



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001608047**
 PROJECT: **F 2024(414)**
 CONTRACT: **11233028**
 AWARD AMOUNT: **\$10,495,723.55**
 PROJECTED AMOUNT: **\$10,495,723.55**
 ADJ. PROJECTED AMOUNT: **\$10,745,514.89**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SL 368**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.73**
 % TIME USED: **67.35**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **02/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,600,820.61	\$6,377,877.85	\$1,222,942.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,600,820.61	\$6,377,877.85	\$1,222,942.76
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	\$7,600,820.61	\$6,377,877.85	\$1,222,942.76

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/19/2024
TIME CHARGES BEGIN: 01/12/2023
BID DAYS: 245
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 245
DAYS CHARGED TO DATE: 165
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(414) CONTROL 001608047
 CATEGORY 001 DESCRIPTION ROADWAY

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	70.000	74.030	\$5,182.10	1,104.00	1,006.20
0070	01046021	000	REMOVING CONC (CURB)	LF	30.000	614.500	\$18,435.00	11,143.00	9,233.85
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	75.000	586.820	\$44,011.50	3,958.00	4,025.48
0100	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,505.920	\$45,177.60	1,631.00	1,612.88
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	546.000	\$21,840.00	728.00	546.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,774.320	\$16,645.92	8,393.00	3,416.10
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	21,708.500	\$130,251.00	88,975.00	21,708.50
0170	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	325.000	22.800	\$7,410.00	154.00	57.00
0180	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	30.800	\$11,858.00	202.00	202.40
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	15.00	9.00
0305	05296001	000	CONC CURB (TY I)	LF	35.000	1,013.080	\$35,457.80	8,643.00	7,273.19
0315	05306004	000	DRIVEWAYS (CONC)	SY	180.000	123.530	\$22,235.40	1,104.00	1,081.26
0320	05316001	000	CONC SIDEWALKS (4")	SY	115.000	396.240	\$45,567.60	3,609.00	3,317.44
0325	05316003	000	CONC SIDEWALKS (6")	SY	130.000	35.010	\$4,551.30	103.00	106.48
0330	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	2.000	\$5,000.00	22.00	18.00
0345	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	3.000	\$7,500.00	8.00	9.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	521.000	\$13,025.00	2,460.00	2,125.00
0370	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	641.000	\$19,230.00	1,090.00	2,010.00
0380	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	3,175.000	\$9,525.00	9,685.00	4,865.00
0385	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	710.000	\$1,526.50	320.00	710.00
0396	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,697.720	10.000	\$16,977.20	33.00	27.00
0397	96086007	000	UNIQUE CHANGE ORDER ITEM 7	DOL	1,068.450	10.000	\$10,684.50	33.00	27.00
			SUPP DESCR MATERIAL INCREASED COST - CO 003						
0401	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,851.070	\$1,851.07	1,000.00	12,675.79
0402	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,876.530	1.000	\$6,876.53	6.00	5.00
0403	96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	4,959.870	1.000	\$4,959.87	6.00	5.00
			SUPP DESCR MATERIAL COST INCREASE - CO 003						
0440	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	3,580.000	\$1,969.00	2,540.00	3,580.00
0455	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.770	1,260.000	\$970.20	100.00	1,260.00
0460	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	4,400.000	\$2,156.00	350.00	4,400.00
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	533.000	\$1,066.00	4,642.00	1,071.00
0500	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	158.000	\$316.00	1,838.00	158.00
0610	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	29.000	\$7,250.00	66.00	49.00
0615	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	5.000	\$1,250.00	12.00	9.00
0620	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	29.000	\$7,250.00	66.00	49.00
0625	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	10.000	\$2,500.00	24.00	18.00
0630	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	29.000	\$7,250.00	66.00	49.00
0635	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	5.000	\$1,250.00	12.00	9.00
0640	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	4.000	\$2,600.00	44.00	20.00
0645	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	5.000	\$750.00	12.00	9.00
0650	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	130.000	29.000	\$3,770.00	66.00	49.00
0652	96086014	000	UNIQUE CHANGE ORDER ITEM 14	DOL	1.550	1,180.000	\$1,829.00	3,455.00	2,410.00
			SUPP DESCR MATERIAL COST INCREASE - CO 003						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0653	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.950	1,025.000	\$4,048.75	2,235.00	1,785.00
			SUPP DESCR CHANGE ORDER 002						
0654	06846030		TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.280	1,220.000	\$2,781.60	3,455.00	2,410.00
0655	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	2,075.000	\$4,150.00	5,580.00	4,320.00
0660	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.500	4,235.000	\$10,587.50	7,195.00	7,380.00
0665	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	2,045.000	\$3,067.50	8,925.00	8,415.00
0670	06866026	000	INS TRF SIG PL AM(S)1 ARM(24')ILSN	EA	12,000.000	2.000	\$24,000.00	2.00	2.00
0675	06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN	EA	12,000.000	1.000	\$12,000.00	2.00	2.00
0680	06866032	000	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	13,000.000	1.000	\$13,000.00	1.00	1.00
0685	06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	13,000.000	1.000	\$13,000.00	3.00	3.00
0695	06866046	000	INS TRF SIG PL AM(S)1 ARM(44')ILSN	EA	14,250.000	1.000	\$14,250.00	3.00	3.00
0700	06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	15,000.000	1.000	\$15,000.00	1.00	1.00
0705	06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	15,000.000	2.000	\$30,000.00	4.00	4.00
0710	06866158	000	INS TRF SIG PL AM(S)2 ARM(44-28')ILSN	EA	17,000.000	1.000	\$17,000.00	1.00	1.00
0720	06876001	000	PED POLE ASSEMBLY	EA	2,400.000	6.000	\$14,400.00	28.00	15.00
0725	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,245.000	4.000	\$4,980.00	68.00	44.00
0735	06906131	000	INSTALL BBU SYSTEM	EA	7,500.000	3.000	\$22,500.00	7.00	3.00
0790	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	185.000	2,459.020	\$454,918.70	10,315.00	2,459.02
0795	30856001	000	UNDERSEAL COURSE	GAL	8.000	4,300.000	\$34,400.00	17,939.00	4,300.00
0805	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,800.000	2.000	\$9,600.00	4.00	2.00
0810	60896002	000	CAT 5 ETHERNET CABLE	LF	2.000	210.000	\$420.00	1,005.00	920.00
0815	61856002	002	TMA (STATIONARY)	DAY	150.000	27.000	\$4,050.00	241.00	200.00
0825	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,500.000	8.000	\$76,000.00	32.00	23.00
0830	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	9,500.000	7.000	\$66,500.00	18.00	14.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0646	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	9.080	-2.000	-\$18.16	1.00	0.00
			SUPP DESCR MATERIAL COST INCREASE - CO 003						
0850	96016001		MATERIAL ON HAND	DOL	1.000	-202,042.580	-\$202,042.58	1,000.00	338,930.56
0865	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,335.000	\$10,335.00	1,000.00	70,553.60
0875	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,059.360	\$6,059.36	1,000.00	6,059.36

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,222,942.76

CONTRACT LINE ITEMS

PROJECT F 2024(414) CONTROL 001608047
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	70.000	720.000	0.000	205.59	14,391.30
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	70.000	1,104.000	0.000	1,006.20	70,434.00
0070	01046021	000	REMOVING CONC (CURB)	LF	30.000	11,143.000	0.000	9,233.85	277,015.50
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	75.000	3,958.000	0.000	4,025.48	301,910.70
0080	01046045	000	REMOVE CONC (MISC)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0085	01046064	000	REMOVING CONC (MISC)	CY	750.000	10.000	0.000	27.92	20,940.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	18.000	207.000	0.000	120.67	2,172.06
0095	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	22.000	3,288.000	0.000	3,136.00	68,992.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,631.000	0.000	1,612.88	48,386.40
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	728.000	0.000	546.00	21,840.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	8,393.000	0.000	3,416.10	20,496.60
0135	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	80.000	10,202.000	0.000	10,417.31	833,384.80
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	88,975.000	0.000	21,708.50	130,251.00
0146	03606032		CONC PAV (JOINT REINF) (10")	SY	283.000	0.000	3,016.450	3,023.71	855,709.93
			C.O. #001 - CONC PAV (JOINT REINF)(HES)(10")						
0150	04006001	000	STRUCT EXCAV	CY	56.000	26.000	0.000	26.03	1,457.68
0155	04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	25.000	0.000	25.03	1,401.68
0160	04006005	000	CEM STABIL BKFL	CY	517.000	10.000	0.000	10.00	5,170.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	75.000	29.000	0.000	29.00	2,175.00
0170	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	325.000	154.000	0.000	57.00	18,525.00
0175	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	325.000	57.000	0.000	57.00	18,525.00
0180	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	202.000	0.000	202.40	77,924.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	632.000	8.000	0.000	8.00	5,056.00
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	578.000	9.000	0.000	9.00	5,202.00
0200	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	15,690.000	3.000	0.000	3.00	47,070.00
0210	04796006	000	ADJUSTING INLET (CAP)	EA	5,495.000	3.000	0.000	3.00	16,485.00
0215	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	313.000	10.000	0.000	10.00	3,130.00
0230	04966042	000	REMOV STR (SMALL)	EA	1,955.000	3.000	0.000	3.00	5,865.00
0235	04966099	000	REMOVE STR (RAIL)	LF	114.370	6.000	0.000	6.00	686.22
0240	05006001	000	MOBILIZATION	LS	1,028,580.900	0.999	0.000	0.90	925,722.82
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.000	0.000	9.00	90,000.00
0250	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.150	756.000	0.000	11.00	56.65
0255	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	756.000	0.000	11.00	11.00
0260	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	580.000	0.000	1,020.00	66,300.00
0265	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	120.000	0.000	120.00	7,800.00
0270	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	2,920.000	0.000	2,520.00	37,800.00
0275	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	720.000	0.000	400.00	6,000.00
0280	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	3,240.000	0.000	440.00	6,600.00
0285	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	840.000	0.000	80.00	1,200.00
0290	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	580.000	0.000	440.00	5,280.00
0295	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	120.000	0.000	40.00	480.00
0305	05296001	000	CONC CURB (TY I)	LF	35.000	8,643.000	0.000	7,273.19	254,561.65
0315	05306004	000	DRIVEWAYS (CONC)	SY	180.000	1,104.000	0.000	1,081.26	194,626.80

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	05316001	000	CONC SIDEWALKS (4")	SY	115.000	3,609.000	0.000	3,317.44	381,505.60
0325	05316003	000	CONC SIDEWALKS (6")	SY	130.000	103.000	0.000	106.48	13,842.40
0330	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	22.000	0.000	18.00	45,000.00
0335	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	2.000	0.000	4.00	10,000.00
0345	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	8.000	0.000	9.00	22,500.00
0350	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	775.000	3.000	0.000	3.00	2,325.00
0355	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	775.000	9.000	0.000	2.00	1,550.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	2,460.000	0.000	2,125.00	53,125.00
0365	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	3,500.000	0.000	2,440.00	73,200.00
0370	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	1,090.000	0.000	2,010.00	60,300.00
0375	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	3,500.000	0.000	2,730.00	95,550.00
0380	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	9,685.000	0.000	4,865.00	14,595.00
0385	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	320.000	0.000	710.00	1,526.50
0396	06246010		GROUND BOX TY D (162922)W/APRON	EA	1,697.720	0.000	33.000	27.00	45,838.44
			CHNAGE ORDER 002						
0397	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,068.450	0.000	33.000	27.00	28,848.15
			MATERIAL INCREASED COST - CO 003						
0401	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	12,675.79	12,675.79
0402	06286164		ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,876.530	0.000	6.000	5.00	34,382.65
			CHANGE ORDER 002						
0403	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,959.870	0.000	6.000	5.00	24,799.35
			MATERIAL COST INCREASE - CO 003						
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	83.000	0.000	1.00	110.00
0440	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	2,540.000	0.000	3,580.00	1,969.00
0455	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.770	100.000	0.000	1,260.00	970.20
0460	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	350.000	0.000	4,400.00	2,156.00
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	4,642.000	0.000	1,071.00	2,142.00
0500	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,838.000	0.000	158.00	316.00
0606	06806011		INSTALL HWY TRF SIG (UPGRADE)	EA	15,232.340	0.000	3.000	1.00	15,232.34
			CHANGE ORDER 002						
0607	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1,472.710	0.000	3.000	1.00	1,472.71
			MATERIAL COST INCREASE - CO 003						
0610	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	66.000	0.000	49.00	12,250.00
0615	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	11.000	1.000	9.00	2,250.00
0620	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	66.000	0.000	49.00	12,250.00
0625	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	22.000	2.000	18.00	4,500.00
0630	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	66.000	0.000	49.00	12,250.00
0635	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	11.000	1.000	9.00	2,250.00
0640	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	44.000	0.000	20.00	13,000.00
0645	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	11.000	1.000	9.00	1,350.00
0647	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7.870	0.000	8.000	10.00	78.70
			MATL COST INCREASE CO#03						
0650	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	130.000	58.000	8.000	49.00	6,370.00
0652	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.550	0.000	3,455.000	2,410.00	3,735.50
			MATERIAL COST INCREASE - CO 003						
0653	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.950	0.000	2,235.000	1,785.00	7,050.75
			CHANGE ORDER 002						

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0654	06846030		TRF SIG CBL (TY A)(14 AWG)(4 CONDR) CHANGE ORDER 002	LF	2.280	0.000	3,455.000	2,410.00	5,494.80
0655	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	5,580.000	0.000	4,320.00	8,640.00
0660	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.500	7,195.000	0.000	7,380.00	18,450.00
0665	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	8,925.000	0.000	8,415.00	12,622.50
0670	06866026	000	INS TRF SIG PL AM(S)1 ARM(24')ILSN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0675	06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0680	06866032	000	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	13,000.000	1.000	0.000	1.00	13,000.00
0685	06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	13,000.000	3.000	0.000	3.00	39,000.00
0690	06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	14,250.000	1.000	0.000	1.00	14,250.00
0695	06866046	000	INS TRF SIG PL AM(S)1 ARM(44')ILSN	EA	14,250.000	3.000	0.000	3.00	42,750.00
0700	06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0705	06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	15,000.000	4.000	0.000	4.00	60,000.00
0710	06866158	000	INS TRF SIG PL AM(S)2 ARM(44-28')ILSN	EA	17,000.000	1.000	0.000	1.00	17,000.00
0720	06876001	000	PED POLE ASSEMBLY	EA	2,400.000	26.000	2.000	15.00	36,000.00
0725	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,245.000	68.000	0.000	44.00	54,780.00
0730	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,600.000	9.000	0.000	3.00	10,800.00
0735	06906131	000	INSTALL BBU SYSTEM	EA	7,500.000	7.000	0.000	3.00	22,500.00
0755	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	4.000	0.000	4.00	2,000.00
0760	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	3.000	341.000	0.000	341.00	1,023.00
0775	30766001	000	D-GR HMA TY-B PG64-22	TON	170.000	538.000	0.000	612.18	104,070.60
0785	30766066	000	TACK COAT	GAL	8.000	144.000	0.000	180.00	1,440.00
0790	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	185.000	10,315.000	0.000	2,459.02	454,918.70
0795	30856001	000	UNDERSEAL COURSE	GAL	8.000	17,939.000	0.000	4,300.00	34,400.00
0800	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	256.000	0.000	83.00	4,150.00
0805	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,800.000	4.000	0.000	2.00	9,600.00
0810	60896002	000	CAT 5 ETHERNET CABLE	LF	2.000	1,005.000	0.000	920.00	1,840.00
0811	60276003		CONDUIT (PREPARE) CHANGE ORDER 002	LF	4.840	0.000	3,345.000	4,140.00	20,037.60
0812	96086016		UNIQUE CHANGE ORDER ITEM 16 MATERIAL COST INCREASE - CO 003	DOL	7.640	0.000	3,345.000	4,280.00	32,699.20
0813	60276008		GROUND BOX (PREPARE) CHANGE ORDER 002	EA	608.160	0.000	14.000	19.00	11,555.04
0814	96086017		UNIQUE CHANGE ORDER ITEM 17 MATERIAL COST INCREASE - CO 003	DOL	1,479.980	0.000	14.000	19.00	28,119.62
0815	61856002	002	TMA (STATIONARY)	DAY	150.000	241.000	0.000	200.00	30,000.00
0825	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,500.000	32.000	0.000	23.00	218,500.00
0830	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	9,500.000	16.000	2.000	14.00	133,000.00
0831	96086018		UNIQUE CHANGE ORDER ITEM 18 MATERIAL COST INCREASE - CO 003	DOL	574.750	0.000	2.000	2.00	1,149.50
0833	96086002		UNIQUE CHANGE ORDER ITEM 2 CHANGE ORDER 002	DOL	6,645.910	0.000	1.000	1.00	6,645.91

Category Subtotal \$7,009,739.34

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	338,930.56	338,930.56
0855	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	152,467.75	152,467.75
0865	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	70,553.60	70,553.60
0875	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,059.36	6,059.36

Category Subtotal \$568,011.27

PROJECT ROW 16-8-48 CONTROL 001608048
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00017618 [SAWS-WATER & SANIT/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	71966032	000	FIRE HYDRANT ASSEMBLY	EA	23,070.000	1.000	0.000	1.00	23,070.00

Category Subtotal \$23,070.00

PROJECT F 2024(414) CONTROL 001608047
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	01626002	000	BLOCK SODDING	SY	7.000	3,557.000	0.000	0.000	0.00
0120	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.390	4,836.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	30.000	133.000	0.000	0.000	0.00
0130	02166001	000	PROOF ROLLING	HR	134.510	31.000	0.000	0.000	0.00
0145	03606032	001	CONC PAV (JOINT REINF) (10")	SY	260.000	3,288.000	-3,288.000	0.000	0.00
0185	04296009	000	CONC STR REPAIR (STANDARD)	SF	123.160	15.000	0.000	0.000	0.00
0203	04796001		ADJUSTING MANHOLES	EA	2,063.730	0.000	0.000	0.000	0.00
			CHANGE ORDER 005						
0204	96086025		UNIQUE CHANGE ORDER ITEM 25	DOL	1,103.680	0.000	0.000	0.000	0.00
			ADDITIONAL TCP - ADJUST MANHOLES						
0205	04796002	000	ADJUSTING INLETS	EA	2,845.000	1.000	0.000	0.000	0.00
0220	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	402.000	10.000	0.000	0.000	0.00
0225	04966007	000	REMOV STR (PIPE)	LF	197.000	12.000	0.000	0.000	0.00
0300	05286006	000	REMOVE AND RELAY PAVERS	SY	100.000	253.000	0.000	0.000	0.00
0310	05296015	000	CONC CURB (TY C1)	LF	125.000	193.000	0.000	0.000	0.00
0340	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	4.000	0.000	0.000	0.00
0376	96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	359.560	0.000	0.000	0.000	0.00
			OPEN CUT TRENCH - LF						
0377	96086020		UNIQUE CHANGE ORDER ITEM 20	DOL	193.190	0.000	0.000	0.000	0.00
			FLOW FILL - CY						
0378	96086021		UNIQUE CHANGE ORDER ITEM 21	DOL	907.770	0.000	0.000	0.000	0.00
			HMAC - TON						
0379	96086022		UNIQUE CHANGE ORDER ITEM 22	DOL	2,333.100	0.000	0.000	0.000	0.00
			ADDITIONAL POTHOLING - DAY						
0390	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	915.000	0.000	0.000	0.00
0395	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	33.000	-33.000	0.000	0.00
0400	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	7,900.000	6.000	-6.000	0.000	0.00
0405	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	179.000	0.000	0.000	0.00

CONTRACT ID	001608047	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 13	
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	687.000	53.000	0.000	0.000	0.00	
0415	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	729.000	18.000	0.000	0.000	0.00	
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	870.000	3.000	0.000	0.000	0.00	
0425	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	97.000	2.000	0.000	0.000	0.00	
0435	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	94.000	21.000	0.000	0.000	0.00	
0445	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.810	140.000	0.000	0.000	0.00	
0450	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.260	387.000	0.000	0.000	0.00	
0465	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.110	540.000	0.000	0.000	0.00	
0470	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.880	13,396.000	0.000	0.000	0.00	
0475	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.970	19.000	0.000	0.000	0.00	
0480	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.470	7,331.000	0.000	0.000	0.00	
0485	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.090	5,466.000	0.000	0.000	0.00	
0490	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.860	39,538.000	0.000	0.000	0.00	
0505	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.810	200.000	0.000	0.000	0.00	
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	4,002.000	0.000	0.000	0.00	
0515	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.480	5,267.000	0.000	0.000	0.00	
0520	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	192.190	48.000	0.000	0.000	0.00	
0525	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	213.590	45.000	0.000	0.000	0.00	
0530	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	290.570	22.000	0.000	0.000	0.00	
0535	06666225	007	PAVEMENT SEALER 6"	LF	0.300	36,889.000	0.000	0.000	0.00	
0540	06666226	007	PAVEMENT SEALER 8"	LF	0.570	4,202.000	0.000	0.000	0.00	
0545	06666230	007	PAVEMENT SEALER 24"	LF	3.940	5,267.000	0.000	0.000	0.00	
0550	06666231	007	PAVEMENT SEALER (ARROW)	EA	77.020	48.000	0.000	0.000	0.00	
0555	06666232	007	PAVEMENT SEALER (WORD)	EA	91.600	45.000	0.000	0.000	0.00	
0560	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	107.440	22.000	0.000	0.000	0.00	
0565	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.080	10,260.000	0.000	0.000	0.00	
0570	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.820	26,629.000	0.000	0.000	0.00	
0575	06726007	000	REFL PAV MRKR TY I-C	EA	4.990	702.000	0.000	0.000	0.00	
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.060	1,480.000	0.000	0.000	0.00	
0585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	3,740.000	0.000	0.000	0.00	
0590	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.200	363.000	0.000	0.000	0.00	
0595	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.060	289.000	0.000	0.000	0.00	
0600	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	20,000.000	7.000	0.000	0.000	0.00	
0605	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,900.000	7.000	0.000	0.000	0.00	
0616	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	15.130	0.000	1.000	0.000	0.00	
			MATERIAL COST INCREASE - CO 003							
0626	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	15.130	0.000	2.000	0.000	0.00	
			MATERIAL COST INCREASE - CO 003							
0636	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	15.130	0.000	1.000	0.000	0.00	
			MATERIAL COST INCREASE - CO 003							
0715	06866168	000	IN TRF SG PL AM(S)2ARM(44-36")LUM&ILSN	EA	21,400.000	2.000	0.000	0.000	0.00	
0721	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	145.200	0.000	2.000	0.000	0.00	
			MATERIAL COST INCREASE - CO 003							
0740	07346001	000	LITTER REMOVAL	AC	167.910	189.000	0.000	0.000	0.00	
0745	07516007	000	MOWING, TRIMMING, AND EDGING	AC	2,000.000	6.000	0.000	0.000	0.00	
0750	07526001	000	TREE TRIMMING	MI	10,000.000	4.400	0.000	0.000	0.00	
0765	07646001	000	DRAIN INLET CLEANING	EA	560.000	18.000	0.000	0.000	0.00	
0770	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	12.000	864.000	0.000	0.000	0.00	
0780	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	120.000	818.000	0.000	0.000	0.00	
0820	61856005	002	TMA (MOBILE OPERATION)	DAY	485.000	15.000	0.000	0.000	0.00	
0835	63066007	000	VIVDS CABLING	LF	3.000	240.000	0.000	0.000	0.00	

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0646	96086013		UNIQUE CHANGE ORDER ITEM 13 MATERIAL COST INCREASE - CO 003	DOL	9.080	0.000	1.000	0.000	0.00
0860	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
0870	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0880	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0885	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT ROW 16-8-48 CONTROL 001608048

CATEGORY 001			DESCRIPTION	WATER & SEWER: U00017618 [SAWS-WATER & SANITARY S						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0995	05006001	000	MOBILIZATION	LS	1,028,580.900	0.001	0.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$7,600,820.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	70.000	720.00	205.590	14,391.30
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	70.000	1,104.00	1,006.200	70,434.00
01046021	000	REMOVING CONC (CURB)	LF	30.000	11,143.00	9,233.850	277,015.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	75.000	3,958.00	4,025.476	301,910.70
01046045	000	REMOVE CONC (MISC)	EA	2,000.000	1.00	1.000	2,000.00
01046064	000	REMOVING CONC (MISC)	CY	750.000	10.00	27.920	20,940.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	18.000	207.00	120.670	2,172.06
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	22.000	3,288.00	3,136.000	68,992.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,631.00	1,612.880	48,386.40
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	728.00	546.000	21,840.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	8,393.00	3,416.100	20,496.60
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	80.000	10,202.00	10,417.310	833,384.80
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	88,975.00	21,708.500	130,251.00
03606032	001	CONC PAV (JOINT REINF) (10")	SY	260.000	0.00	0.000	0.00
03606032		CONC PAV (JOINT REINF) (10")	SY	283.000	0.00	3,023.710	855,709.93
		C.O. #001 - CONC PAV (JOINT REINF)(HES)(10")					
04006001	000	STRUCT EXCAV	CY	56.000	26.00	26.030	1,457.68
04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	25.00	25.030	1,401.68
04006005	000	CEM STABIL BKFL	CY	517.000	10.00	10.000	5,170.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	75.000	29.00	29.000	2,175.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	325.000	154.00	57.000	18,525.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	325.000	57.00	57.000	18,525.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	202.00	202.400	77,924.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	632.000	8.00	8.000	5,056.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	578.000	9.00	9.000	5,202.00
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	15,690.000	3.00	3.000	47,070.00
04796006	000	ADJUSTING INLET (CAP)	EA	5,495.000	3.00	3.000	16,485.00
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	313.000	10.00	10.000	3,130.00
04966042	000	REMOV STR (SMALL)	EA	1,955.000	3.00	3.000	5,865.00
04966099	000	REMOVE STR (RAIL)	LF	114.370	6.00	6.000	686.22
05006001	000	MOBILIZATION	LS	1,028,580.900	1.00	0.900	925,722.82
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.00	9.000	90,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.150	756.00	11.000	56.65
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	756.00	11.000	11.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	580.00	1,020.000	66,300.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	120.00	120.000	7,800.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	2,920.00	2,520.000	37,800.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	720.00	400.000	6,000.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	3,240.00	440.000	6,600.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	840.00	80.000	1,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	580.00	440.000	5,280.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	120.00	40.000	480.00
05296001	000	CONC CURB (TY I)	LF	35.000	8,643.00	7,273.190	254,561.65

05306004	000	DRIVEWAYS (CONC)	SY	180.000	1,104.00	1,081.260	194,626.80
05316001	000	CONC SIDEWALKS (4")	SY	115.000	3,609.00	3,317.440	381,505.60
05316003	000	CONC SIDEWALKS (6")	SY	130.000	103.00	106.480	13,842.40
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	22.00	18.000	45,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	2.00	4.000	10,000.00
05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	8.00	9.000	22,500.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	775.000	3.00	3.000	2,325.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	775.000	9.00	2.000	1,550.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	2,460.00	2,125.000	53,125.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	3,500.00	2,440.000	73,200.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	1,090.00	2,010.000	60,300.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	3,500.00	2,730.000	95,550.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	9,685.00	4,865.000	14,595.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	320.00	710.000	1,526.50
06246010		GROUND BOX TY D (162922)W/APRON	EA	1,697.720	0.00	27.000	45,838.44
06286164		ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,876.530	0.00	5.000	34,382.65
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	83.00	1.000	110.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	2,540.00	3,580.000	1,969.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.770	100.00	1,260.000	970.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	350.00	4,400.000	2,156.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	4,642.00	1,071.000	2,142.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,838.00	158.000	316.00
06806011		INSTALL HWY TRF SIG (UPGRADE)	EA	15,232.340	0.00	1.000	15,232.34
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	66.00	49.000	12,250.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	11.00	9.000	2,250.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	66.00	49.000	12,250.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	22.00	18.000	4,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	66.00	49.000	12,250.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	11.00	9.000	2,250.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	44.00	20.000	13,000.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	11.00	9.000	1,350.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	130.000	58.00	49.000	6,370.00
06846030		TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.280	0.00	2,410.000	5,494.80
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	5,580.00	4,320.000	8,640.00
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.500	7,195.00	7,380.000	18,450.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	8,925.00	8,415.000	12,622.50
06866026	000	INS TRF SIG PL AM(S)1 ARM(24')ILSN	EA	12,000.000	2.00	2.000	24,000.00
06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN	EA	12,000.000	2.00	2.000	24,000.00
06866032	000	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	13,000.000	1.00	1.000	13,000.00
06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	13,000.000	3.00	3.000	39,000.00
06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	14,250.000	1.00	1.000	14,250.00
06866046	000	INS TRF SIG PL AM(S)1 ARM(44')ILSN	EA	14,250.000	3.00	3.000	42,750.00
06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	15,000.000	1.00	1.000	15,000.00
06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	15,000.000	4.00	4.000	60,000.00
06866158	000	INS TRF SIG PL AM(S)2 ARM(44-28')ILSN	EA	17,000.000	1.00	1.000	17,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,400.000	26.00	15.000	36,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,245.000	68.00	44.000	54,780.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,600.000	9.00	3.000	10,800.00
06906131	000	INSTALL BBU SYSTEM	EA	7,500.000	7.00	3.000	22,500.00

07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	4.00	4.000	2,000.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	3.000	341.00	341.000	1,023.00
30766001	000	D-GR HMA TY-B PG64-22	TON	170.000	538.00	612.180	104,070.60
30766066	000	TACK COAT	GAL	8.000	144.00	180.000	1,440.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	185.000	10,315.00	2,459.020	454,918.70
30856001	000	UNDERSEAL COURSE	GAL	8.000	17,939.00	4,300.000	34,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	256.00	83.000	4,150.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,800.000	4.00	2.000	9,600.00
60276003		CONDUIT (PREPARE)	LF	4.840	0.00	4,140.000	20,037.60
60276008		GROUND BOX (PREPARE)	EA	608.160	0.00	19.000	11,555.04
60896002	000	CAT 5 ETHERNET CABLE	LF	2.000	1,005.00	920.000	1,840.00
61856002	002	TMA (STATIONARY)	DAY	150.000	241.00	200.000	30,000.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,500.000	32.00	23.000	218,500.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	9,500.000	16.00	14.000	133,000.00
71966032	000	FIRE HYDRANT ASSEMBLY	EA	23,070.000	1.00	1.000	23,070.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	338,930.560	338,930.56
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	152,467.750	152,467.75
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	12,675.790	12,675.79
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	70,553.600	70,553.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,059.360	6,059.36
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.950	0.00	1,785.000	7,050.75
		CHANGE ORDER 002					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,645.910	0.00	1.000	6,645.91
		CHANGE ORDER 002					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7.870	0.00	10.000	78.70
		MATL COST INCREASE CO#03					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,068.450	0.00	27.000	28,848.15
		MATERIAL INCREASED COST - CO 003					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,959.870	0.00	5.000	24,799.35
		MATERIAL COST INCREASE - CO 003					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1,472.710	0.00	1.000	1,472.71
		MATERIAL COST INCREASE - CO 003					
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.550	0.00	2,410.000	3,735.50
		MATERIAL COST INCREASE - CO 003					
96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	7.640	0.00	4,280.000	32,699.20
		MATERIAL COST INCREASE - CO 003					
96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	1,479.980	0.00	19.000	28,119.62
		MATERIAL COST INCREASE - CO 003					
96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	574.750	0.00	2.000	1,149.50
		MATERIAL COST INCREASE - CO 003					

TOTAL ITEM EARNINGS TO DATE

\$7,600,820.61