



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **035305088**
 PROJECT: **CM 1402(026)**
 CONTRACT: **08143219**
 AWARD AMOUNT: **\$7,651,961.36**
 PROJECTED AMOUNT: **\$7,816,761.36**
 ADJ. PROJECTED AMOUNT: **\$8,506,612.99**
 CONTRACTOR: **REBCON, INC.**

HIGHWAY: **SL 12**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Jason Mashell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/25/2018** to **06/08/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **11/19/2014**
 WORK BEGIN DATE: **02/19/2015**
 ACCEPTED DATE: **04/10/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,199,352.10	\$8,087,116.94	\$112,235.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,199,352.10	\$8,087,116.94	\$112,235.16
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	\$8,199,352.10	\$8,087,116.94	\$112,235.16

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>	02/19/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/19/2015	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	457	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	220	DAYS AT	
<u>CURRENT DAYS:</u>	677	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	677	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/16/2018	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT CM 1402(026) CONTROL 035305088
 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	01042001	000	REMOVING CONC (PAV)	SY	50.000	15.024	\$751.20	1,240.00	2,163.75
0075	01042011	000	REMOVING CONC (MEDIANS)	SY	9.000	-43.000	-\$387.00	11,054.00	11,017.00
0085	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	93.000	\$2,325.00	512.00	495.20
0095	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	45.000	-2.500	-\$112.50	11.00	34.52
0105	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	110.000	10.871	\$1,195.81	50.00	89.65
0115	01622002	000	BLOCK SODDING	SY	4.000	-0.010	-\$0.04	4,360.00	2,726.01
0135	03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	7.500	-438.692	-\$3,290.19	10,693.00	11,276.54
0140	03602012	013	CONC PVMT (JOINTED-CPCD)(11")	SY	95.000	69.099	\$6,564.41	5,758.00	5,996.50
0160	03602025	013	CONC PAV (JOINT REINF)(8")	SY	90.000	-37.556	-\$3,380.04	637.00	879.94
0184	04162002		DRILL SHAFT (24 IN)	LF	132.000	-0.840	-\$110.88	1,935.40	1,935.24
0195	04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	275.000	-22.000	-\$6,050.00	242.00	234.00
0205	04232007	000	RETAINING WALL (SPREAD FOOTING)	SF	70.000	0.010	\$0.70	921.00	921.00
0207	04232011		RETAINING WALL (DRILL SHAFT)(FACIA)	SF	92.000	-0.850	-\$78.20	3,263.00	3,263.00
0208	96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	979.960	1.000	\$979.96	1.00	1.00
	SUPP DESCR		c						
0215	04322048	000	RIPRAP (CONC)(FLUME)	CY	450.000	16.437	\$7,396.65	53.00	67.70
0225	04642003	006	RC PIPE (CL III)(18 IN)	LF	140.000	25.000	\$3,500.00	40.00	41.00
0230	04642005	006	RC PIPE (CL III)(24 IN)	LF	190.000	105.000	\$19,950.00	105.00	123.00
0235	04642007	006	RC PIPE (CL III)(30 IN)	LF	230.000	17.000	\$3,910.00	17.00	17.00
0240	04642020	006	RC PIPE (CL IV)(15 IN)	LF	340.000	19.000	\$6,460.00	19.00	19.00
0245	04642021	006	RC PIPE (CL IV)(18 IN)	LF	120.000	2.000	\$240.00	108.00	108.00
0250	04642022	006	RC PIPE (CL IV)(24 IN)	LF	130.000	-85.000	-\$11,050.00	194.00	194.00
0275	04652221	002	INLET EXT (TY I)	EA	1,500.000	-1.000	-\$1,500.00	5.00	5.00
0295	05002001	011	MOBILIZATION	LS	700,000.000	0.100	\$70,000.00	1.00	1.00
0310	05292007	000	CONC CURB (DOWEL)	LF	12.750	-69.250	-\$882.94	18,448.00	14,788.83
0315	05292018	000	CONC CURB(MONO)(TY II)(SPECIAL)	LF	2.000	59.250	\$118.50	7,966.00	6,776.16
0320	05302010	006	DRIVEWAYS (CONC)	SY	60.000	17.595	\$1,055.70	356.00	271.03
0335	05312015	000	CONC SIDEWALKS (4")	SY	48.000	-0.167	-\$8.02	1,170.00	1,416.03
0355	05362002	000	CONC MEDIAN	SY	40.000	121.326	\$4,853.04	8,948.00	5,718.14
0390	06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	22.000	-135.000	-\$2,970.00	4,000.00	4,000.00
0395	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	11.000	35.000	\$385.00	515.00	515.00
0400	06182046	000	CONDT (RM) (1")	LF	16.500	20.000	\$330.00	310.00	310.00
0410	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.100	540.000	\$594.00	6,110.00	6,315.00
0420	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.100	130.000	\$143.00	5,720.00	5,720.00
0425	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.100	160.000	\$176.00	880.00	880.00
0470	06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.770	-266.000	-\$204.82	18,043.00	18,043.00
0680	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.100	72.000	\$79.20	5,967.00	5,967.00
0690	06842038	000	TRF SIG CBL (TY A) (14 AWG) (12 CONDR)	LF	2.200	130.000	\$286.00	2,700.00	2,700.00
0700	06842079	000	TRF SIG CBL (TY C) (12 AWG) (2 CONDR)	LF	1.100	470.000	\$517.00	10,095.00	10,095.00
0795	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.222	\$2,222.22	1,482.00	222.22
0825	32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	120.000	72.970	\$8,756.40	2,091.11	2,164.08
0845	88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	935.000	2.000	\$1,870.00	62.00	62.00
1296	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	-1,708.080	-\$1,708.08	1,708.08	0.00
	SUPP DESCR		DOL EQUALS LS						

PROJECT CM 2005(517) CONTROL 035305107

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
1160	56212019	000	8" GATE VALVE	EA	2,200.000	-1.000	-\$2,200.00	15.00	15.00
1270	56212049	000	ADJ. OF W.WAT LATERAL CLEANOUT	EA	100.000	-2.000	-\$200.00	20.00	6.00
1296	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	1,708.080	\$1,708.08	1,708.08	1,708.08
	SUPP DESCR		DOL EQUALS LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,235.16

CONTRACT LINE ITEMS

PROJECT CM 1402(026) CONTROL 035305088
 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	01002002	002	PREPARING ROW	STA	4,000.000	142.560	0.000	142.56	570,240.00
0065	01042001	000	REMOVING CONC (PAV)	SY	50.000	1,240.000	0.000	2,163.75	108,187.50
0070	01042009	000	REMOVING CONC (RIPRAP)	SY	25.000	256.000	0.000	276.89	6,922.33
0075	01042011	000	REMOVING CONC (MEDIANS)	SY	9.000	11,054.000	0.000	11,017.00	99,153.00
0080	01042015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	879.000	0.000	1,222.78	18,341.68
0085	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	512.000	0.000	495.20	12,379.98
0090	01042024	000	REMOVING CONC (RETAINING WALLS)	SY	200.000	17.000	0.000	17.00	3,400.00
0095	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	45.000	11.000	0.000	34.52	1,553.50
0100	01102001	000	EXCAVATION (ROADWAY)	CY	30.000	5,839.400	0.000	5,839.40	175,182.00
0104	01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	76.410	0.000	435.000	435.00	33,238.34
			CO #7						
0105	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	110.000	50.000	0.000	89.65	9,861.94
0110	01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	5.000	11,739.000	221.000	1,912.53	9,562.67
0115	01622002	000	BLOCK SODDING	SY	4.000	4,139.000	221.000	2,726.01	10,904.04
0125	01682001	000	VEGETATIVE WATERING	MG	38.000	255.000	8.000	51.80	1,968.40
0135	03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	7.500	10,693.000	0.000	11,276.54	84,574.08
0140	03602012	013	CONC PVMT (JOINTED-CPCD)(11")	SY	95.000	5,758.000	0.000	5,996.50	569,667.06
0160	03602025	013	CONC PAV (JOINT REINF)(8")	SY	90.000	637.000	0.000	879.94	79,194.51
0180	04032001	000	TEMPORARY SPL SHORING	SF	35.000	6,448.000	-5,266.000	1,154.04	40,391.40
0184	04162002		DRILL SHAFT (24 IN)	LF	132.000	0.000	1,935.400	1,935.24	255,451.68
			CO #15						
0185	04162031	001	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	198.000	44.000	0.000	50.00	9,900.00
0190	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	220.000	260.000	0.000	260.00	57,200.00
0195	04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	275.000	242.000	0.000	234.00	64,350.00
0200	04202120	002	CL C CONC (BUS STOP)	CY	500.000	13.000	-3.000	9.00	4,500.00
0205	04232007	000	RETAINING WALL (SPREAD FOOTING)	SF	70.000	5,473.000	-4,552.000	921.00	64,470.00
0206	04232012		RETAINING WALL (CAST-IN-PLACE)	SF	52.000	0.000	388.000	388.00	20,176.00
			CO #13						
0207	04232011		RETAINING WALL (DRILL SHAFT)(FACIA)	SF	92.000	0.000	3,263.000	3,263.00	300,196.00
			CO #15						
0208	96082010		UNIQUE CHANGE ORDER ITEM 10 c	DOL	979.960	0.000	1.000	1.00	979.96
0209	04236008		RETAINING WALL (CAST - IN - PLACE) Added by CO # 24 Adding Retaining Wall (Cast-in-Place)	SF	43.000	0.000	900.000	1,027.84	44,196.99
0210	04322001	000	RIPRAP (CONC)(4 IN)	CY	500.000	12.000	5.000	17.40	8,701.00
0211	04322039		RIPRAP (MOW STRIP)(4 IN)	CY	450.000	0.000	11.000	12.28	5,523.75
			CO #12						
0215	04322048	000	RIPRAP (CONC)(FLUME)	CY	450.000	57.000	-4.000	67.70	30,462.75
0220	04502025	001	RAIL (TY PR1)	LF	85.000	767.000	92.000	859.00	73,015.00
0225	04642003	006	RC PIPE (CL III)(18 IN)	LF	140.000	54.000	-14.000	41.00	5,740.00
0230	04642005	006	RC PIPE (CL III)(24 IN)	LF	190.000	14.000	91.000	123.00	23,370.00
0235	04642007	006	RC PIPE (CL III)(30 IN)	LF	230.000	17.000	0.000	17.00	3,910.00

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 \$
0239	04642019		RC PIPE (CL IV)(12 IN) CO #10	LF	141.700	0.000	6.000	52.00	7,368.40
0240	04642020	006	RC PIPE (CL IV)(15 IN)	LF	340.000	6.000	13.000	19.00	6,460.00
0245	04642021	006	RC PIPE (CL IV)(18 IN)	LF	120.000	107.000	1.000	108.00	12,960.00
0250	04642022	006	RC PIPE (CL IV)(24 IN)	LF	130.000	82.000	112.000	194.00	25,220.00
0255	04652082	002	INLET (COMPL)(GRATE)(TY 1-C)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0260	04652100	002	INLET (COMPL)(TY 1)	EA	3,800.000	5.000	1.000	7.00	26,600.00
0265	04652101	002	INLET (COMPL)(TY 2)	EA	4,000.000	5.000	0.000	5.00	20,000.00
0270	04652106	002	INLET EXT (TYII)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0275	04652221	002	INLET EXT (TY I)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0281	04656245		INLET (COMPL)CI(4)(OB)-02(FW)(5')(MOD) CO #10	EA	6,032.470	0.000	1.000	1.00	6,032.47
0285	04962002	000	REMOV STR (INLET)	EA	1,500.000	12.000	2.000	14.00	21,000.00
0295	05002001	011	MOBILIZATION	LS	700,000.000	1.000	0.000	1.00	700,000.00
0296	96082009		UNIQUE CHANGE ORDER ITEM 9 Added by Co # 18 Remob (Durable) pd by LS	DOL	519.650	0.000	1.000	1.00	519.65
0300	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	27.000	2.000	29.00	435,000.00
0301	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO # 19 Delay Claim # 1	MO	15,000.000	0.000	8.000	8.00	120,000.00
0305	05082002	000	CONSTRUCTING DETOURS	SY	120.000	205.000	0.000	143.31	17,196.60
0310	05292007	000	CONC CURB (DOWEL)	LF	12.750	18,454.000	-6.000	14,788.83	188,557.64
0315	05292018	000	CONC CURB(MONO)(TY II)(SPECIAL)	LF	2.000	8,098.000	-132.000	6,776.16	13,552.33
0320	05302010	006	DRIVEWAYS (CONC)	SY	60.000	374.000	-18.000	271.03	16,261.80
0325	05312005	000	CURB RAMPS (TY 1)	EA	1,200.000	16.000	0.000	19.00	22,800.00
0330	05312014	000	CURB RAMPS (TY 22)	EA	3,600.000	1.000	0.000	1.00	3,600.00
0335	05312015	000	CONC SIDEWALKS (4")	SY	48.000	1,342.000	-172.000	1,416.03	67,969.45
0340	05312017	000	CURB RAMPS (TY 21)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0345	05312040	000	CURB RAMPS (TY 5)	EA	1,800.000	2.000	0.000	5.00	9,000.00
0350	05312041	000	CURB RAMPS (TY 10)	EA	1,300.000	5.000	0.000	5.00	6,500.00
0355	05362002	000	CONC MEDIAN	SY	40.000	8,948.000	0.000	5,718.14	228,725.64
0360	05362005	000	CONC MEDIAN (DOWEL)(2')	SY	170.000	461.000	0.000	425.33	72,306.61
0365	05362006	000	CONC MEDIAN (MONO NOSE)	SY	180.000	181.000	8.000	52.50	9,449.46
0366	05402002		MTL W-BEAM GD FEN (STEEL POST) CO #13	LF	19.620	0.000	300.000	300.00	5,886.00
0367	05402044		DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION CO #13	EA	1,007.480	0.000	1.000	1.00	1,007.48
0371	05442001		GUARDRAIL END TREATMENT (INSTALL) CO #13	EA	2,280.080	0.000	1.000	1.00	2,280.08
0375	06102072	015	REMOVE RDWY ILL ASSEM	EA	1,012.000	1.000	0.000	1.00	1,012.00
0379	06182019		CONDT (PVC) (SCHD 40) (2") (BORE) Added by CO # 18 Repair Lighting @ NW Hwy/DNT	LF	19.090	0.000	185.000	185.00	3,531.65
0380	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	11.000	600.000	0.000	600.00	6,600.00
0385	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	13.200	300.000	0.000	300.00	3,960.00
0390	06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	22.000	4,000.000	0.000	4,000.00	88,000.00
0395	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	11.000	515.000	0.000	515.00	5,665.00
0400	06182046	000	CONDT (RM) (1")	LF	16.500	310.000	0.000	310.00	5,115.00
0405	06182060	000	CONDT (RM) (4")	LF	77.000	280.000	0.000	280.00	21,560.00

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 \$
0409	06202008		ELEC CONDR (NO. 4) INSULATED Added by CO # 18 Repair Lighting @ NW Hwy/DNT	LF	2.120	0.000	430.000	430.00	911.60
0410	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.100	5,900.000	210.000	6,315.00	6,946.50
0415	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.100	290.000	0.000	290.00	319.00
0420	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.100	5,690.000	30.000	5,720.00	6,292.00
0425	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.100	880.000	0.000	880.00	968.00
0430	06242012	014	GROUND BOX TY C (162911) W/APRON	EA	814.000	45.000	0.000	46.00	37,444.00
0432	96082007		UNIQUE CHANGE ORDER ITEM 7 Added by CO # 18 Tie-In Splice @ Ext Ground Box pd by LS	DOL	429.500	0.000	1.000	1.00	429.50
0435	06282164	003	ELC SRV TY D 120/240 070 (NS)AL(E)PS(U)	EA	6,500.000	9.000	0.000	9.00	58,500.00
0440	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	28.000	0.000	29.00	14,500.00
0445	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	3.000	0.000	3.00	1,650.00
0450	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	625.000	2.000	0.000	2.00	1,250.00
0455	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	830.000	1.000	0.000	1.00	830.00
0460	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	2.000	0.000	2.00	1,900.00
0470	06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.770	18,043.000	0.000	18,043.00	13,893.11
0471	06662003		REFL PAV MRK TY I (W) 4" (BRK) (100MIL) CO #14	LF	0.470	0.000	13,279.000	10,050.00	4,723.50
0472	06662006		REFL PAV MRK TY I (W) 4" (DOT)(100MIL) CO #14	LF	1.060	0.000	464.000	147.00	155.82
0473	06662024		REFL PAV MRK TY I (W) 6" (SLD) (100MIL) CO #14	LF	0.760	0.000	5,726.000	4,198.00	3,190.48
0474	06662012		REFL PAV MRK TY I (W) 4" (SLD) (100MIL) CO #14	LF	0.470	0.000	8,408.000	7,452.00	3,502.44
0475	06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	0.770	66.000	0.000	5.00	3.85
0476	06662036		REFL PAV MRK TY I (W) 8" (SLD)(100MIL) CO #14	LF	0.950	0.000	10,523.000	6,881.00	6,536.95
0477	06662042		REFL PAV MRK TY I (W) 12"(SLD)(100MIL) CO #14	LF	2.800	0.000	88.000	625.00	1,750.00
0478	06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL) CO #14	LF	5.900	0.000	7,029.000	4,229.00	24,951.10
0479	06662054		REFL PAV MRK TY I (W) (ARROW) (100MIL) CO #14	EA	135.550	0.000	74.000	76.00	10,301.80
0480	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.770	7,092.000	0.000	11,391.00	8,771.07
0481	06662096		REFL PAV MRK TY I (W) (WORD) (100MIL) CO #14	EA	142.460	0.000	73.000	76.00	10,826.96
0483	06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL) CO #14	LF	0.470	0.000	21,340.000	22,589.00	10,616.83
0485	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.130	13,279.000	0.000	9,171.00	1,192.23
0490	06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	0.280	464.000	0.000	186.00	52.08
0495	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.130	8,408.000	0.000	2,656.00	345.28
0500	06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.220	5,726.000	0.000	3,149.00	692.78
0505	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.280	10,523.000	0.000	7,265.00	2,034.20
0510	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	2.200	88.000	0.000	163.00	358.60
0515	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.310	7,029.000	0.000	3,459.00	7,990.29
0520	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	31.000	74.000	0.000	31.00	961.00
0525	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	37.000	73.000	0.000	31.00	1,147.00

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 \$
0530	06662174	000	REF PAV MRK TY II (W) 18" (YLD TRI)	EA	39.000	12.000	0.000	12.00	468.00
0535	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.130	21,340.000	0.000	9,171.00	1,192.23
0545	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.300	587.000	0.000	921.00	3,960.30
0550	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	9,766.000	0.000	16,511.00	7,595.06
0555	06772002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.610	3,002.000	0.000	12,093.00	7,376.73
0560	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.880	4,439.000	0.000	5,999.00	5,279.12
0565	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	388.000	0.000	724.00	1,448.00
0570	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	44.000	35.000	0.000	31.00	1,364.00
0575	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	35.000	0.000	31.00	1,705.00
0580	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.080	43,491.000	0.000	17,245.00	1,379.60
0585	06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	5,726.000	0.000	4,029.00	483.48
0590	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.170	10,523.000	0.000	4,883.00	830.11
0595	06782004	000	PAV SURF PREP FOR MRK (12")	LF	1.100	323.000	0.000	163.00	179.30
0600	06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.000	7,029.000	0.000	4,390.00	4,390.00
0605	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	74.000	0.000	24.00	360.00
0610	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	73.000	0.000	24.00	480.00
0615	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	11,000.000	9.000	0.000	9.00	99,000.00
0621	06812001		TEMP TRAF SIGNALS	EA	42,430.610	0.000	1.000	1.00	42,430.61
			Temp Traf Signal Revised Unit Price						
0625	06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	93.500	107.000	0.000	107.00	10,004.50
0630	06822002	003	BACK PLATE (12 IN) (4 SEC)	EA	104.500	16.000	2.000	18.00	1,881.00
0635	06822003	003	BACK PLATE (12 IN) (5 SEC)	EA	115.500	23.000	-2.000	21.00	2,425.50
0645	06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	275.000	41.000	0.000	41.00	11,275.00
0650	06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	275.000	107.000	2.000	109.00	29,975.00
0655	06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	275.000	60.000	-4.000	56.00	15,400.00
0660	06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	275.000	109.000	2.000	111.00	30,525.00
0665	06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	275.000	74.000	-4.000	70.00	19,250.00
0670	06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	275.000	109.000	2.000	111.00	30,525.00
0675	06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	550.000	64.000	0.000	64.00	35,200.00
0680	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.100	5,915.000	52.000	5,967.00	6,563.70
0685	06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.100	1,146.000	0.000	1,146.00	1,260.60
0690	06842038	000	TRF SIG CBL (TY A) (14 AWG) (12 CONDR)	LF	2.200	2,570.000	130.000	2,700.00	5,940.00
0695	06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.300	5,960.000	5.000	6,605.00	21,796.50
0700	06842079	000	TRF SIG CBL (TY C) (12 AWG) (2 CONDR)	LF	1.100	10,125.000	-30.000	10,095.00	11,104.50
0705	06862025	000	INS TRF SIG PL AM(S) 1 ARM (24') LUM	EA	5,500.000	1.000	0.000	1.00	5,500.00
0710	06862031	000	INS TRF SIG PL AM(S) 1 ARM (32')	EA	5,300.000	2.000	0.000	2.00	10,600.00
0715	06862033	000	INS TRF SIG PL AM(S) 1 ARM (32') LUM	EA	5,800.000	1.000	0.000	1.00	5,800.00
0720	06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	5,500.000	2.000	0.000	2.00	11,000.00
0725	06862037	000	INS TRF SIG PL AM(S) 1 ARM (36') LUM	EA	6,600.000	1.000	0.000	1.00	6,600.00
0730	06862039	000	INS TRF SIG PL AM(S) 1 ARM (40')	EA	6,000.000	4.000	0.000	4.00	24,000.00
0735	06862041	000	INS TRF SIG PL AM(S) 1 ARM (40') LUM	EA	6,900.000	2.000	0.000	2.00	13,800.00
0740	06862043	000	INS TRF SIG PL AM(S) 1 ARM (44')	EA	6,000.000	5.000	0.000	5.00	30,000.00
0745	06862045	000	INS TRF SIG PL AM(S) 1 ARM (44') LUM	EA	6,900.000	3.000	0.000	3.00	20,700.00
0750	06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	6,900.000	2.000	0.000	2.00	13,800.00
0755	06862049	000	INS TRF SIG PL AM(S) 1 ARM (48') LUM	EA	7,700.000	1.000	0.000	1.00	7,700.00
0760	06862051	000	INS TRF SIG PL AM(S) 1 ARM (50')	EA	13,000.000	1.000	0.000	1.00	13,000.00
0765	06862055	000	INS TRF SIG PL AM(S) 1 ARM (55')	EA	13,200.000	5.000	-1.000	4.00	52,800.00
0770	06862057	000	INS TRF SIG PL AM(S) 1 ARM (55') LUM	EA	14,600.000	2.000	0.000	2.00	29,200.00

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 \$	
0775	06862061	000	INS TRF SIG PL AM(S) 1 ARM (60') LUM	EA	14,300.000	2.000	0.000	2.00	28,600.00	
0776	06862063		INS TRF SIG PL AM(S) 1 ARM (65')	EA	15,593.300	0.000	1.000	1.00	15,593.30	
			C.O. #3							
0780	06862065	000	INS TRF SIG PL AM(S) 1 ARM (65') LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00	
0781	96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	228.010	0.000	1.000	1.00	228.01	
			Added by CO # 18 Re-Wire Roadway Illum pd by LS							
0782	96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	147,680.610	0.000	1.000	1.00	147,680.61	
			Added by CO # 19 Overhead Delay Costs pd by LS							
0785	06872001	005	PED POLE ASSEMBLY	EA	1,600.000	12.000	0.000	14.00	22,400.00	
0790	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	1,482.000	0.000	222.22	3,666.66	
0795	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,482.000	0.000	222.22	2,222.22	
0800	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	4,740.000	0.000	685.00	1,370.00	
0805	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	3.500	459.000	0.000	247.00	864.50	
0810	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	6.000	389.000	0.000	84.00	504.00	
0815	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS	LF	0.900	848.000	0.000	331.00	297.90	
			REMOV							
0820	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE	LF	0.550	4,740.000	0.000	685.00	376.75	
			REMOVE							
0825	32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	120.000	1,676.000	415.110	2,164.08	259,689.24	
0830	32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	90.000	1,871.000	539.090	2,585.20	232,668.00	
0835	60072001	000	REMOVING TRAFFIC SIGNALS	EA	6,000.000	9.000	0.000	9.00	54,000.00	
0840	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00	
0845	88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	935.000	62.000	0.000	62.00	57,970.00	
0850	89982001	000	RADAR PRESENCE DETECTOR	EA	6,600.000	39.000	0.000	39.00	257,400.00	
0855	89982002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.300	6,885.000	5.000	6,885.00	22,720.50	
0858	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	443,821.50	443,821.50	
			MATERIAL RECEIVED							
0859	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	443,821.50	-443,821.50	
			MATERIAL USED							
0867	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,524.030	0.000	5.000	5.00	12,620.15	
			DOL EQUALS DAY							
0868	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,504.990	0.000	8.000	8.00	28,039.92	
			DOL EQUALS DAY							
1089	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	31.250	0.000	150.000	150.00	4,687.50	
			CO #8 REMOVAL 8" PVC WATER PIPE WITH PAVING							
Category Subtotal									\$7,115,947.89	

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0863	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.000	0.000	5,010.87	5,010.87	
			PAID BY INVOICE							
0865	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	-139,012.180	1,687.46	1,687.46	
			PAID BY INVOICE							
Category Subtotal									\$6,698.33	

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 \$
1070	56212001	000	6" TEMPORARY WATER PIPE WITH PAVING	LF	10.000	1,000.000	0.000	800.00	8,000.00
1071	96082001		UNIQUE CHANGE ORDER ITEM 1 DOL EQUALS LF	DOL	42.420	0.000	60.000	60.00	2,545.20
1075	56212002	000	4" DI WATER PIPE WITH PAVING	LF	125.000	70.000	0.000	40.00	5,000.00
1080	56212003	000	6" DI WATER PIPE WITH PAVING	LF	150.000	40.000	0.000	40.00	6,000.00
1085	56212004	000	6" PVC WATER PIPE WITH PAVING	LF	130.000	40.000	0.000	37.00	4,810.00
1089	96082003		UNIQUE CHANGE ORDER ITEM 3 DOL EQUAL LF	DOL	31.250	0.000	150.000	150.00	4,687.50
1090	56212005	000	8" PVC WATER PIPE WITH PAVING	LF	195.000	1,600.000	0.000	1,684.10	328,399.50
1091	96082004		UNIQUE CHANGE ORDER ITEM 4 CO #9 RE-INSTALL 8" PVC WATER PIPE WITH PAVING	DOL	103.400	0.000	150.000	150.00	15,510.00
1095	56212006	000	12" CLAY WASTEWATER PIPE WITH PAVING	LF	135.000	20.000	0.000	17.00	2,295.00
1105	56212008	000	8" PVC PRES RATED W.WAT PIPE W/ PAVING	LF	130.000	2,510.000	0.000	2,505.00	325,650.00
1110	56212009	000	12" PVC PRES RATED W.WAT PIPE W/ PAVING	LF	135.000	100.000	0.000	104.40	14,094.00
1115	56212010	000	CAST IRON FITTINGS	TON	1,500.000	1.000	0.452	1.30	1,950.00
1120	56212011	000	WATER SERVICE	EA	550.000	10.000	0.000	5.00	2,750.00
1125	56212012	000	4" DOMSTC SERVICE W/ METER AND TRNSFR	EA	13,200.000	2.000	0.000	1.00	13,200.00
1130	56212013	000	6" CLD FRLN SER W/ 6" DETR CHK DEV&TRNF	EA	11,000.000	1.000	0.000	1.00	11,000.00
1135	56212014	000	INSTALL FIRE HYDRANT	EA	5,500.000	3.000	0.000	3.00	16,500.00
1140	56212015	000	REMOVE EXISTING FIRE HYDRANT	EA	550.000	1.000	0.000	1.00	550.00
1145	56212016	000	DELIVER FIRE HYDRANT	EA	110.000	1.000	0.000	1.00	110.00
1150	56212017	000	4" GATE VALVE	EA	1,100.000	2.000	0.000	1.00	1,100.00
1155	56212018	000	6" GATE VALVE	EA	1,600.000	4.000	0.000	4.00	6,400.00
1160	56212019	000	8" GATE VALVE	EA	2,200.000	14.000	1.000	15.00	33,000.00
1170	56212021	000	HIGHWAY CRSSNG FOR 8" WAT MAIN (BOTO)	LF	600.000	40.000	0.000	35.00	21,000.00
1175	56212022	000	1" FLUSH POINT	EA	1,100.000	2.000	0.000	1.00	1,100.00
1180	56212023	000	8" WASTERWATER MAIN (BOTO)	LF	220.000	50.000	0.000	7.00	1,540.00
1185	56212024	000	HWY CROSSING FOR 8" W.WAT MAIN (BOTO)	LF	490.000	140.000	0.000	157.00	76,930.00
1190	56212025	000	HWY CROSSING FOR 12" W.WAT MAIN (BOTO)	LF	540.000	100.000	0.000	92.00	49,680.00
1195	56212026	000	WASTEWATER LATERAL	EA	210.000	20.000	0.000	8.00	1,680.00
1200	56212027	000	WASTEWATER ACCESS DEVICE WITH PAVING	EA	3,300.000	1.000	0.000	1.00	3,300.00
1205	56212028	000	48" DROP MANHOLE WITH PAVING	EA	10,000.000	1.000	0.000	2.00	20,000.00
1210	56212029	000	48" WASTEWATER MANHOLE WITH PAVING	EA	8,000.000	11.000	0.000	10.00	80,000.00
1215	56212030	000	ABANDON EXISTING MANHOLE	EA	550.000	4.000	0.000	4.00	2,200.00
1220	56212031	000	VACUUM TEST FOR WASTEWATER MANHOLE	EA	160.000	12.000	0.000	12.00	1,920.00
1225	56212033	000	TELEVISION INSPECTION	LF	1.100	5,260.000	0.000	2,541.00	2,795.10
1230	56212034	000	TRENCH SAFETY AND SUPPORT	LF	1.000	4,385.000	0.000	4,136.50	4,136.50
1250	56212038	000	CLASS "B" CONCRETE	CY	50.000	15.000	0.000	4.90	245.00
1255	56212046	000	DISP OF HEAVY CHL WAT MAIN FLUSH WATER	LS	100.000	1.000	0.000	1.00	100.00
1260	56212047	000	ADJ. AND/OR RELOCATION OF WAT METER BOX	EA	100.000	10.000	0.000	5.00	500.00
1265	56212048	000	ADJ. OF WAT VALVE COVERS AND VALVE STKS	EA	100.000	22.000	0.000	21.00	2,100.00
1270	56212049	000	ADJ. OF W.WAT LATERAL CLEANOUT	EA	100.000	20.000	0.000	6.00	600.00
1275	56212051	000	ADJ. OF W.WAT ACCESS DEVICE	EA	100.000	2.000	0.000	1.00	100.00
1280	56212052	000	ADJUSTMENT OF WASTEWATER MANHOLES	EA	100.000	14.000	0.000	12.00	1,200.00
1285	56212053	000	ADJUSTMENT OF FLUSH POINT	EA	100.000	2.000	0.000	1.00	100.00
1290	56212054	000	ADJ. OF LARGE WAT SRVC HATCH COV&FRAME	EA	100.000	4.000	0.000	2.00	200.00
1295	56212055	000	INVESTIGATION	EA	10.000	10.000	0.000	2.00	20.00

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 \$
1296	96082002		UNIQUE CHANGE ORDER ITEM 2 DOL EQUALS LS	DOL	1.000	0.000	1,708.080	1,708.08	1,708.08

Category Subtotal 1,708.08

PROJECT CM 1402(026) CONTROL 035305088

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	01622004	000	MULCH SODDING	SY	4.000	7,600.000	0.000	0.000	0.00
0130	02162001	000	PROOF ROLLING	HR	100.000	3.000	0.000	0.000	0.00
0280	04652278	002	INLET (COMPL)(TY 1)(SPL)	EA	3,800.000	1.000	0.000	0.000	0.00
0290	04962007	000	REMOV STR (PIPE)	LF	25.000	98.000	0.000	0.000	0.00
0370	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	20.000	371.000	0.000	0.000	0.00
0431	06246019		GROUND BOX TY 1 (364860)W/APRON Added by Co # 17 Adding Traffic Rated Ground Box	EA	3,328.910	0.000	0.000	0.000	0.00
0465	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	625.000	5.000	0.000	0.000	0.00
0482	06662099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) CO #14	EA	42.420	0.000	12.000	0.000	0.00
0484	06662126		REFL PAV MRK TY I (Y) 12"(SLD)(100MIL) CO #14	LF	2.690	0.000	235.000	0.000	0.00
0540	06662183	000	REF PAV MRK TY II (Y) 12" (SLD)	LF	2.200	235.000	0.000	0.000	0.00
0620	06812001	002	TEMP TRAF SIGNALS	EA	15,000.000	1.000	-1.000	0.000	0.00
0640	06822012	003	LOUVER (12 IN) (ADJUSTABLE)	EA	275.000	12.000	0.000	0.000	0.00
0856	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0857	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0860	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0861	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0862	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1091	96082004		UNIQUE CHANGE ORDER ITEM 4 CO #8 RE-INSTALL 8" PVC WATER PIPE WITH PAVING	DOL	103.400	0.000	150.000	0.000	0.00
1296	96082002		UNIQUE CHANGE ORDER ITEM 2 DOL EQUALS LS	DOL	1.000	0.000	1,708.080	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0864	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2005(517) CONTROL 035305107

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 (\$)
1100	56212007	000	6" PVC PRES RATED W.WAT PIPE W/ PAVING	LF	85.000	10.000	0.000	0.000	0.00
1165	56212020	000	6" WATER MAIN (BOTOC)	LF	150.000	60.000	0.000	0.000	0.00
1235	56212035	000	ROCK FOUNDATION	CY	20.000	26.000	0.000	0.000	0.00
1240	56212036	000	FLOWABLE BACKFILL	CY	80.000	10.000	0.000	0.000	0.00
1245	56212037	000	SAND BACKFILL	CY	5.000	474.000	0.000	0.000	0.00
1300	56212056	000	ALTER WATER VALVE COVERS AND STACKS	EA	100.000	5.000	0.000	0.000	0.00
1305	56212057	000	RECONNECT EXISTING WATER SERVICE	EA	550.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$8,199,352.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	4,000.000	142.56	142.560	570,240.00
01042001	000	REMOVING CONC (PAV)	SY	50.000	1,240.00	2,163.750	108,187.50
01042009	000	REMOVING CONC (RIPRAP)	SY	25.000	256.00	276.893	6,922.33
01042011	000	REMOVING CONC (MEDIANS)	SY	9.000	11,054.00	11,017.000	99,153.00
01042015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	879.00	1,222.777	18,341.68
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	512.00	495.199	12,379.98
01042024	000	REMOVING CONC (RETAINING WALLS)	SY	200.000	17.00	17.000	3,400.00
01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	45.000	11.00	34.522	1,553.50
01102001	000	EXCAVATION (ROADWAY)	CY	30.000	5,839.40	5,839.400	175,182.00
01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	76.410	0.00	435.000	33,238.34
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	110.000	50.00	89.654	9,861.94
01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	5.000	11,739.00	1,912.533	9,562.67
01622002	000	BLOCK SODDING	SY	4.000	4,139.00	2,726.010	10,904.04
01682001	000	VEGETATIVE WATERING	MG	38.000	255.00	51.800	1,968.40
03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	7.500	10,693.00	11,276.542	84,574.08
03602012	013	CONC PVMT (JOINTED-CPCD)(11")	SY	95.000	5,758.00	5,996.495	569,667.06
03602025	013	CONC PAV (JOINT REINF)(8")	SY	90.000	637.00	879.939	79,194.51
04032001	000	TEMPORARY SPL SHORING	SF	35.000	6,448.00	1,154.040	40,391.40
04162002		DRILL SHAFT (24 IN)	LF	132.000	0.00	1,935.240	255,451.68
04162031	001	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	198.000	44.00	50.000	9,900.00
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	220.000	260.00	260.000	57,200.00
04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	275.000	242.00	234.000	64,350.00
04202120	002	CL C CONC (BUS STOP)	CY	500.000	13.00	9.000	4,500.00
04232007	000	RETAINING WALL (SPREAD FOOTING)	SF	70.000	5,473.00	921.000	64,470.00
04232011		RETAINING WALL (DRILL SHAFT)(FACIA)	SF	92.000	0.00	3,263.000	300,196.00
04232012		RETAINING WALL (CAST-IN-PLACE)	SF	52.000	0.00	388.000	20,176.00
04236008		RETAINING WALL (CAST - IN - PLACE)	SF	43.000	0.00	1,027.837	44,196.99
		Added by CO # 24 Adding Retaining Wall (Cast-in-Place)					
04322001	000	RIPRAP (CONC)(4 IN)	CY	500.000	12.00	17.402	8,701.00
04322039		RIPRAP (MOW STRIP)(4 IN)	CY	450.000	0.00	12.275	5,523.75
04322048	000	RIPRAP (CONC)(FLUME)	CY	450.000	57.00	67.695	30,462.75
04502025	001	RAIL (TY PR1)	LF	85.000	767.00	859.000	73,015.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	140.000	54.00	41.000	5,740.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	190.000	14.00	123.000	23,370.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	230.000	17.00	17.000	3,910.00
04642019		RC PIPE (CL IV)(12 IN)	LF	141.700	0.00	52.000	7,368.40
04642020	006	RC PIPE (CL IV)(15 IN)	LF	340.000	6.00	19.000	6,460.00
04642021	006	RC PIPE (CL IV)(18 IN)	LF	120.000	107.00	108.000	12,960.00
04642022	006	RC PIPE (CL IV)(24 IN)	LF	130.000	82.00	194.000	25,220.00
04652082	002	INLET (COMPL)(GRATE)(TY 1-C)	EA	2,300.000	1.00	1.000	2,300.00
04652100	002	INLET (COMPL)(TY 1)	EA	3,800.000	5.00	7.000	26,600.00
04652101	002	INLET (COMPL)(TY 2)	EA	4,000.000	5.00	5.000	20,000.00
04652106	002	INLET EXT (TYII)	EA	1,500.000	5.00	5.000	7,500.00

04652221	002	INLET EXT (TY I)	EA	1,500.000	5.00	5.000	7,500.00
04656245		INLET (COMPL)CI(4)(OB)-02(FW)(5')(MOD)	EA	6,032.470	0.00	1.000	6,032.47
04962002	000	REMOV STR (INLET)	EA	1,500.000	12.00	14.000	21,000.00
05002001	011	MOBILIZATION	LS	700,000.000	1.00	1.000	700,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	27.00	37.000	555,000.00
05082002	000	CONSTRUCTING DETOURS	SY	120.000	205.00	143.305	17,196.60
05292007	000	CONC CURB (DOWEL)	LF	12.750	18,454.00	14,788.834	188,557.64
05292018	000	CONC CURB(MONO)(TY II)(SPECIAL)	LF	2.000	8,098.00	6,776.163	13,552.33
05302010	006	DRIVEWAYS (CONC)	SY	60.000	374.00	271.030	16,261.80
05312005	000	CURB RAMPS (TY 1)	EA	1,200.000	16.00	19.000	22,800.00
05312014	000	CURB RAMPS (TY 22)	EA	3,600.000	1.00	1.000	3,600.00
05312015	000	CONC SIDEWALKS (4")	SY	48.000	1,342.00	1,416.030	67,969.45
05312017	000	CURB RAMPS (TY 21)	EA	2,000.000	4.00	4.000	8,000.00
05312040	000	CURB RAMPS (TY 5)	EA	1,800.000	2.00	5.000	9,000.00
05312041	000	CURB RAMPS (TY 10)	EA	1,300.000	5.00	5.000	6,500.00
05362002	000	CONC MEDIAN	SY	40.000	8,948.00	5,718.141	228,725.64
05362005	000	CONC MEDIAN (DOWEL)(2')	SY	170.000	461.00	425.333	72,306.61
05362006	000	CONC MEDIAN (MONO NOSE)	SY	180.000	181.00	52.497	9,449.46
05402002		MTL W-BEAM GD FEN (STEEL POST)	LF	19.620	0.00	300.000	5,886.00
05402044		DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,007.480	0.00	1.000	1,007.48
05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,280.080	0.00	1.000	2,280.08
06102072	015	REMOVE RDWY ILL ASSEM	EA	1,012.000	1.00	1.000	1,012.00
06182019		CONDT (PVC) (SCHD 40) (2") (BORE)	LF	19.090	0.00	185.000	3,531.65
		Added by CO # 18 Repair Lighting @ NW Hwy/DNT					
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	11.000	600.00	600.000	6,600.00
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	13.200	300.00	300.000	3,960.00
06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	22.000	4,000.00	4,000.000	88,000.00
06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	11.000	515.00	515.000	5,665.00
06182046	000	CONDT (RM) (1")	LF	16.500	310.00	310.000	5,115.00
06182060	000	CONDT (RM) (4")	LF	77.000	280.00	280.000	21,560.00
06202008		ELEC CONDR (NO. 4) INSULATED	LF	2.120	0.00	430.000	911.60
		Added by CO # 18 Repair Lighting @ NW Hwy/DNT					
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.100	5,900.00	6,315.000	6,946.50
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.100	290.00	290.000	319.00
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.100	5,690.00	5,720.000	6,292.00
06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.100	880.00	880.000	968.00
06242012	014	GROUND BOX TY C (162911) W/APRON	EA	814.000	45.00	46.000	37,444.00
06282164	003	ELC SRV TY D 120/240 070 (NS)AL(E)PS(U)	EA	6,500.000	9.00	9.000	58,500.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	28.00	29.000	14,500.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	3.00	3.000	1,650.00
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	625.000	2.00	2.000	1,250.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	830.000	1.00	1.000	830.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	2.00	2.000	1,900.00
06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.770	18,043.00	18,043.000	13,893.11
06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	0.770	66.00	5.000	3.85
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.770	7,092.00	11,391.000	8,771.07
06662003		REFL PAV MRK TY I (W) 4" (BRK) (100MIL)	LF	0.470	0.00	10,050.000	4,723.50
06662006		REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	1.060	0.00	147.000	155.82
06662012		REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.470	0.00	7,452.000	3,502.44

06662024		REFL PAV MRK TY I (W) 6" (SLD) (100MIL)	LF	0.760	0.00	4,198.000	3,190.48
06662036		REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.950	0.00	6,881.000	6,536.95
06662042		REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.800	0.00	625.000	1,750.00
06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.900	0.00	4,229.000	24,951.10
06662054		REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	135.550	0.00	76.000	10,301.80
06662096		REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	142.460	0.00	76.000	10,826.96
06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.470	0.00	22,589.000	10,616.83
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.130	13,279.00	9,171.000	1,192.23
06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	0.280	464.00	186.000	52.08
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.130	8,408.00	2,656.000	345.28
06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.220	5,726.00	3,149.000	692.78
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.280	10,523.00	7,265.000	2,034.20
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	2.200	88.00	163.000	358.60
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.310	7,029.00	3,459.000	7,990.29
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	31.000	74.00	31.000	961.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	37.000	73.00	31.000	1,147.00
06662174	000	REF PAV MRK TY II (W) 18" (YLD TRI)	EA	39.000	12.00	12.000	468.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.130	21,340.00	9,171.000	1,192.23
06722017	034	REFL PAV MRKR TY II-C-R	EA	4.300	587.00	921.000	3,960.30
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	9,766.00	16,511.000	7,595.06
06772002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.610	3,002.00	12,093.000	7,376.73
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.880	4,439.00	5,999.000	5,279.12
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	388.00	724.000	1,448.00
06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	44.000	35.00	31.000	1,364.00
06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	35.00	31.000	1,705.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.080	43,491.00	17,245.000	1,379.60
06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	5,726.00	4,029.000	483.48
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.170	10,523.00	4,883.000	830.11
06782004	000	PAV SURF PREP FOR MRK (12")	LF	1.100	323.00	163.000	179.30
06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.000	7,029.00	4,390.000	4,390.00
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	74.00	24.000	360.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	73.00	24.000	480.00
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	11,000.000	9.00	9.000	99,000.00
06812001	002	TEMP TRAF SIGNALS	EA	15,000.000	0.00	0.000	0.00
06812001		TEMP TRAF SIGNALS	EA	42,430.610	0.00	1.000	42,430.61
		Temp Traf Signal Revised Unit Price					
06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	93.500	107.00	107.000	10,004.50
06822002	003	BACK PLATE (12 IN) (4 SEC)	EA	104.500	16.00	18.000	1,881.00
06822003	003	BACK PLATE (12 IN) (5 SEC)	EA	115.500	23.00	21.000	2,425.50
06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	275.000	41.00	41.000	11,275.00
06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	275.000	107.00	109.000	29,975.00
06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	275.000	60.00	56.000	15,400.00
06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	275.000	109.00	111.000	30,525.00
06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	275.000	74.00	70.000	19,250.00
06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	275.000	109.00	111.000	30,525.00
06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	550.000	64.00	64.000	35,200.00
06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.100	5,915.00	5,967.000	6,563.70
06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.100	1,146.00	1,146.000	1,260.60
06842038	000	TRF SIG CBL (TY A) (14 AWG) (12 CONDR)	LF	2.200	2,570.00	2,700.000	5,940.00

06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.300	5,960.00	6,605.000	21,796.50
06842079	000	TRF SIG CBL (TY C) (12 AWG) (2 CONDR)	LF	1.100	10,125.00	10,095.000	11,104.50
06862025	000	INS TRF SIG PL AM(S) 1 ARM (24') LUM	EA	5,500.000	1.00	1.000	5,500.00
06862031	000	INS TRF SIG PL AM(S) 1 ARM (32')	EA	5,300.000	2.00	2.000	10,600.00
06862033	000	INS TRF SIG PL AM(S) 1 ARM (32') LUM	EA	5,800.000	1.00	1.000	5,800.00
06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	5,500.000	2.00	2.000	11,000.00
06862037	000	INS TRF SIG PL AM(S) 1 ARM (36') LUM	EA	6,600.000	1.00	1.000	6,600.00
06862039	000	INS TRF SIG PL AM(S) 1 ARM (40')	EA	6,000.000	4.00	4.000	24,000.00
06862041	000	INS TRF SIG PL AM(S) 1 ARM (40') LUM	EA	6,900.000	2.00	2.000	13,800.00
06862043	000	INS TRF SIG PL AM(S) 1 ARM (44')	EA	6,000.000	5.00	5.000	30,000.00
06862045	000	INS TRF SIG PL AM(S) 1 ARM (44') LUM	EA	6,900.000	3.00	3.000	20,700.00
06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	6,900.000	2.00	2.000	13,800.00
06862049	000	INS TRF SIG PL AM(S) 1 ARM (48') LUM	EA	7,700.000	1.00	1.000	7,700.00
06862051	000	INS TRF SIG PL AM(S) 1 ARM (50')	EA	13,000.000	1.00	1.000	13,000.00
06862055	000	INS TRF SIG PL AM(S) 1 ARM (55')	EA	13,200.000	5.00	4.000	52,800.00
06862057	000	INS TRF SIG PL AM(S) 1 ARM (55') LUM	EA	14,600.000	2.00	2.000	29,200.00
06862061	000	INS TRF SIG PL AM(S) 1 ARM (60') LUM	EA	14,300.000	2.00	2.000	28,600.00
06862063		INS TRF SIG PL AM(S) 1 ARM (65')	EA	15,593.300	0.00	1.000	15,593.30
06862065	000	INS TRF SIG PL AM(S) 1 ARM (65') LUM	EA	15,000.000	1.00	1.000	15,000.00
06872001	005	PED POLE ASSEMBLY	EA	1,600.000	12.00	14.000	22,400.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	1,482.00	222.222	3,666.66
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,482.00	222.222	2,222.22
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	4,740.00	685.000	1,370.00
11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	3.500	459.00	247.000	864.50
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	6.000	389.00	84.000	504.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOVE	LF	0.900	848.00	331.000	297.90
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.550	4,740.00	685.000	376.75
32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	120.000	1,676.00	2,164.077	259,689.24
32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	90.000	1,871.00	2,585.200	232,668.00
56212001	000	6" TEMPORARY WATER PIPE WITH PAVING	LF	10.000	1,000.00	800.000	8,000.00
56212002	000	4" DI WATER PIPE WITH PAVING	LF	125.000	70.00	40.000	5,000.00
56212003	000	6" DI WATER PIPE WITH PAVING	LF	150.000	40.00	40.000	6,000.00
56212004	000	6" PVC WATER PIPE WITH PAVING	LF	130.000	40.00	37.000	4,810.00
56212005	000	8" PVC WATER PIPE WITH PAVING	LF	195.000	1,600.00	1,684.100	328,399.50
56212006	000	12" CLAY WASTEWATER PIPE WITH PAVING	LF	135.000	20.00	17.000	2,295.00
56212008	000	8" PVC PRES RATED W.WAT PIPE W/ PAVING	LF	130.000	2,510.00	2,505.000	325,650.00
56212009	000	12" PVC PRES RATED W.WAT PIPE W/ PAVING	LF	135.000	100.00	104.400	14,094.00
56212010	000	CAST IRON FITTINGS	TON	1,500.000	1.00	1.300	1,950.00
56212011	000	WATER SERVICE	EA	550.000	10.00	5.000	2,750.00
56212012	000	4" DOMSTC SERVICE W/ METER AND TRNSFR	EA	13,200.000	2.00	1.000	13,200.00
56212013	000	6" CLD FRLN SER W/ 6" DETR CHK DEV&TRNF	EA	11,000.000	1.00	1.000	11,000.00
56212014	000	INSTALL FIRE HYDRANT	EA	5,500.000	3.00	3.000	16,500.00
56212015	000	REMOVE EXISTING FIRE HYDRANT	EA	550.000	1.00	1.000	550.00
56212016	000	DELIVER FIRE HYDRANT	EA	110.000	1.00	1.000	110.00
56212017	000	4" GATE VALVE	EA	1,100.000	2.00	1.000	1,100.00
56212018	000	6" GATE VALVE	EA	1,600.000	4.00	4.000	6,400.00
56212019	000	8" GATE VALVE	EA	2,200.000	14.00	15.000	33,000.00
56212021	000	HIGHWAY CRSSNG FOR 8" WAT MAIN (BOTOC)	LF	600.000	40.00	35.000	21,000.00

56212022	000	1" FLUSH POINT	EA	1,100.000	2.00	1.000	1,100.00
56212023	000	8" WASTERWATER MAIN (BOTOC)	LF	220.000	50.00	7.000	1,540.00
56212024	000	HWY CROSSING FOR 8" W.WAT MAIN (BOTOC)	LF	490.000	140.00	157.000	76,930.00
56212025	000	HWY CROSSING FOR 12" W.WAT MAIN (BOTOC)	LF	540.000	100.00	92.000	49,680.00
56212026	000	WASTEWATER LATERAL	EA	210.000	20.00	8.000	1,680.00
56212027	000	WASTEWATER ACCESS DEVICE WITH PAVING	EA	3,300.000	1.00	1.000	3,300.00
56212028	000	48" DROP MANHOLE WITH PAVING	EA	10,000.000	1.00	2.000	20,000.00
56212029	000	48" WASTEWATER MANHOLE WITH PAVING	EA	8,000.000	11.00	10.000	80,000.00
56212030	000	ABANDON EXISTING MANHOLE	EA	550.000	4.00	4.000	2,200.00
56212031	000	VACUUM TEST FOR WASTEWATER MANHOLE	EA	160.000	12.00	12.000	1,920.00
56212033	000	TELEVISION INSPECTION	LF	1.100	5,260.00	2,541.000	2,795.10
56212034	000	TRENCH SAFETY AND SUPPORT	LF	1.000	4,385.00	4,136.500	4,136.50
56212038	000	CLASS "B" CONCRETE	CY	50.000	15.00	4.900	245.00
56212046	000	DISP OF HEAVY CHL WAT MAIN FLUSH WATER	LS	100.000	1.00	1.000	100.00
56212047	000	ADJ. AND/OR RELOCATION OF WAT METER BOX	EA	100.000	10.00	5.000	500.00
56212048	000	ADJ. OF WAT VALVE COVERS AND VALVE STKS	EA	100.000	22.00	21.000	2,100.00
56212049	000	ADJ. OF W.WAT LATERAL CLEANOUT	EA	100.000	20.00	6.000	600.00
56212051	000	ADJ. OF W.WAT ACCESS DEVICE	EA	100.000	2.00	1.000	100.00
56212052	000	ADJUSTMENT OF WASTEWATER MANHOLES	EA	100.000	14.00	12.000	1,200.00
56212053	000	ADJUSTMENT OF FLUSH POINT	EA	100.000	2.00	1.000	100.00
56212054	000	ADJ. OF LARGE WAT SRVC HATCH COV&FRAME	EA	100.000	4.00	2.000	200.00
56212055	000	INVESTIGATION	EA	10.000	10.00	2.000	20.00
60072001	000	REMOVING TRAFFIC SIGNALS	EA	6,000.000	9.00	9.000	54,000.00
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	935.000	62.00	62.000	57,970.00
89982001	000	RADAR PRESENCE DETECTOR	EA	6,600.000	39.00	39.000	257,400.00
89982002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.300	6,885.00	6,885.000	22,720.50
96012001		MATERIAL ON HAND	DOL	-1.000	20,000.00	443,821.500	-443,821.50
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	20,000.00	443,821.500	443,821.50
		MATERIAL RECEIVED					
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.00	5,010.870	5,010.87
		PAID BY INVOICE					
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	1,687.460	1,687.46
		PAID BY INVOICE					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	42.420	0.00	60.000	2,545.20
		DOL EQUALS LF					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,708.080	1,708.08
		DOL EQUALS LS					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	31.250	0.00	300.000	9,375.00
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	103.400	0.00	150.000	15,510.00
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,524.030	0.00	5.000	12,620.15
		DOL EQUALS DAY					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,504.990	0.00	8.000	28,039.92
		DOL EQUALS DAY					
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	429.500	0.00	1.000	429.50
		Added by CO # 18 Tie-In Splice @ Ext Ground Box pd by LS					
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	228.010	0.00	1.000	228.01
		Added by CO # 18 Re-Wire Roadway Illum pd by LS					

96082009	UNIQUE CHANGE ORDER ITEM 9 Added by Co # 18 Remob (Durable) pd by LS	DOL	519.650	0.00	1.000	519.65
96082009	UNIQUE CHANGE ORDER ITEM 9 Added by CO # 19 Overhead Delay Costs pd by LS	DOL	147,680.610	0.00	1.000	147,680.61
96082010	UNIQUE CHANGE ORDER ITEM 10 c	DOL	979.960	0.00	1.000	979.96

TOTAL ITEM EARNINGS TO DATE **\$8,199,352.10**