



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091271003**
 PROJECT: **C 912-71-3**
 CONTRACT: **04173038**
 AWARD AMOUNT: **\$12,380,276.54**
 PROJECTED AMOUNT: **\$12,438,632.54**
 ADJ. PROJECTED AMOUNT: **\$13,936,345.13**
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0078**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.91**
 % TIME USED: **125.40**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **06/29/2017**
 WORK BEGIN DATE: **07/16/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,226,725.95	\$13,201,088.83	\$25,637.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,226,725.95	\$13,201,088.83	\$25,637.12
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$183,755.00)	(\$183,755.00)	\$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	\$13,042,970.95	\$13,017,333.83	\$25,637.12

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>	07/16/2018	<u>ASSESSED LIQ DAMAGES:</u>	143
<u>TIME CHARGES BEGIN:</u>	08/28/2017	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	360	<u>LIQUIDATED DAMAGES:</u>	143
<u>C. O. ADJUSTED DAYS:</u>	203	DAYS AT	
<u>CURRENT DAYS:</u>	563	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	706	TOTAL:	\$183,755.00
<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>
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT C 912-71-3 CONTROL 091271003
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01042001	000	REMOVING CONC (PAV)	SY	3.000	-2,834.779	-\$8,504.34	29,349.00	27,230.00
0075	01042015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	315.397	\$1,576.99	4,073.00	4,073.00
0080	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	31.580	\$284.22	1,507.00	1,577.00
0090	01052084	000	REM STAB BASE & ASPH (6"-12")	SY	0.100	-5,428.880	-\$542.89	26,924.00	25,025.00
0095	01102001	000	EXCAVATION (ROADWAY)	CY	1.000	5,263.359	\$5,263.36	18,361.00	18,361.00
0275	04652001	002	INLET (COMPL)(TY C)	EA	3,200.000	-1.000	-\$3,200.00	39.00	39.00
0285	04652013	002	MANH (COMPL)(TY A)	EA	4,000.000	1.000	\$4,000.00	31.00	34.00
0295	04962002	000	REMOV STR (INLET)	EA	325.000	4.000	\$1,300.00	36.00	39.00
0300	04962003	000	REMOV STR (MANHOLE)	EA	580.000	8.000	\$4,640.00	15.00	19.00
0305	04962007	000	REMOV STR (PIPE)	LF	13.000	1,568.500	\$20,390.50	4,961.00	2,223.00
0316	05062031		SANDBAGS FOR EROSION CONTROL	EA	9.990	72.000	\$719.28	72.00	72.00
		SUPP DESCR	CO 39						
0415	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	14.500	-20.000	-\$290.00	40.00	40.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,637.12		

CONTRACT LINE ITEMS

PROJECT C 912-71-3 CONTROL 091271003
 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 \$
0065	01002002	002	PREPARING ROW	STA	22,000.000	54.200	0.000	54.20	1,192,400.00
0070	01042001	000	REMOVING CONC (PAV)	SY	3.000	29,349.000	0.000	27,230.00	81,690.02
0075	01042015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	4,073.000	0.000	4,073.00	20,365.01
0080	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	1,507.000	0.000	1,577.00	14,193.00
0085	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	364.000	0.000	364.00	3,640.00
0090	01052084	000	REM STAB BASE & ASPH (6"-12")	SY	0.100	26,924.000	0.000	25,025.00	2,502.54
0095	01102001	000	EXCAVATION (ROADWAY)	CY	1.000	18,361.000	0.000	18,361.00	18,361.00
0100	01602006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	11.500	2,131.000	0.000	2,517.00	28,945.50
0105	01612009	006	EROSION CONTROL COMPOST	CY	68.500	32.000	0.000	32.00	2,192.00
0110	01622002	000	BLOCK SODDING	SY	5.250	2,131.000	0.000	2,517.00	13,214.25
0120	01702002	001	IRRIGATION SYSTEM (TY I)	LS	260,000.000	1.000	0.000	1.00	260,000.00
0125	01922002	013	PLANT MATERIAL (1-GAL)	EA	23.500	3,251.000	0.000	5,021.00	117,993.46
0130	01922003	013	PLANT MATERIAL (3-GAL)	EA	36.000	2,321.000	0.000	2,455.00	88,379.98
0140	01922012	013	MULCH	CY	69.000	263.000	0.000	260.00	17,940.00
0145	01922017	013	VEGETATION BARRIER	SY	5.500	145.000	0.000	145.00	797.51
0150	01922026	013	PLANT MATERIAL (65 GAL) (TREE)	EA	845.000	5.000	0.000	5.00	4,225.00
0155	01922027	013	PLANT MATERIAL (100 GAL) (TREE)	EA	1,050.000	185.000	0.000	153.00	160,650.00
0160	01922063	013	PLANT BED PREP (TYPE I)	SY	3.200	886.000	0.000	886.00	2,835.20
0165	01922064	013	PLANT BED PREP (TYPE II)	SY	1.100	2,345.000	0.000	2,345.00	2,579.50
0170	01922067	013	LANDSCAPE EDGE (TYPE I)	LF	7.500	509.000	0.000	509.00	3,817.50
0175	01922084	013	PLANT MATERIAL (200 GAL) (TREE)	EA	2,100.000	8.000	0.000	8.00	16,800.00
0180	01932023	000	IRRIG SYS OPER AND MAINT LOCATION A	MO	3,200.000	12.000	0.000	12.00	38,400.00
0191	02762226		CEM TRT(PLNT MX)(CL N)(TY E)(GR 4)(8")	SY	8.717	0.000	20,366.900	18,622.26	162,330.20
			CO 32, 8" STABILIZED SAND IN LIEU OF 8" LIME TRT SUBGRADE						
0195	03602025	013	CONC PAV (JOINT REINF)(8")	SY	62.000	21,600.000	-3,816.100	17,813.35	1,104,427.70
0200	03606088		CONC PAV (JOINT REINF) (FAST TRK) (11")	SY	98.820	0.000	3,816.100	4,252.08	420,190.54
			CO#18						
0215	04002005	004	CEM STABIL BKFL	CY	30.000	3,219.000	0.000	5,474.63	164,238.75
0220	04002006	004	CUT & RESTORING PAV	SY	75.000	2,263.000	565.750	2,828.75	212,156.28
0221	04002006		CUT & RESTORING PAV	SY	82.810	0.000	1,065.250	3,087.26	255,656.01
			CO 19, ADDITIONAL AREAS FOR STORM SEWER						
0225	04002016	004	CEMENT STAB BACKFILL (INLET OR MH)	CY	46.000	642.250	0.000	811.00	37,306.00
0230	04022001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	11,299.000	467.000	12,050.48	48,201.92
0240	04202011	002	CL C CONC (RETAINING WALL)	CY	615.000	292.000	0.000	221.11	135,982.65
0245	04272006	000	BLAST FINISH	SF	5.100	5,600.000	0.000	5,600.00	28,560.00
0249	04642003		RC PIPE (CL III)(18 IN)	LF	99.100	0.000	87.000	57.00	5,648.70
			CO#29: Adding +87LF 18" RC PIPE and Removing -87LF 24"						
0250	04642005	006	RC PIPE (CL III)(24 IN)	LF	45.000	2,489.000	-87.000	1,836.50	82,642.50
0255	04642007	006	RC PIPE (CL III)(30 IN)	LF	88.000	1,426.000	0.000	1,490.00	131,120.00
0260	04642009	006	RC PIPE (CL III)(36 IN)	LF	120.000	286.000	0.000	294.00	35,280.00
0265	04642011	006	RC PIPE (CL III)(48 IN)	LF	185.000	687.000	0.000	689.00	127,465.00
0270	04642100	006	RC PIPE (ARCH)(CL IV)(DES 3)	LF	205.000	74.000	0.000	716.50	146,882.50
0275	04652001	002	INLET (COMPL)(TY C)	EA	3,200.000	39.000	0.000	39.00	124,800.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04652007	002	INLET EXT (TY C)	EA	900.000	34.000	0.000	32.00	28,800.00
0285	04652013	002	MANH (COMPL)(TY A)	EA	4,000.000	31.000	0.000	34.00	136,000.00
0290	04652505	002	INLET (COMP)(TY A)(1 GRATE)	EA	2,150.000	12.000	0.000	20.00	43,000.00
0291	04792003		ADJ MANHS & INLETS CO 60	EA	1,241.000	0.000	2.000	2.00	2,482.00
0295	04962002	000	REMOV STR (INLET)	EA	325.000	36.000	0.000	39.00	12,675.00
0300	04962003	000	REMOV STR (MANHOLE)	EA	580.000	15.000	0.000	19.00	11,020.00
0305	04962007	000	REMOV STR (PIPE)	LF	13.000	4,961.000	0.000	2,223.00	28,899.00
0310	05002001	011	MOBILIZATION	LS	1,235,000.000	1.000	0.000	0.90	1,111,500.00
0315	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	24.000	8.000	32.00	131,200.00
0316	05062031		SANDBAGS FOR EROSION CONTROL CO 39	EA	9.990	0.000	72.000	72.00	719.28
0320	05122017	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	7.000	2,000.000	0.000	1,660.00	11,620.00
0325	05122026	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.500	2,000.000	0.000	7,540.00	26,390.00
0330	05122035	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	6.000	2,000.000	0.000	1,660.00	9,960.00
0335	05282007	001	LANDSCAPE PAVERS (TY I)	SY	102.000	144.000	0.000	103.55	10,562.10
0345	05282009	001	LANDSCAPE PAVERS (TY III)	SY	139.000	130.000	0.000	131.00	18,209.00
0355	05282017	001	LANDSCAPE PAVERS (TYPE 5)	SY	144.000	267.000	0.000	290.00	41,760.00
0360	05292001	000	CONC CURB (TY I)	LF	7.000	1,070.000	0.000	574.49	4,021.43
0365	05292007	000	CONC CURB (DOWEL)	LF	3.400	7,927.000	0.000	10,246.58	34,838.36
0370	05302010	006	DRIVEWAYS (CONC)	SY	82.000	1,555.000	0.000	1,422.74	116,664.68
0371	05302038		DRIVEWAYS (CONC)(HES) CO 12	SY	129.870	0.000	624.000	519.49	67,466.17
0375	05312005	000	CURB RAMPS (TY 1)	EA	1,700.000	84.000	0.000	81.00	137,700.00
0380	05312007	000	CURB RAMPS (TY 3)	EA	1,950.000	6.000	0.000	5.00	9,750.00
0385	05312015	000	CONC SIDEWALKS (4")	SY	45.000	5,144.000	0.000	5,058.49	227,632.05
0405	06182014	000	CONDT (PVC) (SCHD 40) (1 1/4")	LF	13.500	8,477.000	0.000	5,938.00	80,163.00
0410	06182016	000	CONDT (PVC) (SCHD 40) (1 1/2")	LF	14.000	1,738.000	-700.000	356.00	4,984.00
0415	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	14.500	40.000	0.000	40.00	580.00
0420	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	16.000	120.000	0.000	120.00	1,920.00
0480	06202013	001	ELEC CONDR (NO.10) BARE	LF	0.920	9,571.000	0.000	6,294.00	5,790.48
0485	06202014	001	ELEC CONDR (NO.10) INSULATED	LF	0.970	19,141.000	0.000	12,588.00	12,210.36
0491	06282113		ELC SRV TY D 120/240 100 (NS)AL(E)PS(U) CO 16	EA	5,419.860	0.000	1.000	1.80	9,755.75
0500	06362001	014	ALUMINUM SIGNS (TY A)	SF	25.000	300.900	0.000	297.90	7,447.50
0505	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	410.000	15.000	0.000	3.00	1,230.00
0510	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	615.000	12.000	0.000	12.00	7,380.00
0515	06662003	014	REFL PAV MRK TY I (W) 4" (BRK) (100MIL)	LF	0.500	1,040.000	-37.000	849.50	424.75
0520	06662012	014	REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.500	5,189.000	1,728.000	5,499.00	2,749.50
0521	06622016		WK ZN PAV MRK NON-REMOV (W) 24" (SLD) CO # 48 Work Zone Striping Items	LF	2.390	0.000	2,500.000	1,420.50	3,395.00
0522	06622017		WK ZN PAV MRK NON-REMOV (W) (ARROW) CO # 48 Work Zone Striping Items	EA	68.930	0.000	9.000	43.00	2,963.99
0523	06622027		WK ZN PAV MRK NON-REMOV (W) (WORD) CO # 48 Work Zone Striping Items	EA	90.140	0.000	9.000	14.00	1,261.96
0524	06662015		REFL PAV MRK TY I (W) 6" (BRK) (100MIL) CO 61	LF	1.590	0.000	633.000	633.00	1,006.47

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 \$
0525	06662042	014	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.400	1,704.000	619.000	2,322.73	3,251.82
0526	06662024		REFL PAV MRK TY I (W) 6" (SLD) (100MIL) CO 61	LF	1.330	0.000	2,156.000	2,156.00	2,867.48
0530	06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.300	319.000	93.000	412.00	2,183.60
0535	06662054	014	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	79.000	147.000	-142.000	4.00	316.00
0536	06622064		WK ZN PAV MRK REMOV (W) 4" (BRK) CO # 48 Work Zone Striping Items	LF	0.480	0.000	2,043.000	7,254.00	3,481.92
0537	06622067		WK ZN PAV MRK REMOV (W) 4" (SLD) CO # 48 Work Zone Striping Items	LF	0.420	0.000	10,675.000	13,289.00	5,581.38
0540	06662096	014	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	132.000	3.000	0.000	3.00	396.00
0541	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD) CO # 48 Work Zone Striping Items	LF	0.420	0.000	3,390.000	16,546.00	6,949.32
0542	06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL) CO 61	LF	0.900	0.000	1,025.000	1,025.00	922.50
0543	06682131		PREFAB PAV MRK TY C (W) (BIKE ARROW) CO 61	EA	265.130	0.000	25.000	24.00	6,363.12
0544	06682132		PREFAB PAV MRK TY C (W) (BIKE SYMBOL) CO 61	EA	371.180	0.000	28.000	28.00	10,393.04
0545	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.200	63.000	-1.000	62.00	260.40
0546	06772001		ELIM EXT PAV MRK & MRKS (4") CO # 48 Work Zone Striping Items	LF	0.320	0.000	4,356.000	1,605.00	513.60
0547	06782001		PAV SURF PREP FOR MRK (4") CO # 48 Work Zone Striping Items	LF	0.130	0.000	10,675.000	12,371.00	1,608.23
0548	06782007		PAV SURF PREP FOR MRK (ARROW) CO # 48 Work Zone Striping Items	EA	26.510	0.000	9.000	38.00	1,007.38
0549	06782018		PAV SURF PREP FOR MRK (WORD) CO # 48 Work Zone Striping Items	EA	37.180	0.000	9.000	14.00	520.52
0643	07386005		CLEANING / SWEEPING (FRONTAGE ROAD) CO#28: Cleaning and Sweeping	CYC	1,037.211	0.000	14.000	22.00	22,818.62
0644	07522022		TREE REMOVAL (4"-12" DIA)	EA	1,000.000	0.000	3.000	5.00	5,000.00
0645	10092004	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.100	840.000	0.000	840.00	924.00
0650	10092005	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	1.100	840.000	0.000	840.00	924.00
0655	10132001	000	TRASH RECEPTACLES	EA	800.000	26.000	0.000	26.00	20,800.00
0665	10142003	002	LANDSCAPE AMENITY (TY 1)	EA	7,600.000	9.000	0.000	8.00	60,800.00
0670	10142004	002	LANDSCAPE AMENITY (TY 2)	EA	510.000	12.000	0.000	12.00	6,120.00
0675	10142005	002	LANDSCAPE AMENITY (ARCH LETTERS)	EA	155.000	12.000	0.000	12.00	1,860.00
0680	10142007	002	LANDSCAPE AMENITY (TY 3)	EA	360.000	20.000	0.000	20.00	7,200.00
0685	10142010	002	LANDSCAPE AMENITY (TY 6)	EA	3,100.000	31.000	0.000	29.00	89,900.00
0690	10142013	002	LANDSCAPE AMENITY (TY 9)	EA	910.000	4.000	0.000	4.00	3,640.00
0695	10142014	002	LANDSCAPE AMENITY (TY 10)	EA	3,600.000	3.000	0.000	3.00	10,800.00
0705	10142016	002	LANDSCAPE AMENITY	LF	105.000	92.000	0.000	92.00	9,660.00
0715	10142031	002	LANDSCAPE AMENITY (BIKE RACK)	EA	1,600.000	21.000	0.000	21.00	33,600.00
0720	10142035	002	LANDSCAPE AMENITY (TY 12)	EA	6,100.000	2.000	0.000	1.00	6,100.00
0725	10142036	002	LANDSCAPE AMENITY (TY 13)	EA	4,100.000	1.000	0.000	1.00	4,100.00
0730	10142038	002	LANDSCAPE AMENITY (TY 15)	EA	510.000	49.000	0.000	52.00	26,520.00
0735	10142046	002	LANDSCAPE AMENITY (FENCE)	LF	130.000	400.000	0.000	103.00	13,390.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	10182001	000	TREE PROTECTION	EA	435.000	31.000	0.000	51.00	22,185.00
0745	10282001	000	LOOSE AGGR FOR GROUNDCOVER (TY I)	SY	16.000	10.000	0.000	15.04	240.64
0750	10282002	000	LOOSE AGGR FOR GROUNDCOVER (TY II)	SY	16.000	1,522.000	0.000	1,522.00	24,352.00
0755	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	66.000	234.000	0.000	204.44	13,493.31
0760	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	21.000	234.000	0.000	204.44	4,293.32
0770	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	6.000	569.000	0.000	3,838.00	23,028.00
0775	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	2.000	569.000	0.000	2,563.00	5,126.00
0780	21602001	000	STORM WATER TREATMENT UNIT (HPMBS) SYS	EA	9,100.000	13.000	0.000	12.00	109,200.00
0785	22212001	000	CATHODIC PROTECTION RECTIFIER SYSTEM	EA	61,000.000	2.000	0.000	1.80	109,800.00
0790	22212002	000	HIGH SILICON CAST IRON TUBULAR ANODES	EA	12,600.000	2.000	0.000	2.00	25,200.00
0795	22212003	000	TEST STATIONS	EA	755.000	19.000	0.000	6.00	4,530.00
0800	22232002	000	LIGHT FIXTURE LA	EA	3,300.000	84.000	0.000	36.72	121,176.00
0805	22232003	000	LIGHT FIXTURE LB	EA	1,150.000	28.000	0.000	-4.62	-5,311.85
0810	22232005	000	LIGHT FIXTURE LC	EA	66.000	27.000	0.000	24.00	1,584.00
0820	22232008	000	12 FT. LIGHT POLE	EA	3,300.000	97.000	0.000	79.73	263,105.70
0825	22242001	000	PARKING METER TERMINATIONS	EA	510.000	1.000	0.000	1.00	510.00
0840	22252003	000	JUNCTION BOX NEMA 6P	EA	1,250.000	8.000	0.000	8.00	10,000.00
0845	22252004	000	CONCRETE PULL BOX 20"X15"X12"	EA	1,550.000	4.000	0.000	2.00	3,100.00
0850	22262003	000	PEDESTAL MOUNTED RECEPTACLE	EA	755.000	27.000	0.000	27.00	20,385.00
0855	22272001	000	LIQUIDTIGHT FLEX NONMETALLIC CONDUIT	LF	20.000	200.000	0.000	160.00	3,200.00
0860	22282003	000	SERVICE CABINET	EA	21,000.000	2.000	0.000	2.00	42,000.00
0865	22282004	000	ELECTRICAL SERVICE	EA	4,600.000	2.000	0.000	2.00	9,200.00
0870	50502001	000	CONC TRAF BAR CONNECT HDWDR (PORT)	EA	16.000	100.000	0.000	88.00	1,408.00
0880	58932005	000	SERVICE CONNECTION (SANITARY SEWER)	EA	1,800.000	95.000	0.000	52.00	93,600.00
0885	58932006	000	MANHOLES (SANITARY SEWER)(TY 1)	EA	3,000.000	19.000	0.000	14.00	42,000.00
0890	58932011	000	SANITARY SEWER (8 IN)(PVC)(SDR-26)	LF	170.000	1,435.000	0.000	1,606.00	273,020.00
0915	58932048	000	SANITARY SEWER (PVC)(12 IN)(SDR-26)	LF	215.000	1,261.000	0.000	1,261.00	271,115.00
0926	59692002		WATER MAIN PIPE (PVC)(6IN) CO#6	LF	78.840	0.000	20.000	28.00	2,207.52
0931	59692003		WATER MAIN PIPE (PVC)(16N) CO#6	LF	515.540	0.000	65.000	70.50	36,345.57
0936	59692005		WATER MAIN PIPE (PVC)(8IN) CO#6	LF	177.680	0.000	279.000	262.00	46,552.16
0941	59692006		WATER MAIN PIPE (PVC)(12IN) CO#6	LF	389.100	0.000	24.000	58.50	22,762.35
0946	59692015		WATER MAIN PIPE (DI)(20IN) CO#6	LF	723.730	0.000	35.000	35.00	25,330.55
0951	59692020		WATER MAIN PIPE (STL)(2IN) CO#6	LF	196.670	0.000	80.000	28.00	5,506.76
0956	59692025		WATER MAIN PIPE (DI)(24IN) CO#6	LF	340.030	0.000	3,407.000	3,428.75	1,165,877.88
0961	59692039		CUT AND PLUG WATER MAIN (2IN) CO #6	EA	525.120	0.000	3.000	3.00	1,575.36
0966	59692040		CUT AND PLUG WATER MAIN (6IN) CO#6	EA	853.840	0.000	2.000	1.00	853.84
0971	59692041		CUT AND PLUG WATER MAIN (8IN) CO#6	EA	942.680	0.000	6.000	5.00	4,713.40

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 \$
0972	59692043		CUT AND PLUG WATER MAIN (12IN) CO #3 Revised Waterline Items	EA	2,364.920	0.000	1.000	1.00	2,364.92
0976	59692045		CUT AND PLUG WATER MAIN (16IN) CO#6	EA	2,756.380	0.000	3.000	3.00	8,269.14
0977	59692047		CUT AND PLUG WATER MAIN (20IN) CO 55	EA	2,762.770	0.000	2.000	2.00	5,525.54
0981	59692059		JCK TUN BOR OR AUG CSG(STL)(30IN) CO#6	LF	532.960	0.000	125.000	125.00	66,620.00
0986	59692072		WET CONNECTION (2IN) CO#6	EA	719.100	0.000	2.000	2.00	1,438.20
0991	59692074		WET CONNECTION (6IN) CO#6	EA	1,028.160	0.000	2.000	1.00	1,028.16
0996	59692075		WET CONNECTION (12IN) CO#6	EA	1,820.480	0.000	1.000	1.00	1,820.48
1001	59692077		WET CONNECTION (16IN) CO#6	EA	2,273.930	0.000	1.000	2.00	4,547.86
1005	59692080	000	REMOVING AND RELOCATING METER AND BOX	EA	325.000	23.000	0.000	2.00	650.00
1011	59692085		FIRE HYDRANT CO#6	EA	4,313.580	0.000	11.000	11.00	47,449.38
1016	59692086		FIRE HYDRANT LEAD (6IN)(PVC) CO#6	LF	38.500	0.000	74.000	88.00	3,388.00
1020	59692087	000	REMOVING AND SALVAGING FIRE HYDRANT	EA	870.000	8.000	0.000	8.00	6,960.00
1021	59692090		GATE VALVE (2IN) CO #3 Revised Waterline Items	EA	1,272.600	0.000	3.000	3.00	3,817.80
1022	59692092		GATE VALVE (6IN) CO #3 Revised Waterline Items	EA	2,333.100	0.000	12.000	12.00	27,997.20
1023	59692093		GATE VALVE (8IN) CO #3 Revised Waterline Items	EA	2,502.780	0.000	6.000	5.00	12,513.90
1024	59692096		GATE VALVE (16IN) CO #3 Revised Waterline Items	EA	14,552.240	0.000	2.000	1.00	14,552.24
1025	59692099	000	ADJUSTING METER BOX	EA	820.000	25.000	0.000	15.00	12,300.00
1026	59692097		GATE VALVE (20IN) CO 44	EA	25,188.340	0.000	1.000	1.00	25,188.34
1031	59692115		TAPPING SLEEVE AND VALVE (20IN X 20IN) CO#6	EA	35,236.780	0.000	2.000	2.00	70,473.56
1036	59692121		SERV LINE(SHORT SIDE)(1-1/2IN TO 2IN) CO#6	EA	1,722.290	0.000	44.000	21.00	36,168.09
1041	59692124		SERV LINE(LONG SIDE)(5/8IN TO 1IN) CO#6	EA	1,514.300	0.000	49.000	25.00	37,857.50
1046	59692134		WET CONNECTION (8IN) CO#6	EA	934.470	0.000	6.000	5.00	4,672.35
1056	59692158		TAPPING SLV AND VALVE(30IN X 24IN)W/BOX CO#6	EA	37,619.110	0.000	1.000	1.00	37,619.11
1060	59692169	000	BUTTERFLY VALVE (24")	EA	16,000.000	5.000	0.000	5.00	80,000.00
1061	59692169		BUTTERFLY VALVE (24") Eight (8) were in the plans, but only 5 in Bid Quantity	EA	22,055.250	0.000	3.000	3.00	66,165.75

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 \$
1066	59692177		AIR RELEASE VALVE (3 INCHES) CO#6	EA	36,522.940	0.000	3.000	3.00	109,568.82
1067	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO 52, REVISED MCGOWEN ST TCP	DAY	86.620	0.000	28.000	28.00	2,425.36
1072	70176094		REMOVE EXISTING MANHOLE(SANITARY SEWER) CO 22	EA	3,538.280	0.000	16.000	14.00	49,535.92
1074	70176129		REMOVE EXIST SAN SWR PIPE (8IN) CO 21	LF	44.630	0.000	2,651.000	2,651.00	118,314.13
2060	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	16,242.77	16,242.77
3000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	48,500.000	0.000	27,487.23	27,487.23
321	05122018		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	26.060	0.000	290.000	620.00	16,157.20
322	05122018		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	30.750	0.000	290.000	60.00	1,845.00
326	05122027		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.590	0.000	1,720.000	3,060.00	20,165.40
331	05122036		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	45.030	0.000	290.000	680.00	30,620.40
4010	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	190,182.85	190,182.85
4015	96082001		UNIQUE CHANGE ORDER ITEM 1 Delayed Start Compensation	DOL	159,844.450	0.000	1.000	1.00	159,844.45
4021	96082002		UNIQUE CHANGE ORDER ITEM 2 CO #5 Delayed start time 2	DOL	89,582.880	0.000	1.000	1.00	89,582.88
4022	96082003		UNIQUE CHANGE ORDER ITEM 3 CO #7	DOL	42,792.950	0.000	1.000	1.00	42,792.98
4023	96082004		UNIQUE CHANGE ORDER ITEM 4 CO #8	DOL	4,621.280	0.000	9.000	9.00	41,591.52
4024	96082005		UNIQUE CHANGE ORDER ITEM 5 CO#14:Replace & Reconnect existing 15" sewer pipe at Rosalie	DOL	41,593.760	0.000	1.000	1.00	41,593.76
4025	96082006		UNIQUE CHANGE ORDER ITEM 6 CO#15: Sanitary Manhole at Rosalie and Austin Street	DOL	24,800.920	0.000	1.000	1.00	24,800.92
4026	96082007		UNIQUE CHANGE ORDER ITEM 7 CO 20, Additional Waterline Connection Items, DOL=LS	DOL	45,812.230	0.000	1.000	1.00	45,812.23
4027	96082015		UNIQUE CHANGE ORDER ITEM 15 CO 57, 2808 Caroline St Roof Drains, DOL=LS	DOL	2,215.540	0.000	1.000	1.00	2,215.54
4029	96082017		UNIQUE CHANGE ORDER ITEM 17 CO 63, CIP RETAINING/CURB WALLS, DOL=CY	DOL	1,414.550	0.000	12.500	12.50	17,681.88
4031	96082018		UNIQUE CHANGE ORDER ITEM 18 CO 61, PREFAB PAV MRK TY C (GRN)(SLD)(BLOCK), DOL=SF	DOL	21.210	0.000	5,847.000	5,847.00	124,014.87
4032	96082019		UNIQUE CHANGE ORDER ITEM 19 CO 61, CYCLE LANE SEP ZEBRA 13 ARMADILLOS, DOL=EA	DOL	174.980	0.000	53.000	50.00	8,749.00
4033	96082020		UNIQUE CHANGE ORDER ITEM 20 CO 61,TRICON PRECAST CONCRETE CURB W/ BOLLARDS (2 EA),DOL=EA	DOL	1,014.340	0.000	4.000	4.00	4,057.36
4034	96082030		UNIQUE CHANGE ORDER ITEM 30 CO 61, R3-17 (30X24), DOL=EA	DOL	583.280	0.000	11.000	7.00	4,082.96
4036	96082031		UNIQUE CHANGE ORDER ITEM 31 CO 61, R8-3 (24X24), DOL=EA	DOL	583.280	0.000	3.000	3.00	1,749.84
4037	96082032		UNIQUE CHANGE ORDER ITEM 32 CO 61, R3-9dp (30X12), DOL=EA	DOL	583.280	0.000	1.000	1.00	583.28

CATEGORY		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 \$
4038	96082033		UNIQUE CHANGE ORDER ITEM 33 CO 61, P10-15R (30X30), DOL=EA	DOL	583.280	0.000	1.000	1.00	583.28
4042	96082024		UNIQUE CHANGE ORDER ITEM 24 CO#27: Sanitary Sewer Bypass Equipment Rental & Setup	DOL	15,108.150	0.000	1.000	1.00	15,108.15
4043	96082025		UNIQUE CHANGE ORDER ITEM 25 CO 33, OPEN CUT FOR LONG SERVICES, DOL=EA	DOL	1,207.090	0.000	26.000	25.00	30,177.25
4044	96082026		UNIQUE CHANGE ORDER ITEM 26 CO 34, CONNECT 8" EXISTING SANITARY SEWER LINE AT STA 10+71	DOL	3,226.090	0.000	1.000	1.00	3,226.09
4046	96082027		UNIQUE CHANGE ORDER ITEM 27 CO 30, HISTORICAL BRICKS AT WEBSTER, DOL=LS	DOL	13,930.460	0.000	1.000	1.00	13,930.46
4047	96082028		UNIQUE CHANGE ORDER ITEM 28 CO 37, SANITARY SEWER BY-PASS RENTAL EQUIPMENT, DOL=LS	DOL	61,816.140	0.000	1.000	1.00	61,816.14
4048	96082029		UNIQUE CHANGE ORDER ITEM 29 CO 38, HYDRO EXCAVATION FOR RECTIFIER CABINET NO. 1, DOL=LS	DOL	3,845.550	0.000	1.000	1.00	3,845.55
4049	96082034		UNIQUE CHANGE ORDER ITEM 34 CO 61, R7-1 (12X18), DOL=EA	DOL	583.280	0.000	1.000	1.00	583.28
4051	96082039		UNIQUE CHANGE ORDER ITEM 39 CO 61, D11-1 MOD HB-SLR (24X27), DOL=EA	DOL	583.280	0.000	1.000	1.00	583.28
4052	96082040		UNIQUE CHANGE ORDER ITEM 40 CO 61, D11-1 MOD HB-SL (24X27), DOL=EA	DOL	583.280	0.000	1.000	1.00	583.28
4053	96082041		UNIQUE CHANGE ORDER ITEM 41 CO 61, D11-1 MOD HB-SR (24X27), DOL=EA	DOL	583.280	0.000	1.000	1.00	583.28
4054	96082035		UNIQUE CHANGE ORDER ITEM 35 CO 41, ADDITIONAL PROJECT OVERHEAD, DOL=DAY	DOL	2,594.430	0.000	163.000	163.00	422,892.09
4057	96082037		UNIQUE CHANGE ORDER ITEM 37 CO # 48 Mobilization for Work Zone Striping Items	DOL	1.000	0.000	30,000.000	17,863.38	17,863.38
4059	96082042		UNIQUE CHANGE ORDER ITEM 42 CO 61, TMA (MOBILE OPERATION), DOL=HR	DOL	72.590	0.000	40.000	40.00	2,903.60
4066	96082044		UNIQUE CHANGE ORDER ITEM 44 CO 51, INSTALL TEMPORARY FIRE HOSE & CONNECTIONS, DOL=LS	DOL	1,030.630	0.000	1.000	1.00	1,030.63
4067	96082045		UNIQUE CHANGE ORDER ITEM 45 CO 53, CUT,PLUG,REMOVE EXISTING WATERLINES UP TO 20", DOL=EA	DOL	995.020	0.000	2.000	2.00	1,990.04
4068	96082046		UNIQUE CHANGE ORDER ITEM 46 CO 54, CUT & REMOVE STEEL CASING NEAR PIERCE ST, DOL=LS	DOL	1,608.350	0.000	1.000	1.00	1,608.35
4069	96082047		UNIQUE CHANGE ORDER ITEM 47 CO 64, RESTAURANT DRIVEWAY SIGNS, DOL=LS	DOL	228.930	0.000	3.000	3.00	686.79
4072	96082049		UNIQUE CHANGE ORDER ITEM 49 CO 66, EXTRA WORK AT DRIVEWAY 9 (WONTON FACTORY), DOL=LS	DOL	8,204.800	0.000	1.000	1.00	8,204.80
4073	96082050		UNIQUE CHANGE ORDER ITEM 50 CO 67,12" STORM SEWER WORK AT SW ROSALIE AND NW ANITA,DOL=LS	DOL	8,531.090	0.000	1.000	1.00	8,531.09
4074	96082051		UNIQUE CHANGE ORDER ITEM 51 CO 68, UNKNOWN 2" WATERLINE REPAIR AT DRIVEWAY 17, DOL=LS	DOL	1,688.250	0.000	1.000	1.00	1,688.25
4076	96082052		UNIQUE CHANGE ORDER ITEM 52 CO 69, INITIAL 2808 CAROLINE ST ROOF DRAIN WORK, DOL=LS	DOL	404.840	0.000	1.000	1.00	404.84

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 \$
4077	96082053		UNIQUE CHANGE ORDER ITEM 53 CO 70, TCP at Pierce Street, DOL=LS	DOL	1,835.490	0.000	1.000	1.00	1,835.49

Category Subtotal \$13,226,725.95

PROJECT C 912-71-3 CONTROL 091271003

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 (\$)
0115	01682001	000	VEGETATIVE WATERING	MG	38.000	244.000	0.000	0.000	0.00
0126	01922002	013	PLANT MATERIAL (1-GAL) CO 56	EA	24.150	0.000	0.000	0.000	0.00
0131	01922003	013	PLANT MATERIAL (3-GAL) CO 56	EA	37.210	0.000	0.000	0.000	0.00
0135	01922005	013	PLANT MATERIAL (15-GAL)	EA	152.000	27.000	0.000	0.000	0.00
0136	01922005	013	PLANT MATERIAL (15-GAL) CO 56	EA	160.000	0.000	0.000	0.000	0.00
0156	01922027	013	PLANT MATERIAL (100 GAL) (TREE) CO 56	EA	1,159.980	0.000	0.000	0.000	0.00
0176	01922084	013	PLANT MATERIAL (200 GAL) (TREE) CO 56	EA	2,315.000	0.000	0.000	0.000	0.00
0185	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	265.000	508.000	-508.000	0.000	0.00
0190	02602073	003	LIME TRT (SUBGRADE)(8")	SY	3.150	24,183.000	-24,183.000	0.000	0.00
0235	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	270.000	134.000	-134.000	0.000	0.00
0340	05282008	001	LANDSCAPE PAVERS (TY II)	SY	92.000	277.000	0.000	0.000	0.00
0350	05282010	001	LANDSCAPE PAVERS (TY IV)	SY	112.000	385.000	0.000	0.000	0.00
0390	05312094	000	CONC SIDEWALKS (SPECIAL)(TYPE A)	SY	70.000	93.000	0.000	0.000	0.00
0395	05312095	000	CONC SIDEWALKS (SPECIAL)(TYPE B)	SY	825.000	27.000	0.000	0.000	0.00
0400	06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	12.500	120.000	0.000	0.000	0.00
0425	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	16.500	980.000	-980.000	0.000	0.00
0430	06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	28.500	120.000	-120.000	0.000	0.00
0435	06182040	000	CONDT (PVC) (SCHD 80) (4")	LF	36.000	200.000	-200.000	0.000	0.00
0440	06182041	000	CONDT (PVC) (SCHD 80) (4") (BORE)	LF	39.000	1,250.000	-1,250.000	0.000	0.00
0445	06202002	001	ELEC CONDR (NO. 1) INSULATED	LF	2.900	1,976.000	-1,400.000	0.000	0.00
0450	06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.700	210.000	-210.000	0.000	0.00
0455	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.800	420.000	-420.000	0.000	0.00
0460	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.250	988.000	-700.000	0.000	0.00
0465	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.450	3,896.000	0.000	0.000	0.00
0470	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.050	3,979.000	-2,090.000	0.000	0.00
0475	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.300	1,858.000	0.000	0.000	0.00
0486	06242008		GROUND BOX TY A (122311) W/APRON CO 16	EA	1,174.150	0.000	4.000	0.000	0.00
0490	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	1,400.000	18.000	-18.000	0.000	0.00
0495	06282158	003	REMOVE ELECTRICAL SERVICES	EA	310.000	2.000	-2.000	0.000	0.00
0550	06802003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	28,500.000	4.000	-4.000	0.000	0.00
0551	06816001		TEMP TRAF SIGNALS	EA	3,529.700	0.000	4.000	0.000	0.00

			Change Order #2						
0555	06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	122.000	12.000	-12.000	0.000	0.00
0560	06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	197.000	12.000	-12.000	0.000	0.00
0565	06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	197.000	12.000	-12.000	0.000	0.00
0570	06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	197.000	12.000	-12.000	0.000	0.00
0575	06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	555.000	32.000	-32.000	0.000	0.00
0580	06842028	000	TRF SIG CBL (TY A) (14 AWG) (2 CONDR)	LF	1.950	1,620.000	-1,620.000	0.000	0.00
0585	06842029	000	TRF SIG CBL (TY A) (14 AWG) (3 CONDR)	LF	2.100	4,500.000	-4,500.000	0.000	0.00
0590	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	2.150	4,500.000	-4,500.000	0.000	0.00
0595	06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	2.250	3,830.000	-3,830.000	0.000	0.00
0600	06842080	000	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	1.950	450.000	-450.000	0.000	0.00
0605	06862019	000	INS TRF SIG PL AM(S) 1 ARM (20')	EA	7,300.000	1.000	-1.000	0.000	0.00
0610	06862023	000	INS TRF SIG PL AM(S) 1 ARM (24')	EA	7,700.000	1.000	-1.000	0.000	0.00
0615	06862027	000	INS TRF SIG PL AM(S) 1 ARM (28')	EA	7,950.000	3.000	-3.000	0.000	0.00
0620	06862031	000	INS TRF SIG PL AM(S) 1 ARM (32')	EA	849.000	3.000	-3.000	0.000	0.00
0625	06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	10,200.000	1.000	-1.000	0.000	0.00
0630	06862039	000	INS TRF SIG PL AM(S) 1 ARM (40')	EA	11,600.000	1.000	-1.000	0.000	0.00
0635	06872001	005	PED POLE ASSEMBLY	EA	1,850.000	26.000	-26.000	0.000	0.00
0640	06882002	000	VEH LP DETECT (SAWCUT)	LF	12.500	275.000	-275.000	0.000	0.00
0656	10132001	000	TRASH RECEPTACLES	EA	1,039.500	0.000	0.000	0.000	0.00
			CO 56						
0660	10142001	002	LANDSCAPE AMENITY	EA	5,100.000	1.000	0.000	0.000	0.00
0666	10142003	002	LANDSCAPE AMENITY (TY 1)	EA	7,741.880	0.000	0.000	0.000	0.00
			CO 56						
0671	10142004	002	LANDSCAPE AMENITY (TY 2)	EA	540.530	0.000	0.000	0.000	0.00
			CO 56						
0676	10142005	002	LANDSCAPE AMENITY (ARCH LETTERS)	EA	286.000	0.000	0.000	0.000	0.00
			CO 56						
0681	10142007	002	LANDSCAPE AMENITY (TY 3)	EA	376.500	0.000	0.000	0.000	0.00
			CO 56						
0686	10142010	002	LANDSCAPE AMENITY (TY 6)	EA	3,226.860	0.000	0.000	0.000	0.00
			CO 56						
0691	10142013	002	LANDSCAPE AMENITY (TY 9)	EA	2,437.500	0.000	0.000	0.000	0.00
			CO 56						
0696	10142014	002	LANDSCAPE AMENITY (TY 10)	EA	4,246.000	0.000	0.000	0.000	0.00
			CO 56						
0700	10142015	002	LANDSCAPE AMENITY (TY 11)	EA	360.000	20.000	0.000	0.000	0.00
0701	10142015	002	LANDSCAPE AMENITY (TY 11)	EA	375.000	0.000	0.000	0.000	0.00
			CO 56						
0710	10142022	002	LANDSCAPE AMENITY (BENCH)	EA	3,800.000	4.000	0.000	0.000	0.00
0716	10142031	002	LANDSCAPE AMENITY (BIKE RACK)	EA	1,800.000	0.000	0.000	0.000	0.00
			CO 56						
0721	10142035	002	LANDSCAPE AMENITY (TY 12)	EA	6,152.240	0.000	0.000	0.000	0.00
			CO 56						
0731	10142038	002	LANDSCAPE AMENITY (TY 15)	EA	911.150	0.000	0.000	0.000	0.00
			CO 56						
0765	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	5.000	60.000	0.000	0.000	0.00
0801	96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,683.000	0.000	0.000	0.000	0.00
			CO 17, LIGHT FIXTURE LA (LABOR & EQUIPMENT), DOL=EA						
0806	96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	-664.000	0.000	0.000	0.000	0.00
			CO 17, LIGHT FIXTURE LB (LABOR & EQUIPMENT), DOL=EA						
0807	96082014		UNIQUE CHANGE ORDER ITEM 14	DOL	-4,169.550	0.000	0.000	0.000	0.00

CO 17, REIMBURSE MIDTOWN FOR THE 6 LB LIGHTS LOST, DOL=LS									
0811	96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	88.000	0.000	0.000	0.000	0.00
CO 17, LIGHT FIXTURE LC MATERIAL ESCALATION, DOL=EA									
0815	22232006	000	LIGHT FIXTURE LD	EA	1,010.000	332.000	0.000	0.000	0.00
0816	96082043		UNIQUE CHANGE ORDER ITEM 43	DOL	168,204.680	0.000	0.000	0.000	0.00
CO 17, LIGHT FIXTURE LD MATERIAL COST REIMBURSEMENT, DOL=LS									
0821	96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	2,891.000	0.000	0.000	0.000	0.00
CO 17, 12 FT.LIGHT POLE(LABOR, EQUIP.,& INCIDENTAL MATERIAL)									
0822	96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	357.100	0.000	0.000	0.000	0.00
CO 17, ADDITIONAL 3' OF FOUNDATION IN RAIN GARDENS, DOL=LF									
0823	96082013		UNIQUE CHANGE ORDER ITEM 13	DOL	14,317.040	0.000	0.000	0.000	0.00
CO 17, HYDRO EXCAVATION FOR LIGHT POLE FOUNDATIONS, DOL=LS									
0824	96082056		UNIQUE CHANGE ORDER ITEM 56	DOL	-2,691.920	0.000	0.000	0.000	0.00
REIMBURSE MIDTOWN FOR LIGHT POLE E-72 & LA LIGHT FIXTURE W-8									
0830	22242002	000	IRRIGATION METER TERMINATIONS	EA	510.000	1.000	0.000	0.000	0.00
0835	22252001	000	JUNCTION BOX	EA	1,050.000	2.000	0.000	0.000	0.00
0875	58932002	000	ABANDON SANITARY SEWER (8IN)	EA	14,500.000	1.000	-1.000	0.000	0.00
0895	58932019	000	SANITARY SEWER (10 IN)(PVC)(SDR-26)	LF	192.000	187.000	0.000	0.000	0.00
0900	58932024	000	JACK BOR/TUN SAN SWR(PVC)(SDR-26)(8 IN)	LF	150.000	90.000	0.000	0.000	0.00
0905	58932026	000	CUT, CAP, & ABANDON SANITARY MANHOLE	EA	1,200.000	10.000	-10.000	0.000	0.00
0910	58932028	000	SANITARY SEWER (8 IN) DROP	EA	1,600.000	1.000	0.000	0.000	0.00
0920	59692001	000	WATER MAIN PIPE (PVC)(4IN)	LF	265.000	9.000	-9.000	0.000	0.00
0925	59692002	000	WATER MAIN PIPE (PVC)(6IN)	LF	82.000	108.000	-108.000	0.000	0.00
0930	59692003	000	WATER MAIN PIPE (PVC)(16N)	LF	505.000	64.000	-64.000	0.000	0.00
0935	59692005	000	WATER MAIN PIPE (PVC)(8IN)	LF	175.000	317.000	-317.000	0.000	0.00
0940	59692006	000	WATER MAIN PIPE (PVC)(12IN)	LF	325.000	20.000	-20.000	0.000	0.00
0945	59692015	000	WATER MAIN PIPE (DI)(20IN)	LF	715.000	14.000	-14.000	0.000	0.00
0950	59692020	000	WATER MAIN PIPE (STL)(2IN)	LF	195.000	11.000	-11.000	0.000	0.00
0955	59692025	000	WATER MAIN PIPE (DI)(24IN)	LF	320.000	3,437.000	-3,437.000	0.000	0.00
0960	59692039	000	CUT AND PLUG WATER MAIN (2IN)	EA	525.000	2.000	-2.000	0.000	0.00
0965	59692040	000	CUT AND PLUG WATER MAIN (6IN)	EA	845.000	2.000	-2.000	0.000	0.00
0970	59692041	000	CUT AND PLUG WATER MAIN (8IN)	EA	930.000	7.000	-7.000	0.000	0.00
0975	59692045	000	CUT AND PLUG WATER MAIN (16IN)	EA	2,700.000	3.000	-3.000	0.000	0.00
0980	59692059	000	JCK TUN BOR OR AUG CSG(STL)(30IN)	LF	430.000	125.000	-125.000	0.000	0.00
0985	59692072	000	WET CONNECTION (2IN)	EA	710.000	3.000	-3.000	0.000	0.00
0990	59692074	000	WET CONNECTION (6IN)	EA	980.000	2.000	-2.000	0.000	0.00
0995	59692075	000	WET CONNECTION (12IN)	EA	1,700.000	1.000	-1.000	0.000	0.00
1000	59692077	000	WET CONNECTION (16IN)	EA	2,100.000	1.000	-1.000	0.000	0.00
1010	59692085	000	FIRE HYDRANT	EA	4,000.000	11.000	-11.000	0.000	0.00
1015	59692086	000	FIRE HYDRANT LEAD (6IN)(PVC)	LF	38.000	66.000	-66.000	0.000	0.00
1030	59692115	000	TAPPING SLEEVE AND VALVE (20IN X 20IN)	EA	32,000.000	2.000	-2.000	0.000	0.00
1035	59692121	000	SERV LINE(SHORT SIDE)(1-1/2IN TO 2IN)	EA	1,380.000	44.000	-44.000	0.000	0.00
1040	59692124	000	SERV LINE(LONG SIDE)(5/8IN TO 1IN)	EA	1,250.000	49.000	-49.000	0.000	0.00
1045	59692134	000	WET CONNECTION (8IN)	EA	870.000	6.000	-6.000	0.000	0.00
1047	59692144		WATER MAIN PIPE(DI)(6IN)	LF	265.130	0.000	60.000	0.000	0.00
CO #3 Revised Waterline Items									
1050	59692155	000	CUT AND PLUG WATER MAIN (3/4")	EA	540.000	3.000	-3.000	0.000	0.00
1055	59692158	000	TAPPING SLV AND VALVE(30IN X 24IN)W/BOX	EA	35,000.000	1.000	-1.000	0.000	0.00
1065	59692177	000	AIR RELEASE VALVE (3 INCHES)	EA	33,000.000	8.000	-8.000	0.000	0.00
1070	60072001	000	REMOVING TRAFFIC SIGNALS	EA	3,600.000	4.000	-4.000	0.000	0.00
1073	70176113		REMOVE EXIST SAN SWR PIPE (10")	LF	44.630	0.000	190.000	0.000	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,226,725.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	22,000.000	54.20	54.200	1,192,400.00
01042001	000	REMOVING CONC (PAV)	SY	3.000	29,349.00	27,230.000	81,690.02
01042015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	4,073.00	4,073.000	20,365.01
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	1,507.00	1,577.000	14,193.00
01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	364.00	364.000	3,640.00
01052084	000	REM STAB BASE & ASPH (6"-12")	SY	0.100	26,924.00	25,025.000	2,502.54
01102001	000	EXCAVATION (ROADWAY)	CY	1.000	18,361.00	18,361.000	18,361.00
01602006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	11.500	2,131.00	2,517.000	28,945.50
01612009	006	EROSION CONTROL COMPOST	CY	68.500	32.00	32.000	2,192.00
01622002	000	BLOCK SODDING	SY	5.250	2,131.00	2,517.000	13,214.25
01702002	001	IRRIGATION SYSTEM (TY I)	LS	260,000.000	1.00	1.000	260,000.00
01922002	013	PLANT MATERIAL (1-GAL)	EA	23.500	3,251.00	5,021.000	117,993.46
01922003	013	PLANT MATERIAL (3-GAL)	EA	36.000	2,321.00	2,455.000	88,379.98
01922012	013	MULCH	CY	69.000	263.00	260.000	17,940.00
01922017	013	VEGETATION BARRIER	SY	5.500	145.00	145.000	797.51
01922026	013	PLANT MATERIAL (65 GAL) (TREE)	EA	845.000	5.00	5.000	4,225.00
01922027	013	PLANT MATERIAL (100 GAL) (TREE)	EA	1,050.000	185.00	153.000	160,650.00
01922063	013	PLANT BED PREP (TYPE I)	SY	3.200	886.00	886.000	2,835.20
01922064	013	PLANT BED PREP (TYPE II)	SY	1.100	2,345.00	2,345.000	2,579.50
01922067	013	LANDSCAPE EDGE (TYPE I)	LF	7.500	509.00	509.000	3,817.50
01922084	013	PLANT MATERIAL (200 GAL) (TREE)	EA	2,100.000	8.00	8.000	16,800.00
01932023	000	IRRIG SYS OPER AND MAINT LOCATION A	MO	3,200.000	12.00	12.000	38,400.00
02762226		CEM TRT(PLNT MX)(CL N)(TY E)(GR 4)(8")	SY	8.720	0.00	18,622.255	162,330.20
		CO 32, 8" STABILIZED SAND IN LIEU OF 8" LIME TRT SUBGRADE					
03602025	013	CONC PAV (JOINT REINF)(8")	SY	62.000	21,600.00	17,813.350	1,104,427.70
03606088		CONC PAV (JOINT REINF) (FAST TRK) (11")	SY	98.820	0.00	4,252.080	420,190.54
04002005	004	CEM STABIL BKFL	CY	30.000	3,219.00	5,474.625	164,238.75
04002006	004	CUT & RESTORING PAV	SY	75.000	2,263.00	2,828.750	212,156.28
04002006		CUT & RESTORING PAV	SY	82.810	2,263.00	3,087.260	255,656.01
		CO 19, ADDITIONAL AREAS FOR STORM SEWER					
04002016	004	CEMENT STAB BACKFILL (INLET OR MH)	CY	46.000	642.25	811.000	37,306.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	11,299.00	12,050.480	48,201.92
04202011	002	CL C CONC (RETAINING WALL)	CY	615.000	292.00	221.110	135,982.65
04272006	000	BLAST FINISH	SF	5.100	5,600.00	5,600.000	28,560.00
04642003		RC PIPE (CL III)(18 IN)	LF	99.100	0.00	57.000	5,648.70
		CO#29: Adding +87LF 18" RC PIPE and Removing -87LF 24"					
04642005	006	RC PIPE (CL III)(24 IN)	LF	45.000	2,489.00	1,836.500	82,642.50
04642007	006	RC PIPE (CL III)(30 IN)	LF	88.000	1,426.00	1,490.000	131,120.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	120.000	286.00	294.000	35,280.00
04642011	006	RC PIPE (CL III)(48 IN)	LF	185.000	687.00	689.000	127,465.00
04642100	006	RC PIPE (ARCH)(CL IV)(DES 3)	LF	205.000	74.00	716.500	146,882.50
04652001	002	INLET (COMPL)(TY C)	EA	3,200.000	39.00	39.000	124,800.00
04652007	002	INLET EXT (TY C)	EA	900.000	34.00	32.000	28,800.00

04652013	002	MANH (COMPL)(TY A)	EA	4,000.000	31.00	34.000	136,000.00
04652505	002	INLET (COMP)(TY A)(1 GRATE)	EA	2,150.000	12.00	20.000	43,000.00
04792003		ADJ MANHS & INLETS CO 60	EA	1,241.000	0.00	2.000	2,482.00
04962002	000	REMOV STR (INLET)	EA	325.000	36.00	39.000	12,675.00
04962003	000	REMOV STR (MANHOLE)	EA	580.000	15.00	19.000	11,020.00
04962007	000	REMOV STR (PIPE)	LF	13.000	4,961.00	2,223.000	28,899.00
05002001	011	MOBILIZATION	LS	1,235,000.000	1.00	0.900	1,111,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	24.00	32.000	131,200.00
05062031		SANDBAGS FOR EROSION CONTROL CO 39	EA	9.990	0.00	72.000	719.28
05122017	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	7.000	2,000.00	1,660.000	11,620.00
05122018		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	26.060	0.00	620.000	16,157.20
05122018		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	30.750	0.00	60.000	1,845.00
05122026	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.500	2,000.00	7,540.000	26,390.00
05122027		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.590	0.00	3,060.000	20,165.40
05122035	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	6.000	2,000.00	1,660.000	9,960.00
05122036		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	45.030	0.00	680.000	30,620.40
05282007	001	LANDSCAPE PAVERS (TY I)	SY	102.000	144.00	103.550	10,562.10
05282009	001	LANDSCAPE PAVERS (TY III)	SY	139.000	130.00	131.000	18,209.00
05282017	001	LANDSCAPE PAVERS (TYPE 5)	SY	144.000	267.00	290.000	41,760.00
05292001	000	CONC CURB (TY I)	LF	7.000	1,070.00	574.490	4,021.43
05292007	000	CONC CURB (DOWEL)	LF	3.400	7,927.00	10,246.580	34,838.36
05302010	006	DRIVEWAYS (CONC)	SY	82.000	1,555.00	1,422.740	116,664.68
05302038		DRIVEWAYS (CONC)(HES) CO 12	SY	129.870	0.00	519.490	67,466.17
05312005	000	CURB RAMPS (TY 1)	EA	1,700.000	84.00	81.000	137,700.00
05312007	000	CURB RAMPS (TY 3)	EA	1,950.000	6.00	5.000	9,750.00
05312015	000	CONC SIDEWALKS (4")	SY	45.000	5,144.00	5,058.490	227,632.05
06182014	000	CONDT (PVC) (SCHD 40) (1 1/4")	LF	13.500	8,477.00	5,938.000	80,163.00
06182016	000	CONDT (PVC) (SCHD 40) (1 1/2")	LF	14.000	1,738.00	356.000	4,984.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	14.500	40.00	40.000	580.00
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	16.000	120.00	120.000	1,920.00
06202013	001	ELEC CONDR (NO.10) BARE	LF	0.920	9,571.00	6,294.000	5,790.48
06202014	001	ELEC CONDR (NO.10) INSULATED	LF	0.970	19,141.00	12,588.000	12,210.36
06282113		ELC SRV TY D 120/240 100 (NS)AL(E)PS(U) CO 16	EA	5,419.860	0.00	1.800	9,755.75
06362001	014	ALUMINUM SIGNS (TY A)	SF	25.000	300.90	297.900	7,447.50
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	410.000	15.00	3.000	1,230.00
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	615.000	12.00	12.000	7,380.00
06622016		WK ZN PAV MRK NON-REMOV (W) 24" (SLD) CO # 48 Work Zone Striping Items	LF	2.390	0.00	1,420.500	3,395.00
06622017		WK ZN PAV MRK NON-REMOV (W) (ARROW) CO # 48 Work Zone Striping Items	EA	68.930	0.00	43.000	2,963.99
06622027		WK ZN PAV MRK NON-REMOV (W) (WORD) CO # 48 Work Zone Striping Items	EA	90.140	0.00	14.000	1,261.96
06622064		WK ZN PAV MRK REMOV (W) 4" (BRK) CO # 48 Work Zone Striping Items	LF	0.480	0.00	7,254.000	3,481.92
06622067		WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.420	0.00	13,289.000	5,581.38

06622099		CO # 48 Work Zone Striping Items WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.420	0.00	16,546.000	6,949.32
06662003	014	CO # 48 Work Zone Striping Items REFL PAV MRK TY I (W) 4" (BRK) (100MIL)	LF	0.500	1,040.00	849.500	424.75
06662012	014	REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.500	5,189.00	5,499.000	2,749.50
06662015		REFL PAV MRK TY I (W) 6" (BRK) (100MIL)	LF	1.590	0.00	633.000	1,006.47
06662024		CO 61 REFL PAV MRK TY I (W) 6" (SLD) (100MIL)	LF	1.330	0.00	2,156.000	2,867.48
06662042	014	CO 61 REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.400	1,704.00	2,322.730	3,251.82
06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.300	319.00	412.000	2,183.60
06662054	014	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	79.000	147.00	4.000	316.00
06662096	014	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	132.000	3.00	3.000	396.00
06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.900	0.00	1,025.000	922.50
06682131		CO 61 PREFAB PAV MRK TY C (W) (BIKE ARROW)	EA	265.130	0.00	24.000	6,363.12
06682132		CO 61 PREFAB PAV MRK TY C (W) (BIKE SYMBOL)	EA	371.180	0.00	28.000	10,393.04
06722017	034	CO 61 REFL PAV MRKR TY II-C-R	EA	4.200	63.00	62.000	260.40
06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.320	0.00	1,605.000	513.60
06782001		CO # 48 Work Zone Striping Items PAV SURF PREP FOR MRK (4")	LF	0.130	0.00	12,371.000	1,608.23
06782007		CO # 48 Work Zone Striping Items PAV SURF PREP FOR MRK (ARROW)	EA	26.510	0.00	38.000	1,007.38
06782018		CO # 48 Work Zone Striping Items PAV SURF PREP FOR MRK (WORD)	EA	37.180	0.00	14.000	520.52
07386005		CO # 48 Work Zone Striping Items CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,037.210	0.00	22.000	22,818.62
07522022		CO#28: Cleaning and Sweeping TREE REMOVAL (4"-12" DIA)	EA	1,000.000	0.00	5.000	5,000.00
10092004	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.100	840.00	840.000	924.00
10092005	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	1.100	840.00	840.000	924.00
10132001	000	TRASH RECEPTACLES	EA	800.000	26.00	26.000	20,800.00
10142003	002	LANDSCAPE AMENITY (TY 1)	EA	7,600.000	9.00	8.000	60,800.00
10142004	002	LANDSCAPE AMENITY (TY 2)	EA	510.000	12.00	12.000	6,120.00
10142005	002	LANDSCAPE AMENITY (ARCH LETTERS)	EA	155.000	12.00	12.000	1,860.00
10142007	002	LANDSCAPE AMENITY (TY 3)	EA	360.000	20.00	20.000	7,200.00
10142010	002	LANDSCAPE AMENITY (TY 6)	EA	3,100.000	31.00	29.000	89,900.00
10142013	002	LANDSCAPE AMENITY (TY 9)	EA	910.000	4.00	4.000	3,640.00
10142014	002	LANDSCAPE AMENITY (TY 10)	EA	3,600.000	3.00	3.000	10,800.00
10142016	002	LANDSCAPE AMENITY	LF	105.000	92.00	92.000	9,660.00
10142031	002	LANDSCAPE AMENITY (BIKE RACK)	EA	1,600.000	21.00	21.000	33,600.00
10142035	002	LANDSCAPE AMENITY (TY 12)	EA	6,100.000	2.00	1.000	6,100.00
10142036	002	LANDSCAPE AMENITY (TY 13)	EA	4,100.000	1.00	1.000	4,100.00
10142038	002	LANDSCAPE AMENITY (TY 15)	EA	510.000	49.00	52.000	26,520.00
10142046	002	LANDSCAPE AMENITY (FENCE)	LF	130.000	400.00	103.000	13,390.00
10182001	000	TREE PROTECTION	EA	435.000	31.00	51.000	22,185.00
10282001	000	LOOSE AGGR FOR GROUNDCOVER (TY I)	SY	16.000	10.00	15.040	240.64

CONTRACT ID	091271003	ESTIMATE	0078	CONTRACTOR'S ESTIMATE PACKAGE			
10282002	000	LOOSE AGGR FOR GROUNDCOVER (TY II)	SY	16.000	1,522.00	1,522.000	24,352.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	66.000	234.00	204.444	13,493.31
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	21.000	234.00	204.444	4,293.32
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	6.000	569.00	3,838.000	23,028.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	2.000	569.00	2,563.000	5,126.00
21602001	000	STORM WATER TREATMENT UNIT (HPMBS) SYS	EA	9,100.000	13.00	12.000	109,200.00
22212001	000	CATHODIC PROTECTION RECTIFIER SYSTEM	EA	61,000.000	2.00	1.800	109,800.00
22212002	000	HIGH SILICON CAST IRON TUBULAR ANODES	EA	12,600.000	2.00	2.000	25,200.00
22212003	000	TEST STATIONS	EA	755.000	19.00	6.000	4,530.00
22232002	000	LIGHT FIXTURE LA	EA	3,300.000	84.00	36.720	121,176.00
22232003	000	LIGHT FIXTURE LB	EA	1,150.000	28.00	-4.619	-5,311.85
22232005	000	LIGHT FIXTURE LC	EA	66.000	27.00	24.000	1,584.00
22232008	000	12 FT. LIGHT POLE	EA	3,300.000	97.00	79.729	263,105.70
22242001	000	PARKING METER TERMINATIONS	EA	510.000	1.00	1.000	510.00
22252003	000	JUNCTION BOX NEMA 6P	EA	1,250.000	8.00	8.000	10,000.00
22252004	000	CONCRETE PULL BOX 20"X15"X12"	EA	1,550.000	4.00	2.000	3,100.00
22262003	000	PEDESTAL MOUNTED RECEPTACLE	EA	755.000	27.00	27.000	20,385.00
22272001	000	LIQUIDTIGHT FLEX NONMETALLIC CONDUIT	LF	20.000	200.00	160.000	3,200.00
22282003	000	SERVICE CABINET	EA	21,000.000	2.00	2.000	42,000.00
22282004	000	ELECTRICAL SERVICE	EA	4,600.000	2.00	2.000	9,200.00
50502001	000	CONC TRAF BAR CONNECT HDWDR (PORT)	EA	16.000	100.00	88.000	1,408.00
58932005	000	SERVICE CONNECTION (SANITARY SEWER)	EA	1,800.000	95.00	52.000	93,600.00
58932006	000	MANHOLES (SANITARY SEWER)(TY 1)	EA	3,000.000	19.00	14.000	42,000.00
58932011	000	SANITARY SEWER (8 IN)(PVC)(SDR-26)	LF	170.000	1,435.00	1,606.000	273,020.00
58932048	000	SANITARY SEWER (PVC)(12 IN)(SDR-26)	LF	215.000	1,261.00	1,261.000	271,115.00
59692002		WATER MAIN PIPE (PVC)(6IN)	LF	78.840	0.00	28.000	2,207.52
		CO#6					
59692003	000	WATER MAIN PIPE (PVC)(16N)	LF	505.000	0.00	0.000	0.00
59692003		WATER MAIN PIPE (PVC)(16N)	LF	515.540	0.00	70.500	36,345.57
		CO#6					
59692005	000	WATER MAIN PIPE (PVC)(8IN)	LF	175.000	0.00	0.000	0.00
59692005		WATER MAIN PIPE (PVC)(8IN)	LF	177.680	0.00	262.000	46,552.16
		CO#6					
59692006	000	WATER MAIN PIPE (PVC)(12IN)	LF	325.000	0.00	0.000	0.00
59692006		WATER MAIN PIPE (PVC)(12IN)	LF	389.100	0.00	58.500	22,762.35
		CO#6					
59692015		WATER MAIN PIPE (DI)(20IN)	LF	723.730	0.00	35.000	25,330.55
		CO#6					
59692020		WATER MAIN PIPE (STL)(2IN)	LF	196.670	0.00	28.000	5,506.76
		CO#6					
59692025	000	WATER MAIN PIPE (DI)(24IN)	LF	320.000	0.00	0.000	0.00
59692025		WATER MAIN PIPE (DI)(24IN)	LF	340.030	0.00	3,428.750	1,165,877.88
		CO#6					
59692039		CUT AND PLUG WATER MAIN (2IN)	EA	525.120	0.00	3.000	1,575.36
		CO #6					
59692040		CUT AND PLUG WATER MAIN (6IN)	EA	853.840	0.00	1.000	853.84
		CO#6					
59692041		CUT AND PLUG WATER MAIN (8IN)	EA	942.680	0.00	5.000	4,713.40
		CO#6					

59692043		CUT AND PLUG WATER MAIN (12IN) CO #3 Revised Waterline Items	EA	2,364.920	0.00	1.000	2,364.92
59692045		CUT AND PLUG WATER MAIN (16IN) CO#6	EA	2,756.380	0.00	3.000	8,269.14
59692047		CUT AND PLUG WATER MAIN (20IN) CO 55	EA	2,762.770	0.00	2.000	5,525.54
59692059		JCK TUN BOR OR AUG CSG(STL)(30IN) CO#6	LF	532.960	0.00	125.000	66,620.00
59692072		WET CONNECTION (2IN) CO#6	EA	719.100	0.00	2.000	1,438.20
59692074		WET CONNECTION (6IN) CO#6	EA	1,028.160	0.00	1.000	1,028.16
59692075	000	WET CONNECTION (12IN)	EA	1,700.000	0.00	0.000	0.00
59692075		WET CONNECTION (12IN) CO#6	EA	1,820.480	0.00	1.000	1,820.48
59692077		WET CONNECTION (16IN) CO#6	EA	2,273.930	0.00	2.000	4,547.86
59692080	000	REMOVING AND RELOCATING METER AND BOX	EA	325.000	23.00	2.000	650.00
59692085	000	FIRE HYDRANT	EA	4,000.000	0.00	0.000	0.00
59692085		FIRE HYDRANT CO#6	EA	4,313.580	0.00	11.000	47,449.38
59692086	000	FIRE HYDRANT LEAD (6IN)(PVC)	LF	38.000	0.00	0.000	0.00
59692086		FIRE HYDRANT LEAD (6IN)(PVC) CO#6	LF	38.500	0.00	88.000	3,388.00
59692087	000	REMOVING AND SALVAGING FIRE HYDRANT	EA	870.000	8.00	8.000	6,960.00
59692090		GATE VALVE (2IN) CO #3 Revised Waterline Items	EA	1,272.600	0.00	3.000	3,817.80
59692092		GATE VALVE (6IN) CO #3 Revised Waterline Items	EA	2,333.100	0.00	12.000	27,997.20
59692093		GATE VALVE (8IN) CO #3 Revised Waterline Items	EA	2,502.780	0.00	5.000	12,513.90
59692096		GATE VALVE (16IN) CO #3 Revised Waterline Items	EA	14,552.240	0.00	1.000	14,552.24
59692097		GATE VALVE (20IN) CO 44	EA	25,188.340	0.00	1.000	25,188.34
59692099	000	ADJUSTING METER BOX	EA	820.000	25.00	15.000	12,300.00
59692115		TAPPING SLEEVE AND VALVE (20IN X 20IN) CO#6	EA	35,236.780	0.00	2.000	70,473.56
59692121	000	SERV LINE(SHORT SIDE)(1-1/2IN TO 2IN)	EA	1,380.000	0.00	0.000	0.00
59692121		SERV LINE(SHORT SIDE)(1-1/2IN TO 2IN) CO#6	EA	1,722.290	0.00	21.000	36,168.09
59692124	000	SERV LINE(LONG SIDE)(5/8IN TO 1IN)	EA	1,250.000	0.00	0.000	0.00
59692124		SERV LINE(LONG SIDE)(5/8IN TO 1IN) CO#6	EA	1,514.300	0.00	25.000	37,857.50
59692134		WET CONNECTION (8IN) CO#6	EA	934.470	0.00	5.000	4,672.35
59692158	000	TAPPING SLV AND VALVE(30IN X 24IN)W/BOX	EA	35,000.000	0.00	0.000	0.00
59692158		TAPPING SLV AND VALVE(30IN X 24IN)W/BOX CO#6	EA	37,619.110	0.00	1.000	37,619.11
59692169	000	BUTTERFLY VALVE (24")	EA	16,000.000	5.00	5.000	80,000.00

59692169	BUTTERFLY VALVE (24") Eight (8) were in the plans, but only 5 in Bid Quantity	EA	22,055.250	5.00	3.000	66,165.75
59692177	AIR RELEASE VALVE (3 INCHES) CO#6	EA	36,522.940	0.00	3.000	109,568.82
60016001	PORTABLE CHANGEABLE MESSAGE SIGN CO 52, REVISED MCGOWEN ST TCP	DAY	86.620	0.00	28.000	2,425.36
70176094	REMOVE EXISTING MANHOLE(SANITARY SEWER) CO 22	EA	3,538.280	0.00	14.000	49,535.92
70176129	REMOVE EXIST SAN SWR PIPE (8IN) CO 21	LF	44.630	0.00	2,651.000	118,314.13
96016001	MATERIAL ON HAND	DOL	1.000	1.00	190,182.850	190,182.85
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	16,242.770	16,242.77
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	48,500.00	27,487.230	27,487.23
96082001	UNIQUE CHANGE ORDER ITEM 1 Delayed Start Compensation	DOL	159,844.450	0.00	1.000	159,844.45
96082002	UNIQUE CHANGE ORDER ITEM 2 CO #5 Delayed start time 2	DOL	89,582.880	0.00	1.000	89,582.88
96082003	UNIQUE CHANGE ORDER ITEM 3 CO #7	DOL	42,792.950	0.00	1.000	42,792.98
96082004	UNIQUE CHANGE ORDER ITEM 4 CO #8	DOL	4,621.280	0.00	9.000	41,591.52
96082005	UNIQUE CHANGE ORDER ITEM 5 CO#14:Replace & Reconnect existing 15" sewer pipe at Rosalie	DOL	41,593.760	0.00	1.000	41,593.76
96082006	UNIQUE CHANGE ORDER ITEM 6 CO#15: Sanitary Manhole at Rosalie and Austin Street	DOL	24,800.920	0.00	1.000	24,800.92
96082007	UNIQUE CHANGE ORDER ITEM 7 CO 20, Additional Waterline Connection Items, DOL=LS	DOL	45,812.230	0.00	1.000	45,812.23
96082015	UNIQUE CHANGE ORDER ITEM 15 CO 57, 2808 Caroline St Roof Drains, DOL=LS	DOL	2,215.540	0.00	1.000	2,215.54
96082017	UNIQUE CHANGE ORDER ITEM 17 CO 63, CIP RETAINING/CURB WALLS, DOL=CY	DOL	1,414.550	0.00	12.500	17,681.88
96082018	UNIQUE CHANGE ORDER ITEM 18 CO 61, PREFAB PAV MRK TY C (GRN)(SLD)(BLOCK), DOL=SF	DOL	21.210	0.00	5,847.000	124,014.87
96082019	UNIQUE CHANGE ORDER ITEM 19 CO 61, CYCLE LANE SEP ZEBRA 13 ARMADILLOS, DOL=EA	DOL	174.980	0.00	50.000	8,749.00
96082020	UNIQUE CHANGE ORDER ITEM 20 CO 61,TRICON PRECAST CONCRETE CURB W/ BOLLARDS (2 EA),DOL=EA	DOL	1,014.340	0.00	4.000	4,057.36
96082024	UNIQUE CHANGE ORDER ITEM 24 CO#27: Sanitary Sewer Bypass Equipment Rental & Setup	DOL	15,108.150	0.00	1.000	15,108.15
96082025	UNIQUE CHANGE ORDER ITEM 25 CO 33, OPEN CUT FOR LONG SERVICES, DOL=EA	DOL	1,207.090	0.00	25.000	30,177.25
96082026	UNIQUE CHANGE ORDER ITEM 26 CO 34, CONNECT 8" EXISTING SANITARY SEWER LINE AT STA 10+71	DOL	3,226.090	0.00	1.000	3,226.09
96082027	UNIQUE CHANGE ORDER ITEM 27 CO 30, HISTORICAL BRICKS AT WEBSTER, DOL=LS	DOL	13,930.460	0.00	1.000	13,930.46
96082028	UNIQUE CHANGE ORDER ITEM 28 CO 37, SANITARY SEWER BY-PASS RENTAL EQUIPMENT, DOL=LS	DOL	61,816.140	0.00	1.000	61,816.14
96082029	UNIQUE CHANGE ORDER ITEM 29	DOL	3,845.550	0.00	1.000	3,845.55

	CO 38, HYDRO EXCAVATION FOR RECTIFIER CABINET NO. 1, DOL=LS						
96082030	UNIQUE CHANGE ORDER ITEM 30	DOL	583.280	0.00	7.000	4,082.96	
	CO 61, R3-17 (30X24), DOL=EA						
96082031	UNIQUE CHANGE ORDER ITEM 31	DOL	583.280	0.00	3.000	1,749.84	
	CO 61, R8-3 (24X24), DOL=EA						
96082032	UNIQUE CHANGE ORDER ITEM 32	DOL	583.280	0.00	1.000	583.28	
	CO 61, R3-9dp (30X12), DOL=EA						
96082033	UNIQUE CHANGE ORDER ITEM 33	DOL	583.280	0.00	1.000	583.28	
	CO 61, P10-15R (30X30), DOL=EA						
96082034	UNIQUE CHANGE ORDER ITEM 34	DOL	583.280	0.00	1.000	583.28	
	CO 61, R7-1 (12X18), DOL=EA						
96082035	UNIQUE CHANGE ORDER ITEM 35	DOL	2,594.430	0.00	163.000	422,892.09	
	CO 41, ADDITIONAL PROJECT OVERHEAD, DOL=DAY						
96082037	UNIQUE CHANGE ORDER ITEM 37	DOL	1.000	0.00	17,863.380	17,863.38	
	CO # 48 Mobilization for Work Zone Striping Items						
96082039	UNIQUE CHANGE ORDER ITEM 39	DOL	583.280	0.00	1.000	583.28	
	CO 61, D11-1 MOD HB-SLR (24X27), DOL=EA						
96082040	UNIQUE CHANGE ORDER ITEM 40	DOL	583.280	0.00	1.000	583.28	
	CO 61, D11-1 MOD HB-SL (24X27), DOL=EA						
96082041	UNIQUE CHANGE ORDER ITEM 41	DOL	583.280	0.00	1.000	583.28	
	CO 61, D11-1 MOD HB-SR (24X27), DOL=EA						
96082042	UNIQUE CHANGE ORDER ITEM 42	DOL	72.590	0.00	40.000	2,903.60	
	CO 61, TMA (MOBILE OPERATION), DOL=HR						
96082044	UNIQUE CHANGE ORDER ITEM 44	DOL	1,030.630	0.00	1.000	1,030.63	
	CO 51, INSTALL TEMPORARY FIRE HOSE & CONNECTIONS, DOL=LS						
96082045	UNIQUE CHANGE ORDER ITEM 45	DOL	995.020	0.00	2.000	1,990.04	
	CO 53, CUT,PLUG,REMOVE EXISTING WATERLINES UP TO 20", DOL=EA						
96082046	UNIQUE CHANGE ORDER ITEM 46	DOL	1,608.350	0.00	1.000	1,608.35	
	CO 54, CUT & REMOVE STEEL CASING NEAR PIERCE ST, DOL=LS						
96082047	UNIQUE CHANGE ORDER ITEM 47	DOL	228.930	0.00	3.000	686.79	
	CO 64, RESTAURANT DRIVEWAY SIGNS, DOL=LS						
96082049	UNIQUE CHANGE ORDER ITEM 49	DOL	8,204.800	0.00	1.000	8,204.80	
	CO 66, EXTRA WORK AT DRIVEWAY 9 (WONTON FACTORY), DOL=LS						
96082050	UNIQUE CHANGE ORDER ITEM 50	DOL	8,531.090	0.00	1.000	8,531.09	
	CO 67,12" STORM SEWER WORK AT SW ROSALIE AND NW ANITA,DOL=LS						
96082051	UNIQUE CHANGE ORDER ITEM 51	DOL	1,688.250	0.00	1.000	1,688.25	
	CO 68, UNKNOWN 2" WATERLINE REPAIR AT DRIVEWAY 17, DOL=LS						
96082052	UNIQUE CHANGE ORDER ITEM 52	DOL	404.840	0.00	1.000	404.84	
	CO 69, INITIAL 2808 CAROLINE ST ROOF DRAIN WORK, DOL=LS						
96082053	UNIQUE CHANGE ORDER ITEM 53	DOL	1,835.490	0.00	1.000	1,835.49	
	CO 70, TCP at Pierce Street, DOL=LS						

TOTAL ITEM EARNINGS TO DATE

\$13,226,725.95