



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **086301047**
 PROJECT: **HP 2014(907)**
 CONTRACT: **07143208**
 AWARD AMOUNT: **\$11,913,324.88**
 PROJECTED AMOUNT: **\$12,108,924.88**
 ADJ. PROJECTED AMOUNT: **\$17,524,434.89**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 493**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0106**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/30/2023** to **04/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.39**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2014**
 AWARD DATE: **07/31/2014**
 NOTICE TO PROCEED DATE: **09/09/2014**
 WORK BEGIN DATE: **07/13/2015**
 ACCEPTED DATE: **03/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,822,853.15	\$17,795,853.15	\$27,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,822,853.15	\$17,795,853.15	\$27,000.00
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	\$17,822,853.15	\$17,795,853.15	\$27,000.00

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>	07/13/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/12/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	480	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	390	DAYS AT	
<u>CURRENT DAYS:</u>	870	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	856	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>
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	AWAITING FINAL DOCUMENTATION
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	AWAITING FINAL DOCUMENTATION
04/06/2023		1	AWAITING FINAL DOCUMENTATION
04/07/2023		1	AWAITING FINAL DOCUMENTATION
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	AWAITING FINAL DOCUMENTATION
04/11/2023		1	AWAITING FINAL DOCUMENTATION
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	AWAITING FINAL DOCUMENTATION
04/15/2023		1	SATURDAY
04/16/2023		1	SUNDAY
04/17/2023		1	AWAITING FINAL DOCUMENTATION
04/18/2023		1	AWAITING FINAL DOCUMENTATION
04/19/2023		1	PROJECT DELIVERED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		14
		1
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT HP 2014(907) CONTROL 086301047
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	05002001	011	MOBILIZATION	LS	900,000.000	0.030	\$27,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$27,000.00

CONTRACT LINE ITEMS

PROJECT HP 2014(907) CONTROL 086301047
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	2,950.000	300.010	23.000	323.01	952,879.50
0065	01102001	000	EXCAVATION (ROADWAY)	CY	3.050	171,492.000	7,194.720	187,275.17	571,189.28
0070	01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.350	128,726.000	0.000	132,163.85	310,585.06
0075	01602005	000	FURNISHING AND PLACING TOPSOIL	CY	110.000	50.000	0.000	50.00	5,500.00
0080	01642024	006	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	2,500.000	57.400	5.000	26.68	66,700.00
0085	01642030	006	CELL FBR MLCH SEED(TEMP)(WARM)	AC	2,500.000	57.400	0.000	15.00	37,500.00
0090	01682001	000	VEGETATIVE WATERING	MG	45.000	900.000	0.000	577.90	26,005.50
0095	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	37,241.000	1,900.000	39,567.51	59,351.28
0105	02472225	041	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	21.400	34,475.000	6,081.040	45,590.48	975,636.25
0110	02512229	000	REWORK BS MATL(TY B)(9.5")(DC)(ORG POS)	CY	7.200	9,401.000	0.000	8,483.14	61,078.62
0115	02602011	003	LIME TRT (EXST MATL) (12")	SY	2.750	164,612.000	0.000	169,532.03	466,213.10
0120	02602015	003	LIME TRT (NEW BASE)(8")	SY	2.100	2,248.000	0.000	1,987.55	4,173.86
0125	02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	126.000	3,925.000	205.240	4,410.06	555,668.06
0130	02602039	003	LIME TRT(MIX EXST MATL & NEW BASE)(10")	SY	2.350	52,458.000	-52,458.000	25,124.02	59,041.45
0132	02602039		LIME TRT(MIX EXST MATL & NEW BASE)(10")	SY	3.000	0.000	52,458.000	61,432.20	184,296.60
			CO#9 GEOGRID REINFORCEMENT						
0135	02602054	003	LIME TRT (NEW BASE)(10")	SY	2.350	106,507.000	-106,507.000	48,824.14	114,736.73
0137	02602054		LIME TRT (NEW BASE)(10")	SY	3.000	0.000	106,507.000	85,950.15	257,850.45
			CO#9 GEOGRID REINFORCEMENT						
0140	03052015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	0.900	116,417.000	0.000	116,417.00	104,775.31
0145	03102001	000	PRIME COAT (MC-30)	GAL	3.900	30,436.000	3,378.360	33,605.31	131,060.70
0150	03162706	016	ASPH (TIER II)	GAL	5.700	45,651.000	5,067.540	51,133.20	291,459.23
0155	03162722	016	AGGR (GR 4P)	CY	34.250	1,267.000	140.760	1,597.14	54,702.05
0160	04002005	007	CEM STABIL BKFL	CY	60.000	158.000	0.000	644.92	38,695.26
0165	04002006	007	CUT & RESTORING PAV	SY	85.000	473.000	0.000	1,042.26	88,591.69
0170	04002007	007	STRUCT EXCAV (SPECIAL)	CY	35.000	429.000	7.000	541.25	18,943.69
0175	04022001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	2,721.000	60.000	2,588.00	258.80
0180	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	215.000	30.400	0.000	30.40	6,536.00
0190	04322001	000	RIPRAP (CONC)(4 IN)	CY	500.000	226.000	2.000	247.36	123,677.50
0195	04322002	000	RIPRAP (CONC)(5 IN)	CY	440.000	195.000	0.000	195.00	85,800.00
0200	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	22.000	10.000	27.55	17,907.50
0205	04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	400.000	148.000	0.000	137.00	54,800.00
0210	04642003	006	RC PIPE (CL III)(18 IN)	LF	40.000	6,107.000	50.000	6,956.00	278,240.00
0215	04642005	006	RC PIPE (CL III)(24 IN)	LF	80.000	1,766.000	48.000	1,700.00	136,000.00
0220	04642009	006	RC PIPE (CL III)(36 IN)	LF	110.000	379.000	0.000	511.00	56,210.00
0225	04642010	006	RC PIPE (CL III)(42 IN)	LF	140.000	253.000	0.000	253.00	35,420.00
0230	04642013	006	RC PIPE (CL III)(60 IN)	LF	350.000	145.000	0.000	138.00	48,300.00
0235	04654002	002	MANH (COMPL)(PRM)(60IN)	EA	4,500.000	6.000	0.000	6.00	27,000.00
0240	04654129	002	INLET(COMPL)(PAZD)(FG)(8FTX8FT-3FTX3FT)	EA	6,200.000	12.000	0.000	12.00	74,400.00
0245	04662007	000	WINGWALL (SW-0)(HW=5 FT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0250	04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0255	04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	4,900.000	2.000	0.000	2.00	9,800.00
0260	04662070	000	HEADWALL (CH-FW-0)(DIA= 42 IN)	EA	6,300.000	2.000	0.000	2.00	12,600.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04662073	000	HEADWALL (CH-FW-0)(DIA= 60 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0270	04662084	000	HEADWALL (CH-FW-15)(DIA= 36 IN)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0275	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	650.000	1.000	0.000	2.00	1,300.00
0280	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	550.000	1.000	0.000	1.00	550.00
0285	04672234	000	SET (TY II)(18 IN)(RCP)(6:1)(C)	EA	720.000	1.000	0.000	1.00	720.00
0290	04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,080.000	5.000	0.000	7.00	7,560.00
0295	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	720.000	330.000	0.000	358.00	257,760.00
0300	04672356	000	SET (TY II)(24 IN)(RCP)(3:1)(P)	EA	680.000	4.000	0.000	4.00	2,720.00
0305	04672358	000	SET (TY II)(18 IN)(RCP)(3:1)(P)	EA	550.000	4.000	0.000	2.00	1,100.00
0310	04672463	000	SET (TY II)(24 IN)(RCP)(5:1)(C)	EA	1,080.000	3.000	0.000	3.00	3,240.00
0311	04806001		CLEAN EXIST CULVERTS	EA	2,224.680	0.000	1.000	1.00	2,224.68
			Change Order 13						
0312	96086021		UNIQUE CHANGE ORDER ITEM 21 CO 13/Connect To Existing Structure/EA	DOL	3,155.310	0.000	1.000	1.00	3,155.31
0315	04962002	000	REMOV STR (INLET)	EA	350.000	16.000	0.000	7.00	2,450.00
0320	04962004	000	REMOV STR (SET)	EA	200.000	246.000	0.000	247.00	49,400.00
0325	04962006	000	REMOV STR (HEADWALL)	EA	500.000	1.000	2.000	3.00	1,500.00
0330	04962008	000	REMOV STR (BOX CULVERT)	LF	12.000	181.000	0.000	222.00	2,664.00
0335	04962007	000	REMOV STR (PIPE)	LF	8.000	11,002.000	90.000	9,166.00	73,328.00
0340	05002001	011	MOBILIZATION	LS	900,000.000	1.000	0.000	1.00	900,000.00
0345	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	24.000	10.000	34.00	153,000.00
0346	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	0.000	32.000	32.00	144,000.00
			Change Order 10						
0350	05082002	000	CONSTRUCTING DETOURS	SY	17.500	35,625.000	0.000	54,549.86	954,622.56
0355	05122005	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	7.450	3,100.000	0.000	3,120.00	23,244.00
0360	05122023	002	PORT CTB (MOVE)(SNGL SLP) (TY 2)	LF	5.300	3,100.000	0.000	3,100.00	16,430.00
0365	05122041	002	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	6.550	3,100.000	0.000	3,100.00	20,305.00
0370	05292038	000	CONC CURB AND GUTTER (TY A)	LF	50.000	21.000	0.000	1,100.00	55,000.00
0375	05302005	006	INTERSECTIONS (ACP)	SY	32.100	2,477.000	0.000	2,477.00	79,511.70
0380	05302010	006	DRIVEWAYS (CONC)	SY	60.000	631.000	0.000	1,698.57	101,914.20
0385	05302011	006	DRIVEWAYS (ACP)	SY	20.200	9,891.000	0.000	14,375.65	290,388.13
0392	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.090	0.000	200.000	200.00	5,618.00
			Change Order 14						
0397	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,067.140	0.000	4.000	4.00	8,268.56
			Change Order 14						
0400	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	467.000	0.000	840.00	1,260.00
0406	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,491.210	0.000	4.000	4.00	9,964.84
			Change Order 14						
0410	05452001	001	CRASH CUSH ATTEN (INSTL)	EA	15,900.000	4.000	0.000	5.00	79,500.00
0415	05452002	001	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0420	05452003	001	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0425	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	155.000	47.000	0.000	61.00	9,455.00
0430	05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	200.000	1.000	0.000	1.00	200.00
0435	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	21.000	8.000	0.000	8.00	168.00
0440	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	2.400	44.000	0.000	44.00	105.60
0445	06202011	001	ELEC CONDR (NO. 8) BARE	LF	4.000	8.000	0.000	8.00	32.00
0450	06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	210.000	0.000	210.00	441.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	06252004	001	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	2.200	150.000	0.000	150.00	330.00
0460	06282145	003	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0465	06362001	014	ALUMINUM SIGNS (TY A)	SF	21.500	138.800	0.000	138.80	2,984.20
0470	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	545.000	68.000	0.000	71.00	38,695.00
0475	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	655.000	9.000	0.000	9.00	5,895.00
0480	06442026	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	775.000	3.000	0.000	3.00	2,325.00
0485	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	1.000	0.000	1.00	630.00
0490	06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	73.000	0.000	73.00	3,650.00
0495	06582241	006	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	21.500	16.000	0.000	16.00	344.00
0500	06582337	006	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	30.000	26.000	0.000	26.00	780.00
0505	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.450	100.000	0.000	3,210.00	1,444.50
0510	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.310	118,014.000	0.000	152,586.00	47,301.66
0515	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	12.400	14.000	0.000	407.00	5,046.80
0520	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.310	115,648.000	0.000	142,016.00	44,024.96
0530	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	1.200	4,232.000	0.000	8,813.00	10,575.60
0535	06622101	000	WK ZN PAV MRK REMOV (Y) 6" (DOT)	LF	3.800	214.000	0.000	214.00	813.20
0540	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	1.200	4,456.000	0.000	6,874.00	8,248.80
0545	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	45.000	4,500.000	4,545.00	4,545.00
0550	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	2,958.000	1,000.000	3,958.00	3,958.00
0555	06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.450	100.000	125.000	100.00	45.00
0560	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	58,035.000	4,700.000	67,412.00	20,223.60
0565	06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.400	415.000	1,000.000	3,395.00	8,148.00
0570	06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.400	470.000	250.000	477.00	3,052.80
0575	06662105	008	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	4,990.000	125.000	5,966.00	2,147.76
0580	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.320	29,755.000	4,700.000	35,847.00	11,471.04
0585	06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	290.000	2.000	10.000	22.00	6,380.00
0590	06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	380.000	2.000	5.000	13.00	4,940.00
0595	06722012	034	REFL PAV MRKR TY I-C	EA	3.800	26.000	5.000	873.00	3,317.40
0600	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.200	2,303.000	10.000	2,891.00	9,251.20
0605	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	21,872.000	0.000	13,100.00	7,205.00
0610	06802001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,550.000	1.000	0.000	1.00	1,550.00
0615	06812001	002	TEMP TRAF SIGNALS	EA	7,500.000	1.000	0.000	1.00	7,500.00
0620	06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	170.000	4.000	0.000	4.00	680.00
0625	06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	165.000	2.000	0.000	2.00	330.00
0630	06842010	000	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	2.100	135.000	0.000	135.00	283.50
0635	06862018	000	INS TRF SIG PL AM(S) STR (TY D) LUM	EA	5,500.000	2.000	0.000	2.00	11,000.00
0636	06816001		TEMP TRAF SIGNALS	EA	3,181.000	0.000	1.000	1.00	3,181.00
			Change Order 12						
0637	06886004		VEH LP DETECT (SAWCUT)	LF	10.610	0.000	1,182.000	1,523.00	16,159.03
			Change Order 12						
0640	11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	30.000	156.000	0.000	156.00	4,680.00
0645	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	15.000	156.000	0.000	156.00	2,340.00
0650	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	13.500	0.000	16.00	1,600.00
0655	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	6.500	10,760.000	0.000	12,530.00	81,445.00
0660	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.750	10,760.000	0.000	10,760.00	8,070.00
0665	32682038	000	D-GR HMA TY-D SAC-A PG64-22	TON	73.000	25,847.000	4,095.790	29,328.86	2,141,006.78
0670	40352009	000	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	180.000	124.000	0.000	124.00	22,320.00
0675	40352012	000	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	220.000	125.000	0.000	112.00	24,640.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	40612001	000	IRRIGATION GATE (18")	EA	5,000.000	1.000	1.000	2.00	10,000.00
0685	40612006	000	IRRIGATION VALVE (18")	EA	1,600.000	1.000	0.000	1.00	1,600.00
0690	40612008	000	IRRIGATION WELL (24")	EA	7,500.000	1.000	0.000	1.00	7,500.00
0700	40612011	000	IRRIGATION WELL (42")	EA	10,000.000	1.000	0.000	1.00	10,000.00
0705	40612022	000	IRRIGATION GATE (15")	EA	4,700.000	4.000	0.000	4.00	18,800.00
0710	40612033	000	IRRIGATION GATE (20")	EA	5,800.000	1.000	0.000	1.00	5,800.00
0715	42692001	000	PRESS IRRIG PVC PIPE (18 IN)	LF	75.000	1,047.000	138.000	986.00	73,950.00
0720	42692010	000	PRESS IRRIGATION PVC PIPE (20")	LF	100.000	127.000	0.000	127.00	12,700.00
0725	60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,125.000	1.000	0.000	1.00	1,125.00
0735	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	15,000.000	0.000	44,905.35	44,905.35
0736	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	15,000.000	0.000	39,216.65	39,216.65
0737	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	10,000.000	0.000	-28,691.00	-28,691.00
0738	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.01	0.00
0750	96082002		UNIQUE CHANGE ORDER ITEM 2 PROJECT FIELD OFFICE (MO)	DOL	280.000	0.000	56.000	64.00	17,920.00
0780	50016002		GEOGRID BASE REINFORCEMENT (TY II) CO#9 GEOGRID REINFORCEMENT	SY	1.390	0.000	164,612.000	102,575.27	142,579.62
1480	96082016		UNIQUE CHANGE ORDER ITEM 16 CO#4 CHAPARRAL CULVERT BOXES	DOL	711.903	0.000	173.000	173.00	123,159.18
1495	96082019		UNIQUE CHANGE ORDER ITEM 19 CO#7 ROW ACQUISITION AND UTILITY DELAY DAMAGES	DOL	1.000	0.000	454,196.850	580,776.30	580,776.30
1500	01046011		REMOVING CONC (MEDIANS) CHANGE ORDER # 8	SY	15.760	0.000	879.000	879.00	13,853.04
1505	01046021		REMOVING CONC (CURB) CHANGE ORDER # 8	LF	2.680	0.000	1,672.000	1,672.00	4,480.96
1510	02606047		LIME TRT (NEW BASE)(13") CHANGE ORDER # 8	SY	3.000	0.000	16,891.783	16,866.87	50,600.61
1515	03546160		PLANE ASPH CONC PAV (2.5" TO 6") CHANGE ORDER # 8	SY	3.150	0.000	16,495.660	23,093.92	72,745.85
1520	05006001		MOBILIZATION CHANGE ORDER # 8	LS	80,814.000	0.000	1.000	1.00	80,814.00
1525	05086001		CONSTRUCTING DETOURS CHANGE ORDER # 8	SY	44.850	0.000	1,201.440	1,201.44	53,884.59
1530	05296004		CONC CURB (MONO) (TY I) CHANGE ORDER # 8	LF	19.000	0.000	1,672.000	1,672.00	31,768.00
1535	05366002		CONC MEDIAN CHANGE ORDER # 8	SY	54.480	0.000	879.000	879.00	47,887.92
1540	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A CHANGE ORDER # 8	EA	2.900	0.000	405.000	297.00	861.30
1545	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) CHANGE ORDER # 8	LF	0.900	0.000	500.000	500.00	450.00
1550	06626061		WK ZN PAV MRK REMOV (W)4"(DOT) CHANGE ORDER # 8	LF	2.200	0.000	76.000	76.00	167.20
1555	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CHANGE ORDER # 8	LF	0.900	0.000	26,360.000	13,300.00	11,970.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1560	06626071		WK ZN PAV MRK REMOV (W)8"(SLD) CHANGE ORDER # 8	LF	1.800	0.000	3,145.000	450.00	810.00
1565	06626075		WK ZN PAV MRK REMOV (W)24"(SLD) CHANGE ORDER # 8	LF	5.400	0.000	473.000	24.00	129.60
1570	06626081		WK ZN PAV MRK REMOV (W)(DBL ARROW) CHANGE ORDER # 8	EA	380.000	0.000	4.000	4.00	1,520.00
1575	06626080		WK ZN PAV MRK REMOV (W)(ARROW) CHANGE ORDER # 8	EA	220.000	0.000	21.000	8.00	1,760.00
1580	06626090		WK ZN PAV MRK REMOV (W)(WORD) CHANGE ORDER # 8	EA	220.000	0.000	24.000	24.00	5,280.00
1585	06626093		WK ZN PAV MRK REMOV (Y)4"(BRK) CHANGE ORDER # 8	LF	0.900	0.000	200.000	200.00	180.00
1590	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CHANGE ORDER # 8	LF	0.900	0.000	36,865.000	13,290.00	11,961.00
1595	06776001		ELIM EXT PAV MRK & MRKS (4") CHANGE ORDER # 8	LF	0.600	0.000	66,521.000	15,250.00	9,150.00
1600	06776012		ELIM EXT PAV MRK & MRKS (WORD) CHANGE ORDER # 8	EA	80.000	0.000	31.000	10.00	800.00
1605	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CHANGE ORDER # 8	EA	80.000	0.000	33.000	15.00	1,200.00
1610	06776007		ELIM EXT PAV MRK & MRKS (24") CHANGE ORDER # 8	LF	5.800	0.000	537.000	627.00	3,636.60
1620	50016002		GEOGRID BASE REINFORCEMENT (TY II) CHANGE ORDER # 8	SY	2.000	0.000	17,267.328	16,353.87	32,707.74
1650	96042001		CONTRACTOR FORCE ACCOUNT 1 CO # 18 DRAINAGE CHANNEL	DOL	1.000	0.000	81,643.750	81,643.75	81,643.75

Category Subtotal \$13,876,446.14

CATEGORY 003 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 \$
0775	96042001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingencies	DOL	1.000	150,000.000	0.000	39,301.93	39,301.93

Category Subtotal \$39,301.93

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	04002005	007	CEM STABIL BKFL	CY	60.000	69.000	0.000	69.00	4,140.00
0895	04092019	000	PRESTR CONC PIL (16 IN SQ)(SULF)	LF	60.000	1,960.000	0.000	1,960.00	117,600.00
0900	04202003	002	CL C CONC (ABUT)	CY	900.000	48.800	0.000	48.80	43,920.00
0905	04202004	002	CL C CONC (BENT)	CY	1,400.000	30.800	0.000	30.80	43,120.00
0910	04202029	002	CL S CONC (SLAB)	CY	500.000	149.200	0.000	149.20	74,600.00
0915	04202031	002	CL S CONC (SHEAR KEY)	CY	100.000	153.800	0.000	38.77	3,877.00
0920	04252007	001	PRESTR CONC BOX BEAM (5B20)	LF	172.000	1,471.500	0.000	1,471.50	253,098.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0925	04322041	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	80.000	182.000	210.000	431.46	34,516.80
0930	04502161	001	RAIL (TY T223)	LF	100.000	362.000	0.000	362.00	36,200.00
0935	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	92.417	0.000	92.42	9,241.70
0940	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0950	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	55,670.110	55,670.11	55,670.11
			CO #17 - Concrete Riprap and Additional Stone Riprap						
1490	96082018		UNIQUE CHANGE ORDER ITEM 18	DOL	3,407.500	0.000	1.000	1.00	3,407.50
			CO#6 WIDEN BRIDGE RAIL AT EXPANSION JOINT						

Category Subtotal \$719,391.11

PROJECT HP 2014(907) CONTROL 086301053

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	01042036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	2,572.000	-2,452.350	119.65	2,273.35
1116	02752001		CEMENT	TON	162.000	0.000	332.000	258.28	41,841.36
			Change Order 11						
1117	96082021		UNIQUE CHANGE ORDER ITEM 21	DOL	12.250	0.000	17,430.000	17,367.83	212,755.92
			CO#11-CEMENT TREAT(EXISTING MATL)(13.5")/SY						
1118	03162706		ASPH (TIER II)	GAL	11.500	0.000	5,230.930	3,669.60	42,200.40
			Change Order 11						
1119	03162722		AGGR (GR 4P)	CY	56.000	0.000	145.360	101.92	5,707.52
			Change Order 11						
1120	03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.100	29,337.000	2,936.660	33,996.99	37,396.69
1121	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	0.000	1.000	1.00	4,500.00
			Change Order 11						
1140	05312041	006	CURB RAMPS (TY 10)	EA	1,200.000	19.000	0.000	1.00	1,200.00
1145	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	155.000	45.000	0.000	46.00	7,130.00
1150	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	545.000	13.000	0.000	14.00	7,630.00
1155	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	655.000	2.000	0.000	2.00	1,310.00
1165	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	632.000	0.000	623.00	623.00
1170	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	396.000	0.000	396.00	396.00
1175	06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.450	1,620.000	0.000	3,678.00	1,655.10
1180	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	6,801.000	0.000	14,283.00	4,284.90
1185	06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.400	920.000	0.000	5,200.00	12,480.00
1190	06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.200	945.000	500.000	801.00	2,563.20
1195	06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.400	364.000	0.000	518.00	3,315.20
1200	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.320	8,148.000	0.000	16,180.00	5,177.60
1205	06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	290.000	6.000	0.000	28.00	8,120.00
1210	06682070	000	PREFAB PAV MRK TY B (W) (RR XING)	EA	640.000	2.000	5.000	2.00	1,280.00
1215	06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	380.000	3.000	0.000	7.00	2,660.00
1220	06722012	034	REFL PAV MRKR TY I-C	EA	3.800	111.000	0.000	349.00	1,326.20
1225	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.200	234.000	0.000	502.00	1,606.40
1235	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	73.000	2,508.000	0.000	2,566.30	187,339.90
1236	32682039		D-GR HMA TY-D SAC-B PG64-22	TON	105.000	0.000	1,491.000	1,480.07	155,407.35
			Change Order 11						

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1245	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	1,800.000	0.000	4,404.01	4,404.01
1246	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	1,800.000	0.000	4,024.77	4,024.77
1247	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	1,000.000	0.000	210.00	210.00
1248	06622113		WK ZN PAV MRK SHT TERM (TAB) TY W Change Order 11	EA	1.000	0.000	1,020.000	1,020.00	1,020.00
1249	06622115		WK ZN PAV MRK SHT TERM (TAB) TY Y-2 Change Order 11	EA	1.000	0.000	820.000	820.00	820.00
1250	06882002		VEH LP DETECT (SAWCUT) Change Order 11	LF	10.610	0.000	1,182.000	1,182.00	12,541.02
1615	06776003		ELIM EXT PAV MRK & MRKS (8") CHANGE ORDER # 8	LF	1.200	0.000	4,240.000	1,641.00	1,969.20
1650	96042001		CONTRACTOR FORCE ACCOUNT 1 CO # 16 SIDEWALKS AND DRIVEWAYS	DOL	1.000	0.000	494,783.350	494,783.35	494,783.35

Category Subtotal \$1,271,952.44

PROJECT HP 1302(008) CONTROL 086301057

CATEGORY 0001 DESCRIPTION Utility Adjustment

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	04002005		CEM STABIL BKFL SANITARY SEWER LINE	CY	60.000	0.000	712.000	679.44	40,766.40
1305	04002006		CUT & RESTORING PAV SANITARY SEWER LINE	SY	85.000	0.000	199.000	118.09	10,037.65
1310	04002007		STRUCT EXCAV (SPECIAL) SANITARY SEWER LINE	CY	35.000	0.000	1,887.000	696.46	24,375.98
1315	04022001		TRENCH EXCAVATION PROTECTION SANITARY SEWER LINE	LF	0.100	0.000	11,302.000	5,750.00	575.00
1320	05002001		MOBILIZATION SANITARY SEWER LINE RELOCATION	LS	10,034.920	0.000	1.000	1.00	10,034.92
1325	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING SANITARY SEWER LINE	MO	4,500.000	0.000	8.000	8.00	36,000.00
1330	20532015		SANITARY LINE GROUTING PRESSURE GROUT ABANDONED SANITARY SEWER PIPE	CY	200.380	0.000	410.000	184.09	36,887.95
1345	40352014		RC LOW HEAD PRSSR PIPE (IV) 18IN 16" STEEL CASING	LF	327.320	0.000	300.000	240.00	78,556.80
1350	52432061		4" SDR-26 SEWER BY OPEN CUT 4" PVC SEWER SERVICE AND CONNECTION	LF	117.680	0.000	20.000	60.00	7,060.80
1355	52432063		10" SDR-26 SEWER BY OPEN CUT 10" SAN SEWER SDR-26 4'-8" DEEP	LF	45.090	0.000	1,280.000	1,280.00	57,715.20
1360	52432064		12" SDR-26 SEWER OPEN CUT 12" SAN SEWER SDR-26 5'-16" DEEP	LF	56.580	0.000	1,056.000	1,056.00	59,748.48
1365	52432066		18" SDR-26 SEWER OPEN CUT 18" SAN SEWER SDR-26 16'-20' DEEP	LF	148.370	0.000	1,627.000	1,627.00	241,397.99

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1370	54292012		SAN SWR (ABANDON MANHOLE) MANHOLES TO BE ABANDONED	EA	1,426.630	0.000	26.000	10.00	14,266.30
1380	55352020		SAN SWR MANHOLE (4 FT DIA) (ADTNL DTH) 4' MANHOLE 8'-12' DEEP	LF	12,083.540	0.000	2.000	2.00	24,167.08
1383	96082022		UNIQUE CHANGE ORDER ITEM 22 Sanitary Sewer Line Material Compensation	DOL	1.000	0.000	181,852.520	181,852.52	181,852.52
1385	55352025		SAN SWR MANHOLE (4 FT DIA) 4' MANHOLE 4'-8' DEEP	EA	11,392.420	0.000	6.000	6.00	68,354.52
1390	59462032		SWR(8")SDR 26 8" SAN SEWER SDR-26 4'-12' DEEP	LF	78.440	0.000	200.000	200.00	15,688.00
1400	59542001		MANHOLE(SANITARY SEWER)(FIBERGLASS) 4' MANHOLE 12'-16' DEEP	EA	18,947.840	0.000	2.000	2.00	37,895.68
1420	96082004		UNIQUE CHANGE ORDER ITEM 4 4' MANHOLE 16'-20' DEEP	DOL	24,768.320	0.000	1.000	1.00	24,768.32
1430	96082006		UNIQUE CHANGE ORDER ITEM 6 4' DROP MH 16'-20' DEEP	DOL	34,358.580	0.000	6.000	6.00	206,151.48
1435	96082007		UNIQUE CHANGE ORDER ITEM 7 RC LOW HEAD PRSSR PIPE (CL IV) (24")	DOL	416.930	0.000	90.000	90.00	37,523.70
1440	96082008		UNIQUE CHANGE ORDER ITEM 8 10" 45° ELBOW	DOL	2,721.770	0.000	2.000	2.00	5,443.54
1450	96082010		UNIQUE CHANGE ORDER ITEM 10 10" 90° ELBOW	DOL	2,946.090	0.000	2.000	2.00	5,892.18
1455	96082011		UNIQUE CHANGE ORDER ITEM 11 RC LOW HEAD PRSSR PIPE (IV) (24")	DOL	334.480	0.000	300.000	95.00	31,775.60
1465	96082013		UNIQUE CHANGE ORDER ITEM 13 10" DR 25 FORCE MAIN	DOL	49.050	0.000	1,688.000	1,688.00	82,796.40
1470	96082014		UNIQUE CHANGE ORDER ITEM 14 Dewatering Well	DOL	1,984.600	0.000	160.000	204.00	404,858.40
1475	96082015		UNIQUE CHANGE ORDER ITEM 15 CO#3 Individual Generator Cost (Monthly)	DOL	9,509.480	0.000	20.000	18.00	171,170.64
Category Subtotal									\$1,915,761.53

PROJECT HP 2014(907) CONTROL 086301047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	02042003	000	SPRINKLING (DUST CONTROL)	MG	1.500	1,224.000	0.000	0.000	0.00
0185	04232005	000	RETAINING WALL (TEMP WALL)	SF	0.010	81,760.000	0.000	0.000	0.00
0390	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	200.000	-200.000	0.000	0.00
0395	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.000	-4.000	0.000	0.00
0405	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	1,850.000	4.000	-4.000	0.000	0.00
0525	06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	3.000	60.000	0.000	0.000	0.00
0695	40612009	000	IRRIGATION WELL (30")	EA	9,500.000	2.000	0.000	0.000	0.00

0739	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0741	96042001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0742	96042002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0743	96102001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1383	96082022	UNIQUE CHANGE ORDER ITEM 22	DOL	1.000	0.000	0.000	0.000	0.00

Sanitary Sewer Line Material Compensation

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 (\$)
0765	96042001		CONTRACTOR FORCE ACCOUNT 1 Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT HP 2014(907) CONTROL 086301053

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1105	01642028	006	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	AC	2,500.000	3.400	0.000	0.000	0.00
1110	01642030	006	CELL FBR MLCH SEED(TEMP)(WARM)	AC	2,500.000	3.400	0.000	0.000	0.00
1115	01682001	000	VEGETATIVE WATERING	MG	45.000	100.000	0.000	0.000	0.00
1125	05312016	006	CONC SIDEWALKS (6')(6")	LF	40.000	5,456.000	-5,456.000	0.000	0.00
1130	05312010	006	CURB RAMPS (TY 7)	EA	1,200.000	11.000	0.000	0.000	0.00
1135	05312040	006	CURB RAMPS (TY 5)	EA	1,200.000	1.000	0.000	0.000	0.00
1160	06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	14.000	0.000	0.000	0.00
1230	06852002	014	RELOCATE RDSD FLASH BEACON ASSEMBLY	EA	1,575.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT HP 1302(008) CONTROL 086301057

CATEGORY 0001 DESCRIPTION Utility Adjustment

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1340	40352010		RC LOW HEAD PRSSR PIPE (CL IV)(30") 30" STEEL CASING	LF	414.420	0.000	300.000	0.000	0.00
1395	59462096		SWR(8")FORCE MAIN 8" DR25 FORCE MAIN	LF	71.210	0.000	0.000	0.000	0.00
1405	96082001		UNIQUE CHANGE ORDER ITEM 1 10" DR25 FORCE MAIN	DOL	146.840	0.000	30.000	0.000	0.00
1410	96082002		UNIQUE CHANGE ORDER ITEM 2 8" 45° ELBOW	DOL	1,376.960	0.000	0.000	0.000	0.00
1415	96082003		UNIQUE CHANGE ORDER ITEM 3 10" 45° ELBOW	DOL	2,213.600	0.000	1.000	0.000	0.00
1425	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	30,452.120	0.000	1.000	0.000	0.00

1445	96082009	4' DROP MH 12'-16' DEEP UNIQUE CHANGE ORDER ITEM 9	DOL	3,744.200	0.000	0.000	0.000	0.00
1460	96082012	10" 22.5° ELBOW UNIQUE CHANGE ORDER ITEM 12	DOL	129.640	0.000	0.000	0.000	0.00
		18" SAN SEWER SDR-26 8'-16' DEEP						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,822,853.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,950.000	300.01	323.010	952,879.50
01042036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	2,572.00	119.650	2,273.35
01046011		REMOVING CONC (MEDIANS)	SY	15.760	0.00	879.000	13,853.04
		CHANGE ORDER # 8					
01046021		REMOVING CONC (CURB)	LF	2.680	0.00	1,672.000	4,480.96
		CHANGE ORDER # 8					
01102001	000	EXCAVATION (ROADWAY)	CY	3.050	171,492.00	187,275.170	571,189.28
01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.350	128,726.00	132,163.850	310,585.06
01602005	000	FURNISHING AND PLACING TOPSOIL	CY	110.000	50.00	50.000	5,500.00
01642024	006	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	2,500.000	57.40	26.680	66,700.00
01642030	006	CELL FBR MLCH SEED(TEMP)(WARM)	AC	2,500.000	57.40	15.000	37,500.00
01682001	000	VEGETATIVE WATERING	MG	45.000	900.00	577.900	26,005.50
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	37,241.00	39,567.510	59,351.28
02472225	041	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	21.400	34,475.00	45,590.480	975,636.25
02512229	000	REWORK BS MATL(TY B)(9.5")(DC)(ORG POS)	CY	7.200	9,401.00	8,483.141	61,078.62
02602011	003	LIME TRT (EXST MATL) (12")	SY	2.750	164,612.00	169,532.031	466,213.10
02602015	003	LIME TRT (NEW BASE)(8")	SY	2.100	2,248.00	1,987.550	4,173.86
02602039	003	LIME TRT(MIX EXST MATL & NEW BASE)(10")	SY	2.350	52,458.00	25,124.020	59,041.45
02602039		LIME TRT(MIX EXST MATL & NEW BASE)(10")	SY	3.000	52,458.00	61,432.200	184,296.60
02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	126.000	3,925.00	4,410.064	555,668.06
02602054	003	LIME TRT (NEW BASE)(10")	SY	2.350	106,507.00	48,824.140	114,736.73
02602054		LIME TRT (NEW BASE)(10")	SY	3.000	106,507.00	85,950.150	257,850.45
02606047		LIME TRT (NEW BASE)(13")	SY	3.000	0.00	16,866.870	50,600.61
		CHANGE ORDER # 8					
02752001		CEMENT	TON	162.000	0.00	258.280	41,841.36
		Change Order 11					
03052015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	0.900	116,417.00	116,417.000	104,775.31
03102001	000	PRIME COAT (MC-30)	GAL	3.900	30,436.00	33,605.305	131,060.70
03162706	016	ASPH (TIER II)	GAL	5.700	45,651.00	51,133.200	291,459.23
03162706		ASPH (TIER II)	GAL	11.500	45,651.00	3,669.600	42,200.40
		Change Order 11					
03162722	016	AGGR (GR 4P)	CY	34.250	1,267.00	1,597.140	54,702.05
03162722		AGGR (GR 4P)	CY	56.000	1,267.00	101.920	5,707.52
		Change Order 11					
03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.100	29,337.00	33,996.990	37,396.69
03546160		PLANE ASPH CONC PAV (2.5" TO 6")	SY	3.150	0.00	23,093.920	72,745.85
		CHANGE ORDER # 8					
04002005	007	CEM STABIL BKFL	CY	60.000	227.00	1,393.361	83,601.66
04002006	007	CUT & RESTORING PAV	SY	85.000	473.00	1,160.345	98,629.34
04002007	007	STRUCT EXCAV (SPECIAL)	CY	35.000	429.00	1,237.704	43,319.67
04022001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	2,721.00	8,338.000	833.80
04092019	000	PRESTR CONC PIL (16 IN SQ)(SULF)	LF	60.000	1,960.00	1,960.000	117,600.00
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	215.000	30.40	30.400	6,536.00
04202003	002	CL C CONC (ABUT)	CY	900.000	48.80	48.800	43,920.00

04202004	002	CL C CONC (BENT)	CY	1,400.000	30.80	30.800	43,120.00
04202029	002	CL S CONC (SLAB)	CY	500.000	149.20	149.200	74,600.00
04202031	002	CL S CONC (SHEAR KEY)	CY	100.000	153.80	38.770	3,877.00
04252007	001	PRESTR CONC BOX BEAM (5B20)	LF	172.000	1,471.50	1,471.500	253,098.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	500.000	226.00	247.355	123,677.50
04322002	000	RIPRAP (CONC)(5 IN)	CY	440.000	195.00	195.000	85,800.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	22.00	27.550	17,907.50
04322041	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	80.000	182.00	431.460	34,516.80
04502161	001	RAIL (TY T223)	LF	100.000	362.00	362.000	36,200.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	92.42	92.417	9,241.70
04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	400.000	148.00	137.000	54,800.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	40.000	6,107.00	6,956.000	278,240.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	80.000	1,766.00	1,700.000	136,000.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	110.000	379.00	511.000	56,210.00
04642010	006	RC PIPE (CL III)(42 IN)	LF	140.000	253.00	253.000	35,420.00
04642013	006	RC PIPE (CL III)(60 IN)	LF	350.000	145.00	138.000	48,300.00
04654002	002	MANH (COMPL)(PRM)(60IN)	EA	4,500.000	6.00	6.000	27,000.00
04654129	002	INLET(COMPL)(PAZD)(FG)(8FTX8FT-3FTX3FT	EA	6,200.000	12.00	12.000	74,400.00
04662007	000	WINGWALL (SW-0)(HW=5 FT)	EA	8,500.000	2.00	2.000	17,000.00
04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	1,000.000	1.00	2.000	2,000.00
04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	4,900.000	2.00	2.000	9,800.00
04662070	000	HEADWALL (CH-FW-0)(DIA= 42 IN)	EA	6,300.000	2.00	2.000	12,600.00
04662073	000	HEADWALL (CH-FW-0)(DIA= 60 IN)	EA	7,500.000	1.00	1.000	7,500.00
04662084	000	HEADWALL (CH-FW-15)(DIA= 36 IN)	EA	8,800.000	1.00	1.000	8,800.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	650.000	1.00	2.000	1,300.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	550.000	1.00	1.000	550.00
04672234	000	SET (TY II)(18 IN)(RCP)(6:1)(C)	EA	720.000	1.00	1.000	720.00
04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,080.000	5.00	7.000	7,560.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	720.000	330.00	358.000	257,760.00
04672356	000	SET (TY II)(24 IN)(RCP)(3:1)(P)	EA	680.000	4.00	4.000	2,720.00
04672358	000	SET (TY II)(18 IN)(RCP)(3:1)(P)	EA	550.000	4.00	2.000	1,100.00
04672463	000	SET (TY II)(24 IN)(RCP)(5:1)(C)	EA	1,080.000	3.00	3.000	3,240.00
04806001		CLEAN EXIST CULVERTS	EA	2,224.680	0.00	1.000	2,224.68
		Change Order 13					
04962002	000	REMOV STR (INLET)	EA	350.000	16.00	7.000	2,450.00
04962004	000	REMOV STR (SET)	EA	200.000	246.00	247.000	49,400.00
04962006	000	REMOV STR (HEADWALL)	EA	500.000	1.00	3.000	1,500.00
04962007	000	REMOV STR (PIPE)	LF	8.000	11,002.00	9,166.000	73,328.00
04962008	000	REMOV STR (BOX CULVERT)	LF	12.000	181.00	222.000	2,664.00
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	40,000.000	1.00	1.000	40,000.00
05002001		MOBILIZATION	LS	10,034.920	1.00	1.000	10,034.92
		SANITARY SEWER LINE RELOCATION					
05002001	011	MOBILIZATION	LS	900,000.000	1.00	1.000	900,000.00
05006001		MOBILIZATION	LS	80,814.000	0.00	1.000	80,814.00
		CHANGE ORDER # 8					
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	24.00	75.000	337,500.00
05082002	000	CONSTRUCTING DETOURS	SY	17.500	35,625.00	54,549.860	954,622.56
05086001		CONSTRUCTING DETOURS	SY	44.850	0.00	1,201.440	53,884.59
		CHANGE ORDER # 8					

CONTRACT ID	086301047	ESTIMATE	0106	CONTRACTOR'S ESTIMATE PACKAGE			
05122005	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	7.450	3,100.00	3,120.000	23,244.00
05122023	002	PORT CTB (MOVE)(SNGL SLP) (TY 2)	LF	5.300	3,100.00	3,100.000	16,430.00
05122041	002	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	6.550	3,100.00	3,100.000	20,305.00
05292038	000	CONC CURB AND GUTTER (TY A)	LF	50.000	21.00	1,100.000	55,000.00
05296004		CONC CURB (MONO) (TY I)	LF	19.000	0.00	1,672.000	31,768.00
		CHANGE ORDER # 8					
05302005	006	INTERSECTIONS (ACP)	SY	32.100	2,477.00	2,477.000	79,511.70
05302010	006	DRIVEWAYS (CONC)	SY	60.000	631.00	1,698.570	101,914.20
05302011	006	DRIVEWAYS (ACP)	SY	20.200	9,891.00	14,375.650	290,388.13
05312041	006	CURB RAMPS (TY 10)	EA	1,200.000	19.00	1.000	1,200.00
05366002		CONC MEDIAN	SY	54.480	0.00	879.000	47,887.92
		CHANGE ORDER # 8					
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.090	0.00	200.000	5,618.00
		Change Order 14					
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,067.140	0.00	4.000	8,268.56
		Change Order 14					
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	467.00	840.000	1,260.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,491.210	0.00	4.000	9,964.84
		Change Order 14					
05452001	001	CRASH CUSH ATTEN (INSTL)	EA	15,900.000	4.00	5.000	79,500.00
05452002	001	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	4.00	4.000	4,800.00
05452003	001	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	155.000	92.00	107.000	16,585.00
05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	200.000	1.00	1.000	200.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	11,000.00	-28,481.000	-28,481.00
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	21.000	8.00	8.000	168.00
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	2.400	44.00	44.000	105.60
06202011	001	ELEC CONDR (NO. 8) BARE	LF	4.000	8.00	8.000	32.00
06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	210.00	210.000	441.00
06252004	001	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	2.200	150.00	150.000	330.00
06282145	003	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	1,500.000	1.00	1.000	1,500.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	21.500	138.80	138.800	2,984.20
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	545.000	81.00	85.000	46,325.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	655.000	11.00	11.000	7,205.00
06442026	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	775.000	3.00	3.000	2,325.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	1.00	1.000	630.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	73.00	73.000	3,650.00
06582241	006	INSTL DEL ASSM (D-SW)SZ 1(FX)GF2(BI)	EA	21.500	16.00	16.000	344.00
06582337	006	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	30.000	26.00	26.000	780.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.450	100.00	3,210.000	1,444.50
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.310	118,014.00	152,586.000	47,301.66
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	12.400	14.00	407.000	5,046.80
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.310	115,648.00	142,016.000	44,024.96
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	1.200	4,232.00	8,813.000	10,575.60
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	1.200	4,456.00	6,874.000	8,248.80
06622101	000	WK ZN PAV MRK REMOV (Y) 6" (DOT)	LF	3.800	214.00	214.000	813.20
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	677.00	6,188.000	6,188.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,354.00	5,174.000	5,174.00
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.900	0.00	297.000	861.30

06626060		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.900	0.00	500.000	450.00
06626061		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.200	0.00	76.000	167.20
06626063		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	0.00	13,300.000	11,970.00
06626071		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	0.00	450.000	810.00
06626075		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.400	0.00	24.000	129.60
06626080		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)(ARROW)	EA	220.000	0.00	8.000	1,760.00
06626081		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	380.000	0.00	4.000	1,520.00
06626090		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (W)(WORD)	EA	220.000	0.00	24.000	5,280.00
06626093		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.900	0.00	200.000	180.00
06626095		CHANGE ORDER # 8 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	0.00	13,290.000	11,961.00
06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.450	1,720.00	3,778.000	1,700.10
06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	64,836.00	81,695.000	24,508.50
06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.400	1,335.00	8,595.000	20,628.00
06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.200	945.00	801.000	2,563.20
06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.400	834.00	995.000	6,368.00
06662105	008	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	4,990.00	5,966.000	2,147.76
06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.320	37,903.00	52,027.000	16,648.64
06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	290.000	8.00	50.000	14,500.00
06682070	000	PREFAB PAV MRK TY B (W) (RR XING)	EA	640.000	2.00	2.000	1,280.00
06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	380.000	5.00	20.000	7,600.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.800	137.00	1,222.000	4,643.60
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.200	2,537.00	3,393.000	10,857.60
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	21,872.00	13,100.000	7,205.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.600	0.00	15,250.000	9,150.00
06776003		CHANGE ORDER # 8 ELIM EXT PAV MRK & MRKS (8")	LF	1.200	0.00	1,641.000	1,969.20
06776007		CHANGE ORDER # 8 ELIM EXT PAV MRK & MRKS (24")	LF	5.800	0.00	627.000	3,636.60
06776008		CHANGE ORDER # 8 ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	0.00	15.000	1,200.00
06776012		CHANGE ORDER # 8 ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	0.00	10.000	800.00
06802001	000	CHANGE ORDER # 8 INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,550.000	1.00	1.000	1,550.00
06812001	002	TEMP TRAF SIGNALS	EA	7,500.000	1.00	1.000	7,500.00
06816001		TEMP TRAF SIGNALS	EA	3,181.000	0.00	1.000	3,181.00
06822025	003	Change Order 12 VEH SIG SEC (12 IN) LED (YEL)	EA	170.000	4.00	4.000	680.00
06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	165.000	2.00	2.000	330.00

CONTRACT ID	086301047	ESTIMATE	0106	CONTRACTOR'S ESTIMATE PACKAGE			
06842010	000	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	2.100	135.00	135.000	283.50
06862018	000	INS TRF SIG PL AM(S) STR (TY D) LUM	EA	5,500.000	2.00	2.000	11,000.00
06882002		VEH LP DETECT (SAWCUT)	LF	10.610	0.00	1,182.000	12,541.02
		Change Order 11					
06886004		VEH LP DETECT (SAWCUT)	LF	10.610	0.00	1,523.000	16,159.03
		Change Order 12					
11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	30.000	156.00	156.000	4,680.00
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	15.000	156.00	156.000	2,340.00
11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	13.50	16.000	1,600.00
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	6.500	10,760.00	12,530.000	81,445.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.750	10,760.00	10,760.000	8,070.00
20532015		SANITARY LINE GROUTING	CY	200.380	0.00	184.090	36,887.95
		PRESSURE GROUT ABANDONED SANITARY SEWER PIPE					
32682038	000	D-GR HMA TY-D SAC-A PG64-22	TON	73.000	25,847.00	29,328.860	2,141,006.78
32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	73.000	2,508.00	2,566.300	187,339.90
32682039		D-GR HMA TY-D SAC-B PG64-22	TON	105.000	2,508.00	1,480.070	155,407.35
		Change Order 11					
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	16,800.00	49,309.360	49,309.36
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	16,800.00	43,241.420	43,241.42
40352009	000	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	180.000	124.00	124.000	22,320.00
40352012	000	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	220.000	125.00	112.000	24,640.00
40352014		RC LOW HEAD PRSSR PIPE (IV) 18IN	LF	327.320	0.00	240.000	78,556.80
		16" STEEL CASING					
40612001	000	IRRIGATION GATE (18")	EA	5,000.000	1.00	2.000	10,000.00
40612006	000	IRRIGATION VALVE (18")	EA	1,600.000	1.00	1.000	1,600.00
40612008	000	IRRIGATION WELL (24")	EA	7,500.000	1.00	1.000	7,500.00
40612011	000	IRRIGATION WELL (42")	EA	10,000.000	1.00	1.000	10,000.00
40612022	000	IRRIGATION GATE (15")	EA	4,700.000	4.00	4.000	18,800.00
40612033	000	IRRIGATION GATE (20")	EA	5,800.000	1.00	1.000	5,800.00
42692001	000	PRESS IRRIG PVC PIPE (18 IN)	LF	75.000	1,047.00	986.000	73,950.00
42692010	000	PRESS IRRIGATION PVC PIPE (20")	LF	100.000	127.00	127.000	12,700.00
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	1.390	0.00	102,575.270	142,579.62
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	0.00	16,353.870	32,707.74
		CHANGE ORDER # 8					
52432061		4" SDR-26 SEWER BY OPEN CUT	LF	117.680	0.00	60.000	7,060.80
		4" PVC SEWER SERVICE AND CONNECTION					
52432063		10" SDR-26 SEWER BY OPEN CUT	LF	45.090	0.00	1,280.000	57,715.20
		10" SAN SEWER SDR-26 4'-8' DEEP					
52432064		12" SDR-26 SEWER OPEN CUT	LF	56.580	0.00	1,056.000	59,748.48
		12" SAN SEWER SDR-26 5'-16' DEEP					
52432066		18" SDR-26 SEWER OPEN CUT	LF	148.370	0.00	1,627.000	241,397.99
		18" SAN SEWER SDR-26 16'-20' DEEP					
54292012		SAN SWR (ABANDON MANHOLE)	EA	1,426.630	0.00	10.000	14,266.30
		MANHOLES TO BE ABANDONED					
55352020		SAN SWR MANHOLE (4 FT DIA) (ADTNL DTH)	LF	12,083.540	0.00	2.000	24,167.08
		4' MANHOLE 8'-12' DEEP					
55352025		SAN SWR MANHOLE (4 FT DIA)	EA	11,392.420	0.00	6.000	68,354.52
		4' MANHOLE 4'-8' DEEP					
59462032		SWR(8")SDR 26	LF	78.440	0.00	200.000	15,688.00
		8" SAN SEWER SDR-26 4'-12' DEEP					

59542001		MANHOLE(SANITARY SEWER)(FIBERGLASS) 4' MANHOLE 12'-16' DEEP	EA	18,947.840	0.00	2.000	37,895.68
60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,125.000	1.00	1.000	1,125.00
96012001		MATERIAL ON HAND	DOL	1.000	1,000.00	0.010	0.00
96042001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingencies	DOL	1.000	150,000.00	671,399.140	671,399.14
96082002		UNIQUE CHANGE ORDER ITEM 2 PROJECT FIELD OFFICE (MO)	DOL	280.000	0.00	64.000	17,920.00
96082004		UNIQUE CHANGE ORDER ITEM 4 4' MANHOLE 16'-20' DEEP	DOL	24,768.320	0.00	1.000	24,768.32
96082006		UNIQUE CHANGE ORDER ITEM 6 4' DROP MH 16'-20' DEEP	DOL	34,358.580	0.00	6.000	206,151.48
96082007		UNIQUE CHANGE ORDER ITEM 7 RC LOW HEAD PRSSR PIPE (CL IV) (24")	DOL	416.930	0.00	90.000	37,523.70
96082008		UNIQUE CHANGE ORDER ITEM 8 10" 45° ELBOW	DOL	2,721.770	0.00	2.000	5,443.54
96082010		UNIQUE CHANGE ORDER ITEM 10 10" 90° ELBOW	DOL	2,946.090	0.00	2.000	5,892.18
96082011		UNIQUE CHANGE ORDER ITEM 11 RC LOW HEAD PRSSR PIPE (IV) (24")	DOL	334.480	0.00	95.000	31,775.60
96082013		UNIQUE CHANGE ORDER ITEM 13 10" DR 25 FORCE MAIN	DOL	49.050	0.00	1,688.000	82,796.40
96082014		UNIQUE CHANGE ORDER ITEM 14 Dewatering Well	DOL	1,984.600	0.00	204.000	404,858.40
96082015		UNIQUE CHANGE ORDER ITEM 15 CO#3 Individual Generator Cost (Monthly)	DOL	9,509.480	0.00	18.000	171,170.64
96082016		UNIQUE CHANGE ORDER ITEM 16 CO#4 CHAPARRAL CULVERT BOXES	DOL	711.900	0.00	173.000	123,159.18
96082018		UNIQUE CHANGE ORDER ITEM 18	DOL	3,407.500	0.00	1.000	3,407.50
96082019		UNIQUE CHANGE ORDER ITEM 19 CO#7 ROW ACQUISITION AND UTILITY DELAY DAMAGES	DOL	1.000	0.00	580,776.300	580,776.30
96082021		UNIQUE CHANGE ORDER ITEM 21 CO#11-CEMENT TREAT(EXISTING MATL)(13.5")/SY	DOL	12.250	0.00	17,367.830	212,755.92
96082022		UNIQUE CHANGE ORDER ITEM 22 Sanitary Sewer Line Material Compensation	DOL	1.000	0.00	181,852.520	181,852.52
96086021		UNIQUE CHANGE ORDER ITEM 21 CO 13/Connect To Existing Structure/EA	DOL	3,155.310	0.00	1.000	3,155.31

TOTAL ITEM EARNINGS TO DATE

\$17,822,853.15