOL	303,574.220	0.00	1.000	303,574.22
96086012		UNIQUE CHANGE ORDER ITEM 12 CO#021- 2022 Q4 Escalation- Item Added	DOL	128,703.910	0.00	1.000	128,703.91
96086013		UNIQUE CHANGE ORDER ITEM 13 CO#022- Relocate Barrier- Item Added	DOL	13,139.940	0.00	1.000	13,139.94
96086014		UNIQUE CHANGE ORDER ITEM 14 CO#023- Sell and deliver deleted Rebar Cage- Item added	DOL	1,398.710	0.00	1.000	1,398.71
96086015		UNIQUE CHANGE ORDER ITEM 15 CO#027- 2023 Q1 HMA Escalation- Item Added	DOL	15,663.540	0.00	1.000	15,663.54
96086016		UNIQUE CHANGE ORDER ITEM 16 CO#013- Temp Signal - Item Added	DOL	14,133.190	0.00	1.000	14,133.19
96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	142,232.120	0.00	1.000	142,232.12

CO#030- HMA Escalation 2023 Q2- Item Added

TOTAL ITEM EARNINGS TO DATE

\$17,103,743.77