



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091919087**
 PROJECT: **STP 2022(679)TAPS**
 CONTRACT: **09233023**
 AWARD AMOUNT: **\$1,958,509.10**
 PROJECTED AMOUNT: **\$2,958,510.10**
 ADJ. PROJECTED AMOUNT: **\$1,999,890.94**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **Various**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.39**
 % TIME USED: **79.46**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,427,678.14	\$1,173,194.94	\$254,483.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,427,678.14	\$1,173,194.94	\$254,483.20
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	\$1,427,678.14	\$1,173,194.94	\$254,483.20

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: 01/30/2024
TIME CHARGES BEGIN: 11/23/2023
BID DAYS: 185
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 185
DAYS CHARGED TO DATE: 147
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(679)TAPS CONTROL 091919087
 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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	4.000	\$2,000.00	4.00	4.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	8,695.000	\$173,900.00	16,981.00	21,880.38
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	2,164.000	\$64,920.00	3,364.00	5,540.80
0085	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	4.000	17.800	\$71.20	165.50	17.80
0135	04016001	000	FLOWABLE BACKFILL	CY	600.000	5.000	\$3,000.00	3.00	8.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	12.00	10.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	50.000	\$2,000.00	258.00	153.50
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	172.000	\$172.00	5,669.00	432.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	24.000	\$240.00	740.00	171.50

PROJECT ROW 919-19-94 CONTROL 091919094
 CATEGORY 001 DESCRIPTION WATER: U00017481 [CENTRAL BOWIE COUNTY WATER SUPPL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0540	73326046	000	ABAN EX 6" WATERLINE WITH CELLULAR GRT	LF	8.000	360.000	\$2,880.00	1,125.00	360.00
0545	73326048	000	ABAN EX 2" WATERLINE WITH CELLULAR GRT	LF	4.000	75.000	\$300.00	75.00	75.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$254,483.20

CONTRACT LINE ITEMS

PROJECT STP 2022(679)TAPS CONTROL 091919087
 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	01006002	000	PREPARING ROW	STA	1,000.000	63.800	0.000	59.70	59,700.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	4.000	0.000	4.00	2,000.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	106.000	0.000	102.00	1,020.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	16,981.000	0.000	21,880.38	437,607.60
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	3,364.000	0.000	5,540.80	166,224.00
0085	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	4.000	165.500	0.000	17.80	71.20
0130	04006006	000	CUT & RESTORING PAV	SY	150.000	325.000	0.000	332.00	49,800.00
0135	04016001	000	FLOWABLE BACKFILL	CY	600.000	3.000	0.000	8.00	4,800.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	86.000	0.000	54.00	540.00
0145	04206010	001	CL A CONC (PLUG)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	436.000	0.000	436.00	32,700.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	468.000	0.000	466.00	46,600.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	48.000	0.000	48.00	9,600.00
0165	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0170	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	10.000	0.000	10.00	10,000.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0180	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,000.000	2.000	0.000	3.00	6,000.00
0185	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	4.000	0.000	3.00	6,000.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0195	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0200	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0210	04966007	000	REMOV STR (PIPE)	LF	20.000	238.000	0.000	218.00	4,360.00
0215	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.90	144,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	10.00	50,000.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	258.000	0.000	153.50	6,140.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	877.000	0.000	639.00	6,390.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	877.000	0.000	639.00	6,390.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,669.000	0.000	2,861.00	11,444.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,669.000	0.000	432.00	432.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	740.000	0.000	171.50	1,715.00

Category Subtotal \$1,124,533.80

PROJECT ROW 919-19-94 CONTROL 091919094
 CATEGORY 001 DESCRIPTION WATER: U00017481 [CENTRAL BOWIE COUNTY WATEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	73326002	000	1 1/2" C901 DR 9 POLYETHELENE TUBING	LF	15.000	115.000	0.000	95.00	1,425.00
0455	73326008	000	8" C900 DR 18 PVC	LF	110.000	653.000	0.000	614.00	67,540.00
0460	73326009	000	8" RJ C900 DR 18 PVC	LF	120.000	340.000	0.000	360.00	43,200.00
0465	73326014	000	CONCRETE ENCASMENT OF PIPE	LF	45.000	234.000	0.000	60.00	2,700.00

CATEGORY 001 DESCRIPTION WATER: U00017481 [CENTRAL BOWIE COUNTY WATEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0471	96086001		UNIQUE CHANGE ORDER ITEM 1 6" TAPPING SLEEVE AND VALVE PAID BY EA	DOL	6,000.000	0.000	1.000	1.00	6,000.00
0472	96086002		UNIQUE CHANGE ORDER ITEM 2 12" X 8" TAP, SLEEVE, AND VALVE BY EA	DOL	9,946.860	0.000	1.000	1.00	9,946.86
0473	96086003		UNIQUE CHANGE ORDER ITEM 3 6" X 3" TAP, SLEEVE, AND VALVE BY EA	DOL	6,955.670	0.000	1.000	1.00	6,955.67
0474	96086004		UNIQUE CHANGE ORDER ITEM 4 5 1/4" FLUSH ASSY WITH VALVE & FITTINGS PAID BY THE EA	DOL	8,000.000	0.000	1.000	1.00	8,000.00
0480	73326019	000	TESTING/FLUSHING LOCATION	EA	4,000.000	0.780	1.220	2.00	8,000.00
0485	73326020	000	DUCTILE IRON FITTINGS	TON	6,000.000	1.000	-0.220	0.78	4,680.00
0490	73326021	000	CUST SVCS TRANSFER & METER RELO	EA	3,000.000	1.000	0.000	2.00	6,000.00
0491	96086005		UNIQUE CHANGE ORDER ITEM 5 CONNECTIONS TO LINES 3" AND SMALLER PAID BY THE EA)	DOL	4,056.810	0.000	1.000	1.00	4,056.81
0505	73326029	000	3" RJ SDR 21 CL 200 PVC	LF	40.000	236.000	0.000	234.00	9,360.00
0510	73326033	000	8" DIRECTIONAL DRILL	LF	80.000	73.000	0.000	80.00	6,400.00
0515	73326036	000	6" STEEL ENCASEMENT	LF	70.000	220.000	0.000	200.00	14,000.00
0520	73326037	000	6" DRY BORE	LF	90.000	220.000	0.000	220.00	19,800.00
0525	73326042	000	14" STEEL ENCASEMENT	LF	85.000	251.000	0.000	260.00	22,100.00
0530	73326043	000	14" DRY BORE	LF	230.000	249.000	0.000	260.00	59,800.00
0540	73326046	000	ABAN EX 6" WATERLINE WITH CELLULAR GRT	LF	8.000	1,125.000	0.000	360.00	2,880.00
0545	73326048	000	ABAN EX 2" WATERLINE WITH CELLULAR GRT	LF	4.000	75.000	0.000	75.00	300.00

Category Subtotal \$303,144.34

PROJECT STP 2022(679)TAPS CONTROL 091919087

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 (\$)
0090	01626002	000	BLOCK SODDING	SY	10.000	137.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	68,338.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	34,169.000	0.000	0.000	0.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	34,169.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	40.000	1,093.300	0.000	0.000	0.00
0115	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.000	1,614.000	0.000	0.000	0.00
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	2,194.000	0.000	0.000	0.00
0125	02516478	000	REWORK BS MTL (TY B) (9-18") (ORD COMP)	SY	20.000	101.000	0.000	0.000	0.00
0230	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	18.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	276.000	0.000	0.000	0.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	740.000	0.000	0.000	0.00
0270	05316001	000	CONC SIDEWALKS (4")	SY	120.000	296.000	0.000	0.000	0.00
0275	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,000.000	10.000	0.000	0.000	0.00
0280	30996001	000	DECOMPOSED GRANITE PAVING MATERIALS	SY	10.000	17,891.000	0.000	0.000	0.00
0285	50846002	000	INSTALL REMOVABLE BOLLARD	EA	500.000	28.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	400.000	185.000	0.000	0.000	0.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)	
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

PROJECT ROW 919-19-94 CONTROL 091919094

CATEGORY 001 DESCRIPTION WATER: U00017481 [CENTRAL BOWIE COUNTY WATER SUP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0445	73326001	000	MOBILIZATION	LS	1,000,000.000	1.000	-0.990	0.000	0.00	
0470	73326015	000	6" TAPPING SLEEVE AND VALVE	LF	6,000.000	1.000	-1.000	0.000	0.00	
0475	73326018	000	5 1/4" FLUSH ASSY WITH VALVE & FITTINGS	LF	8,000.000	1.000	-1.000	0.000	0.00	
0476	96086001		UNIQUE CHANGE ORDER ITEM 1 6" TAPPING SLEEVE AND VALVE PAID BY EA	DOL	6,000.000	0.000	0.000	0.000	0.00	
0495	73326024	000	ASPHALT DRIVEWAY REPAIR	LF	100.000	1.000	-1.000	0.000	0.00	
0500	73326025	000	RESEEDING DISTURBED AREAS	LF	6.000	234.000	0.000	0.000	0.00	
0535	73326044	000	SAND EMBEDMENT	LF	35.000	35.100	198.900	0.000	0.00	
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,427,678.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	63.80	59.700	59,700.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	4.00	4.000	2,000.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	106.00	102.000	1,020.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	16,981.00	21,880.380	437,607.60
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	3,364.00	5,540.800	166,224.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	4.000	165.50	17.800	71.20
04006006	000	CUT & RESTORING PAV	SY	150.000	325.00	332.000	49,800.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	3.00	8.000	4,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	86.00	54.000	540.00
04206010	001	CL A CONC (PLUG)	EA	1,000.000	2.00	2.000	2,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	436.00	436.000	32,700.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	468.00	466.000	46,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	48.00	48.000	9,600.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,000.000	1.00	1.000	3,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	10.00	10.000	10,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.00	8.000	8,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,000.000	2.00	3.000	6,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	4.00	3.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	10.00	10.000	20,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	4.00	4.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	238.00	218.000	4,360.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	10.000	50,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	258.00	153.500	6,140.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	877.00	639.000	6,390.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	877.00	639.000	6,390.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,669.00	2,861.000	11,444.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,669.00	432.000	432.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	740.00	171.500	1,715.00
73326002	000	1 1/2" C901 DR 9 POLYETHELENE TUBING	LF	15.000	115.00	95.000	1,425.00
73326008	000	8" C900 DR 18 PVC	LF	110.000	653.00	614.000	67,540.00
73326009	000	8" RJ C900 DR 18 PVC	LF	120.000	340.00	360.000	43,200.00
73326014	000	CONCRETE ENCASEMENT OF PIPE	LF	45.000	234.00	60.000	2,700.00
73326019	000	TESTING/FLUSHING LOCATION	EA	4,000.000	0.78	2.000	8,000.00
73326020	000	DUCTILE IRON FITTINGS	TON	6,000.000	1.00	0.780	4,680.00
73326021	000	CUST SVCS TRANSFER & METER RELO	EA	3,000.000	1.00	2.000	6,000.00
73326029	000	3" RJ SDR 21 CL 200 PVC	LF	40.000	236.00	234.000	9,360.00
73326033	000	8" DIRECTIONAL DRILL	LF	80.000	73.00	80.000	6,400.00
73326036	000	6" STEEL ENCASEMENT	LF	70.000	220.00	200.000	14,000.00
73326037	000	6" DRY BORE	LF	90.000	220.00	220.000	19,800.00
73326042	000	14" STEEL ENCASEMENT	LF	85.000	251.00	260.000	22,100.00

73326043	000	14" DRY BORE	LF	230.000	249.00	260.000	59,800.00
73326046	000	ABAN EX 6" WATERLINE WITH CELLULAR GRT	LF	8.000	1,125.00	360.000	2,880.00
73326048	000	ABAN EX 2" WATERLINE WITH CELLULAR GRT	LF	4.000	75.00	75.000	300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,000.000	0.00	1.000	6,000.00
		6" TAPPING SLEEVE AND VALVE PAID BY EA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,946.860	0.00	1.000	9,946.86
		12" X 8" TAP, SLEEVE, AND VALVE BY EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,955.670	0.00	1.000	6,955.67
		6" X 3" TAP, SLEEVE, AND VALVE BY EA					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	8,000.000	0.00	1.000	8,000.00
		5 1/4" FLUSH ASSY WITH VALVE & FITTINGS PAID BY THE EA					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,056.810	0.00	1.000	4,056.81
		CONNECTIONS TO LINES 3" AND SMALLER PAID BY THE EA)					

TOTAL ITEM EARNINGS TO DATE \$1,427,678.14