



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **004707228**
 PROJECT: **CM 2021(434)**
 CONTRACT: **02213005**
 AWARD AMOUNT: **\$9,295,242.38**
 PROJECTED AMOUNT: **\$10,213,554.38**
 ADJ. PROJECTED AMOUNT: **\$11,855,802.12**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **US 75**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/26/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.10**
 % TIME USED: **91.54**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **06/21/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,666,625.81	\$7,682,157.40	\$984,468.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,666,625.81	\$7,682,157.40	\$984,468.41
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	\$8,666,625.81	\$7,682,157.40	\$984,468.41

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>	06/21/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/21/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	420	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	41	DAYS AT	
<u>CURRENT DAYS:</u>	461	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	422	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2022		1	HOLIDAY TRAFFIC
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	TIME SUSPENDED
12/04/2022		1	TIME SUSPENDED
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	TIME SUSPENDED
12/11/2022		1	TIME SUSPENDED
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	TIME SUSPENDED
12/18/2022		1	TIME SUSPENDED
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	TIME SUSPENDED
12/25/2022		1	TIME SUSPENDED
12/26/2022		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	1	30
		<hr/>
HOLIDAY TRAFFIC		1
SUNDAY		1
TIME SUSPENDED		28

WORK PERFORMED THIS PERIOD

PROJECT CM 2021(434) CONTROL 004707228
 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
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	7.000	\$161.00	177.00	117.00
0225	05316003	000	CONC SIDEWALKS (6")	SY	50.000	65.000	\$3,250.00	96.00	65.00
0230	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	40.000	26.000	\$1,040.00	156.00	26.00
0513	96016001		MATERIAL ON HAND	DOL	1.000	947,674.360	\$947,674.36	100,000.00	2,962,284.84
			SUPP DESCR Material Received						

PROJECT CM 2021(434) CONTROL 091847242
 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
0865	03606028	000	CONC PAV (JOINT REINF) (6")	SY	55.000	395.330	\$21,743.15	3,084.00	3,038.56
0995	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	5.000	\$2,500.00	45.00	44.23
1095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	1,495.000	\$627.90	4,978.00	1,495.00
1105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,340.000	\$1,340.00	1,766.00	1,370.00
1110	05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	97.000	\$582.00	969.00	846.00
1125	05316004	000	CURB RAMPS (TY 1)	EA	1,275.000	2.000	\$2,550.00	3.00	2.00
1130	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	2.000	\$3,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$984,468.41

CONTRACT LINE ITEMS

PROJECT CM 2021(434) CONTROL 004707228
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	44,350.000	3.300	0.000	3.30	146,355.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	183.000	0.000	183.00	2,058.75
0070	01046021	000	REMOVING CONC (CURB)	LF	4.500	135.000	0.000	135.00	607.50
0075	01046023	000	REMOVING CONC (CTB)	LF	31.500	530.000	0.000	520.00	16,380.00
0085	04166011	000	DRILL SHAFT (78 IN)	LF	485.000	46.000	0.000	46.00	22,310.00
0095	04206030	000	CL C CONC (CAP)(HPC)	CY	1,750.000	53.000	0.000	53.00	92,750.00
0096	04206030		CL C CONC (CAP)(HPC)	CY	3,960.360	0.000	23.200	23.20	91,880.35
			Added by CO #3, Paid by Each						
0100	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	24.000	0.000	24.00	36,000.00
0120	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	246.630	0.000	246.63	45,626.55
0141	96066001		FORCE ACCOUNT ID 1	DOL	29,826.000	0.000	1.000	1.00	29,826.00
			STR redetailing for Fin Plates, and correction to TC coordin						
0155	04506122	000	RAIL (TY T80PP)	LF	195.000	78.000	0.000	78.00	15,210.00
0160	04546024	000	SEALED EXPANSION JNT (4IN)(SEJ-B)(MOD)	LF	85.000	32.000	0.000	32.00	2,720.00
0165	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.90	810,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	18.00	180,000.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	33.000	0.000	30.00	48.00
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.250	83.000	0.000	60.00	255.00
0195	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	1,380.000	0.000	1,350.00	40,500.00
0200	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.500	1,280.000	0.000	1,280.00	8,320.00
0205	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.500	1,380.000	0.000	1,420.00	12,070.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	177.000	0.000	117.00	2,691.00
0225	05316003	000	CONC SIDEWALKS (6")	SY	50.000	96.000	0.000	65.00	3,250.00
0230	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	40.000	156.000	0.000	26.00	1,040.00
0235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	4.000	0.000	2.00	1,500.00
0245	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,375.000	4.000	0.000	3.00	22,125.00
0280	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	200.000	0.000	200.00	800.00
0310	41766001	000	TIP TESTING OF DRILLED SHAFTS	EA	2,500.000	2.000	0.000	2.00	5,000.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.000	0.000	2.00	25,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	300.000	85.000	0.000	17.00	5,100.00
0335	72406001	000	6" PVC WATER PIPE	LF	90.000	50.000	0.000	50.00	4,500.00
0340	72406002	000	8" PVC WATER PIPE	LF	120.000	10.000	0.000	10.00	1,200.00
0345	72406003	000	8" PVC PRESSURE RATED WASTEWATER PIPE	LF	125.000	40.000	0.000	40.00	5,000.00
0355	72406005	000	WATER SERVICE	EA	1,475.000	1.000	0.000	1.00	1,475.00
0360	72406006	000	INSTALL FIRE HYDRANT	EA	3,000.000	2.000	0.000	2.00	6,000.00
0365	72406007	000	REMOVE EXISTING FIRE HYDRANT	EA	500.000	1.000	0.000	1.00	500.00
0370	72406008	000	DELIVER EXISTING FIRE HYDRANT	EA	150.000	1.000	0.000	1.00	150.00
0375	72406009	000	6" GATE VALVE	EA	1,050.000	2.000	0.000	2.00	2,100.00
0380	72406012	000	CUT AND PLUG WATER MAIN FOR TEST	EA	825.000	1.000	0.000	1.00	825.00
0385	72406014	000	WASTEWATER LATERAL	EA	2,500.000	1.000	0.000	1.00	2,500.00
0390	72406015	000	48" WASTEWATER MANHOLE	EA	4,450.000	2.000	0.000	2.00	8,900.00
0395	72406016	000	VACUUM TEST FOR WW MANHOLE	EA	400.000	2.000	0.000	2.00	800.00

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 \$
0405	72406018	000	TELEVISION INSPECTION	LF	5.000	80.000	0.000	80.00	400.00
0410	72406019	000	TRENCH SAFETY AND SUPPORT	LF	3.000	310.000	0.000	310.00	930.00
0415	72406020	000	ROCK FOUNDATION	CY	200.000	4.000	0.000	3.00	600.00
0420	72406021	000	FLOWABLE BACKFILL	CY	275.000	3.000	0.000	3.00	825.00
0425	72406022	000	SAND BACKFILL	CY	60.000	5.000	0.000	5.00	300.00
0430	72406023	000	CEMENT TREATED BASE BACKFILL	CY	175.000	5.000	0.000	5.00	875.00
0435	72406024	000	CLASS "B" CONCRETE	CY	135.000	32.000	0.000	29.00	3,915.00
0450	72406028	000	REINFORCED CONCRETE PAVEMENT	SY	75.000	134.000	0.000	115.00	8,625.00
0455	72406029	000	DISPOSAL OF HEAVILY CHLORINATED WATER	LS	775.000	1.000	0.000	1.00	775.00
0460	72406030	000	MOBILIZATION FOR WATER & WSTEWTR MAINS	LS	7,500.000	1.000	0.000	1.00	7,500.00
0465	72406031	000	ADJUST/RELOCATE WATER METER BOX	EA	320.000	1.000	0.000	1.00	320.00
0470	72406032	000	ADJUSTMENT OF WTR VALVE COVERS & VALVES	EA	320.000	5.000	0.000	5.00	1,600.00
0475	72406033	000	ADJUSTMENT OF WSTEWTR LATERAL CLEANOUT	EA	320.000	1.000	0.000	1.00	320.00
0480	72406034	000	ADJUSTMENT OF WASTEWATER MANHOLE	EA	850.000	2.000	0.000	2.00	1,700.00
0490	72406036	000	12" PVC WATER PIPE	LF	195.000	210.000	0.000	210.00	40,950.00
0495	72406037	000	12" GATE VALVE	EA	3,525.000	3.000	0.000	3.00	10,575.00
0500	72406038	000	12" WATER MAIN CROSSING (BY OPEN CUT)	LF	195.000	50.000	0.000	50.00	9,750.00
0505	72406039	000	STANDARD 12" WATER MAIN LOWERING	EA	10,500.000	1.000	0.000	1.00	10,500.00
0510	72406040	000	CONCRETE CURB	LF	40.000	10.000	0.000	10.00	400.00
0513	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	2,962,284.84	2,962,284.84
0514	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	475,818.76	-475,818.76
0951	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO 3, Paid by Each Cap Repairs	DOL	3,518.880	0.000	1.000	1.00	3,518.88
0952	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #3, paid by each Cap removal	DOL	8,116.760	0.000	4.000	4.00	32,467.04
Category Subtotal									\$4,277,985.15

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 \$
0521	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	10,244.44	10,244.44
0522	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	253,337.000	0.000	718.00	718.00
0523	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	150,000.000	0.000	123,686.88	123,686.88
Category Subtotal									\$134,649.32

PROJECT CM 2021(434) CONTROL 091847242

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 \$
0785	01006002	000	PREPARING ROW	STA	44,350.000	21.200	0.000	21.20	940,220.00

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 \$
0790	01046001	000	REMOVING CONC (PAV)	SY	8.750	868.000	0.000	729.72	6,385.06
0795	01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.500	23.000	0.000	23.00	425.50
0800	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	84.000	0.000	159.89	1,798.78
0805	01046021	000	REMOVING CONC (CURB)	LF	4.500	342.000	0.000	327.00	1,471.50
0820	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	759.000	0.000	759.00	75,900.00
0825	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	50.000	820.000	0.000	536.54	26,827.00
0861	02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.890	0.000	1,149.000	1,149.00	11,363.61
			Added in lieu of Lime subgrade, Added by CO #6						
0865	03606028	000	CONC PAV (JOINT REINF) (6")	SY	55.000	3,084.000	0.000	3,038.56	167,120.80
0885	03606030	000	CONC PAV (JOINT REINF) (8")	SY	62.000	187.000	0.000	278.00	17,236.00
0915	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	132.000	0.000	57.00	57.00
0925	04166004	000	DRILL SHAFT (36 IN)	LF	115.000	226.000	0.000	236.00	27,140.00
0930	04166006	000	DRILL SHAFT (48 IN)	LF	205.000	240.000	0.000	240.00	49,200.00
0935	04166007	000	DRILL SHAFT (54 IN)	LF	235.000	155.000	0.000	155.00	36,425.00
0945	04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	50.000	0.000	50.00	37,500.00
0950	04206030	000	CL C CONC (CAP)(HPC)	CY	1,750.000	99.000	0.000	99.00	173,250.00
0955	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	179.000	0.000	179.00	268,500.00
0960	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	15,890.000	0.000	15,890.00	349,580.00
0965	04236001	000	RETAINING WALL (MSE)	SF	100.000	11,424.000	0.000	11,424.00	1,142,400.00
0975	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	3,048.320	0.000	3,048.32	563,939.20
0980	04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	47.700	0.000	23.70	11,731.50
0985	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	535.000	7.000	0.000	5.36	2,865.46
0990	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	19.000	0.000	18.80	3,760.00
0995	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	45.000	0.000	44.23	22,115.00
1000	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.500	1,746.000	0.000	1,552.00	16,296.00
1005	04506103	000	RAIL (TY PR11)	LF	81.000	1,330.000	0.000	1,330.00	107,730.00
1015	04546024	000	SEALED EXPANSION JNT (4IN)(SEJ-B)(MOD)	LF	85.000	139.000	0.000	139.00	11,815.00
1020	04646001	001	RC PIPE (CL III)(12 IN)	LF	70.000	24.000	0.000	24.00	1,680.00
1025	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	69.000	0.000	69.00	4,140.00
1030	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	79.000	0.000	79.00	6,715.00
1035	04646009	001	RC PIPE (CL III)(42 IN)	LF	165.000	103.000	0.000	103.00	16,995.00
1040	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,595.000	1.000	0.000	1.00	5,595.00
1045	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,250.000	2.000	0.000	2.00	12,500.00
1050	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	3,780.000	1.000	0.000	1.00	3,780.00
1055	04656315	001	INLET (COMPL)(TRENCH DRAIN)(24")	EA	7,275.000	2.000	0.000	2.00	14,550.00
1060	04966002	000	REMOV STR (INLET)	EA	450.000	2.000	0.000	2.00	900.00
1065	04966007	000	REMOV STR (PIPE)	LF	20.000	118.000	0.000	127.00	2,540.00
1080	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	502.000	0.000	214.33	3,429.28
1090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	4,978.000	0.000	3,713.00	5,940.80
1095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	4,978.000	0.000	1,495.00	627.90
1100	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.250	1,766.000	0.000	1,545.00	6,566.25
1105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,766.000	0.000	1,370.00	1,370.00
1110	05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	969.000	0.000	846.00	5,076.00
1120	05316003	000	CONC SIDEWALKS (6")	SY	50.000	251.000	0.000	67.00	3,350.00
1125	05316004	000	CURB RAMPS (TY 1)	EA	1,275.000	3.000	0.000	2.00	2,550.00
1130	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	2.000	0.000	2.00	3,000.00
1135	05366002	000	CONC MEDIAN	SY	70.000	28.000	0.000	25.53	1,787.10
1150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.890	410.000	0.000	440.00	3,471.60

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 \$
1300	41726001	000	ORNAMENTAL STL FEN (REMOVE)	LF	12.000	625.000	0.000	625.00	7,500.00
1305	41726002	000	ORNAMENTAL STL FEN (INSTALL)	LF	75.000	217.000	0.000	217.00	16,275.00
1310	41766001	000	TIP TESTING OF DRILLED SHAFTS	EA	2,500.000	10.000	0.000	10.00	25,000.00
1330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
1335	61856002	002	TMA (STATIONARY)	DAY	300.000	2.000	0.000	2.00	600.00
Category Subtotal									\$4,253,991.34

PROJECT CM 2021(434) CONTROL 004707228

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 (\$)
0080	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	25,000.000	1.000	0.000	0.000	0.00
0090	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	215.000	41.000	0.000	0.000	0.00
0105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	465.000	12.000	0.000	0.000	0.00
0110	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	1,949.000	0.000	0.000	0.00
0115	04226047	000	REINF CONC SLAB (HPC)(ARCH)	SF	35.000	3,698.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	0.400	0.000	0.000	0.00
0130	04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	2,750.000	4.000	0.000	0.000	0.00
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.500	412.000	0.000	0.000	0.00
0140	04426029	001	STR STEEL (ARCH)(GR 50)	LB	6.000	23,500.000	0.000	0.000	0.00
0145	04426030	001	STR STEEL (ARCH)(GR 50-T1)	LB	6.000	59,100.000	0.000	0.000	0.00
0150	04426031	001	STR STEEL (ARCH)(GR 50-F1)	LB	6.000	107,850.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	33.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	83.000	0.000	0.000	0.00
0210	05146654	000	PERM CTB TYPE STR (S) SPECIAL	LF	115.000	430.000	0.000	0.000	0.00
0215	05146655	000	PERM CTB TYPE STB (S1) SPECIAL	LF	210.000	100.000	0.000	0.000	0.00
0250	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,850.000	4.000	0.000	0.000	0.00
0255	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.890	45.000	0.000	0.000	0.00
0260	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.780	1,725.000	0.000	0.000	0.00
0265	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	65.000	0.000	0.000	0.00
0270	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	150.000	0.000	0.000	0.00
0275	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	985.000	3.000	0.000	0.000	0.00
0285	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	828.000	0.000	0.000	0.00
0290	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	326.000	0.000	0.000	0.00
0295	06666224	007	PAVEMENT SEALER 4"	LF	0.500	1,154.000	0.000	0.000	0.00
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	1,154.000	0.000	0.000	0.00
0305	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	1,423.000	0.000	0.000	0.00
0315	41816001	000	CABLE HANGERS	LS	200,000.000	1.000	0.000	0.000	0.00
0320	51106002	000	RAIL (PED)(HIGH)	LF	550.000	655.300	-655.300	0.000	0.00
0321	51106002		RAIL (PED)(HIGH) Added by CO #5, Pd LF Rail (Ped)(low)	LF	1,270.480	0.000	655.300	0.000	0.00
0350	72406004	000	EXTRA IRON FITTINGS	TON	6,500.000	1.000	0.000	0.000	0.00
0400	72406017	000	PLACEMENT OF BLACK SOD	SY	30.000	6.000	0.000	0.000	0.00
0440	72406025	000	TEMPORARY PAVING(HOTMIX OR HIGH PERFOR)	TON	250.000	8.000	0.000	0.000	0.00
0445	72406027	000	CRUSHED ROCK FOR TEMPORARY PAVING BASE	CY	150.000	11.000	0.000	0.000	0.00

0485	72406035	000	INVESTIGATION	EA	625.000	4.000	0.000	0.000	0.00
0511	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0515	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0516	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0517	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0518	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0519	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	16.000	0.000	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 (\$)
0520	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	500,000.000	0.000	0.000	0.00
			Paid by Invoice						
0524	96056007		ROAD USER COST - INCENTIVE	DOL	2,500.000	1.000	0.000	0.000	0.00
			Early Substantial Completion of Project.						
0525	96056008		ROAD USER COST - DISINCENTIVE	DOL	2,500.000	1.000	0.000	0.000	0.00
			Failure to Substantially Complete Work on Time						
0526	96056008		ROAD USER COST - DISINCENTIVE	DOL	-3,625.000	1.000	0.000	0.000	0.00
			Failure to Complete Work in 30 Days						
0527	95016003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee: NB Weekend						
0528	95016003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee: NB Weekend						
0529	95016003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee:						
0530	95016003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee: SB Weekend						
0531	95016003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee: SB Weekend						
0532	95016003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee: SB Closures Weekday						

Category Subtotal 0.00

PROJECT CM 2021(434) CONTROL 091847242

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 (\$)
0810	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.500	79.000	0.000	0.000	0.00
0815	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	11.000	38.000	0.000	0.000	0.00
0830	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	47.500	1,948.000	0.000	0.000	0.00
0835	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.920	7,346.000	0.000	0.000	0.00
0840	01626002	000	BLOCK SODDING	SY	4.850	7,346.000	0.000	0.000	0.00
0845	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.280	7,346.000	0.000	0.000	0.00
0850	01686001	000	VEGETATIVE WATERING	MG	10.000	2,186.000	0.000	0.000	0.00
0855	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	172.000	24.000	-24.000	0.000	0.00

CONTRACT ID	004707228	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 13	
0860	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.300	1,149.000	-1,149.000	0.000	0.00
0905	04006005	000	CEM STABIL BKFL	CY	500.000	1.000	0.000	0.000	0.00
0910	04006006	000	CUT & RESTORING PAV	SY	80.000	67.000	0.000	0.000	0.00
0920	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	25,000.000	2.000	0.000	0.000	0.00
0940	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	285.000	60.000	0.000	0.000	0.00
0970	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	325.000	0.000	0.000	0.00
1010	04506122	000	RAIL (TY T80PP)	LF	195.000	78.000	0.000	0.000	0.00
1070	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	50.000	0.000	0.000	0.00
1075	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
1085	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.250	502.000	0.000	0.000	0.00
1115	05296011	000	CONC CURB (DOWEL)	LF	16.000	60.000	0.000	0.000	0.00
1140	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,850.000	1.000	0.000	0.000	0.00
1145	06106116	000	IN RD IL (TY SA) 20S-4 (150W EQ) LED	EA	3,980.000	5.000	0.000	0.000	0.00
1155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.450	70.000	0.000	0.000	0.00
1160	06186070	000	CONDT (RM) (2")	LF	29.870	165.000	0.000	0.000	0.00
1165	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	615.000	0.000	0.000	0.00
1170	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	1,060.000	0.000	0.000	0.00
1175	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.560	95.000	0.000	0.000	0.00
1180	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	285.000	0.000	0.000	0.00
1185	06246001	000	GROUND BOX TY A (122311)	EA	950.000	2.000	0.000	0.000	0.00
1190	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	985.000	8.000	0.000	0.000	0.00
1195	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	7,000.000	1.000	0.000	0.000	0.00
1200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	688.000	6.000	0.000	0.000	0.00
1205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	729.000	1.000	0.000	0.000	0.00
1210	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,055.870	1.000	0.000	0.000	0.00
1215	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.000	36.000	0.000	0.000	0.00
1220	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	4,846.000	0.000	0.000	0.00
1225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	17.000	0.000	0.000	0.00
1230	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	2,511.000	0.000	0.000	0.00
1235	06666224	007	PAVEMENT SEALER 4"	LF	0.500	7,357.000	0.000	0.000	0.00
1240	06666225	007	PAVEMENT SEALER 6"	LF	0.750	36.000	0.000	0.000	0.00
1245	06666230	007	PAVEMENT SEALER 24"	LF	1.000	17.000	0.000	0.000	0.00
1250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	81.000	0.000	0.000	0.00
1255	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	275.000	2.000	0.000	0.000	0.00
1260	06686124	000	PREFAB PAV MRK TY C (W)(WORD)CNTST	EA	275.000	6.000	0.000	0.000	0.00
1265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	7,357.000	0.000	0.000	0.00
1270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	36.000	0.000	0.000	0.00
1275	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	98.000	0.000	0.000	0.00
1280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	6.000	0.000	0.000	0.00
1285	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	10.000	2.000	0.000	0.000	0.00
1290	07306003	000	SPOT MOWING	AC	200.000	8.000	0.000	0.000	0.00
1295	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	19,613.000	0.000	0.000	0.00
1315	51106001	000	RAIL (PED)(LOW)	LF	300.000	1,693.000	0.000	0.000	0.00
1316	51106001		RAIL (PED)(LOW)	LF	389.950	0.000	1,693.000	0.000	0.00
			Added by CO #4, Pd by LF Rail(PED)(Low)						
1320	51106002	000	RAIL (PED)(HIGH)	LF	550.000	488.900	0.000	0.000	0.00
1322	51106002		RAIL (PED)(HIGH)	LF	720.480	0.000	488.900	0.000	0.00
			Added by CO #4, Paid LF Rail (Ped)(High)						
1325	51126001	000	FIXED BOLLARD, REMOV BOLLARD (2 ITEMS)	EA	1,800.000	4.000	0.000	0.000	0.00
1336	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1337	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1338	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	0.000	0.00

1339	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,666,625.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	44,350.000	24.50	24.500	1,086,575.00
01046001	000	REMOVING CONC (PAV)	SY	8.750	868.00	729.720	6,385.06
01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.500	23.00	23.000	425.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	267.00	342.891	3,857.53
01046021	000	REMOVING CONC (CURB)	LF	4.500	477.00	462.000	2,079.00
01046023	000	REMOVING CONC (CTB)	LF	31.500	530.00	520.000	16,380.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	759.00	759.000	75,900.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	50.000	820.00	536.540	26,827.00
02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.890	0.00	1,149.000	11,363.61
		Added in lieu of Lime subgrade, Added by CO #6					
03606028	000	CONC PAV (JOINT REINF) (6")	SY	55.000	3,084.00	3,038.560	167,120.80
03606030	000	CONC PAV (JOINT REINF) (8")	SY	62.000	187.00	278.000	17,236.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	132.00	57.000	57.00
04166004	000	DRILL SHAFT (36 IN)	LF	115.000	226.00	236.000	27,140.00
04166006	000	DRILL SHAFT (48 IN)	LF	205.000	240.00	240.000	49,200.00
04166007	000	DRILL SHAFT (54 IN)	LF	235.000	155.00	155.000	36,425.00
04166011	000	DRILL SHAFT (78 IN)	LF	485.000	46.00	46.000	22,310.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	50.00	50.000	37,500.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,750.000	152.00	152.000	266,000.00
04206030		CL C CONC (CAP)(HPC)	CY	3,960.360	152.00	23.200	91,880.35
		Added by CO #3, Paid by Each					
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	203.00	203.000	304,500.00
04226002	000	REINF CONC SLAB (HPC)	SF	22.000	15,890.00	15,890.000	349,580.00
04236001	000	RETAINING WALL (MSE)	SF	100.000	11,424.00	11,424.000	1,142,400.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	3,294.95	3,294.950	609,565.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	47.70	23.700	11,731.50
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	535.000	7.00	5.356	2,865.46
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	19.00	18.800	3,760.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	45.00	44.230	22,115.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.500	1,746.00	1,552.000	16,296.00
04506103	000	RAIL (TY PR11)	LF	81.000	1,330.00	1,330.000	107,730.00
04506122	000	RAIL (TY T80PP)	LF	195.000	78.00	78.000	15,210.00
04546024	000	SEALED EXPANSION JNT (4IN)(SEJ-B)(MOD)	LF	85.000	171.00	171.000	14,535.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	70.000	24.00	24.000	1,680.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	69.00	69.000	4,140.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	79.00	79.000	6,715.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	165.000	103.00	103.000	16,995.00
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,595.000	1.00	1.000	5,595.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,250.000	2.00	2.000	12,500.00
04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	3,780.000	1.00	1.000	3,780.00
04656315	001	INLET (COMPL)(TRENCH DRAIN)(24")	EA	7,275.000	2.00	2.000	14,550.00
04966002	000	REMOV STR (INLET)	EA	450.000	2.00	2.000	900.00
04966007	000	REMOV STR (PIPE)	LF	20.000	118.00	127.000	2,540.00

05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.900	810,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	18.000	180,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	502.00	214.330	3,429.28
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	5,011.00	3,743.000	5,988.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	4,978.00	1,495.000	627.90
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.250	1,849.00	1,605.000	6,821.25
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,766.00	1,370.000	1,370.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	1,380.00	1,350.000	40,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.500	1,280.00	1,280.000	8,320.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.500	1,380.00	1,420.000	12,070.00
05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	969.00	846.000	5,076.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	177.00	117.000	2,691.00
05316003	000	CONC SIDEWALKS (6")	SY	50.000	347.00	132.000	6,600.00
05316004	000	CURB RAMPS (TY 1)	EA	1,275.000	3.00	2.000	2,550.00
05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	2.00	2.000	3,000.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	40.000	156.00	26.000	1,040.00
05366002	000	CONC MEDIAN	SY	70.000	28.00	25.530	1,787.10
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	1.00	1.000	1,300.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	4.00	2.000	1,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,375.000	4.00	3.000	22,125.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.890	410.00	440.000	3,471.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	200.00	200.000	800.00
41726001	000	ORNAMENTAL STL FEN (REMOVE)	LF	12.000	625.00	625.000	7,500.00
41726002	000	ORNAMENTAL STL FEN (INSTALL)	LF	75.000	217.00	217.000	16,275.00
41766001	000	TIP TESTING OF DRILLED SHAFTS	EA	2,500.000	12.00	12.000	30,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	6.00	4.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	87.00	19.000	5,700.00
72406001	000	6" PVC WATER PIPE	LF	90.000	50.00	50.000	4,500.00
72406002	000	8" PVC WATER PIPE	LF	120.000	10.00	10.000	1,200.00
72406003	000	8" PVC PRESSURE RATED WASTEWATER PIPE	LF	125.000	40.00	40.000	5,000.00
72406005	000	WATER SERVICE	EA	1,475.000	1.00	1.000	1,475.00
72406006	000	INSTALL FIRE HYDRANT	EA	3,000.000	2.00	2.000	6,000.00
72406007	000	REMOVE EXISTING FIRE HYDRANT	EA	500.000	1.00	1.000	500.00
72406008	000	DELIVER EXISTING FIRE HYDRANT	EA	150.000	1.00	1.000	150.00
72406009	000	6" GATE VALVE	EA	1,050.000	2.00	2.000	2,100.00
72406012	000	CUT AND PLUG WATER MAIN FOR TEST	EA	825.000	1.00	1.000	825.00
72406014	000	WASTEWATER LATERAL	EA	2,500.000	1.00	1.000	2,500.00
72406015	000	48" WASTEWATER MANHOLE	EA	4,450.000	2.00	2.000	8,900.00
72406016	000	VACUUM TEST FOR WW MANHOLE	EA	400.000	2.00	2.000	800.00
72406018	000	TELEVISION INSPECTION	LF	5.000	80.00	80.000	400.00
72406019	000	TRENCH SAFETY AND SUPPORT	LF	3.000	310.00	310.000	930.00
72406020	000	ROCK FOUNDATION	CY	200.000	4.00	3.000	600.00
72406021	000	FLOWABLE BACKFILL	CY	275.000	3.00	3.000	825.00
72406022	000	SAND BACKFILL	CY	60.000	5.00	5.000	300.00
72406023	000	CEMENT TREATED BASE BACKFILL	CY	175.000	5.00	5.000	875.00
72406024	000	CLASS "B" CONCRETE	CY	135.000	32.00	29.000	3,915.00
72406028	000	REINFORCED CONCRETE PAVEMENT	SY	75.000	134.00	115.000	8,625.00
72406029	000	DISPOSAL OF HEAVILY CHLORINATED WATER	LS	775.000	1.00	1.000	775.00
72406030	000	MOBILIZATION FOR WATER & WSTEWTR MAINS	LS	7,500.000	1.00	1.000	7,500.00

72406031	000	ADJUST/RELOCATE WATER METER BOX	EA	320.000	1.00	1.000	320.00
72406032	000	ADJUSTMENT OF WTR VALVE COVERS & VALVES	EA	320.000	5.00	5.000	1,600.00
72406033	000	ADJUSTMENT OF WSTEWTR LATERAL CLEANOUT	EA	320.000	1.00	1.000	320.00
72406034	000	ADJUSTMENT OF WASTEWATER MANHOLE	EA	850.000	2.00	2.000	1,700.00
72406036	000	12" PVC WATER PIPE	LF	195.000	210.00	210.000	40,950.00
72406037	000	12" GATE VALVE	EA	3,525.000	3.00	3.000	10,575.00
72406038	000	12" WATER MAIN CROSSING (BY OPEN CUT)	LF	195.000	50.00	50.000	9,750.00
72406039	000	STANDARD 12" WATER MAIN LOWERING	EA	10,500.000	1.00	1.000	10,500.00
72406040	000	CONCRETE CURB	LF	40.000	10.00	10.000	400.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	475,818.760	-475,818.76
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,962,284.835	2,962,284.84
		Material Received					
96066001		FORCE ACCOUNT ID 1	DOL	29,826.000	0.00	1.000	29,826.00
		STR redetailing for Fin Plates, and correction to TC coordin					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	10,244.440	10,244.44
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	253,337.00	718.000	718.00
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	123,686.880	123,686.88
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,518.880	0.00	1.000	3,518.88
		Added by CO 3, Paid by Each Cap Repairs					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,116.760	0.00	4.000	32,467.04
		Added by CO #3, paid by each Cap removal					

TOTAL ITEM EARNINGS TO DATE

\$8,666,625.81