



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290036**
 PROJECT: **STP 2B20(199)MM**
 CONTRACT: **11203228**
 AWARD AMOUNT: **\$3,972,278.79**
 PROJECTED AMOUNT: **\$4,149,909.09**
 ADJ. PROJECTED AMOUNT: **\$4,452,658.98**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **CS**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **05/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,986,827.38	\$3,975,127.38	\$11,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,986,827.38	\$3,975,127.38	\$11,700.00
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	\$3,986,827.38	\$3,975,127.38	\$11,700.00

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>	03/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/08/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	384	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	80	DAYS AT	
<u>CURRENT DAYS:</u>	464	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	463	<u>TOTAL:</u>	\$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>
06/26/2023		1	AWAITING FINAL DOCUMENTATION
06/27/2023		1	AWAITING FINAL DOCUMENTATION
06/28/2023		1	AWAITING FINAL DOCUMENTATION
06/29/2023		1	AWAITING FINAL DOCUMENTATION
06/30/2023		1	AWAITING FINAL DOCUMENTATION
07/01/2023		1	AWAITING FINAL DOCUMENTATION
07/02/2023		1	AWAITING FINAL DOCUMENTATION
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	AWAITING FINAL DOCUMENTATION
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	AWAITING FINAL DOCUMENTATION
07/09/2023		1	AWAITING FINAL DOCUMENTATION
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	AWAITING FINAL DOCUMENTATION
07/14/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
AWAITING FINAL DOCU		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(199)MM CONTROL 090290036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	05006001	000	MOBILIZATION	LS	390,000.000	0.030	\$11,700.00

Total Bid Quantity	QTY Paid To Date
0.70	0.70

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,700.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(199)MM CONTROL 090290036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,001.700	21.000	0.000	21.00	21,035.70
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.010	635.000	0.000	635.00	14,611.35
0066	01046017	400	REMOVING CONC (DRIVEWAYS)	SY	23.010	0.000	58.226	330.00	7,593.37
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.990	139.000	0.000	139.00	2,361.61
0075	01046044	000	REMOVING CONC (FLUME)	SY	25.720	415.000	0.000	415.00	10,673.81
0076	01046044	400	REMOVING CONC (FLUME)	SY	25.720	0.000	7.940	7.94	204.22
0080	01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	4.210	6,665.000	0.000	6,668.56	28,074.65
0085	01106001	000	EXCAVATION (ROADWAY)	CY	20.530	3,700.000	0.000	3,700.00	75,961.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.790	800.000	0.000	800.00	18,232.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.730	3,375.000	0.000	3,375.00	5,838.75
0096	01616017	400	COMPOST MANUF TOPSOIL (4")	SY	1.730	0.000	1,925.000	3,188.78	5,516.59
			Added by CO#11						
0105	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.620	3,375.000	0.000	2,217.64	1,374.94
0110	01686001	000	VEGETATIVE WATERING	MG	37.340	120.000	0.000	97.40	3,636.91
0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	182.000	214.000	0.000	162.23	29,526.59
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	12.620	9,825.000	0.000	9,510.65	120,024.38
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.820	1,965.000	0.000	1,750.00	6,685.00
0130	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	161.020	40.000	0.000	38.50	6,198.79
0150	04006006	000	CUT & RESTORING PAV	SY	105.270	100.000	0.000	91.39	9,620.52
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.110	3,093.000	28.000	2,876.00	6,068.36
0160	04206007	000	CL A CONC (FLUME)	CY	831.620	50.000	0.000	35.99	29,933.33
0161	04206074	400	CL C CONC (MISC)	CY	1,224.380	0.000	2.500	2.50	3,060.95
			CO #4 Culvert Extension						
0162	04206054	400	CL C CONC (HEADWALL)	CY	1,221.400	0.000	16.000	16.00	19,542.40
			CO #4 Culvert Extentison						
0163	04206177	400	CL C CONC (CULV)(EXTEND)	CY	2,702.500	0.000	16.000	16.00	43,240.00
			CO #4 Culvert Extension						
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	510.550	40.000	0.000	52.35	26,727.80
0170	04506036	000	RAIL (TY C411)	LF	236.850	200.000	0.000	200.00	47,370.00
0175	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	426.340	35.000	5.000	41.00	17,479.94
0180	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	452.660	335.000	55.000	390.00	176,537.40
0185	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	568.450	110.000	-75.000	34.00	19,327.30
0190	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	703.200	130.000	0.000	119.00	83,680.80
0195	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	612.660	30.000	0.000	30.00	18,379.80
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	121.060	1,300.000	35.000	1,335.00	161,615.10
0201	04646003	400	RC PIPE (CL III)(18 IN)	LF	121.060	0.000	77.000	60.30	7,299.92
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	136.850	310.000	-5.000	341.29	46,705.54
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	163.170	865.000	15.000	880.00	143,589.60
0215	04656180	001	INLET (COMPL)(CURB)(TY 2)(10')	EA	6,737.200	5.000	0.000	5.00	33,686.00
0220	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	4,947.630	3.000	0.000	2.00	9,895.27
0221	04656187	400	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	4,947.630	0.000	-1.000	-1.00	-4,947.63
0225	04656225	001	JCT BOX (COMPL)(SPL)	EA	13,684.940	1.000	1.000	2.00	27,369.88
0230	04656298	001	MANH(COMPL)(TY 1-C)	EA	7,158.280	7.000	0.000	7.00	50,107.96

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0231	04656298	400	MANH(COMPL)(TY 1-C)	EA	7,158.280	0.000	1.000	1.00	7,158.28
0235	04656393	001	INLET(COMPL)(RECESS CURB)(10')	EA	6,842.470	8.000	0.000	8.00	54,739.77
0240	04656398	001	INLET(COMPL)(RECESS CURB)(16')	EA	8,947.850	6.000	0.000	6.00	53,687.10
0245	04656424	001	INLET (COMPL)(CU)(10 FT)(FTW)	EA	6,842.470	2.000	0.000	2.00	13,684.94
0255	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,368.710	1.000	0.000	1.00	5,368.71
0260	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	10,316.340	2.000	0.000	2.00	20,632.68
0265	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	29,475.260	3.000	0.000	3.00	88,425.78
0267	04676007	400	SET (TY I) (24 IN) (6: 1) (C)	EA	3,951.960	0.000	1.000	1.00	3,951.96
CO #4 Culvert Extension									
0275	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	315.810	12.000	0.000	12.00	3,789.72
0280	04796011	000	ADJUSTING MANHOLES (IRRIGATION BOX)	EA	315.810	10.000	0.000	4.00	1,263.24
0285	04966004	000	REMOV STR (SET)	EA	473.710	6.000	0.000	6.00	2,842.26
0290	04966005	000	REMOV STR (WINGWALL)	EA	2,105.380	10.000	0.000	8.00	16,843.04
0295	04966006	000	REMOV STR (HEADWALL)	EA	2,315.910	11.000	0.000	9.00	20,843.19
0300	04966007	000	REMOV STR (PIPE)	LF	26.320	284.000	0.000	284.00	7,474.88
0301	04966007	400	REMOV STR (PIPE)	LF	26.320	0.000	129.000	135.00	3,553.20
0305	04966008	000	REMOV STR (BOX CULVERT)	LF	63.160	41.000	0.000	82.00	5,179.12
0306	04966018	400	REMOVE STR (CONC)	EA	2,687.010	0.000	1.000	1.00	2,687.01
CO #4 Culvert Extension									
0310	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	700.040	23.000	0.000	21.00	14,700.84
0315	05006001	000	MOBILIZATION	LS	390,000.000	0.700	0.000	0.70	273,000.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	18.000	0.000	18.00	67,500.00
0325	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	71.200	195.000	0.000	34.00	2,420.80
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	19.500	195.000	0.000	34.00	663.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.810	2,260.000	0.000	2,260.00	8,610.60
0336	05066038	400	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.810	0.000	900.000	909.00	3,463.29
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	2,260.000	0.000	3,169.00	2,661.96
0345	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.210	601.000	0.000	409.00	2,130.89
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.840	601.000	0.000	409.00	343.56
0355	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	14.050	2,600.000	0.000	1,620.00	22,761.00
0360	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.660	2,600.000	0.000	1,620.00	15,649.20
0365	05286009	000	COLORLED TEXTURED CONC (10")	SY	252.120	120.000	0.000	138.46	34,908.54
0370	05296002	000	CONC CURB (TY II)	LF	23.740	4,055.000	0.000	4,055.00	96,265.70
0371	05296002	400	CONC CURB (TY II)	LF	23.740	0.000	154.000	137.99	3,275.88
0375	05306017	000	DRIVEWAYS (CONC) (HES)	SY	76.090	1,085.000	0.000	778.58	59,242.00
0380	05316002	000	CONC SIDEWALKS (5")	SY	55.160	1,525.000	0.000	1,525.00	84,119.00
0381	05316002	400	CONC SIDEWALKS (5")	SY	55.160	0.000	40.000	37.56	2,071.59
0385	05316004	000	CURB RAMPS (TY 1)	EA	1,631.130	1.000	0.000	1.00	1,631.13
0390	05316005	000	CURB RAMPS (TY 2)	EA	2,193.870	1.000	0.000	1.00	2,193.87
0395	05316010	000	CURB RAMPS (TY 7)	EA	1,475.430	4.000	0.000	4.00	5,901.72
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.260	250.000	0.000	250.00	1,315.00
0405	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	247.380	13.000	0.000	20.00	4,947.60
0410	05606025	000	RELOCATE EXISTING MAILBOX	EA	526.340	14.000	0.000	14.00	7,368.76
0411	05606025	400	RELOCATE EXISTING MAILBOX	EA	526.340	0.000	2.000	6.00	3,158.04
0415	05606026	000	MASONRY MAILBOX	EA	2,631.720	2.000	0.000	2.00	5,263.44
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	526.340	12.000	0.000	12.00	6,316.08
0425	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	684.250	1.000	0.000	1.00	684.25
0430	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	1.530	8,970.000	0.000	3,389.00	5,185.17

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	06626077	000	WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR)	LF	4.470	440.000	0.000	902.00	4,031.94
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	130.000	0.000	130.00	107.90
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	105.000	0.000	150.00	948.00
0450	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.270	1.000	0.000	1.00	125.27
0455	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.540	1.000	0.000	1.00	210.54
0460	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	4,035.000	0.000	440.00	92.40
0515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	4,035.000	0.000	4,094.00	4,298.70
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.050	3,620.000	0.000	3,620.00	3,801.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	5.260	6.000	0.000	6.00	31.56
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.260	72.000	0.000	72.00	378.72
0535	07526001	000	TREE TRIMMING	MI	12,632.260	0.500	0.000	0.50	6,316.13
0540	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	842.150	19.000	0.000	19.00	16,000.85
0545	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	842.150	33.000	0.000	33.00	27,790.95
0550	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,052.690	13.000	0.000	13.00	13,684.97
0555	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,052.690	11.000	0.000	14.00	14,737.66
0560	30766001	000	D-GR HMA TY-B PG64-22	TON	74.000	4,189.000	0.000	4,068.14	301,042.36
0570	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	102.000	964.000	0.000	954.24	97,332.48
0575	30776075	000	TACK COAT	GAL	3.730	1,676.000	0.000	1,676.00	6,251.48
0585	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	2.000	0.000	2.00	17,200.00
0590	61856002	002	TMA (STATIONARY)	DAY	228.480	55.000	0.000	33.00	7,539.84
0595	72456009	000	ADJUSTING MANHOLES (SANITARY SEWER)	EA	3,158.060	6.000	0.000	4.00	12,632.24
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	6,418.51	6,418.51
0981	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.482	0.000	1,794.000	1,794.00	863.88
			ELIM EXT PAV MARKERS(CO#14)(UOM=LF)						
0982	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.121	0.000	149.000	149.00	316.03
			ELIM EXT PAV MARKERS(CO#14)(UOM=LF)						
1031	72446006	400	REMOVE WATER METER	EA	473.710	0.000	2.000	2.00	947.42
			REMOVE WATER METER						
1046	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,750.550	0.000	1.000	1.00	3,750.55
			LOWER EXISTING 6" WATER LINE (CO #5)(UOM:EA)						
1047	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,132.450	0.000	3.000	3.00	9,397.35
			LOWER SEWER LATERAL UNDER STORM DRAIN (CO #5)(UOM:EA)						
1048	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,269.680	0.000	3.000	3.00	9,809.04
			LOWER SEWER LAT CNTR LN TO N. PROPERTY LN (CO #5)(UOM:EA)						
1049	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,111.700	0.000	5.000	6.00	12,670.20
			TEMPORARY WATER SERVICE (CO #5)(UOM:EA)						
1051	72446011	400	RECONNECT EXISTING WATER SERVICE	EA	2,315.910	0.000	2.000	2.00	4,631.82
			CO # 8 RECONNECT EXITTING WATER SERVICE						
1056	72446013	400	6" GATE VALVE	EA	1,579.030	0.000	1.000	1.00	1,579.03
			CO #8 GATE VALVE						
1071	96086009	400	UNIQUE CHANGE ORDER ITEM 9	DOL	10.191	0.000	1,050.000	988.33	10,072.44
			Block Sodding St. Augustine (CO #11)(UOM=DOL)						
1072	96086010	400	UNIQUE CHANGE ORDER ITEM 10	DOL	8.325	0.000	3,375.000	3,429.62	28,551.33
			Block Sodding Bermuda (CO #11)(UOM=DOL)						
1101	72446022	400	INSTALL WATER SERVICE LINE	EA	1,736.940	0.000	2.000	2.00	3,473.88
			INSTALL WATER SERVICE LINE						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1106	72446023	400	WATER LINE FITTINGS (GENERAL)(6") WATER LINE FITTINGS	TON	7,579.350	0.000	0.030	0.03	227.38
1107	72446025	400	WATER LINE FITTINGS (GENERAL)(12") WATER LINE FITTING	TON	7,579.350	0.000	0.210	0.21	1,591.66
1126	72446027	400	PROCODER T-10 NEPTUNE MODEL WATER METER PROCODER T-10 NEPTUNE MODEL WATER METER	EA	2,631.720	0.000	2.000	2.00	5,263.44
1131	96086006	400	UNIQUE CHANGE ORDER ITEM 6 CO #4 Culvert Extension (UOM =DOL)	DOL	9,431.630	0.000	1.000	1.00	9,431.63
1156	72066045	400	MANHOLES(SAN SWR)(60IN) CO 1	EA	13,191.350	0.000	2.000	2.00	26,382.70
1166	96086005	400	UNIQUE CHANGE ORDER ITEM 5 Modification LCPB Instalation Cost (CO #3)(UOM: LS)	DOL	1.000	0.000	4,006.260	4,006.26	4,006.26
1167	96086009	400	UNIQUE CHANGE ORDER ITEM 9 CO #12 112 Cheek Sparger Sewer Service Repair (UOM: LS)	DOL	1.000	0.000	7,522.710	7,522.71	7,522.71
1168	96086007	400	UNIQUE CHANGE ORDER ITEM 7 CO #8 WATERLINE SERVICE ADDITION (UOM=DOL)	DOL	5,847.920	0.000	1.000	1.00	5,847.92
1169	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #16 TY II INLETS (UOM=DOL)	DOL	1.000	0.000	6,651.050	6,651.05	6,651.05
1172	96086010	400	UNIQUE CHANGE ORDER ITEM 10 CO #12 309 Cheek Sparger Sewer Service Repair (UOM: LS)	DOL	1.000	0.000	8,688.860	8,688.86	8,688.86
1173	96086011	400	UNIQUE CHANGE ORDER ITEM 11 CO#12 215 Cheek Sparger FRENCH DRAIN((UOM: LS)	DOL	1.000	0.000	5,404.400	5,404.40	5,404.40
1174	96086012	400	UNIQUE CHANGE ORDER ITEM 12 CO #18 CUT AND PLUG 36 INCH RCP PIPE (UOM: LS)	DOL	1.000	0.000	3,668.950	3,668.95	3,668.95
1176	96086013	400	UNIQUE CHANGE ORDER ITEM 13 CO#18 WATERLINE ENCASEMENT(UOM: LS)	DOL	1.000	0.000	5,610.041	5,610.04	5,610.04
1177	96086014	400	UNIQUE CHANGE ORDER ITEM 14 CO #18 YARD DRAINS(UOM: LS)	DOL	1.000	0.000	26,793.640	26,793.64	26,793.64
1178	96086015	400	UNIQUE CHANGE ORDER ITEM 15 CO #19 SAN BAR WATERLINE EXTENSION (UOM: LS)	DOL	1.000	0.000	49,551.290	49,551.29	49,551.29

Category Subtotal \$3,177,396.09

PROJECT STP 2B20(199)MM CONTROL 090290161

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.530	3,995.000	0.000	3,995.00	10,107.35
0830	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.110	3,325.000	0.000	2,061.00	4,348.71
0835	05006001	000	MOBILIZATION	LS	390,000.000	0.300	0.000	0.30	117,000.00
0840	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	526.340	4.000	0.000	1.00	526.34
0845	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.420	200.000	0.000	60.00	85.20
0850	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	980.000	0.000	980.00	813.40
0855	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.530	50.000	0.000	228.00	804.84
0860	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	80.000	0.000	80.00	505.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.270	7.000	0.000	7.00	876.89
0870	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.540	1.000	0.000	1.00	210.54
0875	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.540	7.000	0.000	7.00	1,473.78
0880	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.530	155.000	0.000	155.00	547.15
0975	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.050	1,665.000	0.000	1,665.00	1,748.25
0980	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	870.000	0.000	870.00	913.50
0985	06726007	000	REFL PAV MRKR TY I-C	EA	5.260	68.000	0.000	68.00	357.68
0990	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.260	152.000	0.000	152.00	799.52
1000	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	102.000	1,112.000	0.000	1,112.00	113,424.00
1001	30776027	400	SP MIXES SP-C SAC-A PG70-28	TON	102.000	0.000	158.252	330.99	33,760.98
1005	30776075	000	TACK COAT	GAL	3.730	1,096.000	0.000	1,016.47	3,791.44
1006	30776075	400	TACK COAT	GAL	3.730	0.000	580.000	580.00	2,163.40
1007	30776075	400	TACK COAT	GAL	3.730	0.000	47.528	47.53	177.28
1010	72446002	000	REMOVE FIRE HYDRANT	EA	473.710	1.000	0.000	1.00	473.71
1015	72446003	000	REMOVE WATER VALVE AND BOX	EA	368.440	3.000	0.000	3.00	1,105.32
1025	72446005	000	CUT AND PLUG WATER MAIN (6")	EA	1,579.030	2.000	0.000	2.00	3,158.06
1026	72446005	400	CUT AND PLUG WATER MAIN (6")	EA	1,579.030	0.000	8.000	6.00	9,474.18
1030	72446006	000	REMOVE WATER METER	EA	473.710	15.000	0.000	17.00	8,053.07
1040	72446010	000	GATE VALVE & BOX (12")	EA	3,158.060	12.000	0.000	7.00	22,106.42
1045	72446011	000	RECONNECT EXISTING WATER SERVICE	EA	2,315.910	17.000	0.000	20.00	46,318.20
1050	72446012	000	INSTALL FIRE HYDRANT	EA	3,789.680	5.000	0.000	5.00	18,948.40
1055	72446013	000	6" GATE VALVE	EA	1,579.030	8.000	0.000	8.00	12,632.24
1060	72446014	000	8" GATE VALVE	EA	1,789.570	2.000	0.000	2.00	3,579.14
1065	72446015	000	10" GATE VALVE	EA	3,684.410	1.000	0.000	1.00	3,684.41
1070	72446016	000	FLOWABLE BACKFILL	CY	168.430	210.000	0.000	30.00	5,052.90
1075	72446017	000	INSTALL FIRE HYDRANT EXTENSION	EA	1,579.030	3.000	0.000	4.00	6,316.12
1080	72446018	000	CONNECT TO EXISTING WATER LINES	EA	6,421.400	8.000	0.000	7.00	44,949.80
1085	72446019	000	WATER MAIN (PVC)(DR 18 C900) (6")	LF	63.160	180.000	0.000	155.00	9,789.80
1090	72446020	000	WATER MAIN (PVC)(DR 18 C900) (8")	LF	68.420	20.000	0.000	20.00	1,368.40
1091	72446020	400	WATER MAIN (PVC)(DR 18 C900) (8")	LF	68.420	0.000	6.000	6.00	410.52
1095	72446021	000	WATER MAIN (PVC)(DR 18 C900) (12")	LF	94.740	2,480.000	0.000	1,954.00	185,121.96
1100	72446022	000	INSTALL WATER SERVICE LINE	EA	1,736.940	17.000	0.000	17.00	29,527.98
1105	72446023	000	WATER LINE FITTINGS (GENERAL)(6")	TON	7,579.350	1.000	0.000	1.00	7,579.35
1110	72446024	000	WATER LINE FITTINGS (GENERAL)(8")	TON	7,579.350	1.000	0.000	1.00	7,579.35
1115	72446025	000	WATER LINE FITTINGS (GENERAL)(12")	TON	7,579.350	1.000	0.000	1.00	7,579.35
1120	72446026	000	WATER LINE FITTINGS (GENERAL)(SERV LINE)	TON	3,158.060	1.000	0.000	1.00	3,158.06
1125	72446027	000	PROCODER T-10 NEPTUNE MODEL WATER METER	EA	2,631.720	15.000	0.000	17.00	44,739.24
1160	72456007	000	VACUUM EXCAVATION	HR	463.180	36.000	0.000	8.00	3,705.44
1179	96086016	400	UNIQUE CHANGE ORDER ITEM 16 Material costs for Inlet B1 (CO#09)(UOM=LS)	DOL	1.000	0.000	8,055.000	8,055.00	8,055.00
1180	96086017	400	UNIQUE CHANGE ORDER ITEM 17 Material costs for A1 Inlet top (CO#09)(UOM=LS)	DOL	1.000	0.000	864.000	864.00	864.00
1181	96086016		UNIQUE CHANGE ORDER ITEM 16 Seal Joint Between Curb & Sidewalk (CO#10)(UOM=LS)	DOL	1.000	0.000	3,300.280	3,300.28	3,300.28
1182	96086015	400	UNIQUE CHANGE ORDER ITEM 15 CO#22. SKT Repair (UOM: DOL)	DOL	1.000	0.000	4,236.020	4,236.02	4,236.02
826	03546045	400	PLANE ASPH CONC PAV (2")	SY	2.530	0.000	475.277	4,793.96	12,128.72

Category Subtotal \$809,431.29

PROJECT STP 2B20(199)MM CONTROL 090290036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	01046022	400	REMOVING CONC (CURB AND GUTTER)	LF	16.990	0.000	112.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	8.260	3,375.000	-3,375.000	0.000	0.00
0156	04026001	400	TRENCH EXCAVATION PROTECTION	LF	2.110	0.000	73.000	0.000	0.00
0216	04656180	400	INLET (COMPL)(CURB)(TY 2)(10')	EA	6,737.200	0.000	1.000	0.000	0.00
0241	04656398	400	INLET(COMPL)(RECESS CURB)(16')	EA	8,947.850	0.000	-1.000	0.000	0.00
0250	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,894.950	1.000	0.000	0.000	0.00
0270	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	578.980	1.000	0.000	0.000	0.00
0356	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	14.050	0.000	0.000	0.000	0.00
0465	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	130.000	0.000	0.000	0.00
0470	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.160	105.000	0.000	0.000	0.00
0475	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	73.690	1.000	0.000	0.000	0.00
0480	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	84.220	1.000	0.000	0.000	0.00
0485	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	3,620.000	0.000	0.000	0.00
0490	06666224	007	PAVEMENT SEALER 4"	LF	0.160	5,855.000	0.000	0.000	0.00
0495	06666226	007	PAVEMENT SEALER 8"	LF	0.210	130.000	0.000	0.000	0.00
0500	06666230	007	PAVEMENT SEALER 24"	LF	2.110	105.000	0.000	0.000	0.00
0505	06666231	007	PAVEMENT SEALER (ARROW)	EA	26.320	1.000	0.000	0.000	0.00
0510	06666232	007	PAVEMENT SEALER (WORD)	EA	31.580	1.000	0.000	0.000	0.00
0565	30766006	000	D-GR HMA TY-B PG70-22	TON	120.000	35.000	0.000	0.000	0.00
0580	51136001	000	WROUGHT IRON FENCE	LF	52.630	110.000	0.000	0.000	0.00
0600	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,874.450	0.000	0.000	0.00
0605	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,940.700	0.000	0.000	0.00
0610	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,874.450	0.000	0.000	0.00
0615	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,940.700	0.000	0.000	0.00
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	65,000.000	0.000	0.000	0.00
0630	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0640	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(199)MM CONTROL 090290161
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0810	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	182.000	40.000	0.000	0.000	0.00
0815	02606027	000	LIME TRT (EXST MATL)(8")	SY	12.620	1,320.000	-1,320.000	0.000	0.00
0820	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.820	264.000	0.000	0.000	0.00
0885	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.260	1,665.000	0.000	0.000	0.00
0890	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.050	200.000	0.000	0.000	0.00
0895	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	870.000	0.000	0.000	0.00

0900	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	980.000	0.000	0.000	0.00
0905	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.110	50.000	0.000	0.000	0.00
0910	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.160	80.000	0.000	0.000	0.00
0915	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	73.690	7.000	0.000	0.000	0.00
0920	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	89.480	1.000	0.000	0.000	0.00
0925	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	84.220	7.000	0.000	0.000	0.00
0930	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	3,475.000	0.000	0.000	0.00
0935	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.110	155.000	0.000	0.000	0.00
0940	06666224	007	PAVEMENT SEALER 4"	LF	0.160	6,210.000	0.000	0.000	0.00
0945	06666226	007	PAVEMENT SEALER 8"	LF	0.210	980.000	0.000	0.000	0.00
0950	06666228	007	PAVEMENT SEALER 12"	LF	1.050	100.000	0.000	0.000	0.00
0955	06666230	007	PAVEMENT SEALER 24"	LF	2.110	80.000	0.000	0.000	0.00
0956	06666230	400	PAVEMENT SEALER 24"	LF	2.110	0.000	45.000	0.000	0.00
0960	06666231	007	PAVEMENT SEALER (ARROW)	EA	26.320	7.000	0.000	0.000	0.00
0965	06666232	007	PAVEMENT SEALER (WORD)	EA	31.580	7.000	0.000	0.000	0.00
0970	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	36.840	1.000	0.000	0.000	0.00
0995	30766001	000	D-GR HMA TY-B PG64-22	TON	74.000	608.000	-608.000	0.000	0.00
1020	72446004	000	REMOVE WATER METER AND VAULT	EA	1,368.490	1.000	0.000	0.000	0.00
1035	72446009	000	POST CONSTRUCTION TELEVISION INSPECTION	LF	5.260	3,125.000	0.000	0.000	0.00
1130	72456001	000	CONNECTION TO EXISTING MANHOLE(SANSEWR)	EA	1,579.030	1.000	0.000	0.000	0.00
1135	72456002	000	EPOXY MANHOLE LINER	LF	235.800	70.000	0.000	0.000	0.00
1140	72456003	000	REMOVE EXISTING WASTEWATER MANHOLES	EA	578.980	1.000	0.000	0.000	0.00
1145	72456004	000	REMOVE EXISTING WASTEWATER LINE (8")	EA	18.950	175.000	0.000	0.000	0.00
1150	72456005	000	SANSWR (10IN)(PVC)(SDR 18)(RESJT)	LF	136.850	205.000	0.000	0.000	0.00
1155	72456006	000	MANHOLE (SAN SEWER)(4' DIA)	EA	7,684.620	2.000	-2.000	0.000	0.00
1165	72456008	000	CONNECT TO EXISTING SEWER LINE	EA	736.880	5.000	0.000	0.000	0.00
906	06666180	400	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.110	0.000	268.000	0.000	0.00
911	06666182	400	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.160	0.000	45.000	0.000	0.00
951	06666228	400	PAVEMENT SEALER 12"	LF	1.050	0.000	268.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,986,827.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,001.700	21.00	21.000	21,035.70
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.010	635.00	965.003	22,204.72
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.990	139.00	139.000	2,361.61
01046044	000	REMOVING CONC (FLUME)	SY	25.720	415.00	422.940	10,878.03
01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	4.210	6,665.00	6,668.564	28,074.65
01106001	000	EXCAVATION (ROADWAY)	CY	20.530	3,700.00	3,700.000	75,961.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.790	800.00	800.000	18,232.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.730	3,375.00	6,563.777	11,355.34
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.620	3,375.00	2,217.640	1,374.94
01686001	000	VEGETATIVE WATERING	MG	37.340	120.00	97.400	3,636.91
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	182.000	214.00	162.234	29,526.59
02606027	000	LIME TRT (EXST MATL)(8")	SY	12.620	9,825.00	9,510.648	120,024.38
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.820	1,965.00	1,750.000	6,685.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.530	3,995.00	8,788.962	22,236.07
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	161.020	40.00	38.497	6,198.79
04006006	000	CUT & RESTORING PAV	SY	105.270	100.00	91.389	9,620.52
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.110	6,418.00	4,937.000	10,417.07
04206007	000	CL A CONC (FLUME)	CY	831.620	50.00	35.994	29,933.33
04206054	400	CL C CONC (HEADWALL)	CY	1,221.400	0.00	16.000	19,542.40
04206074	400	CL C CONC (MISC)	CY	1,224.380	0.00	2.500	3,060.95
04206177	400	CL C CONC (CULV)(EXTEND)	CY	2,702.500	0.00	16.000	43,240.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	510.550	40.00	52.351	26,727.80
04506036	000	RAIL (TY C411)	LF	236.850	200.00	200.000	47,370.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	426.340	35.00	41.000	17,479.94
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	452.660	335.00	390.000	176,537.40
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	568.450	110.00	34.000	19,327.30
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	703.200	130.00	119.000	83,680.80
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	612.660	30.00	30.000	18,379.80
04646003	001	RC PIPE (CL III)(18 IN)	LF	121.060	1,300.00	1,395.300	168,915.02
04646005	001	RC PIPE (CL III)(24 IN)	LF	136.850	310.00	341.290	46,705.54
04646007	001	RC PIPE (CL III)(30 IN)	LF	163.170	865.00	880.000	143,589.60
04656180	001	INLET (COMPL)(CURB)(TY 2)(10')	EA	6,737.200	5.00	5.000	33,686.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	4,947.630	3.00	1.000	4,947.64
04656225	001	JCT BOX (COMPL)(SPL)	EA	13,684.940	1.00	2.000	27,369.88
04656298	001	MANH(COMPL)(TY 1-C)	EA	7,158.280	7.00	8.000	57,266.24
04656393	001	INLET(COMPL)(RECESS CURB)(10')	EA	6,842.470	8.00	8.000	54,739.77
04656398	001	INLET(COMPL)(RECESS CURB)(16')	EA	8,947.850	6.00	6.000	53,687.10
04656424	001	INLET (COMPL)(CU)(10 FT)(FTW)	EA	6,842.470	2.00	2.000	13,684.94
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,368.710	1.00	1.000	5,368.71
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	10,316.340	2.00	2.000	20,632.68
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	29,475.260	3.00	3.000	88,425.78
04676007	400	SET (TY I) (24 IN) (6: 1) (C)	EA	3,951.960	0.00	1.000	3,951.96
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	315.810	12.00	12.000	3,789.72

04796011	000	ADJUSTING MANHOLES (IRRIGATION BOX)	EA	315.810	10.00	4.000	1,263.24
04966004	000	REMOV STR (SET)	EA	473.710	6.00	6.000	2,842.26
04966005	000	REMOV STR (WINGWALL)	EA	2,105.380	10.00	8.000	16,843.04
04966006	000	REMOV STR (HEADWALL)	EA	2,315.910	11.00	9.000	20,843.19
04966007	000	REMOV STR (PIPE)	LF	26.320	284.00	419.000	11,028.08
04966008	000	REMOV STR (BOX CULVERT)	LF	63.160	41.00	82.000	5,179.12
04966018	400	REMOVE STR (CONC)	EA	2,687.010	0.00	1.000	2,687.01
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	700.040	23.00	21.000	14,700.84
05006001	000	MOBILIZATION	LS	390,000.000	1.00	1.000	390,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	18.00	18.000	67,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	71.200	195.00	34.000	2,420.80
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	19.500	195.00	34.000	663.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.810	2,260.00	3,169.000	12,073.89
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	2,260.00	3,169.000	2,661.96
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.210	601.00	409.000	2,130.89
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.840	601.00	409.000	343.56
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	14.050	2,600.00	1,620.000	22,761.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.660	2,600.00	1,620.000	15,649.20
05286009	000	COLORED TEXTURED CONC (10")	SY	252.120	120.00	138.460	34,908.54
05296002	000	CONC CURB (TY II)	LF	23.740	4,055.00	4,192.990	99,541.58
05306017	000	DRIVEWAYS (CONC) (HES)	SY	76.090	1,085.00	778.578	59,242.00
05316002	000	CONC SIDEWALKS (5")	SY	55.160	1,525.00	1,562.556	86,190.59
05316004	000	CURB RAMPS (TY 1)	EA	1,631.130	1.00	1.000	1,631.13
05316005	000	CURB RAMPS (TY 2)	EA	2,193.870	1.00	1.000	2,193.87
05316010	000	CURB RAMPS (TY 7)	EA	1,475.430	4.00	4.000	5,901.72
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.260	250.00	250.000	1,315.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	247.380	13.00	20.000	4,947.60
05606025	000	RELOCATE EXISTING MAILBOX	EA	526.340	14.00	20.000	10,526.80
05606026	000	MASONRY MAILBOX	EA	2,631.720	2.00	2.000	5,263.44
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	526.340	16.00	13.000	6,842.42
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	684.250	1.00	1.000	684.25
06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	1.530	8,970.00	3,389.000	5,185.17
06626077	000	WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR)	LF	4.470	440.00	902.000	4,031.94
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.420	200.00	60.000	85.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	1,110.00	1,110.000	921.30
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.530	50.00	228.000	804.84
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	185.00	230.000	1,453.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.270	8.00	8.000	1,002.16
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.540	1.00	1.000	210.54
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.540	8.00	8.000	1,684.32
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.530	155.00	155.000	547.15
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	4,035.00	440.000	92.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.050	1,665.00	1,665.000	1,748.25
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	4,905.00	4,964.000	5,212.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.050	3,620.00	3,620.000	3,801.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.260	74.00	74.000	389.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.260	224.00	224.000	1,178.24
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.480	0.00	1,794.000	863.88
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.120	0.00	149.000	316.03

CONTRACT ID	090290036	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE			
07526001	000	TREE TRIMMING	MI	12,632.260	0.50	0.500	6,316.13
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	842.150	19.00	19.000	16,000.85
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	842.150	33.00	33.000	27,790.95
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,052.690	13.00	13.000	13,684.97
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,052.690	11.00	14.000	14,737.66
30766001	000	D-GR HMA TY-B PG64-22	TON	74.000	4,189.00	4,068.140	301,042.36
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	102.000	2,076.00	2,397.230	244,517.46
30776075	000	TACK COAT	GAL	3.730	2,772.00	3,320.000	12,383.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	2.00	2.000	17,200.00
61856002	002	TMA (STATIONARY)	DAY	228.480	55.00	33.000	7,539.84
72066045	400	MANHOLES(SAN SWR)(60IN)	EA	13,191.350	0.00	2.000	26,382.70
72446002	000	REMOVE FIRE HYDRANT	EA	473.710	1.00	1.000	473.71
72446003	000	REMOVE WATER VALVE AND BOX	EA	368.440	3.00	3.000	1,105.32
72446005	000	CUT AND PLUG WATER MAIN (6")	EA	1,579.030	2.00	8.000	12,632.24
72446006	000	REMOVE WATER METER	EA	473.710	15.00	19.000	9,000.49
72446010	000	GATE VALVE & BOX (12")	EA	3,158.060	12.00	7.000	22,106.42
72446011	000	RECONNECT EXISTING WATER SERVICE	EA	2,315.910	17.00	22.000	50,950.02
72446012	000	INSTALL FIRE HYDRANT	EA	3,789.680	5.00	5.000	18,948.40
72446013	000	6" GATE VALVE	EA	1,579.030	8.00	9.000	14,211.27
72446014	000	8" GATE VALVE	EA	1,789.570	2.00	2.000	3,579.14
72446015	000	10" GATE VALVE	EA	3,684.410	1.00	1.000	3,684.41
72446016	000	FLOWABLE BACKFILL	CY	168.430	210.00	30.000	5,052.90
72446017	000	INSTALL FIRE HYDRANT EXTENSION	EA	1,579.030	3.00	4.000	6,316.12
72446018	000	CONNECT TO EXISTING WATER LINES	EA	6,421.400	8.00	7.000	44,949.80
72446019	000	WATER MAIN (PVC)(DR 18 C900) (6")	LF	63.160	180.00	155.000	9,789.80
72446020	000	WATER MAIN (PVC)(DR 18 C900) (8")	LF	68.420	20.00	26.000	1,778.92
72446021	000	WATER MAIN (PVC)(DR 18 C900) (12")	LF	94.740	2,480.00	1,954.000	185,121.96
72446022	000	INSTALL WATER SERVICE LINE	EA	1,736.940	17.00	19.000	33,001.86
72446023	000	WATER LINE FITTINGS (GENERAL)(6")	TON	7,579.350	1.00	1.030	7,806.73
72446024	000	WATER LINE FITTINGS (GENERAL)(8")	TON	7,579.350	1.00	1.000	7,579.35
72446025	000	WATER LINE FITTINGS (GENERAL)(12")	TON	7,579.350	1.00	1.210	9,171.01
72446026	000	WATER LINE FITTINGS(GENERAL)(SERV LINE)	TON	3,158.060	1.00	1.000	3,158.06
72446027	000	PROCODER T-10 NEPTUNE MODEL WATER METER	EA	2,631.720	15.00	19.000	50,002.68
72456007	000	VACUUM EXCAVATION	HR	463.180	36.00	8.000	3,705.44
72456009	000	ADJUSTING MANHOLES (SANITARY SEWER)	EA	3,158.060	6.00	4.000	12,632.24
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	6,418.510	6,418.51
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,132.450	0.00	3.000	9,397.35
		LOWER SEWER LATERAL UNDER STORM DRAIN (CO #5) (UOM:EA)					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,269.680	0.00	3.000	9,809.04
		LOWER SEWER LAT CNTR LN TO N. PROPERTY LN (CO #5) (UOM:EA)					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,111.700	0.00	6.000	12,670.20
		TEMPORARY WATER SERVICE (CO #5)(UOM:EA)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,750.550	0.00	1.000	3,750.55
		LOWER EXISTING 6" WATER LINE (CO #5)(UOM:EA)					
96086005	400	UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	4,006.260	4,006.26
		Modification LCPB Instalation Cost (CO #3)(UOM: LS)					
96086006	400	UNIQUE CHANGE ORDER ITEM 6	DOL	9,431.630	0.00	1.000	9,431.63

96086007	400	CO #4 Culvert Extension (UOM =DOL) UNIQUE CHANGE ORDER ITEM 7	DOL	5,847.920	0.00	1.000	5,847.92
96086008		CO #8 WATERLINE SERVICE ADDITION (UOM=DOL) UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	6,651.050	6,651.05
96086009	400	CO #16 TY II INLETS (UOM=DOL) UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	7,522.710	7,522.71
96086009	400	CO #12 112 Cheek Sparger Sewer Service Repair (UOM: LS) UNIQUE CHANGE ORDER ITEM 9	DOL	10.190	0.00	988.326	10,072.44
96086010	400	Block Sodding St. Augustine (CO #11)(UOM=DOL) UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	8,688.860	8,688.86
96086010	400	CO #12 309 Cheek Sparger Sewer Service Repair (UOM: LS) UNIQUE CHANGE ORDER ITEM 10	DOL	8.320	0.00	3,429.621	28,551.33
96086011	400	Block Sodding Bermuda (CO #11)(UOM=DOL) UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	5,404.400	5,404.40
96086012	400	CO#12 215 Cheek Sparger FRENCH DRAIN((UOM: LS) UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	3,668.950	3,668.95
96086013	400	CO #18 CUT AND PLUG 36 INCH RCP PIPE (UOM: LS) UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	5,610.041	5,610.04
96086014	400	CO#18 WATERLINE ENCASMENT(UOM: LS) UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.00	26,793.640	26,793.64
96086015	400	CO #18 YARD DRAINS(UOM: LS) UNIQUE CHANGE ORDER ITEM 15	DOL	1.000	0.00	53,787.310	53,787.31
96086016		CO #19 SAN BAR WATERLINE EXTENSION (UOM: LS) UNIQUE CHANGE ORDER ITEM 16	DOL	1.000	0.00	11,355.280	11,355.28
96086017	400	Seal Joint Between Curb & Sidewalk (CO#10)(UOM=LS) UNIQUE CHANGE ORDER ITEM 17	DOL	1.000	0.00	864.000	864.00
		Material costs for A1 Inlet top (CO#09)(UOM=LS)					

TOTAL ITEM EARNINGS TO DATE

\$3,986,827.38