



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **008113057**  
 PROJECT: **NH 1702(432)**  
 CONTRACT: **06173203**  
 AWARD AMOUNT: **\$15,229,273.90**  
 PROJECTED AMOUNT: **\$15,306,673.89**  
 ADJ. PROJECTED AMOUNT: **\$16,167,308.81**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **IH 35W**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Tina Massey, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2019** to **12/23/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/20/2017**  
 WORK BEGIN DATE: **10/24/2017**  
 ACCEPTED DATE: **10/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,195,292.60	\$16,131,628.07	\$63,664.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,195,292.60	\$16,131,628.07	\$63,664.53
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$16,195,292.60</b>	<b>\$16,131,628.07</b>	<b>\$63,664.53</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>10/24/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/24/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>486</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>21</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>507</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>504</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2019		1	WORK ACCEPTED
10/02/2019		1	AWAITING FINAL DOCUMENTATION
10/03/2019		1	AWAITING FINAL DOCUMENTATION
10/04/2019		1	AWAITING FINAL DOCUMENTATION
10/07/2019		1	AWAITING FINAL DOCUMENTATION
10/18/2019		1	AWAITING FINAL DOCUMENTATION
10/21/2019		1	AWAITING FINAL DOCUMENTATION
11/11/2019		1	AWAITING FINAL DOCUMENTATION
11/12/2019		1	AWAITING FINAL DOCUMENTATION
11/13/2019		1	AWAITING FINAL DOCUMENTATION
11/22/2019		1	AWAITING FINAL DOCUMENTATION
12/13/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAITING FINAL DOC		11
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(432) CONTROL 008113057  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	-0.142	-\$1.42	13,461.00	16,586.93
0101	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.302	-0.140	-\$0.88	16,587.07	16,586.93
0105	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	6.300	1,943.380	\$12,243.29	10,432.94	12,376.32
0170	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	57.450	-0.060	-\$3.45	16,992.13	17,536.32
0175	03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	67.160	-143.830	-\$9,659.62	2,172.00	2,028.17
0180	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	45.000	38.890	\$1,750.05	51,674.72	51,748.38
0181	03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	75.547	-102.620	-\$7,752.60	3,991.00	4,009.41
			SUPP DESCR CHANGE ORDER 18 ACCELERATION NBR						
0241	03606002		CONC PVMT (CONT REINF - CRCP) (8")	SY	45.010	490.670	\$22,085.06	8,546.00	8,514.43
			SUPP DESCR CO#14 CRCP (HES) CHANGE						
0555	05006001	000	MOBILIZATION	LS	1,366,000.000	0.030	\$40,980.00	1.00	1.00
0590	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	60.000	\$33.00	18,358.00	13,411.00
0625	05286004	000	LANDSCAPE PAVERS	SY	50.000	6.935	\$346.75	373.00	363.88
0820	06476003	000	REMOVE LRSA	EA	1,196.930	1.000	\$1,196.93	9.00	8.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1057	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,947.420	\$1,947.42	50,000.00	113,483.37
			SUPP DESCR PAID BY INVOICE						

PROJECT ROW 81-13-61 CONTROL 008113061  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1281	71356007		UTILITY MARKERS	LF	500.000	1.000	\$500.00	1.00	1.00
			SUPP DESCR CO#32- Correct Unit Of Measure from LF to LS						
1370	71356027	000	UTILITY MARKERS	EA	1.000	-600.000	-\$600.00	0.00	0.00
1371	71356027		UTILITY MARKERS	EA	600.000	1.000	\$600.00	1.00	1.00
			SUPP DESCR CO#32- Correct Unit Of Measure from EA to LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$63,664.53**

CONTRACT LINE ITEMS

PROJECT NH 1702(432) CONTROL 008113057  
 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 \$
0060	01006002	000	PREPARING ROW	STA	3,150.000	112.600	0.000	112.60	354,690.00
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	13,461.000	0.000	16,586.93	165,869.30
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	312.000	0.000	468.02	9,360.40
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	214.000	0.000	214.00	4,280.00
0080	01046021	000	REMOVING CONC (CURB)	LF	10.000	698.000	0.000	933.20	9,332.00
0081	01046029		REMOVING CONC (CURB OR CURB & GUTTER) CO#22 Remove Conc (Curb and Gutter)	LF	20.312	0.000	120.000	120.00	2,437.42
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	30.000	0.000	117.58	2,351.60
0090	01046037	000	REMOVE CONC (RAIL)	LF	525.000	17.000	0.000	17.00	8,925.00
0095	01046040	000	REMOVING CONC (PAVERS)	SY	10.000	549.000	0.000	563.75	5,637.50
0101	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") CO # 20 Asph Removal, On Ramp and Exit Ramp Quantity Errors	SY	6.302	0.000	16,587.070	16,586.93	104,537.47
0102	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") Item Priced for Cost Savings	SY	4.242	0.000	2,654.340	2,654.34	11,259.68
0105	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	6.300	13,417.000	-2,984.060	12,376.32	77,970.82
0110	01106001	000	EXCAVATION (ROADWAY)	CY	6.300	63,207.000	0.000	63,207.00	398,204.10
0115	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	601.000	0.000	601.00	14,424.00
0120	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.450	49,195.000	0.000	49,195.00	464,892.75
0125	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	14.700	6,436.000	0.000	6,436.00	94,609.20
0130	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.100	4,913.000	0.000	4,383.09	9,204.48
0135	01626002	000	BLOCK SODDING	SY	5.250	4,913.000	0.000	5,083.09	26,686.20
0140	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.250	96,995.000	-7,504.730	116,927.55	29,231.89
0151	01646070		BOND FBR MTRX SEED (PERM) (URBAN)(SAND) CO#30 Additional Vegetation Establishment Measure Needed	SY	1.128	0.000	7,504.730	5,587.80	6,302.20
0155	01686001	000	VEGETATIVE WATERING	MG	1.050	13,204.100	0.000	3,425.42	3,596.68
0160	02476312	000	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	8.000	70,116.000	873.332	70,989.33	567,914.65
0170	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	57.450	16,800.000	192.130	17,536.32	1,007,461.60
0175	03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	67.160	1,492.000	680.000	2,028.17	136,211.90
0180	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	45.000	54,885.000	-3,210.280	51,748.38	2,328,677.19
0181	03606004		CONC PVMT (CONT REINF - CRCP) (10") CHANGE ORDER 18 ACCELERATION NBFR	SY	75.547	0.000	3,991.000	4,009.41	302,897.78
0200	03606026	000	CURB (TYPE I)	LF	4.000	396.000	0.000	318.00	1,272.00
0220	03606027	000	CURB (TYPE II)	LF	2.000	22,211.000	-1,351.000	19,535.10	39,070.20
0221	03606027		CURB (TYPE II) CHANGE ORDER 18 ACCELERATION NBFR	LF	2.613	0.000	1,767.000	1,818.00	4,750.29
0241	03606002		CONC PVMT (CONT REINF - CRCP) (8") CO#14 CRCP (HES) CHANGE	SY	45.010	0.000	8,546.000	8,514.43	383,234.51
0260	04006005	000	CEM STABIL BKFL	CY	144.000	226.000	0.000	226.00	32,544.00
0265	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	5,513.000	0.000	5,513.00	5,513.00
0270	04166001	000	DRILL SHAFT (18 IN)	LF	50.000	217.000	0.000	217.00	10,850.00
0275	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	1,312.000	0.000	1,312.00	196,800.00
0280	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	141.520	16.000	0.000	16.00	2,264.32
0285	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	173.420	116.000	0.000	116.00	20,116.72

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 \$
0290	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	293.560	15.000	0.000	15.00	4,403.40
0295	04206014	000	CL C CONC (ABUT)(HPC)	CY	945.000	114.000	0.000	114.00	107,730.00
0300	04206026	000	CL C CONC (BENT)(HPC)	CY	735.000	259.000	0.000	259.00	190,365.00
0305	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	630.000	5.000	0.000	5.00	3,150.00
0310	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	40,466.000	0.000	40,466.00	647,456.00
0315	04226014	000	BRIDGE SIDEWALK (HPC)	SF	7.000	7,693.000	0.000	7,693.00	53,851.00
0320	04226016	000	APPROACH SLAB (HPC)	CY	420.000	161.000	0.000	161.00	67,620.00
0325	04236001	000	RETAINING WALL (MSE)	SF	30.000	19,048.000	0.000	19,048.00	571,440.00
0327	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,912.490	0.000	1.000	1.00	2,912.49
CO #12 - MSE Wall Pothole at Gas Line									
0330	04256037	000	PRESTR CONC GIRDER (TX40)	LF	125.000	1,289.000	0.000	1,289.00	161,125.00
0335	04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	5,825.000	0.000	5,825.00	786,375.00
0340	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	87.300	0.000	111.17	58,364.78
0345	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	36.000	0.000	55.93	29,363.78
0350	04326006	000	RIPRAP (CONC)(CL B)	CY	525.000	17.900	0.000	13.19	6,925.80
0355	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	99.000	372.000	19.000	452.31	44,778.39
0360	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	99.000	1,361.500	0.000	1,651.62	163,510.38
0365	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	70.200	3.220	86.05	45,175.20
0370	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	10.000	1,957.000	0.000	1,957.00	19,570.00
0375	04506005	000	RAIL (TY T221)(HPC)	LF	50.000	824.000	0.000	824.00	41,200.00
0380	04506014	000	RAIL (TY T551)	LF	200.000	34.000	0.000	34.00	6,800.00
0385	04506015	000	RAIL (TY T551)(HPC)	LF	50.000	689.000	0.000	689.00	34,450.00
0390	04506030	000	RAIL (TY C221)	LF	100.000	1,370.000	0.000	1,370.00	137,000.00
0395	04506031	000	RAIL (TY C221)(HPC)	LF	100.000	794.000	0.000	794.00	79,400.00
0400	04506042	000	RAIL (TY PR1)	LF	100.000	129.000	0.000	129.00	12,900.00
0401	04506060		RAIL (TY PR1) (MOD)	LF	226.240	0.000	93.400	93.40	21,130.82
CO#21 Culvert 1 Modifications- Rail									
0405	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	50.000	283.000	0.000	283.00	14,150.00
0415	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	400.000	194.000	0.000	194.00	77,600.00
0420	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	945.000	42.000	0.000	42.00	39,690.00
0425	04646003	000	RC PIPE (CL III)(18 IN)	LF	49.000	4,844.000	61.000	4,905.00	240,345.00
0426	04646003		RC PIPE (CL III)(18 IN)	LF	69.430	0.000	492.000	492.00	34,159.56
RCP CL III (18") (MSEWALL) CHANGE ORDER 7									
0430	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	2,230.000	-53.000	2,177.00	130,620.00
0435	04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	1,268.000	0.000	1,268.00	95,100.00
0440	04646009	000	RC PIPE (CL III)(42 IN)	LF	125.000	390.000	0.000	390.00	48,750.00
0445	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,750.000	2.000	0.000	2.00	5,500.00
0450	04656004	000	MANH (COMPL)(PRM)(72IN)	EA	4,200.000	3.000	0.000	3.00	12,600.00
0455	04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,150.000	16.000	0.000	16.00	50,400.00
0460	04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,750.000	16.000	0.000	16.00	60,000.00
0465	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,750.000	4.000	0.000	4.00	15,000.00
0470	04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0475	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0480	04656257	000	INLET(COMPL)(WALL)(SPL)	EA	3,150.000	11.000	-6.000	4.00	12,600.00
0481	04656179		INLET (COMPL)(TY MSE2)	EA	6,874.910	0.000	3.000	3.00	20,624.73
CO 029 RI(RW) Two Grate Inlets									
0485	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,500.000	2.000	0.000	2.00	63,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0495	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0506	04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C) Change Order #7	EA	870.060	0.000	5.000	5.00	4,350.30
0510	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	735.000	2.000	1.000	3.00	2,205.00
0516	04676464		SET (TY II) (42 IN) (RCP) (4: 1) (P) CO#2 Add SET (TY II)(42 IN)(RCP)(4:1)(P)	EA	5,049.090	0.000	1.000	1.00	5,049.09
0517	04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C) Change Order #7	EA	1,405.770	0.000	2.000	2.00	2,811.54
0518	04796002		ADJUSTING INLETS CO #11 - Inlet Adjustment	EA	3,989.880	0.000	1.000	1.00	3,989.88
0519	04796001		ADJUSTING MANHOLES Change Order #19 Adjust Manhole to Inlet	EA	5,679.810	0.000	1.000	1.00	5,679.81
0520	04966002	000	REMOV STR (INLET)	EA	945.000	1.000	0.000	1.00	945.00
0525	04966004	000	REMOV STR (SET)	EA	525.000	8.000	0.000	8.00	4,200.00
0530	04966005	000	REMOV STR (WINGWALL)	EA	1,575.000	3.000	0.000	3.00	4,725.00
0535	04966006	000	REMOV STR (HEADWALL)	EA	945.000	1.000	0.000	1.00	945.00
0540	04966007	000	REMOV STR (PIPE)	LF	21.000	1,000.000	0.000	1,000.00	21,000.00
0545	04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	16.000	0.000	16.00	1,680.00
0550	04966043	000	REMOV STR (SMALL FENCE)	LF	3.500	2,010.000	0.000	240.00	840.00
0555	05006001	000	MOBILIZATION	LS	1,366,000.000	1.000	0.000	1.00	1,366,000.00
0556	05006001		MOBILIZATION CHANGE ORDER 18 MOBILIZATION ACCELERATION NBFR	LS	9,447.490	0.000	1.000	1.00	9,447.49
0560	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	19.000	0.000	19.00	598,500.00
0565	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	325.000	0.000	148.00	4,440.00
0570	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	325.000	0.000	148.00	1,628.00
0575	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	312.000	0.000	447.61	11,637.86
0580	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	11.000	312.000	0.000	447.61	4,923.71
0585	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	18,358.000	0.000	13,411.00	26,822.00
0586	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5 Turbidity Curtain at Trail Creek(INSTALL)(LF)	DOL	55.332	0.000	100.000	100.00	5,533.19
0590	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	18,358.000	0.000	13,411.00	7,376.06
0591	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#5 Turbidity Curtain at Trail Creek(REMOVE)(LF)	DOL	19.945	0.000	100.000	100.00	1,994.49
0595	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.300	940.000	0.000	558.00	3,515.40
0600	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	940.000	0.000	558.00	585.90
0605	05086001	000	CONSTRUCTING DETOURS	SY	84.000	5,269.000	1,261.169	6,530.17	548,534.20
0610	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	6,560.000	1,020.000	7,170.00	129,060.00
0615	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	11,429.000	0.000	12,000.00	132,000.00
0620	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.000	6,560.000	1,020.000	7,170.00	28,680.00
0625	05286004	000	LANDSCAPE PAVERS	SY	50.000	373.000	0.000	363.88	18,193.75
0630	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	73.000	0.000	73.00	2,920.00
0635	05306001	000	INTERSECTIONS (CONC)	SY	84.000	1,634.000	418.883	2,052.88	172,442.17
0640	05316001	000	CONC SIDEWALKS (4")	SY	34.000	6,263.000	9.740	6,273.84	213,310.59
0645	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0650	05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0655	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	11.000	0.000	11.00	16,500.00

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 \$
0660	05316016	000	CURB RAMPS (TY 21)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0665	05316017	000	CURB RAMPS (TY 22)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0675	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.600	1,150.000	70.000	1,198.00	22,282.80
0680	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,655.260	5.000	1.000	6.00	9,931.56
0685	05406019	000	MTL W-BEAM GD FEN (SPECIAL)	LF	72.330	37.500	0.000	37.50	2,712.38
0690	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.840	1,050.000	70.000	1,045.00	2,967.80
0695	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	1.000	0.000	1.00	155.00
0700	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	191.160	1.000	0.000	3.00	573.48
0705	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,221.600	6.000	1.000	7.00	15,551.20
0710	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	309.990	4.000	1.000	6.00	1,859.94
0715	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,650.000	9.000	7.000	16.00	218,400.00
0720	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,520.000	11.000	1.000	12.00	30,240.00
0725	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	9.000	7.000	16.00	16,800.00
0726	05526003		WIRE FENCE (TY C) CO6- Barbed Wire Fence	LF	14.066	0.000	500.000	116.00	1,631.61
0727	05526003		WIRE FENCE (TY C) CO6- Barbed Wire Fence	LF	11.190	0.000	500.000	160.00	1,790.40
0728	04966043		REMOV STR (SMALL FENCE) CO#6 Barbed Wire Fence	LF	3.500	0.000	1,000.000	253.00	885.50
0730	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.770	22.000	0.000	22.00	280.94
0731	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) CO#22 Remove Threi-Beam	EA	379.350	0.000	1.000	1.00	379.35
0735	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.480	22.000	0.000	22.00	32.56
0740	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	44.000	0.000	44.00	68.20
0745	06246009	000	GROUND BOX TY D (162922)	EA	878.530	2.000	0.000	2.00	1,757.06
0750	06246028	000	REMOVE GROUND BOX	EA	229.360	2.000	0.000	2.00	458.72
0755	06366001	000	ALUMINUM SIGNS (TY A)	SF	26.350	9.000	0.000	9.00	237.15
0760	06366002	000	ALUMINUM SIGNS (TY G)	SF	28.780	603.500	0.000	603.50	17,368.73
0765	06366003	000	ALUMINUM SIGNS (TY O)	SF	28.780	117.000	0.000	117.00	3,367.26
0770	06366004	000	REFURBISH ALUMINUM SIGNS (TY A)	EA	505.540	1.000	0.000	1.00	505.54
0775	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	542.110	8.000	0.000	8.00	4,336.88
0780	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	666.710	39.000	0.000	39.00	26,001.69
0785	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	742.290	4.000	0.000	4.00	2,969.16
0790	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	953.390	2.000	0.000	2.00	1,906.78
0795	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	930.230	1.000	0.000	1.00	930.23
0800	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,547.130	1.000	0.000	1.00	1,547.13
0805	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,967.420	1.000	0.000	1.00	1,967.42
0810	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,456.540	2.000	0.000	2.00	6,913.08
0815	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	3,333.000	0.000	2,112.00	12,144.00
0820	06476003	000	REMOVE LRSA	EA	1,196.930	7.000	2.000	8.00	9,575.44
0825	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,489.770	2.000	0.000	2.00	2,979.54
0830	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.030	2,035.000	0.000	1,590.00	1,637.70
0835	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.910	22,100.000	0.000	17,979.00	16,360.89
0838	06626071		WK ZN PAV MRK REMOV (W)8"(SLD) CO #10 - Additional Striping Items	LF	1.596	0.000	623.000	991.00	1,581.43
0840	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.820	52.000	0.000	145.00	988.90
0845	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	183.930	6.000	0.000	12.00	2,207.16

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 \$
0848	06626088		WK ZN PAV MRK REMOV (W)(TPL ARROW) CO #10 - Additional Striping Items	EA	371.180	0.000	1.000	1.00	371.18
0850	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	257.290	3.000	0.000	8.00	2,058.32
0855	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.910	15,040.000	0.000	19,709.00	17,935.19
0860	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	6,087.000	320.000	6,407.00	5,317.81
0865	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.170	777.000	0.000	777.00	1,686.09
0870	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	288.000	556.000	844.00	2,616.40
0875	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	266.000	183.000	449.00	2,783.80
0880	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.630	15.000	4.000	19.00	2,139.97
0885	06666075	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	133.300	1.000	0.000	1.00	133.30
0890	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.030	12.000	4.000	16.00	2,000.48
0895	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	62.000	4.000	0.000	4.00	248.00
0900	06666224	000	PAVEMENT SEALER 4"	LF	0.210	35,097.000	23,802.000	58,899.00	12,368.79
0905	06666226	000	PAVEMENT SEALER 8"	LF	0.400	6,087.000	320.000	6,407.00	2,562.80
0910	06666228	000	PAVEMENT SEALER 12"	LF	0.870	1,065.000	556.000	1,621.00	1,410.27
0915	06666230	000	PAVEMENT SEALER 24"	LF	1.760	266.000	183.000	449.00	790.24
0920	06666231	000	PAVEMENT SEALER (ARROW)	EA	20.670	15.000	4.000	19.00	392.73
0925	06666232	000	PAVEMENT SEALER (WORD)	EA	25.830	12.000	4.000	16.00	413.28
0930	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.170	4.000	0.000	4.00	20.68
0935	06666248	000	PAVEMENT SEALER (NUMBER)	EA	28.930	1.000	0.000	1.00	28.93
0940	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	2,872.000	3,235.000	6,107.00	2,503.87
0945	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	18,223.000	8,674.000	26,897.00	10,489.83
0950	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	14,002.000	11,893.000	25,895.00	10,099.05
0955	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.170	3.000	0.000	3.00	15.51
0960	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.510	407.000	192.000	599.00	2,102.49
0965	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	11,850.000	0.000	14,638.00	5,269.68
0970	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.670	340.000	0.000	2,169.00	1,453.23
0975	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.240	68.000	0.000	655.00	812.20
0979	06776007		ELIM EXT PAV MRK & MRKS (24") CO #10 - Additional Striping Items	LF	2.969	0.000	76.000	148.00	439.46
0980	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	94.030	2.000	0.000	5.00	470.15
0985	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	99.200	2.000	0.000	5.00	496.00
0990	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	35,097.000	23,802.000	58,899.00	5,889.90
0995	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	6,087.000	320.000	6,407.00	1,345.47
1000	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.240	777.000	556.000	1,333.00	1,652.92
1005	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.550	266.000	183.000	449.00	695.95
1010	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.500	15.000	4.000	19.00	294.50
1015	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.670	12.000	4.000	16.00	330.72
1020	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.170	4.000	0.000	4.00	20.68
1025	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	0.000	4.00	80,000.00
1030	60276003	000	CONDUIT (PREPARE)	LF	3.640	343.000	0.000	343.00	1,248.52
1035	60626042	000	RELOCATE ITS RADIO	EA	2,774.670	1.000	0.000	1.00	2,774.67
1040	60646062	000	ITS POLE (60 FT)(REL)	EA	4,998.590	1.000	0.000	1.00	4,998.59
1043	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	1,055,191.09	1,055,191.09
1044	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	1,055,191.09	-1,055,191.09
1045	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	645.37	516.30



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 \$
1049	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	13.000	0.000	8.00	1,600.00
1054	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	-3,048.00	-3,048.00
1060	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #13- Crawler Crane Credit (LS)	DOL	-5,229.960	0.000	1.000	1.00	-5,229.96
1061	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #13- Hydraulic Crane Rental (LS)	DOL	20,791.100	0.000	1.000	1.00	20,791.10
1062	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #13- Oncor De-Energizing Cost (EA)	DOL	7,416.430	0.000	1.000	1.00	7,416.43
1063	96086009		UNIQUE CHANGE ORDER ITEM 9 CHANGE ORDER 18 ACCELERATION NBF (LS)	DOL	3,711.750	0.000	1.000	1.00	3,711.75
1066	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB CO # 30: Delineation for MBGF and Bridge Rail	EA	50.711	0.000	12.000	12.00	608.53
1067	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB CO # 30: Delineation for MBGF and Bridge Rail	EA	57.449	0.000	4.000	4.00	229.80
1068	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO # 30: Delineation for MBGF and Bridge Rail	EA	41.899	0.000	7.000	7.00	293.29
1069	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO # 30: Delineation for MBGF and Bridge Rail	EA	41.861	0.000	24.000	24.00	1,004.66
1211	96086021		UNIQUE CHANGE ORDER ITEM 21 CO#21 Culvert 1 Modifications-As Built Survey	DOL	1,121.850	0.000	1.000	1.00	1,121.85
1212	96086025		UNIQUE CHANGE ORDER ITEM 25 CO 26 Crestwood Gas Monitor Well	DOL	4,921.780	0.000	1.000	1.00	4,921.78
1213	96086026		UNIQUE CHANGE ORDER ITEM 26 CO # 34: Survey Layout and Installation - Paid By Invoice	DOL	1.000	0.000	3,476.740	3,476.74	3,476.74
1214	96086027		UNIQUE CHANGE ORDER ITEM 27 CO # 34: Install Drop Inlet and Grate - Paid By Invoice	DOL	1.000	0.000	2,881.510	2,881.51	2,881.51
1215	96086028		UNIQUE CHANGE ORDER ITEM 28 CO # 34: Regrade Ditchline at New Inlet- Paid By Invoice	DOL	1.000	0.000	3,688.390	3,688.39	3,688.39
1426	05406005		TERMINAL ANCHOR SECTION CO# 27 Additional Striping and DAT Needed	EA	1,002.170	0.000	1.000	1.00	1,002.17

Category Subtotal \$15,235,735.21

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0086	01046054		REMOVING CONCRETE(MOW STRIP) CO #22 Removing Conc (Mow Strip)	LF	20.312	0.000	120.000	120.00	2,437.42
1055	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	10,000.000	0.000	29,800.21	29,800.21
1057	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	113,483.37	113,483.37

Category Subtotal \$145,721.00

PROJECT ROW 81-13-61 CONTROL 008113061

CATEGORY 001 DESCRIPTION ALL ITEMS

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0561	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#3- Add'l Barricades (Non-Participating)	MO	31,500.000	0.000	1.000	1.00	31,500.00
1250	71356001	000	WATER LINE GROUTING	CY	284.160	26.000	0.000	26.00	7,388.16
1255	71356002	000	16" WATER ABANDONMENT PLUG	EA	929.970	2.000	0.000	2.00	1,859.94
1270	71356005	000	CATHODIC PROTECTION	LF	41.330	536.000	11.000	547.00	22,607.51
1275	71356006	000	TRENCH SAFETY	LF	1.000	76.000	11.000	87.00	87.00
1281	71356007		UTILITY MARKERS CO#32- Correct Unit Of Measure from LF to LS	LF	500.000	0.000	1.000	1.00	500.00
1285	71356008	000	24" STEEL CASING BY OTHER THAN OPEN CUT	EA	516.650	460.000	0.000	460.00	237,659.00
1290	71356009	000	16" WATER CARRIER PIPE	LF	72.330	460.000	0.000	460.00	33,271.80
1295	71356010	000	DUCTILE IRON WATER FITTINGS W/RESTRAINT	TON	2,066.600	2.000	0.000	2.00	4,133.20
1300	71356011	000	16" DIP WATER	LF	516.650	76.000	11.000	87.00	44,948.55
1305	71356012	000	CONNECTION TO EXISTING 16" WATER MAIN	EA	5,166.500	2.000	0.000	2.00	10,333.00
1310	71356013	000	6" BLOW-OFF VALVE	EA	10,333.000	1.000	0.000	1.00	10,333.00
1315	71356014	000	REMOVE EXIST BLOW-OFF AND SUMP MANHOLE	EA	1,859.940	1.000	0.000	1.00	1,859.94
1320	71356015	000	CONSTRUCTION STAKING	LF	1.000	536.000	11.000	547.00	547.00
1325	71356016	000	CONSTRUCTION SURVEY	LF	1.000	536.000	11.000	547.00	547.00
1330	71356017	000	SANITARY LINE GROUTING	CY	155.000	97.000	0.000	97.00	15,035.00
1335	71356018	000	30" SEWER ABANDONMENT PLUG	EA	2,841.580	4.000	0.000	4.00	11,366.32
1340	71356019	000	REMOVE 5' SEWER MANHOLE	EA	3,099.900	2.000	0.000	2.00	6,199.80
1350	71356023	000	POST-CCTV INSPECTION	LF	2.070	632.000	0.000	632.00	1,308.24
1355	71356024	000	MANHOLE VACUUM TESTING	EA	516.650	3.000	0.000	3.00	1,549.95
1360	71356025	000	BYPASS PUMPING	LF	15.500	632.000	0.000	632.00	9,796.00
1365	71356026	000	TRENCH SAFETY	LF	1.000	632.000	0.000	632.00	632.00
1371	71356027		UTILITY MARKERS CO#32- Correct Unit Of Measure from EA to LS	EA	600.000	0.000	1.000	1.00	600.00
1375	71356028	000	CONCRETE COLLAR	EA	516.650	3.000	0.000	3.00	1,549.95
1380	71356029	000	42" STEEL CASING BY OPEN CUT	LF	361.660	150.000	0.000	150.00	54,249.00
1385	71356030	000	30" SEWER CARRIER PIPE	LF	258.330	150.000	0.000	150.00	38,749.50
1390	71356031	000	DUCTILE IRON SEWER FITTINGS	TON	2,066.600	1.000	0.000	1.00	2,066.60
1395	71356032	000	30" DIP SEWER	LF	258.330	482.000	0.000	482.00	124,515.06
1400	71356033	000	5' MANHOLE	EA	7,878.910	3.000	0.000	3.00	23,636.73
1405	71356034	000	EPOXY MANHOLE LINER (SPECTRASHIELD)	LF	361.660	56.000	0.000	56.00	20,252.96
1415	71356036	000	CONSTRUCTION STAKING	LF	1.000	632.000	0.000	632.00	632.00
1420	71356037	000	CONSTRUCTION SURVEY	LF	1.000	632.000	0.000	1.00	1.00
1421	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#3- Project Overhead (DAY) per Item 4.6.2.Project Overhead	DOL	1,880.160	0.000	19.000	19.00	35,723.04
1422	96086008		UNIQUE CHANGE ORDER ITEM 8 CO# 17: Item7315-60XX 5' Diameter Extra Depth Manhole (LF)	DOL	413.320	0.000	38.400	38.40	15,871.49
1423	96086022		UNIQUE CHANGE ORDER ITEM 22 Change Order #9 Standby By Time (LS)	DOL	27,595.040	0.000	1.000	1.00	27,595.04
1424	71546124		16" GATE VALVE W/ VAULT Change Order #9 Gate Valve with Vault	EA	13,340.860	0.000	1.000	1.00	13,340.86
1425	96086024		UNIQUE CHANGE ORDER ITEM 24 Change Order #9 MOB	DOL	1,590.750	0.000	1.000	1.00	1,590.75

Category Subtotal \$813,836.39

PROJECT NH 1702(432) CONTROL 008113057

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 (\$)
0100	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.350	312.000	-312.000	0.000	0.00
0145	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	48,503.000	0.000	0.000	0.00
0150	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.100	48,492.000	0.000	0.000	0.00
0165	03106009	000	PRIME COAT (MC-30)	GAL	6.460	14,023.200	0.000	0.000	0.00
0240	03606046	000	CONC PVMT (CONT REINF-CRCP) (HES) (8")	SY	50.000	8,546.000	-8,546.000	0.000	0.00
0410	04606002	000	CMP (GAL STL 18 IN)	LF	60.000	492.000	-492.000	0.000	0.00
0500	04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	525.000	5.000	-5.000	0.000	0.00
0505	04676347	000	SET (TY II) (18 IN) (CMP) (6: 1) (C)	EA	630.000	1.000	-1.000	0.000	0.00
0515	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	945.000	2.000	-2.000	0.000	0.00
0619	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.990	0.000	660.000	0.000	0.00
			CHANGE ORDER 18 ACCELERATION NBFR						
0670	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.500	2,083.000	0.000	0.000	0.00
1041	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1042	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1046	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1047	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1048	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1050	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1051	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1052	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1053	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
1064	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.000	10,000.000	0.000	0.00
			CHANGE ORDER 18 ACCELERATION NBFR						
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1056	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT ROW 81-13-61 CONTROL 008113061

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 (\$)
1260	71356003	000	TOPSOIL	CY	51.670	25.000	0.000	0.000	0.00
1265	71356004	000	BLOCK SOD PLACEMENT	SY	10.330	200.000	0.000	0.000	0.00
1280	71356007	000	UTILITY MARKERS	LF	1.000	500.000	-500.000	0.000	0.00
1345	71356022	000	PRE-CCTV INSPECTION	LF	2.070	633.000	0.000	0.000	0.00
1370	71356027	000	UTILITY MARKERS	EA	1.000	600.000	-600.000	0.000	0.00

1410	71356035	000	5' EXTRA DEPTH MANHOLE	EA	413.320	13.000	-13.000	0.000	0.00
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**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$16,195,292.60

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,150.000	112.60	112.600	354,690.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	13,461.00	16,586.930	165,869.30
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	312.00	468.020	9,360.40
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	214.00	214.000	4,280.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	698.00	933.200	9,332.00
01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	20.310	0.00	120.000	2,437.42
		CO#22 Remove Conc (Curb and Gutter)					
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	30.00	117.580	2,351.60
01046037	000	REMOVE CONC (RAIL)	LF	525.000	17.00	17.000	8,925.00
01046040	000	REMOVING CONC (PAVERS)	SY	10.000	549.00	563.750	5,637.50
01046054		REMOVING CONCRETE(MOW STRIP)	LF	20.310	0.00	120.000	2,437.42
		CO #22 Removing Conc (Mow Strip)					
01056011		REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.300	0.00	16,586.930	104,537.47
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.350	0.00	0.000	0.00
01056021		REMOVING STAB BASE AND ASPH PAV (0-4")	SY	4.240	0.00	2,654.340	11,259.68
		Item Priced for Cost Savings					
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	6.300	13,417.00	12,376.320	77,970.82
01106001	000	EXCAVATION (ROADWAY)	CY	6.300	63,207.00	63,207.000	398,204.10
01106002	000	EXCAVATION (CHANNEL)	CY	24.000	601.00	601.000	14,424.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.450	49,195.00	49,195.000	464,892.75
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	14.700	6,436.00	6,436.000	94,609.20
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.100	4,913.00	4,383.086	9,204.48
01626002	000	BLOCK SODDING	SY	5.250	4,913.00	5,083.086	26,686.20
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.250	96,995.00	116,927.548	29,231.89
01646070		BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	1.130	0.00	5,587.800	6,302.20
01686001	000	VEGETATIVE WATERING	MG	1.050	13,204.10	3,425.420	3,596.68
02476312	000	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	8.000	70,116.00	70,989.332	567,914.65
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	57.450	16,800.00	17,536.320	1,007,461.60
03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	67.160	1,492.00	2,028.170	136,211.90
03606002		CONC PVMT (CONT REINF - CRCP) (8")	SY	45.010	0.00	8,514.430	383,234.51
		CO#14 CRCP (HES) CHANGE					
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	45.000	54,885.00	51,748.382	2,328,677.19
03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	75.550	54,885.00	4,009.410	302,897.78
		CHANGE ORDER 18 ACCELERATION NBFR					
03606026	000	CURB (TYPE I)	LF	4.000	396.00	318.000	1,272.00
03606027	000	CURB (TYPE II)	LF	2.000	22,211.00	19,535.100	39,070.20
03606027		CURB (TYPE II)	LF	2.610	22,211.00	1,818.000	4,750.29
		CHANGE ORDER 18 ACCELERATION NBFR					
04006005	000	CEM STABIL BKFL	CY	144.000	226.00	226.000	32,544.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	5,513.00	5,513.000	5,513.00
04166001	000	DRILL SHAFT (18 IN)	LF	50.000	217.00	217.000	10,850.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	1,312.00	1,312.000	196,800.00
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	141.520	16.00	16.000	2,264.32
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	173.420	116.00	116.000	20,116.72

04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	293.560	15.00	15.000	4,403.40
04206014	000	CL C CONC (ABUT)(HPC)	CY	945.000	114.00	114.000	107,730.00
04206026	000	CL C CONC (BENT)(HPC)	CY	735.000	259.00	259.000	190,365.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	630.000	5.00	5.000	3,150.00
04226002	000	REINF CONC SLAB (HPC)	SF	16.000	40,466.00	40,466.000	647,456.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	7.000	7,693.00	7,693.000	53,851.00
04226016	000	APPROACH SLAB (HPC)	CY	420.000	161.00	161.000	67,620.00
04236001	000	RETAINING WALL (MSE)	SF	30.000	19,048.00	19,048.000	571,440.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	125.000	1,289.00	1,289.000	161,125.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	5,825.00	5,825.000	786,375.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	87.30	111.171	58,364.78
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	36.00	55.931	29,363.78
04326006	000	RIPRAP (CONC)(CL B)	CY	525.000	17.90	13.192	6,925.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	99.000	372.00	452.307	44,778.39
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	99.000	1,361.50	1,651.620	163,510.38
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	70.20	86.048	45,175.20
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	10.000	1,957.00	1,957.000	19,570.00
04506005	000	RAIL (TY T221)(HPC)	LF	50.000	824.00	824.000	41,200.00
04506014	000	RAIL (TY T551)	LF	200.000	34.00	34.000	6,800.00
04506015	000	RAIL (TY T551)(HPC)	LF	50.000	689.00	689.000	34,450.00
04506030	000	RAIL (TY C221)	LF	100.000	1,370.00	1,370.000	137,000.00
04506031	000	RAIL (TY C221)(HPC)	LF	100.000	794.00	794.000	79,400.00
04506042	000	RAIL (TY PR1)	LF	100.000	129.00	129.000	12,900.00
04506060		RAIL (TY PR1) (MOD)	LF	226.240	0.00	93.400	21,130.82
		CO#21 Culvert 1 Modifications- Rail					
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	50.000	283.00	283.000	14,150.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	400.000	194.00	194.000	77,600.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	945.000	42.00	42.000	39,690.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	49.000	4,844.00	4,905.000	240,345.00
04646003		RC PIPE (CL III)(18 IN)	LF	69.430	4,844.00	492.000	34,159.56
		RCP CL III (18") (MSEWALL) CHANGE ORDER 7					
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	2,230.00	2,177.000	130,620.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	1,268.00	1,268.000	95,100.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	125.000	390.00	390.000	48,750.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,750.000	2.00	2.000	5,500.00
04656004	000	MANH (COMPL)(PRM)(72IN)	EA	4,200.000	3.00	3.000	12,600.00
04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,150.000	16.00	16.000	50,400.00
04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,750.000	16.00	16.000	60,000.00
04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,750.000	4.00	4.000	15,000.00
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,200.000	4.00	4.000	16,800.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	3,500.000	3.00	3.000	10,500.00
04656179		INLET (COMPL)(TY MSE2)	EA	6,874.910	0.00	3.000	20,624.73
		CO 029 RI(RW) Two Grate Inlets					
04656257	000	INLET(COMPL)(WALL)(SPL)	EA	3,150.000	11.00	4.000	12,600.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,500.000	2.00	2.000	63,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	42,000.000	1.00	1.000	42,000.00
04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	21,000.000	2.00	2.000	42,000.00
04676358		SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	870.060	0.00	5.000	4,350.30
		Change Order #7					

04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	735.000	2.00	3.000	2,205.00
04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,405.770	0.00	2.000	2,811.54
		Change Order #7					
04676464		SET (TY II) (42 IN) (RCP) (4: 1) (P)	EA	5,049.090	0.00	1.000	5,049.09
		CO#2 Add SET (TY II)(42 IN)(RCP)(4:1)(P)					
04796001		ADJUSTING MANHOLES	EA	5,679.810	0.00	1.000	5,679.81
		Change Order #19 Adjust Manhole to Inlet					
04796002		ADJUSTING INLETS	EA	3,989.880	0.00	1.000	3,989.88
04966002	000	REMOV STR (INLET)	EA	945.000	1.00	1.000	945.00
04966004	000	REMOV STR (SET)	EA	525.000	8.00	8.000	4,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,575.000	3.00	3.000	4,725.00
04966006	000	REMOV STR (HEADWALL)	EA	945.000	1.00	1.000	945.00
04966007	000	REMOV STR (PIPE)	LF	21.000	1,000.00	1,000.000	21,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	16.00	16.000	1,680.00
04966043	000	REMOV STR (SMALL FENCE)	LF	3.500	2,010.00	493.000	1,725.50
05006001		MOBILIZATION	LS	9,447.490	1.00	1.000	9,447.49
		CHANGE ORDER 18 MOBILIZATION ACCELERATION NBF					
05006001	000	MOBILIZATION	LS	1,366,000.000	1.00	1.000	1,366,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	19.00	20.000	630,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	325.00	148.000	4,440.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	325.00	148.000	1,628.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	312.00	447.610	11,637.86
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	11.000	312.00	447.610	4,923.71
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	18,358.00	13,411.000	26,822.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	18,358.00	13,411.000	7,376.06
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.300	940.00	558.000	3,515.40
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	940.00	558.000	585.90
05086001	000	CONSTRUCTING DETOURS	SY	84.000	5,269.00	6,530.169	548,534.20
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	6,560.00	7,170.000	129,060.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	11,429.00	12,000.000	132,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.000	6,560.00	7,170.000	28,680.00
05286004	000	LANDSCAPE PAVERS	SY	50.000	373.00	363.875	18,193.75
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	73.00	73.000	2,920.00
05306001	000	INTERSECTIONS (CONC)	SY	84.000	1,634.00	2,052.883	172,442.17
05316001	000	CONC SIDEWALKS (4")	SY	34.000	6,263.00	6,273.841	213,310.59
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	8.00	8.000	12,000.00
05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	1.00	1.000	1,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	11.00	11.000	16,500.00
05316016	000	CURB RAMPS (TY 21)	EA	1,500.000	5.00	5.000	7,500.00
05316017	000	CURB RAMPS (TY 22)	EA	2,500.000	1.00	1.000	2,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.600	1,150.00	1,198.000	22,282.80
05406005		TERMINAL ANCHOR SECTION	EA	1,002.170	0.00	1.000	1,002.17
		CO# 27 Additional Striping and DAT Needed					
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,655.260	5.00	6.000	9,931.56
05406019	000	MTL W-BEAM GD FEN (SPECIAL)	LF	72.330	37.50	37.500	2,712.38
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.840	1,050.00	1,045.000	2,967.80
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	1.00	1.000	155.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	191.160	1.00	3.000	573.48
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	379.350	1.00	1.000	379.35

CONTRACT ID	008113057	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
				CO#22 Remove Threi-Beam			
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,221.600	6.00	7.000	15,551.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	309.990	4.00	6.000	1,859.94
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,650.000	9.00	16.000	218,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,520.000	11.00	12.000	30,240.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	9.00	16.000	16,800.00
05526003		WIRE FENCE (TY C)	LF	11.190	0.00	160.000	1,790.40
		CO6- Barbed Wire Fence					
05526003		WIRE FENCE (TY C)	LF	14.070	0.00	116.000	1,631.61
		CO6- Barbed Wire Fence					
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.00	-3,048.000	-3,048.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.770	22.00	22.000	280.94
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.480	22.00	22.000	32.56
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	44.00	44.000	68.20
06246009	000	GROUND BOX TY D (162922)	EA	878.530	2.00	2.000	1,757.06
06246028	000	REMOVE GROUND BOX	EA	229.360	2.00	2.000	458.72
06366001	000	ALUMINUM SIGNS (TY A)	SF	26.350	9.00	9.000	237.15
06366002	000	ALUMINUM SIGNS (TY G)	SF	28.780	603.50	603.500	17,368.73
06366003	000	ALUMINUM SIGNS (TY O)	SF	28.780	117.00	117.000	3,367.26
06366004	000	REFURBISH ALUMINUM SIGNS (TY A)	EA	505.540	1.00	1.000	505.54
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	542.110	8.00	8.000	4,336.88
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	666.710	39.00	39.000	26,001.69
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	742.290	4.00	4.000	2,969.16
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	953.390	2.00	2.000	1,906.78
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	930.230	1.00	1.000	930.23
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,547.130	1.00	1.000	1,547.13
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,967.420	1.00	1.000	1,967.42
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,456.540	2.00	2.000	6,913.08
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	3,333.00	2,112.000	12,144.00
06476003	000	REMOVE LRSA	EA	1,196.930	7.00	8.000	9,575.44
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,489.770	2.00	2.000	2,979.54
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	57.450	0.00	4.000	229.80
		CO # 30: Delineation for MBGF and Bridge Rail					
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	50.710	0.00	12.000	608.53
		CO # 30: Delineation for MBGF and Bridge Rail					
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.900	0.00	7.000	293.29
		CO # 30: Delineation for MBGF and Bridge Rail					
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	41.860	0.00	24.000	1,004.66
		CO # 30: Delineation for MBGF and Bridge Rail					
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.030	2,035.00	1,590.000	1,637.70
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.910	22,100.00	17,979.000	16,360.89
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.600	0.00	991.000	1,581.43
		CO #10 - Additional Striping Items					
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.820	52.00	145.000	988.90
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	183.930	6.00	12.000	2,207.16
06626088		WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	371.180	0.00	1.000	371.18
		CO #10 - Additional Striping Items					
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	257.290	3.00	8.000	2,058.32
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.910	15,040.00	19,709.000	17,935.19



06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	6,087.00	6,407.000	5,317.81
06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.170	777.00	777.000	1,686.09
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	288.00	844.000	2,616.40
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	266.00	449.000	2,783.80
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.630	15.00	19.000	2,139.97
06666075	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	133.300	1.00	1.000	133.30
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.030	12.00	16.000	2,000.48
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	62.000	4.00	4.000	248.00
06666224	000	PAVEMENT SEALER 4"	LF	0.210	35,097.00	58,899.000	12,368.79
06666226	000	PAVEMENT SEALER 8"	LF	0.400	6,087.00	6,407.000	2,562.80
06666228	000	PAVEMENT SEALER 12"	LF	0.870	1,065.00	1,621.000	1,410.27
06666230	000	PAVEMENT SEALER 24"	LF	1.760	266.00	449.000	790.24
06666231	000	PAVEMENT SEALER (ARROW)	EA	20.670	15.00	19.000	392.73
06666232	000	PAVEMENT SEALER (WORD)	EA	25.830	12.00	16.000	413.28
06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.170	4.00	4.000	20.68
06666248	000	PAVEMENT SEALER (NUMBER)	EA	28.930	1.00	1.000	28.93
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	2,872.00	6,107.000	2,503.87
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	18,223.00	26,897.000	10,489.83
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	14,002.00	25,895.000	10,099.05
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.170	3.00	3.000	15.51
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.510	407.00	599.000	2,102.49
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	11,850.00	14,638.000	5,269.68
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.670	340.00	2,169.000	1,453.23
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.240	68.00	655.000	812.20
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.970	0.00	148.000	439.46
		CO #10 - Additional Striping Items					
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	94.030	2.00	5.000	470.15
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	99.200	2.00	5.000	496.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	35,097.00	58,899.000	5,889.90
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	6,087.00	6,407.000	1,345.47
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.240	777.00	1,333.000	1,652.92
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.550	266.00	449.000	695.95
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.500	15.00	19.000	294.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.670	12.00	16.000	330.72
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.170	4.00	4.000	20.68
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.00	4.000	80,000.00
60276003	000	CONDUIT (PREPARE)	LF	3.640	343.00	343.000	1,248.52
60626042	000	RELOCATE ITS RADIO	EA	2,774.670	1.00	1.000	2,774.67
60646062	000	ITS POLE (60 FT)(REL)	EA	4,998.590	1.00	1.000	4,998.59
71356001	000	WATER LINE GROUTING	CY	284.160	26.00	26.000	7,388.16
71356002	000	16" WATER ABANDONMENT PLUG	EA	929.970	2.00	2.000	1,859.94
71356005	000	CATHODIC PROTECTION	LF	41.330	536.00	547.000	22,607.51
71356006	000	TRENCH SAFETY	LF	1.000	76.00	87.000	87.00
71356007	000	UTILITY MARKERS	LF	1.000	0.00	0.000	0.00
71356007		UTILITY MARKERS	LF	500.000	0.00	1.000	500.00
		CO#32- Correct Unit Of Measure from LF to LS					
71356008	000	24" STEEL CASING BY OTHER THAN OPEN CUT	EA	516.650	460.00	460.000	237,659.00
71356009	000	16" WATER CARRIER PIPE	LF	72.330	460.00	460.000	33,271.80
71356010	000	DUCTILE IRON WATER FITTINGS W/RESTRAINT	TON	2,066.600	2.00	2.000	4,133.20

71356011	000	16" DIP WATER	LF	516.650	76.00	87.000	44,948.55
71356012	000	CONNECTION TO EXISTING 16" WATER MAIN	EA	5,166.500	2.00	2.000	10,333.00
71356013	000	6" BLOW-OFF VALVE	EA	10,333.000	1.00	1.000	10,333.00
71356014	000	REMOVE EXIST BLOW-OFF AND SUMP MANHOLE	EA	1,859.940	1.00	1.000	1,859.94
71356015	000	CONSTRUCTION STAKING	LF	1.000	536.00	547.000	547.00
71356016	000	CONSTRUCTION SURVEY	LF	1.000	536.00	547.000	547.00
71356017	000	SANITARY LINE GROUTING	CY	155.000	97.00	97.000	15,035.00
71356018	000	30" SEWER ABANDONMENT PLUG	EA	2,841.580	4.00	4.000	11,366.32
71356019	000	REMOVE 5' SEWER MANHOLE	EA	3,099.900	2.00	2.000	6,199.80
71356023	000	POST-CCTV INSPECTION	LF	2.070	632.00	632.000	1,308.24
71356024	000	MANHOLE VACUUM TESTING	EA	516.650	3.00	3.000	1,549.95
71356025	000	BYPASS PUMPING	LF	15.500	632.00	632.000	9,796.00
71356026	000	TRENCH SAFETY	LF	1.000	632.00	632.000	632.00
71356027	000	UTILITY MARKERS	EA	1.000	0.00	0.000	0.00
71356027		UTILITY MARKERS	EA	600.000	0.00	1.000	600.00
		CO#32- Correct Unit Of Measure from EA to LS					
71356028	000	CONCRETE COLLAR	EA	516.650	3.00	3.000	1,549.95
71356029	000	42" STEEL CASING BY OPEN CUT	LF	361.660	150.00	150.000	54,249.00
71356030	000	30" SEWER CARRIER PIPE	LF	258.330	150.00	150.000	38,749.50
71356031	000	DUCTILE IRON SEWER FITTINGS	TON	2,066.600	1.00	1.000	2,066.60
71356032	000	30" DIP SEWER	LF	258.330	482.00	482.000	124,515.06
71356033	000	5' MANHOLE	EA	7,878.910	3.00	3.000	23,636.73
71356034	000	EPOXY MANHOLE LINER (SPECTRASHIELD)	LF	361.660	56.00	56.000	20,252.96
71356036	000	CONSTRUCTION STAKING	LF	1.000	632.00	632.000	632.00
71356037	000	CONSTRUCTION SURVEY	LF	1.000	632.00	1.000	1.00
71546124		16" GATE VALVE W/ VAULT	EA	13,340.860	0.00	1.000	13,340.86
		Change Order #9 Gate Valve with Vault					
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,055,191.090	-1,055,191.09
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,055,191.090	1,055,191.09
		MATERIAL RECEIVED					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	13.00	8.000	1,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	29,800.210	29,800.21
		PAID BY INVOICE					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	113,483.370	113,483.37
		PAID BY INVOICE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	55.330	0.00	100.000	5,533.19
		CO#5 Turbidity Curtain at Trail Creek(INSTALL)(LF)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	19.940	0.00	100.000	1,994.49
		CO#5 Turbidity Curtain at Trail Creek(REMOVE)(LF)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,912.490	0.00	1.000	2,912.49
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	-5,229.960	0.00	1.000	-5,229.96
		CO #13- Crawler Crane Credit (LS)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	20,791.100	0.00	1.000	20,791.10
		CO #13- Hydraulic Crane Rental (LS)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	7,416.430	0.00	1.000	7,416.43
		CO #13- Oncor De-Energizing Cost (EA)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,880.160	0.00	19.000	35,723.04
		CO#3- Project Overhead (DAY) per Item 4.6.2.Project Overhead					

96086008	UNIQUE CHANGE ORDER ITEM 8 CO# 17: Item7315-60XX 5' Diameter Extra Depth Manhole (LF)	DOL	413.320	0.00	38.400	15,871.49
96086009	UNIQUE CHANGE ORDER ITEM 9 CHANGE ORDER 18 ACCELERATION NBFR (LS)	DOL	3,711.750	0.00	1.000	3,711.75
96086021	UNIQUE CHANGE ORDER ITEM 21 CO#21 Culvert 1 Modifications-As Built Survey	DOL	1,121.850	0.00	1.000	1,121.85
96086022	UNIQUE CHANGE ORDER ITEM 22 Change Order #9 Standy By Time (LS)	DOL	27,595.040	0.00	1.000	27,595.04
96086024	UNIQUE CHANGE ORDER ITEM 24 Change Order #9 MOB	DOL	1,590.750	0.00	1.000	1,590.75
96086025	UNIQUE CHANGE ORDER ITEM 25 CO 26 Crestwood Gas Monitor Well	DOL	4,921.780	0.00	1.000	4,921.78
96086026	UNIQUE CHANGE ORDER ITEM 26 CO # 34: Survey Layout and Installation - Paid By Invoice	DOL	1.000	0.00	3,476.740	3,476.74
96086027	UNIQUE CHANGE ORDER ITEM 27 CO # 34: Install Drop Inlet and Grate - Paid By Invoice	DOL	1.000	0.00	2,881.510	2,881.51
96086028	UNIQUE CHANGE ORDER ITEM 28 CO # 34: Regrade Ditchline at New Inlet- Paid By Invoice	DOL	1.000	0.00	3,688.390	3,688.39
96106001	ON THE JOB TRAINING	DOL	0.800	1,000.00	645.370	516.30

**TOTAL ITEM EARNINGS TO DATE** \$16,195,292.60