



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **068304022**
 PROJECT: **F 2021(619)**
 CONTRACT: **06213004**
 AWARD AMOUNT: **\$15,859,606.92**
 PROJECTED AMOUNT: **\$16,165,607.90**
 ADJ. PROJECTED AMOUNT: **\$16,668,914.54**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **RM 3238**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.73**
 % TIME USED: **67.60**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **01/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,790,008.44	\$12,393,094.79	\$396,913.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,790,008.44	\$12,393,094.79	\$396,913.65
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	\$12,790,008.44	\$12,393,094.79	\$396,913.65

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>	01/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/17/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	287	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	287	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	194	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023	1			30	19	11
09/27/2023	1					
09/28/2023	1					
09/29/2023	1					
09/30/2023		1	SATURDAY			2
10/01/2023		1	SUNDAY			4
10/02/2023	1					4
10/03/2023	1					1
10/04/2023	1					
10/05/2023		1	TOO WET			
10/06/2023	1					
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023	1					
10/10/2023	1					
10/11/2023		1	Time Suspension #06 Address Obstructed BMPs in Critical Path 10-11-2023 and 10-12-2023			
10/12/2023		1	Time Suspension #06 Address Obstructed BMPs in Critical Path 10-11-2023 and 10-12-2023			
10/13/2023	1					
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT SSW 683-4-20 CONTROL 068304020
 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
1320	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.610	193.310	\$77,441.92	1,939.80	914.12
1325	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	204.830	36.740	\$7,525.45	137.40	189.87
1330	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	463.550	41.120	\$19,061.18	374.80	164.96
1375	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,400.000	-2.000	-\$2,800.00	111.00	111.00
1380	04646005	001	RC PIPE (CL III)(24 IN)	LF	79.890	112.000	\$8,947.68	241.00	364.00
1500	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	3.000	\$5,700.00	4.00	8.00
1560	05306005	000	DRIVEWAYS (ACP)	SY	26.280	524.950	\$13,795.69	6,165.00	2,834.15
1630	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.740	15.000	\$296.10	89.00	33.00
1640	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	7,131.000	\$1,426.20	49,421.00	48,966.00
1665	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	14,646.000	\$8,201.76	45,700.00	77,884.00
1725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	14,646.000	\$6,737.16	45,700.00	93,527.00

PROJECT F 2021(619) CONTROL 068304022
 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
0128	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	77.370	1,588.460	\$122,899.15	22,072.50	17,981.78
		SUPP DESCR	CO 07 Add D-GR HMA TY-B PG64-22 Hot Mix Changes						
0215	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	204.830	46.660	\$9,557.37	92.50	84.86
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	463.550	35.870	\$16,627.54	128.60	94.17
0270	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,400.000	12.000	\$16,800.00	12.00	12.00
0310	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	53,247.130	0.750	\$39,935.35	1.00	1.00
0315	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,000.000	0.750	\$21,750.00	1.00	1.00
0340	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	2.000	\$3,500.00	2.00	8.00
0390	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	244.000	\$109.80	3,798.00	259.00
0420	05306005	000	DRIVEWAYS (ACP)	SY	26.280	114.880	\$3,019.05	2,356.00	114.88
0595	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.740	9.000	\$177.66	20.00	40.00
0705	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	14,108.500	0.250	\$3,527.13	1.00	0.25
0800	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,537.500	4.000	\$10,150.00	5.00	64.00
0840	96016001		MATERIAL ON HAND	DOL	1.000	-7,712.540	-\$7,712.54	1.00	77,218.45
0845	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,240.000	\$10,240.00	1.00	54,785.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$396,913.65

CONTRACT LINE ITEMS

PROJECT SSW 683-4-20 CONTROL 068304020
 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 \$
0082	01106001		EXCAVATION (ROADWAY) CO 10 Add Excavation (Roadway) for Madrone Ranch RTL	CY	12.180	0.000	1,577.000	1,577.00	19,207.86
0087	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO 10 Add Embankment (FIN)(ORD COMP)(TY B) Madrone Ranch RTL	CY	12.450	0.000	135.000	135.00	1,680.75
1195	01006002	000	PREPARING ROW	STA	642.660	227.000	0.000	227.00	145,883.82
1200	01046009	000	REMOVING CONC (RIPRAP)	SY	14.460	934.000	0.000	799.16	11,555.86
1205	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.600	334.000	0.000	944.33	14,731.55
1210	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.800	4,266.000	0.000	2,404.00	18,751.20
1215	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.440	101,942.000	0.000	35,031.14	50,444.84
1216	01606003		FURNISHING AND PLACING TOPSOIL (4") CO 10 Add Furn and Plac Topsoil (4") Madrone Ranch RTL	SY	1.440	0.000	3,397.000	678.00	976.32
1222	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY) CO 08 Adding Drill Seeding	SY	0.380	0.000	101,942.000	29,278.50	11,125.83
1235	01686001	000	VEGETATIVE WATERING	MG	16.650	2,038.000	0.000	156.00	2,597.40
1240	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.710	101,942.000	0.000	22,684.05	16,105.68
1251	30766003		D-GR HMA TY-B PG64-22 (EXEMPT) CO 10 Add D-GR HMA TY-B PG64-22(EXEMPT) Madrone Rch RTL	TON	77.370	0.000	902.258	720.49	55,744.31
1255	30766048	000	D-GR HMA TY-D PG76-22	TON	73.800	2,407.000	0.000	2,074.32	153,084.82
1256	30766048		D-GR HMA TY-D PG76-22 CO 10 Add D-GR HMA TY-D PG76-22 Madrone Ranch RTL	TON	73.800	0.000	108.000	218.50	16,125.30
1260	30766066	000	TACK COAT	GAL	3.010	2,301.000	2,301.000	1,985.00	5,974.85
1261	30766066		TACK COAT CO 10 Add TACK COAT Madrone Ranch RTL	GAL	3.010	0.000	296.000	395.00	1,188.95
1290	04006001	000	STRUCT EXCAV	CY	5.000	3,866.900	0.000	4,959.56	24,797.80
1295	04006005	000	CEM STABIL BKFL	CY	125.690	2,284.300	0.000	3,598.18	452,255.24
1300	04006008	000	CUT & RESTORE ASPH PAVING	SY	85.350	425.000	0.000	604.14	51,563.35
1305	04016001	000	FLOWABLE BACKFILL	CY	125.690	590.900	0.000	384.99	48,389.40
1310	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.330	1,116.000	0.000	1,146.00	6,108.18
1315	04036001	000	TEMPORARY SPL SHORING	SF	36.000	765.000	0.000	9,611.52	346,014.72
1320	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.610	1,781.800	158.000	914.12	366,205.62
1325	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	204.830	137.400	0.000	189.87	38,891.07
1330	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	463.550	374.800	0.000	164.96	76,467.21
1335	04606002	000	CMP (GAL STL 18 IN)	LF	71.370	1,640.000	0.000	1,658.00	118,331.46
1340	04606003	000	CMP (GAL STL 24 IN)	LF	87.350	192.000	0.000	54.00	4,716.90
1345	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	298.240	178.000	0.000	178.00	53,086.72
1350	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	330.190	76.000	0.000	76.00	25,094.44
1355	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	425.000	280.000	0.000	280.00	119,000.00
1360	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	460.000	64.000	0.000	64.00	29,440.00
1365	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	470.000	84.000	0.000	84.00	39,480.00
1370	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	790.000	82.000	0.000	82.00	64,780.00
1375	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,400.000	111.000	0.000	111.00	155,400.00
1380	04646005	001	RC PIPE (CL III)(24 IN)	LF	79.890	241.000	0.000	364.00	29,079.96

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 \$
1385	04646018	001	RC PIPE (CL IV)(24 IN)	LF	95.870	126.000	0.000	126.00	12,079.62
1390	04646019	001	RC PIPE (CL IV)(30 IN)	LF	133.140	268.000	0.000	268.00	35,681.52
1395	04646020	001	RC PIPE (CL IV)(36 IN)	LF	159.770	232.000	0.000	232.00	37,066.64
1400	04646083	001	RC PIPE (ELLIP)(CL III)(DES 5)	LF	250.310	56.000	0.000	64.00	16,019.84
1405	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,676.030	2.000	0.000	2.00	9,352.06
1410	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,676.030	1.000	0.000	1.00	4,676.03
1415	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,380.280	1.000	0.000	1.00	6,380.28
1420	04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	6,380.280	2.000	0.000	1.00	6,380.28
1425	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,380.280	2.000	0.000	2.00	12,760.56
1430	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,847.700	4.000	0.000	4.00	23,390.80
1435	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,493.030	4.000	0.000	4.00	45,972.12
1440	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,584.240	2.000	0.000	2.00	101,168.48
1445	04666176	000	WINGWALL (PW - 1) (HW=15 FT)	EA	100,000.000	2.000	0.000	2.00	200,000.00
1450	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,510.600	1.000	0.000	1.00	8,510.60
1455	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,901.530	3.000	0.000	3.00	44,704.59
1460	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,162.150	1.000	0.000	1.00	19,162.15
1465	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,000.000	7.000	0.000	7.00	182,000.00
1470	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,000.000	2.000	0.000	2.00	58,000.00
1475	04666233	000	HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)	EA	13,500.000	3.000	0.000	3.00	40,500.00
1480	04666246	000	HEADWALL (CH - PW - 0)(DIA=36 IN)(MOD)	EA	15,500.000	1.000	0.000	1.00	15,500.00
1485	04666258	000	HEADWALL (CH-PW-0)(DIA=42 IN)(MOD)	EA	18,000.000	1.000	0.000	1.00	18,000.00
1490	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,650.000	84.000	0.000	70.00	115,500.00
1495	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	12.000	0.000	2.00	3,500.00
1500	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	4.000	0.000	8.00	15,200.00
1505	04966004	000	REMOV STR (SET)	EA	450.000	90.000	0.000	106.00	47,700.00
1510	04966006	000	REMOV STR (HEADWALL)	EA	2,050.000	6.000	0.000	7.00	14,350.00
1515	04966007	000	REMOV STR (PIPE)	LF	20.000	2,685.000	0.000	2,842.00	56,840.00
1520	05006001	000	MOBILIZATION	LS	1,120,000.000	0.500	0.000	0.45	504,000.00
1525	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.760	490.000	0.000	570.00	18,103.20
1535	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.340	9,104.000	0.000	11,861.00	39,615.74
1536	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	3.340	0.000	129.000	11.00	36.74
CO 10 Add Temp Sedmt Cont Fence (Install) Madrone Ranch RTL									
1540	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	9,104.000	0.000	1,740.00	783.00
1560	05306005	000	DRIVEWAYS (ACP)	SY	26.280	6,165.000	0.000	2,834.15	74,481.47
1565	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.040	6,687.000	0.000	2,258.00	56,540.32
1580	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.050	4,116.000	0.000	3,204.00	9,772.20
1585	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,757.760	37.000	0.000	13.00	35,850.88
1605	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	536.330	44.000	0.000	4.00	2,145.32
1610	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	597.180	8.000	0.000	3.00	1,791.54
1615	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.490	16.000	0.000	3.00	1,861.47
1620	06446076	000	REMOVE SM RD SN SUP&AM	EA	87.220	64.000	0.000	29.00	2,529.38
1625	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.420	32.000	0.000	20.00	288.40
1630	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.740	89.000	0.000	33.00	651.42
1640	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	49,421.000	0.000	48,966.00	9,793.20
1645	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	45,824.000	0.000	6,800.00	1,360.00
1655	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.560	45,700.000	0.000	5,581.00	3,125.36
1665	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	45,700.000	0.000	77,884.00	43,615.04

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 \$
1672	06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL) CO 10 Add REFL PAV MRK TY I Madrone Ranch RTL	LF	0.510	0.000	404.000	38.00	19.38
1682	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO 10 Add REFL PAV MRK TY II Madrone Ranch RTL	LF	0.160	0.000	8,273.000	4,450.00	712.00
1705	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.280	11,250.000	700.000	660.00	184.80
1710	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	49,400.000	2,800.000	2,680.00	750.40
1725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	45,700.000	0.000	93,527.00	43,022.42
Category Subtotal									\$4,575,710.66

PROJECT F 2021(619) CONTROL 068304022

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	01006002	000	PREPARING ROW	STA	642.660	119.500	0.000	119.50	76,797.87
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.460	2,611.000	0.000	3,680.35	53,217.86
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.600	127.000	0.000	163.78	2,554.97
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.800	1,516.000	0.000	1,610.00	12,558.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.180	74,654.000	-14,660.000	57,532.00	700,739.76
0081	01106001		EXCAVATION (ROADWAY) CO 01 Construct Rocky Creek Right Turn Lane	CY	12.180	0.000	595.000	595.00	7,247.10
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.450	27,680.000	0.000	23,332.00	290,483.40
0086	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO 01 Construct Rocky Creek Right Turn Lane	CY	12.450	0.000	68.000	68.00	846.60
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.440	43,479.000	0.000	15,138.45	21,799.37
0111	01686001		VEGETATIVE WATERING CO 01 Construct Rocky Creek Right Turn Lane	MG	16.650	0.000	13.500	52.00	865.80
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.710	43,479.000	0.000	6,594.45	4,682.06
0128	30766003		D-GR HMA TY-B PG64-22 (EXEMPT) CO 07 Add D-GR HMA TY-B PG64-22 Hot Mix Changes	TON	77.370	0.000	22,072.500	17,981.78	1,391,250.31
0129	30766003		D-GR HMA TY-B PG64-22 (EXEMPT) CO 08 Adding D-GR HMA TY-B PG64-22	TON	77.370	0.000	11,102.500	3,851.22	297,968.90
0130	30766048	000	D-GR HMA TY-D PG76-22	TON	73.800	3,566.000	0.000	873.22	64,443.63
0140	30766066	000	TACK COAT	GAL	3.010	3,094.000	3,094.000	695.00	2,091.95
0162	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO 08 Adding Flexible Pvmnt Structure Repair	SY	48.080	0.000	2,985.000	5,252.00	252,516.16
0170	04006001	000	STRUCT EXCAV	CY	5.000	591.300	0.000	534.95	2,674.75
0175	04006005	000	CEM STABIL BKFL	CY	125.690	421.400	0.000	164.90	20,726.28
0180	04006008	000	CUT & RESTORE ASPH PAVING	SY	85.350	76.700	0.000	329.94	28,160.38
0185	04016001	000	FLOWABLE BACKFILL	CY	125.690	116.300	0.000	12.11	1,522.11
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.330	235.000	0.000	235.00	1,252.55
0195	04036001	000	TEMPORARY SPL SHORING	SF	36.000	134.100	0.000	2,495.00	89,820.00
0200	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	309.580	18.000	0.000	18.00	5,572.44
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	502.430	42.000	0.000	42.00	21,102.06
0211	04326002		RIPRAP (CONC)(5 IN) CO 01 Construct Rocky Creek Right Turn Lane	CY	400.610	0.000	36.000	5.81	2,327.54
0215	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	204.830	92.500	0.000	84.86	17,381.88

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 \$
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	463.550	128.600	0.000	94.17	43,652.50
0225	04606002	000	CMP (GAL STL 18 IN)	LF	71.370	197.000	0.000	320.00	22,838.40
0230	04606003	000	CMP (GAL STL 24 IN)	LF	87.350	222.000	0.000	166.00	14,500.10
0235	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	298.240	24.000	0.000	24.00	7,157.76
0240	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	330.190	12.000	0.000	12.00	3,962.28
0245	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	425.000	48.000	0.000	48.00	20,400.00
0250	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	460.000	12.000	0.000	12.00	5,520.00
0255	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	470.000	12.000	0.000	12.00	5,640.00
0260	04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	600.000	264.000	0.000	264.00	158,400.00
0265	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	790.000	12.000	0.000	12.00	9,480.00
0270	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,400.000	12.000	0.000	12.00	16,800.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	79.890	266.000	0.000	504.00	40,264.56
0280	04646018	001	RC PIPE (CL IV)(24 IN)	LF	95.870	24.000	0.000	24.00	2,300.88
0285	04646019	001	RC PIPE (CL IV)(30 IN)	LF	133.140	48.000	0.000	48.00	6,390.72
0290	04646020	001	RC PIPE (CL IV)(36 IN)	LF	159.770	124.000	0.000	124.00	19,811.48
0295	04646021	001	RC PIPE (CL IV)(42 IN)	LF	223.690	72.000	0.000	72.00	16,105.68
0300	04646083	001	RC PIPE (ELLIP)(CL III)(DES 5)	LF	250.310	12.000	0.000	12.00	3,003.72
0305	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,445.440	1.000	0.000	1.00	7,445.44
0310	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	53,247.130	1.000	0.000	1.00	53,247.13
0315	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,000.000	1.000	0.000	1.00	29,000.00
0325	04666246	000	HEADWALL (CH - PW - 0)(DIA=36 IN)(MOD)	EA	15,500.000	2.000	0.000	2.00	31,000.00
0330	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,650.000	8.000	0.000	18.00	29,700.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	8.000	0.000	3.00	5,400.00
0340	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	2.000	0.000	8.00	14,000.00
0345	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	16.000	0.000	20.00	38,000.00
0350	04966004	000	REMOV STR (SET)	EA	450.000	42.000	0.000	40.00	18,000.00
0355	04966006	000	REMOV STR (HEADWALL)	EA	2,050.000	3.000	0.000	2.00	4,100.00
0360	04966007	000	REMOV STR (PIPE)	LF	20.000	1,219.000	0.000	1,153.00	23,060.00
0365	05006001	000	MOBILIZATION	LS	1,120,000.000	0.500	0.000	0.45	504,000.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,240.000	18.000	0.000	18.00	184,320.00
0375	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.760	250.000	0.000	344.00	10,925.44
0385	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.340	3,798.000	0.000	1,840.00	6,145.60
0386	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	3.340	0.000	223.000	69.00	230.46
			CO 01 Construct Rocky Creek Right Turn Lane						
0390	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	3,798.000	0.000	259.00	116.55
0391	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	0.000	223.000	141.00	63.45
			CO 01 Construct Rocky Creek Right Turn Lane						
0415	05306004	000	DRIVEWAYS (CONC)	SY	70.970	85.000	0.000	238.42	16,920.67
0420	05306005	000	DRIVEWAYS (ACP)	SY	26.280	2,356.000	0.000	114.88	3,019.05
0421	05306005		DRIVEWAYS (ACP)	SY	26.280	0.000	46.000	800.65	21,041.08
			CO 01 Construct Rocky Creek Right Turn Lane						
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.040	1,775.000	0.000	1,186.00	29,697.44
0430	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	53.670	200.000	0.000	25.00	1,341.75
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.050	1,466.000	0.000	1,597.00	4,870.85
0436	05426006		MTL BM GD FEN (REMOVE & REINSTALL)	LF	28.760	0.000	1,200.000	1,555.00	44,721.80
			CO 04 Remove and Reinstall Metal Beam Guard Fence (MBGF)						
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,757.760	15.000	0.000	8.00	22,062.08

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 \$
0485	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,678.580	4.000	0.000	8.00	61,428.64
0500	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.720	420.000	0.000	250.00	3,680.00
0505	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.290	610.000	0.000	340.00	6,558.60
0550	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,421.000	4.000	0.000	2.00	2,842.00
0570	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	536.330	40.000	0.000	3.00	1,608.99
0575	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	597.180	4.000	0.000	1.00	597.18
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.490	8.000	0.000	2.00	1,240.98
0585	06446076	000	REMOVE SM RD SN SUP&AM	EA	87.220	55.000	0.000	16.00	1,395.52
0590	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.420	13.000	0.000	6.00	86.52
0595	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.740	20.000	0.000	40.00	789.60
0600	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	81.150	6.000	0.000	4.00	324.60
0605	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	21,903.000	0.000	22,322.00	4,464.40
0615	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.560	20,600.000	0.000	3,734.00	2,091.04
0625	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	20,600.000	0.000	37,734.00	21,131.04
0705	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	14,108.500	1.000	0.000	0.25	3,527.13
0775	06866040	000	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	11,012.750	2.000	0.000	1.50	16,519.13
0780	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	12,180.000	1.000	0.000	0.75	9,135.00
0800	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,537.500	5.000	0.000	64.00	162,400.00
0840	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	77,218.45	77,218.45
0845	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	54,785.47	54,785.47
1233	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 09 Pothole Repair Throughout Project	DOL	1.000	0.000	2,859.390	2,859.39	2,859.39
1283	70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4) CO 08 Add Lane Closure Setup and Remove	EA	5,449.870	0.000	6.000	5.00	27,249.35
1391	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 03 Credit for Wrong Class Pipe at Culvert 3	DOL	9.850	0.000	-72.000	-72.00	-709.20
1392	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 12 Traffic Control at Culvert 18	DOL	1.000	0.000	5,142.000	6,893.25	6,893.25
1496	04676611		SET (TY II) (DES 5) (RCP) (3: 1) (C) CO 14 Culvert 10 and 20 Adjustments	EA	9,642.510	0.000	1.000	1.00	9,642.51
1497	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 14 Extend Culvert - Culvert 10 and 20 Adjustments	DOL	1.000	0.000	6,893.250	6,893.25	6,893.25

Category Subtotal \$5,353,913.44

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 \$
1000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	11,093.56	11,093.56
1010	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	160,000.000	0.000	248,790.40	248,790.40
1011	96066047		FORCE ACCOUNT ID 47 47Y00543 Feb 2023 Ice Storm	DOL	24,600.530	0.000	1.000	1.00	24,600.53
1015	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	29,831.67	29,831.67
1016	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 02 Add 1 EA Hwy. Traffic Signal Controller	DOL	1.000	0.000	15,112.130	15,112.13	15,112.13
1017	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 06 Additional AT&T Work - Adding Unique CO Item 4	DOL	1.000	0.000	490.230	490.23	490.23

Category Subtotal \$329,918.52

PROJECT C 683-4-24 CONTROL 068304024
 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 \$
1905	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	122.820	990.000	0.000	1,051.00	129,083.82
1910	64286004	000	AT&T HH (TELE)	EA	5,000.000	23.000	0.000	22.00	110,000.00
1915	64286009	000	INNERDUCT (TELE) (1.25") X 1	LF	48.000	26,691.000	0.000	27,153.00	1,303,344.00
1920	64286010	000	INNERDUCT (TELE) (1.25") X 3	LF	54.000	18,219.000	0.000	18,297.00	988,038.00
Category Subtotal									\$2,530,465.82

PROJECT SSW 683-4-20 CONTROL 068304020
 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 (\$)
0656	06666178		REFL PAV MRK TY II (W) 8" (SLD) CO 11 Add REFL PAV MRK TYII(W)8"(SLD) Lake Travis ISD - RTL	LF	0.280	0.000	200.000	0.000	0.00
1206	01046017		REMOVING CONC (DRIVEWAYS) CO 01 Construct Rocky Creek Right Turn Lane	SY	15.600	0.000	15.000	0.000	0.00
1220	01626008	000	ROLL SODDING	SY	2.590	101,942.000	-101,942.000	0.000	0.00
1223	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY) CO 10 Add Drill Seeding (Perm)(Rural)(Clay) Madrone Rch RTL	SY	0.380	0.000	3,397.000	0.000	0.00
1225	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	101,942.000	0.000	0.000	0.00
1226	01646009		BROADCAST SEED (TEMP) (WARM) CO 10 Add Broadcast Seed (Temp)(Warm) Madrone Ranch RTL	SY	0.070	0.000	3,397.000	0.000	0.00
1230	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.070	101,942.000	3,397.000	0.000	0.00
1231	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) CO 10 Add Broadcast Seed (Perm)(Rural)(Sandy)Madrone Rch RTL	SY	0.070	0.000	0.000	0.000	0.00
1236	01686001		VEGETATIVE WATERING CO 10 Add Vegetative Watering - Madrone Ranch RTL	MG	16.650	0.000	64.000	0.000	0.00
1241	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO 10 Add Soil Ret Blankets (CL 1)(TY A) Madrone Ranch RTL	SY	0.710	0.000	3,397.000	0.000	0.00
1245	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.830	11,700.000	-11,700.000	0.000	0.00
1250	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	63.300	4,040.000	-4,040.000	0.000	0.00
1265	30856001	000	UNDERSEAL COURSE	GAL	3.010	12,514.000	0.000	0.000	0.00
1266	30856001		UNDERSEAL COURSE CO 10 Add UNDERSEAL COURSE Madrone Ranch RTL	GAL	3.010	0.000	2,220.890	0.000	0.00
1270	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.950	6,307.000	-6,307.000	0.000	0.00
1275	03476001	002	TOM (ASPHALT) PG 76-22	TON	111.870	212.000	0.000	0.000	0.00
1276	03476001		TOM (ASPHALT) PG 76-22 CO 10 Add Tom (Asphalt) PG 76-22 Madrone Ranch RTL	TON	111.870	0.000	6.500	0.000	0.00
1277	03476001		TOM (ASPHALT) PG 76-22 CO 11 Add TOM (ASPHALT) PG 76-22 - Lake Travis ISD-RTL	TON	208.000	0.000	32.710	0.000	0.00
1280	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	111.870	3,187.000	0.000	0.000	0.00
1281	03476002		TOM-C (AGGREGATE) SAC-A CO 10 Add TOM-C (Aggregate) SAC-A Madrone Ranch RTL	TON	111.870	0.000	98.000	0.000	0.00
1282	03476002		TOM-C (AGGREGATE) SAC-A	TON	208.000	0.000	509.270	0.000	0.00

CO 11 Add TOM-C (AGGREGATE) SAC-A - Lake Travis ISD-RTL									
1285	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.490	33,805.000	0.000	0.000	0.00
1530	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.190	490.000	0.000	0.000	0.00
1541	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	0.000	129.000	0.000	0.00
CO 10 Add Temp Sedmt Cont Fence (Remove) Madrone Ranch RTL									
1545	05086001	000	CONSTRUCTING DETOURS	SY	48.180	2,886.000	0.000	0.000	0.00
1550	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.240	168.000	0.000	0.000	0.00
1555	05306004	000	DRIVEWAYS (CONC)	SY	70.970	290.000	0.000	0.000	0.00
1570	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	53.670	100.000	0.000	0.000	0.00
1575	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,519.460	3.000	0.000	0.000	0.00
1590	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	185.240	3.000	0.000	0.000	0.00
1595	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	226.040	1.000	0.000	0.000	0.00
1600	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	400.930	21.000	0.000	0.000	0.00
1606	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	536.330	0.000	6.000	0.000	0.00
CO 10 Add IN SM RD SN SUP&AM TY10B Madrone Ranch RTL									
1635	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	81.150	40.000	0.000	0.000	0.00
1650	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.560	1,600.000	0.000	0.000	0.00
1660	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.560	3,200.000	0.000	0.000	0.00
1666	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	0.000	200.000	0.000	0.00
CO 11 Add REFL PAV MRK TYI(W)8"(SLD)(090ML) L,Travis ISD-RTL									
1670	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.510	789.000	0.000	0.000	0.00
1671	06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.510	0.000	227.000	0.000	0.00
CO 01 Construct Rocky Creek Right Turn Lane									
1675	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.160	789.000	0.000	0.000	0.00
1676	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.160	0.000	227.000	0.000	0.00
CO 01 Construct Rocky Creek Right Turn Lane									
1677	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.160	0.000	404.000	0.000	0.00
CO 10 Add REFL PAV MRK TY II Madrone Ranch RTL									
1680	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	48,664.000	0.000	0.000	0.00
1681	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	0.000	1,195.000	0.000	0.00
CO 01 Construct Rocky Creek Right Turn Lane									
1685	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.830	10.000	0.000	0.000	0.00
1686	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	55.830	0.000	2.000	0.000	0.00
CO 01 Construct Rocky Creek Right Turn Lane									
1687	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	55.830	0.000	12.000	0.000	0.00
CO 10 Add REFL PAV MRK TY II Madrone Ranch RTL									
1690	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	11,250.000	700.000	0.000	0.00
1695	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	49,400.000	2,800.000	0.000	0.00
1700	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.830	10.000	0.000	0.000	0.00
1701	06666231		PAVEMENT SEALER (ARROW)	EA	55.830	0.000	2.000	0.000	0.00
CO 01 Construct Rocky Creek Right Turn Lane									
1702	06666231		PAVEMENT SEALER (ARROW)	EA	55.830	0.000	12.000	0.000	0.00
CO 10 Add Pavement Sealer (Arrow) Madrone Ranch RTL									
1715	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	48,664.000	0.000	0.000	0.00
1716	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	0.000	1,195.000	0.000	0.00
CO 01 Construct Rocky Creek Right Turn Lane									
1717	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	0.000	8,273.000	0.000	0.00
CO 10 Add REF PROF PAV MRK TY I Madrone Ranch RTL									
1720	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.180	1,125.000	80.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(619) CONTROL 068304022

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 (\$)
0091	01606003		FURNISHING AND PLACING TOPSOIL (4") CO 01 Construct Rocky Creek Right Turn Lane	SY	1.440	0.000	674.000	0.000	0.00
0095	01626008	000	ROLL SODDING	SY	2.590	43,479.000	-43,479.000	0.000	0.00
0096	01626008		ROLL SODDING CO 01 Construct Rocky Creek Right Turn Lane	SY	2.590	0.000	674.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	43,479.000	0.000	0.000	0.00
0101	01646009		BROADCAST SEED (TEMP) (WARM) CO 01 Construct Rocky Creek Right Turn Lane	SY	0.070	0.000	674.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.070	43,479.000	0.000	0.000	0.00
0106	01646011		BROADCAST SEED (TEMP) (COOL) CO 01 Construct Rocky Creek Right Turn Lane	SY	0.070	0.000	674.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	16.650	72.000	0.000	0.000	0.00
0116	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO 01 Construct Rocky Creek Right Turn Lane	SY	0.710	0.000	674.000	0.000	0.00
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.830	17,620.000	-17,620.000	0.000	0.00
0121	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) CO 01 Construct Rocky Creek Right Turn Lane	CY	45.830	0.000	243.000	0.000	0.00
0125	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	63.300	5,797.000	-5,797.000	0.000	0.00
0126	30776003		SP MIXES SP-B SAC-B PG64-22 CO 01 Construct Rocky Creek Right Turn Lane	TON	63.300	0.000	0.000	0.000	0.00
0127	30766003		D-GR HMA TY-B PG64-22 (EXEMPT) CO 05 Correct Item # Error on CO 01-Replaces Line 0126	TON	63.300	0.000	82.000	0.000	0.00
0131	30766048		D-GR HMA TY-D PG76-22 CO 01 Construct Rocky Creek Right Turn Lane	TON	73.800	0.000	47.000	0.000	0.00
0135	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	75.990	1,399.000	0.000	0.000	0.00
0141	30766066		TACK COAT CO 01 Construct Rocky Creek Right Turn Lane	GAL	3.010	0.000	46.000	0.000	0.00
0145	30856001	000	UNDERSEAL COURSE	GAL	3.010	22,667.000	0.000	0.000	0.00
0146	30856001		UNDERSEAL COURSE CO 01 Construct Rocky Creek Right Turn Lane	GAL	3.010	0.000	110.000	0.000	0.00
0150	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.950	8,637.000	-8,637.000	0.000	0.00
0151	03106001		PRIME COAT (MULTI OPTION) CO 01 Construct Rocky Creek Right Turn Lane	GAL	3.950	0.000	124.000	0.000	0.00
0155	03476001	002	TOM (ASPHALT) PG 76-22	TON	111.870	407.000	0.000	0.000	0.00
0156	03476001		TOM (ASPHALT) PG 76-22 CO 01 Construct Rocky Creek Right Turn Lane	TON	111.870	0.000	2.000	0.000	0.00
0160	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	111.870	6,148.000	0.000	0.000	0.00
0161	03476002		TOM-C (AGGREGATE) SAC-A CO 01 Construct Rocky Creek Right Turn Lane	TON	111.870	0.000	30.000	0.000	0.00
0165	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.490	74,669.000	0.000	0.000	0.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.610	223.800	0.000	0.000	0.00
0320	04666219	000	HEADWALL (CH-PW-0) (DIA=48 IN) (MOD)	EA	25,000.000	1.000	0.000	0.000	0.00
0380	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.190	250.000	0.000	0.000	0.00
0395	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	37.970	500.000	-380.000	0.000	0.00
0400	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	7.850	21,000.000	-20,520.000	0.000	0.00

0405	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	18.610	500.000	-380.000	0.000	0.00
0410	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.240	172.000	0.000	0.000	0.00
0445	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	532.880	42.000	-34.000	0.000	0.00
0450	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	634.380	2.000	0.000	0.000	0.00
0455	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,043.880	2.000	0.000	0.000	0.00
0460	05526001	000	WIRE FENCE (TY A)	LF	8.880	100.000	0.000	0.000	0.00
0465	05526003	000	WIRE FENCE (TY C)	LF	14.460	100.000	0.000	0.000	0.00
0470	05526005	000	GATE (TY 1)	EA	862.750	5.000	0.000	0.000	0.00
0475	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	185.240	2.000	0.000	0.000	0.00
0480	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	400.930	13.000	0.000	0.000	0.00
0490	60046031	000	ITS COM CBL (ETHERNET)	LF	1.830	190.000	0.000	0.000	0.00
0495	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,917.000	1.000	0.000	0.000	0.00
0510	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	53.800	300.000	0.000	0.000	0.00
0515	61856002	002	TMA (STATIONARY)	DAY	307.140	28.000	0.000	0.000	0.00
0520	61856003	002	TMA (MOBILE OPERATION)	HR	102.380	291.000	0.000	0.000	0.00
0525	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.620	1,090.000	0.000	0.000	0.00
0530	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.620	850.000	0.000	0.000	0.00
0535	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.880	25.000	0.000	0.000	0.00
0540	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.030	50.000	0.000	0.000	0.00
0545	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.930	410.000	0.000	0.000	0.00
0555	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,308.000	1.000	0.000	0.000	0.00
0560	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,394.500	3.000	0.000	0.000	0.00
0565	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,069.250	2.000	0.000	0.000	0.00
0571	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	536.330	0.000	1.000	0.000	0.00
CO 01 Construct Rocky Creek Right Turn Lane									
0610	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.560	720.000	0.000	0.000	0.00
0620	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.560	1,440.000	0.000	0.000	0.00
0630	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.510	200.000	0.000	0.000	0.00
0635	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	126.000	0.000	0.000	0.00
0640	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.110	36.000	0.000	0.000	0.00
0645	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.160	200.000	0.000	0.000	0.00
0650	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	17,062.000	0.000	0.000	0.00
0655	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.280	126.000	0.000	0.000	0.00
0660	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.590	36.000	0.000	0.000	0.00
0665	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.830	10.000	0.000	0.000	0.00
0670	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	4,140.000	0.000	0.000	0.00
0675	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	17,400.000	0.000	0.000	0.00
0680	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.830	4.000	0.000	0.000	0.00
0685	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.280	4,140.000	0.000	0.000	0.00
0690	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	17,400.000	0.000	0.000	0.00
0695	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	17,062.000	0.000	0.000	0.00
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.180	435.000	0.000	0.000	0.00
0710	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	284.200	8.000	0.000	0.000	0.00
0715	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	284.200	3.000	0.000	0.000	0.00
0720	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	284.200	8.000	0.000	0.000	0.00
0725	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	284.200	4.000	0.000	0.000	0.00
0730	06826005	000	VEH SIG SEC (12")LED(RED)	EA	284.200	8.000	0.000	0.000	0.00
0735	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	284.200	1.000	0.000	0.000	0.00
0740	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	751.100	4.000	0.000	0.000	0.00
0745	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	137.030	1.000	0.000	0.000	0.00
0750	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	147.180	2.000	0.000	0.000	0.00
0755	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	111.650	6.000	0.000	0.000	0.00

CONTRACT ID	068304022	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 16	
0760	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.270	610.000	0.000	0.000	0.00
0765	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.880	1,237.000	0.000	0.000	0.00
0770	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.180	446.000	0.000	0.000	0.00
0785	06876001	000	PED POLE ASSEMBLY	EA	1,015.000	3.000	0.000	0.000	0.00
0790	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	893.200	4.000	0.000	0.000	0.00
0795	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.250	1.000	0.000	0.000	0.00
0805	07306107	000	FULL - WIDTH MOWING	CYC	4,137.360	3.000	0.000	0.000	0.00
0810	07346002	000	LITTER REMOVAL	CYC	3,664.800	3.000	0.000	0.000	0.00
0815	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,597.740	6.400	0.000	0.000	0.00
0820	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00
0825	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00
0830	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	12,000.000	0.000	0.000	0.00
0835	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	11,000.000	0.000	0.000	0.00
0850	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1231	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.380	0.000	979.000	0.000	0.00
			CO 07 Add Drill Seeding - RE Hot Mix Changes						
1232	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	0.370	0.000	42,500.000	0.000	0.00
			CO 07 Add Drill Seeding (Shield Ranch)						
								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 (\$)
1005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,790,008.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	642.660	346.50	346.500	222,681.69
01046009	000	REMOVING CONC (RIPRAP)	SY	14.460	3,545.00	4,479.510	64,773.72
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.600	461.00	1,108.110	17,286.52
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.800	5,782.00	4,014.000	31,309.20
01106001	000	EXCAVATION (ROADWAY)	CY	12.180	74,654.00	59,704.000	727,194.72
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.450	27,680.00	23,535.000	293,010.75
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.440	145,421.00	50,847.590	73,220.53
01646035		DRILL SEEDING (PERM)(RURAL)(CLAY)	SY	0.380	0.00	29,278.500	11,125.83
		CO 08 Adding Drill Seeding					
01686001	000	VEGETATIVE WATERING	MG	16.650	2,038.00	208.000	3,463.20
01696001	000	SOIL RETENTION BLANKETS (CL 1)(TY A)	SY	0.710	145,421.00	29,278.500	20,787.74
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	48.080	0.00	5,252.000	252,516.16
		CO 08 Adding Flexible Pvmnt Structure Repair					
04006001	000	STRUCT EXCAV	CY	5.000	4,458.20	5,494.510	27,472.55
04006005	000	CEM STABIL BKFL	CY	125.690	2,705.70	3,763.080	472,981.52
04006008	000	CUT & RESTORE ASPH PAVING	SY	85.350	501.70	934.080	79,723.73
04016001	000	FLOWABLE BACKFILL	CY	125.690	707.20	397.100	49,911.51
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.330	1,351.00	1,381.000	7,360.73
04036001	000	TEMPORARY SPL SHORING	SF	36.000	899.10	12,106.520	435,834.72
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	309.580	18.00	18.000	5,572.44
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	502.430	42.00	42.000	21,102.06
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.610	1,781.80	919.930	368,533.16
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	204.830	229.90	274.730	56,272.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	463.550	503.40	259.130	120,119.71
04606002	000	CMP (GAL STL 18 IN)	LF	71.370	1,837.00	1,978.000	141,169.86
04606003	000	CMP (GAL STL 24 IN)	LF	87.350	414.00	220.000	19,217.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	298.240	202.00	202.000	60,244.48
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	330.190	88.00	88.000	29,056.72
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	425.000	328.00	328.000	139,400.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	460.000	76.00	76.000	34,960.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	470.000	96.00	96.000	45,120.00
04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	600.000	264.00	264.000	158,400.00
04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	790.000	94.00	94.000	74,260.00
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,400.000	123.00	123.000	172,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	79.890	507.00	868.000	69,344.52
04646018	001	RC PIPE (CL IV)(24 IN)	LF	95.870	150.00	150.000	14,380.50
04646019	001	RC PIPE (CL IV)(30 IN)	LF	133.140	316.00	316.000	42,072.24
04646020	001	RC PIPE (CL IV)(36 IN)	LF	159.770	356.00	356.000	56,878.12
04646021	001	RC PIPE (CL IV)(42 IN)	LF	223.690	72.00	72.000	16,105.68
04646083	001	RC PIPE (ELLIP)(CL III)(DES 5)	LF	250.310	68.00	76.000	19,023.56
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,676.030	2.00	2.000	9,352.06
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,676.030	1.00	1.000	4,676.03
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,380.280	1.00	1.000	6,380.28

04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,445.440	1.00	1.000	7,445.44
04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	6,380.280	2.00	1.000	6,380.28
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,380.280	2.00	2.000	12,760.56
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,847.700	4.00	4.000	23,390.80
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,493.030	4.00	4.000	45,972.12
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,584.240	2.00	2.000	101,168.48
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	53,247.130	1.00	1.000	53,247.13
04666176	000	WINGWALL (PW - 1) (HW=15 FT)	EA	100,000.000	2.00	2.000	200,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,510.600	1.00	1.000	8,510.60
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,901.530	3.00	3.000	44,704.59
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,162.150	1.00	1.000	19,162.15
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,000.000	7.00	7.000	182,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,000.000	3.00	3.000	87,000.00
04666233	000	HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)	EA	13,500.000	3.00	3.000	40,500.00
04666246	000	HEADWALL (CH - PW - 0)(DIA=36 IN)(MOD)	EA	15,500.000	3.00	3.000	46,500.00
04666258	000	HEADWALL (CH-PW-0)(DIA=42 IN)(MOD)	EA	18,000.000	1.00	1.000	18,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,650.000	92.00	88.000	145,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	8.00	3.000	5,400.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,750.000	14.00	10.000	17,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	20.00	28.000	53,200.00
04676611		SET (TY II) (DES 5) (RCP) (3: 1) (C)	EA	9,642.510	0.00	1.000	9,642.51
		CO 14 Culvert 10 and 20 Adjustments					
04966004	000	REMOV STR (SET)	EA	450.000	132.00	146.000	65,700.00
04966006	000	REMOV STR (HEADWALL)	EA	2,050.000	9.00	9.000	18,450.00
04966007	000	REMOV STR (PIPE)	LF	20.000	3,904.00	3,995.000	79,900.00
05006001	000	MOBILIZATION	LS	1,120,000.000	1.00	0.900	1,008,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,240.000	18.00	18.000	184,320.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.760	740.00	914.000	29,028.64
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.340	12,902.00	13,781.000	46,028.54
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	12,902.00	2,140.000	963.00
05306004	000	DRIVEWAYS (CONC)	SY	70.970	85.00	238.420	16,920.67
05306005	000	DRIVEWAYS (ACP)	SY	26.280	8,521.00	3,749.680	98,541.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.040	8,462.00	3,444.000	86,237.76
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	53.670	200.00	25.000	1,341.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.050	5,582.00	4,801.000	14,643.05
05426006		MTL BM GD FEN (REMOVE & REINSTALL)	LF	28.760	0.00	1,555.000	44,721.80
		CO 04 Remove and Reinstall Metal Beam Guard Fence (MBGF)					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,757.760	52.00	21.000	57,912.96
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.720	420.00	250.000	3,680.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.290	610.00	340.000	6,558.60
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	122.820	990.00	1,051.000	129,083.82
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,421.000	4.00	2.000	2,842.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	536.330	84.00	7.000	3,754.31
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	597.180	12.00	4.000	2,388.72
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.490	24.00	5.000	3,102.45
06446076	000	REMOVE SM RD SN SUP&AM	EA	87.220	119.00	45.000	3,924.90
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.420	45.00	26.000	374.92
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.740	109.00	73.000	1,441.02
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	81.150	6.00	4.000	324.60

06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	71,324.00	71,288.000	14,257.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	45,824.00	6,800.000	1,360.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.560	66,300.00	9,315.000	5,216.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	66,300.00	115,618.000	64,746.08
06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.510	0.00	38.000	19.38
		CO 10 Add REFL PAV MRK TY I Madrone Ranch RTL					
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	0.00	4,450.000	712.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.280	11,250.00	660.000	184.80
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	49,400.00	2,680.000	750.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	45,700.00	93,527.000	43,022.42
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	14,108.500	1.00	0.250	3,527.13
06866040	000	INS TRF SIG PL AM(S)1 ARM(36")LUM&ILSN	EA	11,012.750	2.00	1.500	16,519.13
06866044	000	INS TRF SIG PL AM(S)1 ARM(40")LUM&ILSN	EA	12,180.000	1.00	0.750	9,135.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	63.300	0.00	0.000	0.00
30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	77.370	0.00	22,553.490	1,744,963.52
		CO 07 Add D-GR HMA TY-B PG64-22 Hot Mix Changes					
30766048	000	D-GR HMA TY-D PG76-22	TON	73.800	5,973.00	3,166.040	233,653.75
30766066	000	TACK COAT	GAL	3.010	5,395.00	3,075.000	9,255.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,678.580	4.00	8.000	61,428.64
64286004	000	AT&T HH (TELE)	EA	5,000.000	23.00	22.000	110,000.00
64286009	000	INNERDUCT (TELE) (1.25") X 1	LF	48.000	26,691.00	27,153.000	1,303,344.00
64286010	000	INNERDUCT (TELE) (1.25") X 3	LF	54.000	18,219.00	18,297.000	988,038.00
70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	5,449.870	0.00	5.000	27,249.35
		CO 08 Add Lane Closure Setup and Remove					
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,537.500	5.00	64.000	162,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	77,218.450	77,218.45
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	54,785.470	54,785.47
96066047		FORCE ACCOUNT ID 47	DOL	24,600.530	0.00	1.000	24,600.53
		47Y00543 Feb 2023 Ice Storm					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	160,000.00	248,790.400	248,790.40
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	11,093.560	11,093.56
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	29,831.670	29,831.67
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	15,112.130	15,112.13
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9.850	0.00	-72.000	-709.20
		CO 03 Credit for Wrong Class Pipe at Culvert 3					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	490.230	490.23
		CO 06 Additional AT&T Work - Adding Unique CO Item 4					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	2,859.390	2,859.39
		CO 09 Pothole Repair Throughout Project					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	6,893.250	6,893.25
		CO 12 Traffic Control at Culvert 18					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	6,893.250	6,893.25
		CO 14 Extend Culvert - Culvert 10 and 20 Adjustments					

TOTAL ITEM EARNINGS TO DATE

\$12,790,008.44