



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **025705045**
 PROJECT: **C 257-5-45**
 CONTRACT: **05203204**
 AWARD AMOUNT: **\$10,287,230.40**
 PROJECTED AMOUNT: **\$10,618,730.40**
 ADJ. PROJECTED AMOUNT: **\$10,727,990.60**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.19**
 % TIME USED: **41.07**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **10/05/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$4,419,184.17 | \$4,213,781.20 | \$205,402.97 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,419,184.17 | \$4,213,781.20 | \$205,402.97 |
| 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 | \$4,419,184.17 | \$4,213,781.20 | \$205,402.97 |

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: 10/05/2020
TIME CHARGES BEGIN: 09/18/2020
BID DAYS: 688
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 689
DAYS CHARGED TO DATE: 283
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/01/2021 | 1 | | |
| 12/02/2021 | 1 | | |
| 12/03/2021 | 1 | | |
| 12/04/2021 | | 1 | SATURDAY |
| 12/05/2021 | | 1 | SUNDAY |
| 12/06/2021 | 1 | | |
| 12/07/2021 | 1 | | |
| 12/08/2021 | 1 | | |
| 12/09/2021 | 1 | | |
| 12/10/2021 | 1 | | |
| 12/11/2021 | | 1 | SATURDAY |
| 12/12/2021 | | 1 | SUNDAY |
| 12/13/2021 | 1 | | |
| 12/14/2021 | 1 | | |
| 12/15/2021 | 1 | | |
| 12/16/2021 | 1 | | |
| 12/17/2021 | 1 | | |
| 12/18/2021 | | 1 | SATURDAY |
| 12/19/2021 | | 1 | SUNDAY |
| 12/20/2021 | 1 | | |
| 12/21/2021 | 1 | | |
| 12/22/2021 | 1 | | |
| 12/23/2021 | | 1 | TIME SUSPENDED |
| 12/24/2021 | | 1 | TIME SUSPENDED |
| 12/25/2021 | | 1 | TIME SUSPENDED |
| 12/26/2021 | | 1 | TIME SUSPENDED |
| 12/27/2021 | | 1 | TIME SUSPENDED |
| 12/28/2021 | | 1 | TIME SUSPENDED |
| 12/29/2021 | | 1 | TIME SUSPENDED |
| 12/30/2021 | | 1 | TIME SUSPENDED |
| 12/31/2021 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 16 | 15 |
| SATURDAY | | 3 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 9 |

WORK PERFORMED THIS PERIOD

PROJECT C 257-5-45 CONTROL 025705045
 CATEGORY 001 DESCRIPTION ROADWAY 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 |
|----------|-----------|--------|-----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 01056054 | 000 | REMOVING STAB BASE & ASPH PAV (18") | SY | 5.000 | 7,933.280 | \$39,666.40 | 64,067.00 | 28,965.57 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 15.000 | 3,706.000 | \$55,590.00 | 16,374.00 | 8,187.00 |
| 0085 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 1,856.440 | \$27,846.60 | 4,854.00 | 2,419.50 |
| 0100 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 50.000 | 394.150 | \$19,707.50 | 11,685.00 | 2,628.08 |
| 0104 | 04006005 | 000 | CEM STABIL BKFL | CY | 175.000 | 26.670 | \$4,667.25 | 630.00 | 443.07 |
| | | | SUPP DESCR CO#1 | | | | | | |
| 0185 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 1.000 | \$4,000.00 | 29.00 | 14.00 |
| 0225 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 1,507.000 | \$27,126.00 | 14,784.00 | 1,507.00 |
| 0785 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 13,589.220 | \$13,589.22 | 1,000.00 | 204,655.66 |

PROJECT ROW 257-5-48 CONTROL 025705048
 CATEGORY 001 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1820 | 72326020 | 000 | PRE/POST TELEVISION INSPECTION | LF | 5.000 | 2,642.000 | \$13,210.00 | 2,016.00 | 2,642.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$205,402.97

CONTRACT LINE ITEMS

PROJECT C 257-5-45 CONTROL 025705045
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------------------|------|---------------|--------------|-----------------|------------------|------------|
| 0060 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 20.000 | 261.000 | 0.000 | 88.11 | 1,762.20 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 760.000 | 0.000 | 13.67 | 273.40 |
| 0070 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 5.000 | 459.000 | 0.000 | 120.00 | 600.00 |
| 0075 | 01056054 | 000 | REMOVING STAB BASE & ASPH PAV (18") | SY | 5.000 | 64,067.000 | 0.000 | 28,965.57 | 144,827.85 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 15.000 | 16,374.000 | 0.000 | 8,187.00 | 122,805.00 |
| 0085 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 4,854.000 | 0.000 | 2,419.50 | 36,292.50 |
| 0097 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) CO #2 | SY | 1.680 | 0.000 | 2,500.000 | 3,010.56 | 5,057.74 |
| 0100 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 50.000 | 11,685.000 | 0.000 | 2,628.08 | 131,404.00 |
| 0104 | 04006005 | 000 | CEM STABIL BKFL CO#1 | CY | 175.000 | 0.000 | 630.000 | 443.07 | 77,537.25 |
| 0105 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 140.000 | 996.000 | -630.000 | 1,056.14 | 147,859.60 |
| 0110 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 5.000 | 3,902.000 | 0.000 | 3,287.84 | 16,439.20 |
| 0125 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 250.000 | 84.000 | 0.000 | 70.00 | 17,500.00 |
| 0130 | 04626008 | 002 | CONC BOX CULV (5 FT X 4 FT) | LF | 400.000 | 86.000 | 0.000 | 86.00 | 34,400.00 |
| 0135 | 04626009 | 002 | CONC BOX CULV (5 FT X 5 FT) | LF | 450.000 | 98.000 | 0.000 | 98.00 | 44,100.00 |
| 0140 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 80.000 | 1,457.000 | 0.000 | 1,233.35 | 98,668.00 |
| 0145 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 90.000 | 620.000 | 0.000 | 618.50 | 55,665.00 |
| 0150 | 04656011 | 001 | JCTBOX(COMPL)(PJB)(6FTX6FT) | EA | 8,000.000 | 2.000 | 0.000 | 1.75 | 14,000.00 |
| 0155 | 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 6,000.000 | 2.000 | 0.000 | 1.50 | 9,000.00 |
| 0160 | 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 7,000.000 | 5.000 | 0.000 | 2.50 | 17,500.00 |
| 0165 | 04656040 | 001 | INLET (COMPL)(PCU)(5FT)(BOTH) | EA | 8,500.000 | 3.000 | 0.000 | 1.50 | 12,750.00 |
| 0175 | 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 485.000 | 0.000 | 306.44 | 4,596.60 |
| 0176 | 04966008 | 000 | REMOV STR (BOX CULVERT) CO#1 | LF | 65.000 | 0.000 | 226.000 | 79.00 | 5,135.00 |
| 0180 | 05006001 | 000 | MOBILIZATION | LS | 1,000,000.000 | 1.000 | 0.000 | 0.90 | 900,000.00 |
| 0185 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 29.000 | 0.000 | 14.00 | 56,000.00 |
| 0190 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 25.000 | 120.000 | 0.000 | 172.00 | 4,300.00 |
| 0205 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 1,936.000 | 0.000 | 1,327.00 | 4,644.50 |
| 0215 | 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.000 | 1,100.000 | 0.000 | 410.00 | 2,870.00 |
| 0225 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 14,784.000 | 0.000 | 1,507.00 | 27,126.00 |
| 0230 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 60.000 | 2,144.000 | 0.000 | 1,038.00 | 62,280.00 |
| 0300 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 15.000 | 152.000 | 0.000 | 24.00 | 360.00 |
| 0305 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.600 | 49,358.000 | 0.000 | 21,420.00 | 12,852.00 |
| 0310 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.600 | 53,497.000 | 0.000 | 23,058.00 | 13,834.80 |
| 0355 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 36,864.000 | 0.000 | 15,034.00 | 7,517.00 |
| 0510 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.000 | 430.000 | 0.000 | 7,085.73 | 106,285.95 |
| 0525 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 40.000 | 2,000.000 | 0.000 | 205.33 | 8,213.20 |
| 0535 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 400.000 | 52.000 | 0.000 | 13.00 | 5,200.00 |
| 0540 | 04206057 | 000 | CL C CONC (WINGWALLS) | CY | 800.000 | 40.000 | 0.000 | 48.26 | 38,608.00 |
| 0545 | 04656038 | 001 | INLET (COMPL)(PCU)(5FT)(LEFT) | EA | 8,000.000 | 3.000 | 0.000 | 1.50 | 12,000.00 |
| 0547 | 04326002 | 000 | RIPRAP (CONC)(5 IN) CO#1 | CY | 425.000 | 0.000 | 30.000 | 28.01 | 11,904.25 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0550 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 125.000 | 169.000 | 0.000 | 83.33 | 10,416.25 |
| 0560 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 275.000 | 992.000 | 0.000 | 945.54 | 260,023.50 |
| 0565 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 120.000 | 328.000 | 0.000 | 324.77 | 38,972.40 |
| 0570 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 350.000 | 86.000 | 0.000 | 86.00 | 30,100.00 |
| 0580 | 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 6,000.000 | 1.000 | 0.000 | 0.50 | 3,000.00 |
| 0590 | 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 6,500.000 | 4.000 | 0.000 | 0.50 | 3,250.00 |
| 0595 | 04656159 | 001 | INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT) | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0600 | 04656162 | 001 | INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0605 | 04676185 | 000 | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) | EA | 7,000.000 | 3.000 | 0.000 | 3.00 | 21,000.00 |
| 0610 | 04676190 | 000 | SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C) | EA | 18,000.000 | 3.000 | 0.000 | 2.40 | 43,200.00 |
| 0615 | 04676193 | 000 | SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C) | EA | 25,000.000 | 1.000 | 0.000 | 0.80 | 20,000.00 |
| 0665 | 06446080 | 000 | RELOCATE SM RD SN SUP & AM TY TEMP | EA | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| 0715 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 170.000 | 0.000 | 65.00 | 9,750.00 |
| 0720 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 45.000 | 6,986.000 | 0.000 | 6,960.00 | 313,200.00 |
| 0730 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 80.000 | 28,738.000 | 0.000 | 4,071.31 | 325,704.80 |
| 0731 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 50,000.000 | 0.000 | -1,471.57 | -1,471.57 |
| 0732 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 40,000.000 | 0.000 | 3,633.01 | 3,633.01 |
| 0735 | 01006001 | 000 | PREPARING ROW | AC | 10,000.000 | 3.000 | 0.000 | 2.31 | 23,140.00 |
| 0745 | 01646052 | 000 | BROADCAST SEED (PERM)(SPECIAL MIX) | SY | 1.000 | 2,000.000 | 0.000 | 3,010.56 | 3,010.56 |
| 0750 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 50.000 | 739.000 | 0.000 | 214.15 | 10,707.50 |
| 0780 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 141,085.69 | 141,085.69 |
| 0785 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 204,655.66 | 204,655.66 |

Category Subtotal \$3,752,046.84

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 \$ |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0950 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,500.000 | 0.000 | 6,217.33 | 6,217.33 |

Category Subtotal \$6,217.33

PROJECT ROW 257-5-48 CONTROL 025705048

CATEGORY 001 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1120 | 72316002 | 000 | CUT AND PLUG WATER MAIN FOR TEST | EA | 1,000.000 | 5.000 | 0.000 | 2.00 | 2,000.00 |
| 1145 | 72316003 | 000 | TRENCH EXCAVATION SAFETY AND SUPPORT | LF | 10.000 | 30.000 | 0.000 | 10.00 | 100.00 |
| 1195 | 72316005 | 000 | INST/RELOC NEW WTR SVC CONN,MTR AND BOX | EA | 2,500.000 | 5.000 | 0.000 | 8.00 | 20,000.00 |
| 1220 | 72316006 | 000 | ABANDON EXIST WTR LN/PRSR GRT (2"-12") | LF | 10.000 | 3,082.000 | 0.000 | 2,084.00 | 20,840.00 |
| 1245 | 72316007 | 000 | CUT AND PLUG EXIST WATER LINE (2"-12") | EA | 1,000.000 | 3.000 | 0.000 | 3.00 | 3,000.00 |
| 1270 | 72316008 | 000 | CONNECT PROPOSED WTR LN TO EXIST WTR LN | EA | 2,500.000 | 6.000 | 0.000 | 6.00 | 15,000.00 |
| 1295 | 72316009 | 000 | 2" GATE VALVE | EA | 1,250.000 | 3.000 | 0.000 | 6.00 | 7,500.00 |
| 1320 | 72316010 | 000 | 4" GATE VALVE | EA | 1,500.000 | 1.000 | 0.000 | 1.00 | 1,500.00 |
| 1345 | 72316011 | 000 | 6" GATE VALVE | EA | 1,750.000 | 4.000 | 0.000 | 9.00 | 15,750.00 |
| 1370 | 72316012 | 000 | INSTALL NEW FIRE HYDRANT | EA | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 1395 | 72316013 | 000 | REMOVE EXIST FIRE HYDRANT | EA | 1,250.000 | 2.000 | 0.000 | 2.00 | 2,500.00 |
| 1445 | 72316015 | 000 | 2" CL200 PVC WATER LINE | LF | 30.000 | 1,249.000 | 0.000 | 1,435.00 | 43,050.00 |

CATEGORY 001 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1470 | 72316016 | 000 | 6" DR-25 C900 PVC WATER LINE | LF | 50.000 | 853.000 | 0.000 | 1,344.00 | 67,200.00 |
| 1495 | 72316017 | 000 | ENCASEMENT FOR 2" WTR LINE (BORE OR OC) | LF | 150.000 | 70.000 | 0.000 | 136.00 | 20,400.00 |
| 1520 | 72316018 | 000 | ENCASEMENT FOR 6" WTR LINE (BORE OR OC) | LF | 200.000 | 194.000 | 0.000 | 194.00 | 38,800.00 |
| 1545 | 72316019 | 000 | 2" FLUSH VALVE | EA | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 1570 | 72326003 | 000 | 48" PRECAST CONCRETE MANHOLE (4'-8') | EA | 6,000.000 | 6.000 | 0.000 | 4.00 | 24,000.00 |
| 1595 | 72326004 | 000 | 48" PRECAST CONCRETE MANHOLE (8'-12') | EA | 8,000.000 | 4.000 | 0.000 | 6.00 | 48,000.00 |
| 1620 | 72326006 | 000 | RECONNECT EXISTING SEWER MAINS | EA | 1,500.000 | 3.000 | 0.000 | 4.00 | 6,000.00 |
| 1645 | 72326010 | 000 | 8" SDR-35 PVC GRAVITY SEWER LINE | LF | 80.000 | 2,043.000 | 0.000 | 2,644.00 | 211,520.00 |
| 1670 | 72326012 | 000 | SEWAGE SERVICE LINE | EA | 2,500.000 | 6.000 | 0.000 | 14.00 | 35,000.00 |
| 1695 | 72326013 | 000 | PLUG WASTEWATER LINE | EA | 1,000.000 | 2.000 | 0.000 | 2.00 | 2,000.00 |
| 1720 | 72326016 | 000 | ENCASEMENT FOR 8" SWR LINE (BORE OR OC) | LF | 250.000 | 101.000 | 0.000 | 101.00 | 25,250.00 |
| 1745 | 72326017 | 000 | RMV/ABAND/PRSR GRT EXT. SWR LN (2"-12") | LF | 10.000 | 1,976.000 | 0.000 | 1,100.00 | 11,000.00 |
| 1770 | 72326018 | 000 | TRENCH SFTY (DEPTHS GREATER THAN 5 FT.) | LF | 5.000 | 2,016.000 | 0.000 | 2,560.00 | 12,800.00 |
| 1820 | 72326020 | 000 | PRE/POST TELEVISION INSPECTION | LF | 5.000 | 2,016.000 | 0.000 | 2,642.00 | 13,210.00 |

Category Subtotal \$660,920.00

PROJECT C 257-5-45 CONTROL 025705045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 4.000 | 26,870.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 603.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 275.000 | 370.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 65.000 | 679.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04656180 | 001 | INLET (COMPL)(CURB)(TY 2)(10') | EA | 5,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066035 | 004 | SANDBAGS FOR EROSION CONTROL | EA | 10.000 | 860.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 1,936.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,100.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 80.000 | 4,066.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 60.000 | 5,849.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,000.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 15.000 | 8,999.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.500 | 9,829.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.600 | 15,398.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,000.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06286008 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)PS(U) | EA | 6,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06286032 | 000 | ELC SRV TY A 240/480 060(NS)AL(E)PS(U) | EA | 6,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 30.000 | 924.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 650.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 700.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.600 | 1,968.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.600 | 21,221.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.600 | 4,887.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 025705045 | ESTIMATE | 0016 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 7 of 12 | |
|-------------------------------------------------|-----------|----------|-----------------------------------------|-------------------------------|------------|------------|-------|--------------|------|
| 0330 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.600 | 19,775.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 300.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 350.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 428.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 980.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 250.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 250.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 250.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 250.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 650.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 125.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 150.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.500 | 986.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06846017 | 000 | TRF SIG CBL (TY A)(12 AWG)(12 CONDR) | LF | 3.500 | 954.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 8,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 12,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 12,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 25,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06906002 | 000 | INSTALL OF CONDUIT BY TRENCHING | LF | 20.000 | 542.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06906004 | 000 | INSTALL OF CONDUIT BY BORING | LF | 70.000 | 1,095.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06906008 | 000 | INSTALL OF GROUND BOXES | EA | 1,500.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06906027 | 000 | REMOVAL OF SIGNAL RELATED SIGNS | EA | 75.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 1,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06906036 | 000 | INSTALL OF FND FOR GROUND MNT CABINETS | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06906040 | 000 | INSTALL OF CONTROL CABINET(GRND MNT) | EA | 1,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06906046 | 000 | INSTALL OF FLASHER CABINET | EA | 3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06906066 | 000 | INSTALL OF LUMINAIRE HEAD | EA | 1,100.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06906069 | 000 | INSTALL OF LUMINAIRE MAST ARMS | EA | 2,000.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06906084 | 000 | INSTL VID IMAGE VEH DET SYS (VIVDS) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06906137 | 000 | VIVDS CABLE (INSTALL) | LF | 2.500 | 854.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06906138 | 000 | VIVDS CAMERA (INSTALL) | EA | 2,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 1.500 | 26,870.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 03346080 | 000 | HMCL ACP TY-D AC-1.5 | TON | 150.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0522 | 03406120 | | D-GR HMA(SQ) TY-D SAC-B PG70-22 | TON | 125.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| CO 4 - 1" TY D Overlay Sta. 24+00 to Sta. 38+00 | | | | | | | | | |
| 0530 | 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 200.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 04506049 | 000 | RAIL (HANDRAIL)(TY C) | LF | 250.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 5,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 05296001 | 000 | CONC CURB (TY I) | LF | 30.000 | 162.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06106286 | 000 | IN RD IL (TY SA) 50T-8 (400W EQ) LED | EA | 5,000.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 05306001 | 000 | INTERSECTIONS (CONC) | SY | 100.000 | 1,058.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 05306007 | 000 | TURNOUTS (CONC) | SY | 100.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 100.000 | 325.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 05566001 | 000 | PIPE UNDERDRAINS (TY 1) (6") | LF | 40.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 350.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 350.000 | 5.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------------|-----|------------|------------|-------|-------|------|
| 0670 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 337.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 3.000 | 360.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 2,551.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 2,501.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 125.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 1.500 | 235.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06866008 | 000 | INS TRF SIG PL AM (S)STR(TY B)LUM | EA | 7,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06906017 | 000 | REPLACE OF SPAN CABLE ASSM | LF | 5.000 | 170.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 10046001 | 000 | TREE PROTECTION | EA | 500.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 87.000 | 7,871.000 | 0.000 | 0.000 | 0.00 |
| 0726 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0727 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0728 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.500 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 5.000 | 386.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 03146007 | 000 | EMULS ASPH (BS OR SUBGR TRT)(AE-P) | GAL | 3.500 | 16,298.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 30776075 | 000 | TACK COAT | GAL | 2.800 | 10,198.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 30766066 | 000 | TACK COAT | GAL | 2.800 | 13,062.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 1827 | 96086007 | 000 | UNIQUE CHANGE ORDER ITEM 7 | DOL | 5,000.000 | 0.000 | 0.000 | 0.000 | 0.00 |

CO 4 - remob due to unforeseen sewer line conflict

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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0955 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 185,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT ROW 257-5-48 CONTROL 025705048

CATEGORY 001 DESCRIPTION UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1170 | 72316004 | 000 | DISPOSE HEAVY CHLORINATED WATER MAIN | LS | 6,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1420 | 72316014 | 000 | REMOVE EXIST WATER METER | EA | 350.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1795 | 72326019 | 000 | PAVEMENT REPLACEMENT | LF | 30.000 | 292.000 | 0.000 | 0.000 | 0.00 |
| 1821 | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 CO #3 - Mobilization and Markup | DOL | 8,170.200 | 0.000 | 1.000 | 0.000 | 0.00 |
| 1822 | 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 CO#3 - 14" Steel Casing | DOL | 200.000 | 0.000 | 100.000 | 0.000 | 0.00 |
| 1823 | 96086003 | 000 | UNIQUE CHANGE ORDER ITEM 3 CO# 3 - 8" C-900 DR 18 Pipe | DOL | 50.000 | 0.000 | 140.000 | 0.000 | 0.00 |
| 1824 | 96086004 | 000 | UNIQUE CHANGE ORDER ITEM 4 CO# 3 - Tie-Ins | DOL | 5,500.000 | 0.000 | 2.000 | 0.000 | 0.00 |
| 1825 | 96086005 | 000 | UNIQUE CHANGE ORDER ITEM 5 CO# 3 - 8" Gate Valves | DOL | 2,200.000 | 0.000 | 2.000 | 0.000 | 0.00 |
| 1826 | 96086006 | 000 | UNIQUE CHANGE ORDER ITEM 6 | DOL | 5,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |

CO#3 - Trench Safety

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,419,184.17

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 10,000.000 | 3.00 | 2.314 | 23,140.00 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 20.000 | 261.00 | 88.110 | 1,762.20 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 760.00 | 13.670 | 273.40 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 5.000 | 459.00 | 120.000 | 600.00 |
| 01056054 | 000 | REMOVING STAB BASE & ASPH PAV (18") | SY | 5.000 | 64,067.00 | 28,965.570 | 144,827.85 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 15.000 | 16,374.00 | 8,187.000 | 122,805.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.000 | 430.00 | 7,085.730 | 106,285.95 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 4,854.00 | 2,419.500 | 36,292.50 |
| 01646052 | 000 | BROADCAST SEED (PERM)(SPECIAL MIX) | SY | 1.000 | 2,000.00 | 3,010.560 | 3,010.56 |
| 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 1.680 | 0.00 | 3,010.560 | 5,057.74 |
| | | CO #2 | | | | | |
| 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 50.000 | 11,685.00 | 2,628.080 | 131,404.00 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 40.000 | 2,000.00 | 205.330 | 8,213.20 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 175.000 | 0.00 | 443.070 | 77,537.25 |
| | | CO#1 | | | | | |
| 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 50.000 | 739.00 | 214.150 | 10,707.50 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 140.000 | 996.00 | 1,056.140 | 147,859.60 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 5.000 | 3,902.00 | 3,287.840 | 16,439.20 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 400.000 | 52.00 | 13.000 | 5,200.00 |
| 04206057 | 000 | CL C CONC (WINGWALLS) | CY | 800.000 | 40.00 | 48.260 | 38,608.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 425.000 | 0.00 | 28.010 | 11,904.25 |
| | | CO#1 | | | | | |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 125.000 | 169.00 | 83.330 | 10,416.25 |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 250.000 | 84.00 | 70.000 | 17,500.00 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 275.000 | 992.00 | 945.540 | 260,023.50 |
| 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 350.000 | 86.00 | 86.000 | 30,100.00 |
| 04626008 | 002 | CONC BOX CULV (5 FT X 4 FT) | LF | 400.000 | 86.00 | 86.000 | 34,400.00 |
| 04626009 | 002 | CONC BOX CULV (5 FT X 5 FT) | LF | 450.000 | 98.00 | 98.000 | 44,100.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 80.000 | 1,457.00 | 1,233.350 | 98,668.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 90.000 | 620.00 | 618.500 | 55,665.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 120.000 | 328.00 | 324.770 | 38,972.40 |
| 04656011 | 001 | JCTBOX(COMPL)(PJB)(6FTX6FT) | EA | 8,000.000 | 2.00 | 1.750 | 14,000.00 |
| 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 6,000.000 | 1.00 | 0.500 | 3,000.00 |
| 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 6,500.000 | 4.00 | 0.500 | 3,250.00 |
| 04656029 | 001 | INLET (COMPL)(PCU)(3FT)(NONE) | EA | 6,000.000 | 2.00 | 1.500 | 9,000.00 |
| 04656032 | 001 | INLET (COMPL)(PCU)(3FT)(BOTH) | EA | 7,000.000 | 5.00 | 2.500 | 17,500.00 |
| 04656038 | 001 | INLET (COMPL)(PCU)(5FT)(LEFT) | EA | 8,000.000 | 3.00 | 1.500 | 12,000.00 |
| 04656040 | 001 | INLET (COMPL)(PCU)(5FT)(BOTH) | EA | 8,500.000 | 3.00 | 1.500 | 12,750.00 |
| 04656159 | 001 | INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT) | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 |
| 04656162 | 001 | INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 04676185 | 000 | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) | EA | 7,000.000 | 3.00 | 3.000 | 21,000.00 |
| 04676190 | 000 | SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C) | EA | 18,000.000 | 3.00 | 2.400 | 43,200.00 |
| 04676193 | 000 | SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1) (C) | EA | 25,000.000 | 1.00 | 0.800 | 20,000.00 |

| | | | | | | | |
|----------|-----|-----------------------------------------|-----|---------------|-----------|-------------|------------|
| 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 485.00 | 306.440 | 4,596.60 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 65.000 | 0.00 | 79.000 | 5,135.00 |
| | | CO#1 | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 1,000,000.000 | 1.00 | 0.900 | 900,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 29.00 | 14.000 | 56,000.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 25.000 | 120.00 | 172.000 | 4,300.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 1,936.00 | 1,327.000 | 4,644.50 |
| 05066042 | 004 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.000 | 1,100.00 | 410.000 | 2,870.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 45.000 | 6,986.00 | 6,960.000 | 313,200.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 18.000 | 14,784.00 | 1,507.000 | 27,126.00 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 60.000 | 2,144.00 | 1,038.000 | 62,280.00 |
| 06446080 | 000 | RELOCATE SM RD SN SUP & AM TY TEMP | EA | 500.000 | 1.00 | 1.000 | 500.00 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 15.000 | 152.00 | 24.000 | 360.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.600 | 49,358.00 | 21,420.000 | 12,852.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.600 | 53,497.00 | 23,058.000 | 13,834.80 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 36,864.00 | 15,034.000 | 7,517.00 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 80.000 | 28,738.00 | 4,071.310 | 325,704.80 |
| 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 50,000.00 | -1,471.570 | -1,471.57 |
| 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 40,000.00 | 3,633.010 | 3,633.01 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 170.00 | 65.000 | 9,750.00 |
| 72316002 | 000 | CUT AND PLUG WATER MAIN FOR TEST | EA | 1,000.000 | 5.00 | 2.000 | 2,000.00 |
| 72316003 | 000 | TRENCH EXCAVATION SAFETY AND SUPPORT | LF | 10.000 | 30.00 | 10.000 | 100.00 |
| 72316005 | 000 | INST/RELOC NEW WTR SVC CONN,MTR AND BOX | EA | 2,500.000 | 5.00 | 8.000 | 20,000.00 |
| 72316006 | 000 | ABANDON EXIST WTR LN/PRSR GRT (2"-12") | LF | 10.000 | 3,082.00 | 2,084.000 | 20,840.00 |
| 72316007 | 000 | CUT AND PLUG EXIST WATER LINE (2"-12") | EA | 1,000.000 | 3.00 | 3.000 | 3,000.00 |
| 72316008 | 000 | CONNECT PROPOSED WTR LN TO EXIST WTR LN | EA | 2,500.000 | 6.00 | 6.000 | 15,000.00 |
| 72316009 | 000 | 2" GATE VALVE | EA | 1,250.000 | 3.00 | 6.000 | 7,500.00 |
| 72316010 | 000 | 4" GATE VALVE | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 72316011 | 000 | 6" GATE VALVE | EA | 1,750.000 | 4.00 | 9.000 | 15,750.00 |
| 72316012 | 000 | INSTALL NEW FIRE HYDRANT | EA | 6,000.000 | 2.00 | 2.000 | 12,000.00 |
| 72316013 | 000 | REMOVE EXIST FIRE HYDRANT | EA | 1,250.000 | 2.00 | 2.000 | 2,500.00 |
| 72316015 | 000 | 2" CL200 PVC WATER LINE | LF | 30.000 | 1,249.00 | 1,435.000 | 43,050.00 |
| 72316016 | 000 | 6" DR-25 C900 PVC WATER LINE | LF | 50.000 | 853.00 | 1,344.000 | 67,200.00 |
| 72316017 | 000 | ENCASEMENT FOR 2" WTR LINE (BORE OR OC) | LF | 150.000 | 70.00 | 136.000 | 20,400.00 |
| 72316018 | 000 | ENCASEMENT FOR 6" WTR LINE (BORE OR OC) | LF | 200.000 | 194.00 | 194.000 | 38,800.00 |
| 72316019 | 000 | 2" FLUSH VALVE | EA | 2,500.000 | 1.00 | 1.000 | 2,500.00 |
| 72326003 | 000 | 48" PRECAST CONCRETE MANHOLE (4'-8') | EA | 6,000.000 | 6.00 | 4.000 | 24,000.00 |
| 72326004 | 000 | 48" PRECAST CONCRETE MANHOLE (8'-12') | EA | 8,000.000 | 4.00 | 6.000 | 48,000.00 |
| 72326006 | 000 | RECONNECT EXISTING SEWER MAINS | EA | 1,500.000 | 3.00 | 4.000 | 6,000.00 |
| 72326010 | 000 | 8" SDR-35 PVC GRAVITY SEWER LINE | LF | 80.000 | 2,043.00 | 2,644.000 | 211,520.00 |
| 72326012 | 000 | SEWAGE SERVICE LINE | EA | 2,500.000 | 6.00 | 14.000 | 35,000.00 |
| 72326013 | 000 | PLUG WASTEWATER LINE | EA | 1,000.000 | 2.00 | 2.000 | 2,000.00 |
| 72326016 | 000 | ENCASEMENT FOR 8" SWR LINE (BORE OR OC) | LF | 250.000 | 101.00 | 101.000 | 25,250.00 |
| 72326017 | 000 | RMV/ABAND/PRSR GRT EXT. SWR LN (2"-12") | LF | 10.000 | 1,976.00 | 1,100.000 | 11,000.00 |
| 72326018 | 000 | TRENCH SFTY (DEPTHS GREATER THAN 5 FT.) | LF | 5.000 | 2,016.00 | 2,560.000 | 12,800.00 |
| 72326020 | 000 | PRE/POST TELEVISION INSPECTION | LF | 5.000 | 2,016.00 | 2,642.000 | 13,210.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 141,085.690 | 141,085.69 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 204,655.660 | 204,655.66 |
| 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,500.00 | 6,217.330 | 6,217.33 |

TOTAL ITEM EARNINGS TO DATE

\$4,419,184.17