



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **104601030**
 PROJECT: **NH 1802(573)**
 CONTRACT: **08183014**
 AWARD AMOUNT: **\$12,904,066.05**
 PROJECTED AMOUNT: **\$12,947,566.05**
 ADJ. PROJECTED AMOUNT: **\$13,289,993.27**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **FM 659**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0061**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.94**
 % TIME USED: **125.27**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **02/22/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,148,798.46	\$12,893,968.92	\$254,829.54
PARTICIPATING	\$10,345,332.64	\$10,141,469.01	\$203,863.63
NON-PARTICIPATING	\$2,803,465.82	\$2,752,499.91	\$50,965.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$177,330.00)	(\$177,330.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$12,971,468.46	\$12,716,638.92	\$254,829.54

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>	02/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	138
<u>TIME CHARGES BEGIN:</u>	11/21/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	377	<u>LIQUIDATED DAMAGES:</u>	138
<u>C. O. ADJUSTED DAYS:</u>	169	DAYS AT	
<u>CURRENT DAYS:</u>	546	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	684	TOTAL:	\$177,330.00
<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>
09/28/2023		1	VEG MAINTENANCE
09/29/2023		1	VEG MAINTENANCE
09/30/2023		1	VEG MAINTENANCE
10/01/2023		1	VEG MAINTENANCE
10/02/2023		1	VEG MAINTENANCE
10/03/2023		1	VEG MAINTENANCE
10/04/2023		1	VEG MAINTENANCE
10/05/2023		1	VEG MAINTENANCE
10/06/2023		1	VEG MAINTENANCE
10/07/2023		1	VEG MAINTENANCE
10/08/2023		1	VEG MAINTENANCE
10/09/2023		1	VEG MAINTENANCE
10/10/2023		1	VEG MAINTENANCE
10/11/2023		1	VEG MAINTENANCE
10/12/2023		1	VEG MAINTENANCE
10/13/2023		1	VEG MAINTENANCE
10/14/2023		1	VEG MAINTENANCE
10/15/2023		1	VEG MAINTENANCE
10/16/2023		1	VEG MAINTENANCE
10/17/2023		1	VEG MAINTENANCE
10/18/2023		1	VEG MAINTENANCE
10/19/2023		1	VEG MAINTENANCE
10/20/2023		1	VEG MAINTENANCE
10/21/2023		1	VEG MAINTENANCE
10/22/2023		1	VEG MAINTENANCE
10/23/2023		1	VEG MAINTENANCE
10/24/2023		1	VEG MAINTENANCE
10/25/2023		1	VEG MAINTENANCE
10/26/2023		1	VEG MAINTENANCE
10/27/2023		1	VEG MAINTENANCE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
VEG MAINTENANCE		30

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(573) CONTROL 104601030
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	68.220	\$1,023.30	1,463.00	1,463.00
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.000	2,157.000	\$15,099.00	2,157.00	2,157.00
0075	01056089	000	REMOVING STAB BASE AND ASP PAV(19"-20")	SY	5.000	18,658.000	\$93,290.00	18,658.00	18,658.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	4,597.400	\$57,467.50	19,885.00	19,885.00
0090	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,500.000	6.000	\$15,000.00	6.00	6.00
0100	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	0.050	\$3,250.00	1.00	1.00
0130	01936001	000	PLANT MAINTENANCE	MO	800.000	1.000	\$800.00	12.00	5.00
0235	04006003	000	STRUCT EXCAV (PIPE)	CY	6.000	1,231.660	\$7,389.96	6,717.00	6,717.00
0255	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	550.000	20.000	\$11,000.00	20.00	20.00
0305	04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	148.000	\$19,240.00	148.00	148.00
0362	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-12,000.000	-\$12,000.00	1,000.00	0.00
0520	06186066	000	CONDT (RM) (1 1/4")	LF	38.000	231.000	\$8,778.00	351.00	351.00
0962	60046054		ITS COM CBL (UNDRGRND)(19 AWG/12 PR)	LF	7.480	2,140.000	\$16,007.20	2,140.00	2,140.00
	SUPP DESCR		CO #10_ITS COM CABLE						
1058	72356002		TRAFFIC CONTROL	LS	1,050.000	1.000	\$1,050.00	1.00	1.00
	SUPP DESCR		CO #14_TRAFFIC CONTROL						
1086	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3.680	2,140.000	\$7,875.20	2,140.00	2,140.00
	SUPP DESCR		CO #10_ITS COM CABLE						
1088	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	3,186.460	3.000	\$9,559.38	3.00	3.00
	SUPP DESCR		CO #14_PREEMPTION CAMERA DETECTORS & CABLE						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$254,829.54		

CONTRACT LINE ITEMS

PROJECT NH 1802(573) CONTROL 104601030
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,200.000	37.000	0.000	37.00	81,400.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	1,463.000	0.000	1,463.00	21,945.00
0067	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") CO#6 - Asphalt Removal	SY	11.000	0.000	133.330	133.33	1,466.63
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.000	2,157.000	0.000	2,157.00	15,099.00
0075	01056089	000	REMOVING STAB BASE AND ASP PAV(19"-20")	SY	5.000	18,658.000	0.000	18,658.00	93,290.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	19,885.000	0.000	19,885.00	248,562.51
0085	01106003	000	EXCAVATION (SPECIAL)	CY	25.000	24,548.000	0.000	24,548.00	613,700.00
0090	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,500.000	6.000	0.000	6.00	15,000.00
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	25.000	616.000	0.000	1,093.28	27,332.00
0100	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.000	0.000	1.00	65,000.00
0105	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	970.000	0.000	965.00	33,775.00
0110	01926017	000	VEGETATION BARRIER	SY	2.000	24,695.000	0.000	26,765.27	53,530.53
0115	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	160.000	13.000	0.000	3.00	480.00
0120	01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	650.000	5.000	0.000	3.00	1,950.00
0125	01926100	000	VEGETATION BARRIER (TREE ROOT)	SY	0.750	24,695.000	0.000	14,817.00	11,112.75
0130	01936001	000	PLANT MAINTENANCE	MO	800.000	12.000	0.000	5.00	4,000.00
0140	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	12.000	0.000	2.00	1,000.00
0155	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	30.000	903.000	0.000	33.34	1,000.20
0170	03106006	000	PRIME COAT (CSS-1H)	GAL	7.000	6,778.000	0.000	5,274.27	36,919.86
0180	03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	110.000	308.400	0.000	702.75	77,302.50
0185	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	110.000	550.000	0.000	529.46	58,240.60
0190	03416040	001	D-GR HMA TY-D PG64-22	TON	95.000	5,495.000	0.000	6,368.06	604,965.70
0195	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	65.000	12,139.000	0.000	13,113.60	852,383.81
0215	03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	90.000	79.000	0.000	305.51	27,495.90
0235	04006003	000	STRUCT EXCAV (PIPE)	CY	6.000	6,717.000	0.000	6,717.00	40,302.00
0240	04016001	000	FLOWABLE BACKFILL	CY	105.000	1,384.000	0.000	1,333.50	140,017.50
0245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	2,740.000	0.000	2,440.04	9,760.16
0250	04106001	000	SOIL NAIL ANCHORS	LF	23.500	16,400.000	0.000	13,440.00	315,840.00
0255	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	550.000	20.000	0.000	20.00	11,000.00
0260	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	750.000	60.000	0.000	60.00	45,000.00
0265	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	12.000	0.000	12.00	4,200.00
0270	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	112.000	0.000	132.00	59,400.00
0275	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	51.000	10,232.000	0.000	8,538.02	435,439.02
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	335.000	38.000	0.000	30.55	10,234.25
0295	04646005	000	RC PIPE (CL III)(24 IN)	LF	74.000	1,306.000	0.000	1,212.96	89,759.04
0300	04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	1,075.000	0.000	1,082.13	97,391.70
0305	04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	148.000	0.000	148.00	19,240.00
0310	04646009	000	RC PIPE (CL III)(42 IN)	LF	160.000	229.000	0.000	226.56	36,249.60
0313	04654003		MANH (COMPL)(PRM)(72IN) CO #3 - 72" Manholes added by CO	EA	14,444.130	0.000	2.000	2.00	28,888.26
0315	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,200.000	13.000	0.000	8.00	33,600.00

CATEGORY		DESCRIPTION		ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0317	04656003		MANH (COMPL)(PRM)(60IN) CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	EA	6,317.750	0.000	1.000	1.00	6,317.75
0320	04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0325	04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0330	04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	5,200.000	2.000	0.000	2.00	10,400.00
0335	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,000.000	4.000	0.000	4.00	28,000.00
0337	04656269		INLET (COMPL)(TY C) CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	EA	7,102.510	0.000	1.000	2.00	14,205.02
0340	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0345	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0350	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	600.000	170.000	0.000	170.00	102,000.00
0355	04966040	000	REMOV STR (RET WALL)	LF	60.000	788.000	0.000	706.00	42,360.00
0360	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.90	990,000.00
0365	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.000	2.000	20.00	240,000.00
0366	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #15 - TIA #2 ADDED TCP	MO	12,000.000	0.000	7.000	7.00	84,000.00
0370	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	242.000	0.000	244.45	5,377.90
0375	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	242.000	0.000	244.45	1,466.70
0380	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	4,437.000	0.000	4,260.00	14,910.00
0385	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	4,437.000	0.000	1,413.00	1,059.75
0390	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	220.000	0.000	384.00	2,304.00
0395	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	220.000	0.000	242.00	181.50
0400	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	2,420.000	0.000	2,420.00	157,300.00
0405	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	140.000	0.000	220.00	14,300.00
0410	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	17,060.000	0.000	9,560.00	38,240.00
0415	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	1,560.000	0.000	1,300.00	5,200.00
0420	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	2,420.000	0.000	2,440.00	17,080.00
0425	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	140.000	0.000	220.00	1,540.00
0430	05286001	000	COLORLED TEXTURED CONC (4")	SY	50.000	1,536.000	0.000	1,784.70	89,235.00
0435	05296002	000	CONC CURB (TY II)	LF	9.000	12,429.000	0.000	12,170.50	109,534.50
0437	05296008		CONC CURB & GUTTER (TY II) CO #13_Curb & Gutter	LF	28.150	0.000	1,150.000	1,237.00	34,821.55
0440	05306017	000	DRIVEWAYS (CONC) (HES)	SY	65.000	1,051.000	0.000	1,249.19	81,197.55
0445	05316001	000	CONC SIDEWALKS (4")	SY	34.000	3,934.000	0.000	3,745.07	127,332.38
0450	05316004	000	CURB RAMPS (TY 1)	EA	1,150.000	16.000	0.000	15.00	17,250.00
0455	05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	1.000	0.000	2.00	2,600.00
0465	05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	7.000	0.000	10.00	12,000.00
0470	05316016	000	CURB RAMPS (TY 21)	EA	1,535.000	3.000	0.000	2.00	3,070.00
0475	05316017	000	CURB RAMPS (TY 22)	EA	1,550.000	5.000	0.000	2.00	3,100.00
0480	05526009	000	GATE (SPECIAL)	EA	8,250.000	1.000	0.000	1.00	8,250.00
0485	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,350.000	12.000	0.000	10.00	13,500.00
0490	06106010	000	REMOVE RD IL ASM (U/P)	EA	1,050.000	6.000	0.000	6.00	6,300.00
0495	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	3,250.000	9.000	0.000	9.00	29,250.00
0500	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	38,000.000	2.000	0.000	2.00	76,000.00
0505	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.750	1,857.000	0.000	3,541.00	55,770.75
0510	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	460.000	0.000	362.00	13,032.00
0515	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.000	1,711.000	0.000	2,550.00	56,100.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0517	06186030		CONDT (PVC) (SCH 40) (3") (BORE) CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	LF	37.650	0.000	300.000	569.00	21,422.85
0520	06186066	000	CONDT (RM) (1 1/4")	LF	38.000	351.000	0.000	351.00	13,338.00
0530	06206003	000	ELEC CONDR (NO.12) BARE	LF	3.300	396.000	0.000	500.00	1,650.00
0535	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.300	792.000	0.000	1,000.00	3,300.00
0540	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	2,387.000	0.000	3,581.00	14,324.00
0545	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.500	36.000	0.000	3,654.00	16,443.00
0550	06206011	000	ELEC CONDR (NO.4) BARE	LF	5.800	1,325.000	0.000	1,727.00	10,016.60
0555	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.800	2,650.000	0.000	3,454.00	20,033.20
0560	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	7.000	0.000	5.00	7,750.00
0565	06246009	000	GROUND BOX TY D (162922)	EA	1,325.000	18.000	0.000	17.00	22,525.00
0570	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,850.000	7.000	0.000	10.00	18,500.00
0575	06246028	000	REMOVE GROUND BOX	EA	200.000	5.000	0.000	5.00	1,000.00
0577	06286001		RELOCATE ELECTRICAL SERVICES CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	EA	3,622.500	0.000	3.000	3.00	10,867.50
0580	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0585	06366001	001	ALUMINUM SIGNS (TY A)	SF	38.000	1,408.000	0.000	1,420.37	53,974.06
0586	06366001		ALUMINUM SIGNS (TY A) Added by CO #1	SF	59.250	0.000	9.000	9.00	533.25
0589	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO #1	EA	847.500	0.000	3.000	3.00	2,542.50
0590	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	750.000	38.000	0.000	49.00	36,750.00
0595	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	960.000	38.000	0.000	38.00	36,480.00
0600	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	875.000	14.000	0.000	20.00	17,500.00
0605	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,000.000	2.000	0.000	3.00	3,000.00
0610	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0615	06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	1,150.000	2.000	0.000	2.00	2,300.00
0620	06446046	000	IN SM RD SN SUP&AM TYS80(1)SB(U-2EXT)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0625	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	85.000	0.000	93.00	13,020.00
0630	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.650	5,480.000	-540.000	1,640.00	2,706.00
0635	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.650	1,436.000	0.000	292.00	481.80
0640	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	19,798.000	-1,209.000	8,239.00	13,594.35
0645	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.450	10,521.000	0.000	35.00	120.75
0650	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	1,250.000	0.000	137.00	1,233.00
0655	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.650	25,114.000	-1,089.000	9,018.00	14,879.70
0660	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	530.000	0.000	518.00	518.00
0665	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.580	2,737.000	0.000	1,151.00	2,969.58
0670	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.050	801.000	0.000	3,190.00	16,109.50
0675	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	28.000	0.000	34.00	4,420.00
0680	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	160.000	2.000	0.000	8.00	1,280.00
0690	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	16.000	0.000	19.00	1,710.00
0705	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	215.000	24.000	0.000	23.00	4,945.00
0706	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	LF	0.560	0.000	160.000	1,990.00	1,114.40
0707	06666172		REFL PAV MRK TY II (W) 6" (DOT) CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	LF	0.560	0.000	54.000	54.00	30.24

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0708	06666174		REFL PAV MRK TY II (W) 6" (SLD) CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	LF	0.560	0.000	1,405.000	1,405.00	786.80
0709	06666167		REFL PAV MRK TY II (W) 4" (BRK) CO #7 - Added Striping	LF	0.420	0.000	540.000	1,810.00	760.20
0711	06666168		REFL PAV MRK TY II (W) 4" (DOT) CO #7 - Added Striping	LF	0.420	0.000	427.000	848.00	356.16
0712	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO #7 - Added Striping	LF	0.420	0.000	1,231.000	9,299.00	3,905.58
0713	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO #7 - Added Striping	LF	0.420	0.000	1,089.000	3,378.00	1,418.76
0714	06666180		REFL PAV MRK TY II (W) 12" (SLD) CO #7 - Added Striping	LF	1.890	0.000	265.000	2,886.00	5,454.54
0715	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	10,285.000	0.000	16,083.00	10,453.95
0716	06666184		REFL PAV MRK TY II (W) (ARROW) CO #7 - Added Striping	EA	84.000	0.000	2.000	52.00	4,368.00
0717	06666192		REFL PAV MRK TY II (W) (WORD) CO #7 - Added Striping	EA	84.000	0.000	1.000	28.00	2,352.00
0718	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI) CO #7 - Added Striping	EA	26.250	0.000	10.000	68.00	1,785.00
0719	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI) Added by CO #16 - Striping and removal items	EA	29.000	0.000	38.000	38.00	1,102.00
0720	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	1,399.000	0.000	5,633.00	3,830.44
0721	06666178		REFL PAV MRK TY II (W) 8" (SLD) Added by CO #16 - Striping and removal items	LF	1.000	0.000	2,731.000	2,731.00	2,731.00
0722	06666182		REFL PAV MRK TY II (W) 24" (SLD) Added by CO #16 - Striping and removal items	LF	2.700	0.000	1,760.000	1,760.00	4,752.00
0723	06666185		REFL PAV MRK TY II (W) (DBL ARROW) Added by CO #16 - Striping and removal items	EA	88.000	0.000	2.000	2.00	176.00
0724	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO #16 - Striping and removal items	LF	1.500	0.000	2,210.000	2,210.00	3,315.00
0725	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	82.000	0.000	604.00	3,624.00
0726	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO #16 - Striping and removal items	LF	3.500	0.000	80.000	80.00	280.00
0730	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	6.000	0.000	59.00	354.00
0731	06726010		REFL PAV MRKR TY II-C-R Added by CO #16 - Striping and removal items	EA	5.500	0.000	256.000	256.00	1,408.00
0735	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	63,310.000	0.000	4,361.00	2,398.55
0736	06776002		ELIM EXT PAV MRK & MRKS (6") CO #7 - Added Elim Ext Pav Mark	LF	0.750	0.000	360.000	640.00	480.00
0740	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.780	10,169.000	0.000	1,228.00	957.84
0745	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.050	1,428.000	0.000	1,564.00	3,206.20
0750	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.820	4,915.000	0.000	111.00	424.02
0755	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	38.000	0.000	22.00	2,200.00
0760	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	115.000	4.000	0.000	3.00	345.00
0765	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	115.000	19.000	0.000	17.00	1,955.00
0775	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	100.000	13.000	0.000	1.00	100.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0776	06786001		PAV SURF PREP FOR MRK (4") CO #7 - Added Surface Prep	LF	0.370	0.000	449.000	5,993.00	2,217.41
0777	06786006		PAV SURF PREP FOR MRK (12") CO #7 - Added Surface Prep	LF	1.050	0.000	265.000	1,432.00	1,503.60
0778	06786009		PAV SURF PREP FOR MRK (ARROW) CO #7 - Added Surface Prep	EA	47.250	0.000	2.000	12.00	567.00
0779	06786016		PAV SURF PREP FOR MRK (WORD) CO #7 - Added Surface Prep	EA	47.250	0.000	1.000	6.00	283.50
0780	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	35,000.000	2.000	0.000	2.00	70,000.00
0781	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI) CO #7 - Added Surface Prep	EA	26.250	0.000	10.000	43.00	1,128.75
0782	06786002		PAV SURF PREP FOR MRK (6") Added by CO #16 - Striping and removal items	LF	0.800	0.000	410.000	410.00	328.00
0783	06786004		PAV SURF PREP FOR MRK (8") Added by CO #16 - Striping and removal items	LF	1.030	0.000	256.000	256.00	263.68
0784	06786008		PAV SURF PREP FOR MRK (24") Added by CO #16 - Striping and removal items	LF	2.550	0.000	1,650.000	1,650.00	4,207.50
0785	06806004	000	REMOVING TRAFFIC SIGNALS	EA	6,500.000	2.000	0.000	2.00	13,000.00
0790	06816001	000	TEMP TRAF SIGNALS	EA	80,000.000	1.000	0.000	1.00	80,000.00
0795	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	510.000	29.000	0.000	31.00	15,810.00
0796	06826001		VEH SIG SEC (12")LED(GRN) Added by CO #1	EA	634.500	0.000	2.000	2.00	1,269.00
0800	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	515.000	6.000	0.000	6.00	3,090.00
0805	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	430.000	29.000	0.000	31.00	13,330.00
0806	06826003		VEH SIG SEC (12")LED(YEL) Added by CO #1	EA	572.500	0.000	2.000	2.00	1,145.00
0810	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	445.000	6.000	0.000	6.00	2,670.00
0815	06826005	000	VEH SIG SEC (12")LED(RED)	EA	475.000	29.000	0.000	31.00	14,725.00
0816	06826005		VEH SIG SEC (12")LED(RED) Added by CO #1	EA	631.000	0.000	2.000	2.00	1,262.00
0820	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,500.000	16.000	0.000	16.00	24,000.00
0825	06826023	000	BACK PLATE (12")(3 SEC)	EA	130.000	23.000	0.000	23.00	2,990.00
0826	06826023		BACK PLATE (12")(3 SEC) Added by CO #1	EA	187.500	0.000	2.000	2.00	375.00
0830	06826025	000	BACK PLATE (12")(5 SEC)	EA	140.000	6.000	0.000	6.00	840.00
0835	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.350	3,940.000	0.000	2,772.00	9,286.20
0840	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.150	3,561.000	0.000	2,055.00	8,528.25
0841	06846010		TRF SIG CBL (TY A)(12 AWG)(5 CONDR) Added by CO #1	LF	6.000	0.000	500.000	502.00	3,012.00
0845	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.100	4,197.000	0.000	4,923.00	30,030.30
0850	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,000.000	1.000	0.000	1.00	6,000.00
0855	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,000.000	1.000	0.000	1.00	7,000.00
0860	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,300.000	3.000	0.000	3.00	24,900.00
0865	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,000.000	1.000	0.000	1.00	9,000.00
0870	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	10,000.000	2.000	0.000	2.00	20,000.00
0875	06866117	000	INS TRF SIG PL AM(S)2 ARM(36-28')	EA	12,500.000	1.000	0.000	1.00	12,500.00
0880	06876001	000	PED POLE ASSEMBLY	EA	2,800.000	14.000	0.000	14.00	39,200.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	20.000	0.000	20.00	19,000.00
0890	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	9,200.000	2.000	0.000	2.00	18,400.00
0900	10026001	000	LANDSCAPE AMENITY	EA	275.000	42.000	0.000	42.00	11,550.00
0905	10046001	000	TREE PROTECTION	EA	310.000	16.000	0.000	16.00	4,960.00
0910	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	75.000	238.000	0.000	238.00	17,850.00
0915	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	79.000	739.000	0.000	782.42	61,811.42
0920	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	75.000	252.000	0.000	271.83	20,387.25
0925	10056004	000	LOOSE AGGR FOR GROUNDCOVER (TYPE IV)	CY	80.000	1,316.000	0.000	1,316.00	105,280.00
0930	41216001	000	PRECAST CONCRETE PAVEMENT PANELS	SY	281.000	13,265.000	0.000	13,256.58	3,725,098.15
0935	41246001	000	WALL WITH METAL FENCE AND GATES	LF	320.000	742.000	0.000	742.00	237,440.00
0940	41256001	000	WALL WITH METAL FENCE AND PANELS	LF	340.000	316.000	0.000	369.28	125,555.20
0945	60026001	000	VIVDS PROCESSOR SYSTEM	EA	9,000.000	2.000	0.000	2.00	18,000.00
0946	60026001		VIVDS PROCESSOR SYSTEM	EA	10,500.000	0.000	1.000	1.00	10,500.00
			Added by CO #1						
0950	60026002	000	VIVDS CAMERA ASSEMBLY	EA	3,100.000	10.000	0.000	10.00	31,000.00
0951	60026002		VIVDS CAMERA ASSEMBLY	EA	3,750.000	0.000	1.000	1.00	3,750.00
			Added by CO #1						
0955	60026003	000	VIVDS SET-UP SYSTEM	EA	600.000	2.000	0.000	2.00	1,200.00
0960	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.100	2,618.000	0.000	2,173.00	8,909.30
0961	60026005		VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.000	0.000	200.000	200.00	1,200.00
			Added by CO #1						
0962	60046054		ITS COM CBL (UNDRGRND)(19 AWG/12 PR) CO #10_ITS COM CABLE	LF	7.480	0.000	2,140.000	2,140.00	16,007.20
0963	60076014		FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER) CO #12 FIBER OPTIC CABLE	LF	4.990	0.000	1,720.000	1,720.00	8,582.80
0965	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	165.000	16.000	0.000	16.00	2,640.00
0970	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	5,700.000	1.000	0.000	1.00	5,700.00
0975	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	3,750.000	1.000	0.000	2.00	7,500.00
0980	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	60.000	287.000	0.000	287.00	17,220.00
0985	60076103	000	REMOVE FIBER OPTIC CABLE	LF	5.750	378.000	0.000	378.00	2,173.50
0990	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	11,500.000	1.000	0.000	1.00	11,500.00
0995	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	1,700.000	1.000	0.000	1.00	1,700.00
0997	60276003		CONDUIT (PREPARE)	LF	4.500	0.000	220.000	364.00	1,638.00
			Added by CO #1						
1000	60326001	000	SYSTEM INTEGRATION	LS	95,000.000	1.000	0.000	1.00	95,000.00
1005	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	2,600.000	1.000	0.000	1.00	2,600.00
1010	61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	2,600.000	1.000	0.000	1.00	2,600.00
1020	60646044	000	ITS POLE (50 FT)(REL)	EA	2,750.000	1.000	0.000	1.00	2,750.00
1025	60646045	000	ITS POLE (50 FT)(REM)	EA	2,200.000	1.000	0.000	1.00	2,200.00
1030	60646086	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REL)	EA	3,000.000	1.000	0.000	1.00	3,000.00
1035	60646087	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REM)	EA	2,400.000	1.000	0.000	1.00	2,400.00
1040	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	30,000.000	2.000	0.000	2.00	60,000.00
1045	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	21,000.000	1.000	0.000	1.00	21,000.00
1050	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	21,000.000	3.000	0.000	3.00	63,000.00
1055	61866010	000	ITS GND BOX(PCAST) TY 2 (366048)W/APRN	EA	7,000.000	1.000	0.000	4.00	28,000.00
1058	72356002		TRAFFIC CONTROL CO #14_TRAFFIC CONTROL	LS	1,050.000	0.000	1.000	1.00	1,050.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1065	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240051-D293	DOL	1.000	0.000	7,738.400	7,738.40	7,738.40	
1070	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - 6" Backflow (Removal & Salvage)	DOL	1.000	0.000	5,529.230	5,529.23	5,529.23	
1075	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign	DOL	7,218.750	0.000	1.000	1.00	7,218.75	
1080	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#6 - Structural Concrete Removal	DOL	1,096.250	0.000	6.000	6.00	6,577.50	
1085	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #8_ Cement Sand Bedding -Precast Panels	DOL	5.260	0.000	3,130.000	3,130.00	16,463.80	
1086	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #10 ITS COM CABLE	DOL	3.680	0.000	2,140.000	2,140.00	7,875.20	
1087	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #11_2" BACKFLOW RELOCATION	DOL	11,927.480	0.000	1.000	1.00	11,927.48	
1088	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #14_PREEMPTION CAMERA DETECTORS & CABLE	DOL	3,186.460	0.000	3.000	3.00	9,559.38	

Category Subtotal \$12,643,226.94

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1089	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #15_6.0% Overhead for TIA #2 Event #1	DOL	2,053.690	0.000	86.000	86.00	176,617.34	

Category Subtotal \$176,617.34

CATEGORY		003		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1061	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	111,821.58	111,821.58	

Category Subtotal \$111,821.58

PROJECT ROW 1046-1-33 CONTROL 104601033

CATEGORY		001		DESCRIPTION	JOINT BID WATER AND SANITARY SEWER					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1330	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	1,054.000	-269.000	910.00	3,640.00	
1335	70166003	000	WATER MAIN (PVC)(C-900)(6")	LF	50.000	10.000	0.000	10.00	500.00	
1340	70166005	000	WATER MAIN (PVC)(C-900)(12")	LF	100.000	785.000	0.000	910.00	91,000.00	
1345	70166019	000	ABAND/FILL EXIST WATER PIPE (8")	LF	32.000	120.000	0.000	120.00	3,840.00	
1350	70166021	000	ABAND/FILL EXIST WATER PIPE (12")	LF	35.000	785.000	0.000	868.00	30,380.00	
1365	70166035	000	WATER SERVICE RPL & RECON (1")	EA	3,000.000	1.000	0.000	1.00	3,000.00	
1370	70166036	000	WATER SERVICE RPL & RECON (1 1/2")	EA	6,500.000	2.000	0.000	2.00	13,000.00	
1375	70166037	000	WATER SERVICE RPL & RECON (2")	EA	7,000.000	1.000	0.000	1.00	7,000.00	
1380	70166047	000	FIRE HYDRANT (NEW)	EA	7,700.000	1.000	0.000	1.00	7,700.00	

CATEGORY 001 DESCRIPTION JOINT BID WATER AND SANITARY SEWER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1385	70166048	000	FIRE HYDRANT (REMOVE & SALVAGE)	EA	1,700.000	1.000	0.000	2.00	3,400.00
1390	70166061	000	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
1395	70166065	000	ADJUST EXISTING MANHOLE	EA	1,200.000	4.000	0.000	4.00	4,800.00
1400	70166066	000	REMOVE EXISTING MANHOLE	EA	1,200.000	4.000	0.000	4.00	4,800.00
1405	70166071	000	ABAND/FILL EXIST SAN SEWER PIPE (8")	LF	30.000	620.000	0.000	620.00	18,600.00
1413	70166097		CASING (STEEL) (48 IN) (OPEN TRENCH)	LF	473.630	0.000	20.000	20.00	9,472.60

CO #4 - Added Item

Category Subtotal \$217,132.60

PROJECT NH 1802(573) CONTROL 104601030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	45.000	103.000	0.000	0.000	0.00
0145	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	175.000	4.000	0.000	0.000	0.00
0150	01936016	000	PLANT REPLACEMENT (45 GAL)	EA	750.000	5.000	0.000	0.000	0.00
0160	02756001	000	CEMENT	TON	300.000	22.000	0.000	0.000	0.00
0165	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	11.000	279.000	0.000	0.000	0.00
0175	03106009	000	PRIME COAT (MC-30)	GAL	10.000	543.000	0.000	0.000	0.00
0191	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,250.000	0.000	0.000	0.00
0192	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,250.000	0.000	0.000	0.00
0285	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	1.250	0.000	0.000	0.00
0290	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	2.000	0.000	0.000	0.00
0361	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0363	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0460	05316008	000	CURB RAMPS (TY 5)	EA	1,350.000	1.000	0.000	0.000	0.00
0525	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	2.000	303.000	0.000	0.000	0.00
0685	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	90.000	530.000	0.000	0.000	0.00
0695	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	26.000	38.000	0.000	0.000	0.00
0700	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	42.000	49.000	0.000	0.000	0.00
0710	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	1,360.000	0.000	0.000	0.00
0770	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	21.000	0.000	0.000	0.00
0895	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.000	2,250.000	0.000	0.000	0.00
1015	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	63.000	320.000	0.000	0.000	0.00
1057	61856002		TMA (STATIONARY)	DAY	375.000	0.000	3.000	0.000	0.00

CO #14_TMA's

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1060	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 1046-1-33 CONTROL 104601033

CATEGORY 001 DESCRIPTION JOINT BID WATER AND SANITARY SEWER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1325	04006008	000	CUT & RESTORE ASPH PAVING	SY	45.000	30.000	0.000	0.000	0.00
1355	70166023	000	ABAND/FILL EXIST WATER PIPE (24")	LF	60.000	230.000	-230.000	0.000	0.00
1360	70166033	000	ADDITIONAL FITTINGS	LB	15.000	1,100.000	-500.000	0.000	0.00
1410	70166097	000	CASING (STEEL) (48 IN) (OPEN TRENCH)	LF	600.000	20.000	-20.000	0.000	0.00
1415	70166108	000	PIPE STEEL CYLINDER CONCRETE 24-INCH	LF	480.000	269.000	-269.000	0.000	0.00
1420	70166109	000	CATHODIC PROTECTION FOR SCCP	LS	16,000.000	1.000	-1.000	0.000	0.00
1425	70166110	000	BLOW OFF VALVE 6-INCH WITH MANHOLE	EA	15,000.000	1.000	-1.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$13,148,798.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,200.000	37.00	37.000	81,400.00
01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	1,463.00	1,463.000	21,945.00
01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") CO#6 - Asphalt Removal	SY	11.000	0.00	133.330	1,466.63
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.000	2,157.00	2,157.000	15,099.00
01056089	000	REMOVING STAB BASE AND ASP PAV(19"-20")	SY	5.000	18,658.00	18,658.000	93,290.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.500	19,885.00	19,885.000	248,562.51
01106003	000	EXCAVATION (SPECIAL)	CY	25.000	24,548.00	24,548.000	613,700.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,500.000	6.00	6.000	15,000.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	25.000	616.00	1,093.280	27,332.00
01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.00	1.000	65,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	970.00	965.000	33,775.00
01926017	000	VEGETATION BARRIER	SY	2.000	24,695.00	26,765.265	53,530.53
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	160.000	13.00	3.000	480.00
01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	650.000	5.00	3.000	1,950.00
01926100	000	VEGETATION BARRIER (TREE ROOT)	SY	0.750	24,695.00	14,817.000	11,112.75
01936001	000	PLANT MAINTENANCE	MO	800.000	12.00	5.000	4,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	12.00	2.000	1,000.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	30.000	903.00	33.340	1,000.20
03106006	000	PRIME COAT (CSS-1H)	GAL	7.000	6,778.00	5,274.266	36,919.86
03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	110.000	308.40	702.750	77,302.50
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	110.000	550.00	529.460	58,240.60
03416040	001	D-GR HMA TY-D PG64-22	TON	95.000	5,495.00	6,368.060	604,965.70
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	65.000	12,139.00	13,113.597	852,383.81
03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	90.000	79.00	305.510	27,495.90
04006003	000	STRUCT EXCAV (PIPE)	CY	6.000	6,717.00	6,717.000	40,302.00
04016001	000	FLOWABLE BACKFILL	CY	105.000	1,384.00	1,333.500	140,017.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	3,794.00	3,350.040	13,400.16
04106001	000	SOIL NAIL ANCHORS	LF	23.500	16,400.00	13,440.000	315,840.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	550.000	20.00	20.000	11,000.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	750.000	60.00	60.000	45,000.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	12.00	12.000	4,200.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	112.00	132.000	59,400.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	51.000	10,232.00	8,538.020	435,439.02
04326001	000	RIPRAP (CONC)(4 IN)	CY	335.000	38.00	30.550	10,234.25
04646005	000	RC PIPE (CL III)(24 IN)	LF	74.000	1,306.00	1,212.960	89,759.04
04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	1,075.00	1,082.130	97,391.70
04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	148.00	148.000	19,240.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	160.000	229.00	226.560	36,249.60
04654003		MANH (COMPL)(PRM)(72IN) CO #3 - 72" Manholes added by CO	EA	14,444.130	0.00	2.000	28,888.26
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,200.000	13.00	8.000	33,600.00
04656003		MANH (COMPL)(PRM)(60IN)	EA	6,317.750	0.00	1.000	6,317.75

CONTRACT ID	104601030	ESTIMATE	0061	CONTRACTOR'S ESTIMATE PACKAGE			
CO #5 - Electrical, Drainage, Stripe & Precast Panel Redesign							
04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,500.000	4.00	4.000	18,000.00
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	2.00	2.000	11,000.00
04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	5,200.000	2.00	2.000	10,400.00
04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,000.000	4.00	4.000	28,000.00
04656269		INLET (COMPL)(TY C)	EA	7,102.510	0.00	2.000	14,205.02
CO #5 - Electrical, Drainage, Stripe & Precast Panel Redesign							
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	3,100.000	1.00	1.000	3,100.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	3,500.000	1.00	1.000	3,500.00
04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	600.000	170.00	170.000	102,000.00
04966040	000	REMOV STR (RET WALL)	LF	60.000	788.00	706.000	42,360.00
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	0.900	990,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.00	27.000	324,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	242.00	244.450	5,377.90
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	242.00	244.450	1,466.70
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	4,437.00	4,260.000	14,910.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	4,437.00	1,413.000	1,059.75
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	220.00	384.000	2,304.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	220.00	242.000	181.50
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	2,420.00	2,420.000	157,300.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	140.00	220.000	14,300.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	17,060.00	9,560.000	38,240.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	1,560.00	1,300.000	5,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	2,420.00	2,440.000	17,080.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	140.00	220.000	1,540.00
05286001	000	COLORED TEXTURED CONC (4")	SY	50.000	1,536.00	1,784.700	89,235.00
05296002	000	CONC CURB (TY II)	LF	9.000	12,429.00	12,170.500	109,534.50
05296008		CONC CURB & GUTTER (TY II)	LF	28.150	0.00	1,237.000	34,821.55
CO #13_Curb & Gutter							
05306017	000	DRIVEWAYS (CONC) (HES)	SY	65.000	1,051.00	1,249.193	81,197.55
05316001	000	CONC SIDEWALKS (4")	SY	34.000	3,934.00	3,745.070	127,332.38
05316004	000	CURB RAMPS (TY 1)	EA	1,150.000	16.00	15.000	17,250.00
05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	1.00	2.000	2,600.00
05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	7.00	10.000	12,000.00
05316016	000	CURB RAMPS (TY 21)	EA	1,535.000	3.00	2.000	3,070.00
05316017	000	CURB RAMPS (TY 22)	EA	1,550.000	5.00	2.000	3,100.00
05526009	000	GATE (SPECIAL)	EA	8,250.000	1.00	1.000	8,250.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,350.000	12.00	10.000	13,500.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	1,050.000	6.00	6.000	6,300.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	3,250.000	9.00	9.000	29,250.00
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	38,000.000	2.00	2.000	76,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.750	1,857.00	3,541.000	55,770.75
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	460.00	362.000	13,032.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.000	1,711.00	2,550.000	56,100.00
06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	37.650	0.00	569.000	21,422.85
CO #5 - Electrical, Drainage, Stripe & Precast Panel Redesign							
06186066	000	CONDT (RM) (1 1/4")	LF	38.000	351.00	351.000	13,338.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	3.300	396.00	500.000	1,650.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.300	792.00	1,000.000	3,300.00

06206008	000	ELEC COND (NO.8) INSULATED	LF	4.000	2,387.00	3,581.000	14,324.00
06206010	000	ELEC COND (NO.6) INSULATED	LF	4.500	36.00	3,654.000	16,443.00
06206011	000	ELEC COND (NO.4) BARE	LF	5.800	1,325.00	1,727.000	10,016.60
06206012	000	ELEC COND (NO.4) INSULATED	LF	5.800	2,650.00	3,454.000	20,033.20
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	7.00	5.000	7,750.00
06246009	000	GROUND BOX TY D (162922)	EA	1,325.000	18.00	17.000	22,525.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,850.000	7.00	10.000	18,500.00
06246028	000	REMOVE GROUND BOX	EA	200.000	5.00	5.000	1,000.00
06286001		RELOCATE ELECTRICAL SERVICES	EA	3,622.500	0.00	3.000	10,867.50
		CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign					
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	8,500.000	3.00	3.000	25,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	38.000	1,408.00	1,420.370	53,974.06
06366001		ALUMINUM SIGNS (TY A)	SF	59.250	1,408.00	9.000	533.25
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	847.500	0.00	3.000	2,542.50
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	750.000	38.00	49.000	36,750.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	960.000	38.00	38.000	36,480.00
06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	875.000	14.00	20.000	17,500.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,000.000	2.00	3.000	3,000.00
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,000.000	7.00	7.000	7,000.00
06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	1,150.000	2.00	2.000	2,300.00
06446046	000	IN SM RD SN SUP&AM TYS80(1)SB(U-2EXT)	EA	1,100.000	1.00	1.000	1,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	85.00	93.000	13,020.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.650	5,480.00	1,640.000	2,706.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.650	1,436.00	292.000	481.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	19,798.00	8,239.000	13,594.35
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.450	10,521.00	35.000	120.75
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	1,250.00	137.000	1,233.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.650	25,114.00	9,018.000	14,879.70
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	530.00	518.000	518.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.580	2,737.00	1,151.000	2,969.58
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.050	801.00	3,190.000	16,109.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	28.00	34.000	4,420.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	160.000	2.00	8.000	1,280.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	16.00	19.000	1,710.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	215.000	24.00	23.000	4,945.00
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.420	0.00	1,810.000	760.20
06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.420	0.00	848.000	356.16
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.420	0.00	9,299.000	3,905.58
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.560	0.00	1,990.000	1,114.40
		CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign					
06666172		REFL PAV MRK TY II (W) 6" (DOT)	LF	0.560	0.00	54.000	30.24
		CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.560	0.00	1,405.000	786.80
		CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign					
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	0.00	2,731.000	2,731.00
		Added by CO #16 - Striping and removal items					
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	1.890	0.00	2,886.000	5,454.54
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.700	0.00	1,760.000	4,752.00
		Added by CO #16 - Striping and removal items					

06666184		REFL PAV MRK TY II (W) (ARROW)	EA	84.000	0.00	52.000	4,368.00
06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	88.000	0.00	2.000	176.00
		Added by CO #16 - Striping and removal items					
06666192		REFL PAV MRK TY II (W) (WORD)	EA	84.000	0.00	28.000	2,352.00
06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	29.000	0.00	38.000	1,102.00
		Added by CO #16 - Striping and removal items					
06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	26.250	0.00	68.000	1,785.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.420	0.00	3,378.000	1,418.76
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	10,285.00	16,083.000	10,453.95
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.500	0.00	2,210.000	3,315.00
		Added by CO #16 - Striping and removal items					
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.500	0.00	80.000	280.00
		Added by CO #16 - Striping and removal items					
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	1,399.00	5,633.000	3,830.44
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	82.00	604.000	3,624.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	6.00	59.000	354.00
06726010		REFL PAV MRKR TY II-C-R	EA	5.500	0.00	256.000	1,408.00
		Added by CO #16 - Striping and removal items					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	63,310.00	4,361.000	2,398.55
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.750	0.00	640.000	480.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.780	10,169.00	1,228.000	957.84
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.050	1,428.00	1,564.000	3,206.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.820	4,915.00	111.000	424.02
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	38.00	22.000	2,200.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	115.000	4.00	3.000	345.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	115.000	19.00	17.000	1,955.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	100.000	13.00	1.000	100.00
06786001		PAV SURF PREP FOR MRK (4")	LF	0.370	0.00	5,993.000	2,217.41
06786002		PAV SURF PREP FOR MRK (6")	LF	0.800	0.00	410.000	328.00
		Added by CO #16 - Striping and removal items					
06786004		PAV SURF PREP FOR MRK (8")	LF	1.030	0.00	256.000	263.68
		Added by CO #16 - Striping and removal items					
06786006		PAV SURF PREP FOR MRK (12")	LF	1.050	0.00	1,432.000	1,503.60
06786008		PAV SURF PREP FOR MRK (24")	LF	2.550	0.00	1,650.000	4,207.50
		Added by CO #16 - Striping and removal items					
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	47.250	0.00	12.000	567.00
06786016		PAV SURF PREP FOR MRK (WORD)	EA	47.250	0.00	6.000	283.50
06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	26.250	0.00	43.000	1,128.75
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	35,000.000	2.00	2.000	70,000.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	6,500.000	2.00	2.000	13,000.00
06816001	000	TEMP TRAF SIGNALS	EA	80,000.000	1.00	1.000	80,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	510.000	29.00	31.000	15,810.00
06826001		VEH SIG SEC (12")LED(GRN)	EA	634.500	29.00	2.000	1,269.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	515.000	6.00	6.000	3,090.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	430.000	29.00	31.000	13,330.00
06826003		VEH SIG SEC (12")LED(YEL)	EA	572.500	29.00	2.000	1,145.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	445.000	6.00	6.000	2,670.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	475.000	29.00	31.000	14,725.00
06826005		VEH SIG SEC (12")LED(RED)	EA	631.000	29.00	2.000	1,262.00

06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,500.000	16.00	16.000	24,000.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	130.000	23.00	23.000	2,990.00
06826023		BACK PLATE (12")(3 SEC)	EA	187.500	23.00	2.000	375.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	140.000	6.00	6.000	840.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.350	3,940.00	2,772.000	9,286.20
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.150	3,561.00	2,055.000	8,528.25
06846010		TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	6.000	3,561.00	502.000	3,012.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.100	4,197.00	4,923.000	30,030.30
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,000.000	1.00	1.000	6,000.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,000.000	1.00	1.000	7,000.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,300.000	3.00	3.000	24,900.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,000.000	1.00	1.000	9,000.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	10,000.000	2.00	2.000	20,000.00
06866117	000	INS TRF SIG PL AM(S)2 ARM(36-28')	EA	12,500.000	1.00	1.000	12,500.00
06876001	000	PED POLE ASSEMBLY	EA	2,800.000	14.00	14.000	39,200.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	20.00	20.000	19,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	9,200.000	2.00	2.000	18,400.00
10026001	000	LANDSCAPE AMENITY	EA	275.000	42.00	42.000	11,550.00
10046001	000	TREE PROTECTION	EA	310.000	16.00	16.000	4,960.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	75.000	238.00	238.000	17,850.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	79.000	739.00	782.423	61,811.42
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	75.000	252.00	271.830	20,387.25
10056004	000	LOOSE AGGR FOR GROUNDCOVER (TYPE IV)	CY	80.000	1,316.00	1,316.000	105,280.00
41216001	000	PRECAST CONCRETE PAVEMENT PANELS	SY	281.000	13,265.00	13,256.577	3,725,098.15
41246001	000	WALL WITH METAL FENCE AND GATES	LF	320.000	742.00	742.000	237,440.00
41256001	000	WALL WITH METAL FENCE AND PANELS	LF	340.000	316.00	369.280	125,555.20
60026001	000	VIVDS PROCESSOR SYSTEM	EA	9,000.000	2.00	2.000	18,000.00
60026001		VIVDS PROCESSOR SYSTEM	EA	10,500.000	2.00	1.000	10,500.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	3,100.000	10.00	10.000	31,000.00
60026002		VIVDS CAMERA ASSEMBLY	EA	3,750.000	10.00	1.000	3,750.00
60026003	000	VIVDS SET-UP SYSTEM	EA	600.000	2.00	2.000	1,200.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.100	2,618.00	2,173.000	8,909.30
60026005		VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.000	2,618.00	200.000	1,200.00
60046054		ITS COM CBL (UNDRGRND)(19 AWG/12 PR)	LF	7.480	0.00	2,140.000	16,007.20
60076014		CO #10_ITS COM CABLE					
60076014		FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	4.990	0.00	1,720.000	8,582.80
60076014		CO #12 FIBER OPTIC CABLE					
60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	165.000	16.00	16.000	2,640.00
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	5,700.000	1.00	1.000	5,700.00
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	3,750.000	1.00	2.000	7,500.00
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	60.000	287.00	287.000	17,220.00
60076103	000	REMOVE FIBER OPTIC CABLE	LF	5.750	378.00	378.000	2,173.50
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	11,500.000	1.00	1.000	11,500.00
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	1,700.000	1.00	1.000	1,700.00
60276003		CONDUIT (PREPARE)	LF	4.500	0.00	364.000	1,638.00
60326001	000	SYSTEM INTEGRATION	LS	95,000.000	1.00	1.000	95,000.00
60646044	000	ITS POLE (50 FT)(REL)	EA	2,750.000	1.00	1.000	2,750.00
60646045	000	ITS POLE (50 FT)(REM)	EA	2,200.000	1.00	1.000	2,200.00
60646086	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REL)	EA	3,000.000	1.00	1.000	3,000.00

60646087	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REM)	EA	2,400.000	1.00	1.000	2,400.00
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	2,600.000	1.00	1.000	2,600.00
61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	2,600.000	1.00	1.000	2,600.00
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	30,000.000	2.00	2.000	60,000.00
61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	21,000.000	1.00	1.000	21,000.00
61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	21,000.000	3.00	3.000	63,000.00
61866010	000	ITS GND BOX(PCAST) TY 2 (366048)W/APRN	EA	7,000.000	1.00	4.000	28,000.00
70166003	000	WATER MAIN (PVC)(C-900)(6")	LF	50.000	10.00	10.000	500.00
70166005	000	WATER MAIN (PVC)(C-900)(12")	LF	100.000	785.00	910.000	91,000.00
70166019	000	ABAND/FILL EXIST WATER PIPE (8")	LF	32.000	120.00	120.000	3,840.00
70166021	000	ABAND/FILL EXIST WATER PIPE (12")	LF	35.000	785.00	868.000	30,380.00
70166035	000	WATER SERVICE RPL & RECON (1")	EA	3,000.000	1.00	1.000	3,000.00
70166036	000	WATER SERVICE RPL & RECON (1 1/2")	EA	6,500.000	2.00	2.000	13,000.00
70166037	000	WATER SERVICE RPL & RECON (2")	EA	7,000.000	1.00	1.000	7,000.00
70166047	000	FIRE HYDRANT (NEW)	EA	7,700.000	1.00	1.000	7,700.00
70166048	000	FIRE HYDRANT (REMOVE & SALVAGE)	EA	1,700.000	1.00	2.000	3,400.00
70166061	000	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	8,000.000	2.00	2.000	16,000.00
70166065	000	ADJUST EXISTING MANHOLE	EA	1,200.000	4.00	4.000	4,800.00
70166066	000	REMOVE EXISTING MANHOLE	EA	1,200.000	4.00	4.000	4,800.00
70166071	000	ABAND/FILL EXIST SAN SEWER PIPE (8")	LF	30.000	620.00	620.000	18,600.00
70166097		CASING (STEEL) (48 IN) (OPEN TRENCH)	LF	473.630	0.00	20.000	9,472.60
		CO #4 - Added Item					
72356002		TRAFFIC CONTROL	LS	1,050.000	0.00	1.000	1,050.00
		CO #14_TRAFFIC CONTROL					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	111,821.580	111,821.58
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	7,738.400	7,738.40
		District + Account: 240051-D293					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,529.230	5,529.23
		CO #2 - 6" Backflow (Removal & Salvage)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,218.750	0.00	1.000	7,218.75
		CO #5 - Electrical,Drainage, Stripe & Precast Panel Redesign					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,096.250	0.00	6.000	6,577.50
		CO#6 - Structural Concrete Removal					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5.260	0.00	3,130.000	16,463.80
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3.680	0.00	2,140.000	7,875.20
		CO #10 ITS COM CABLE					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	11,927.480	0.00	1.000	11,927.48
		CO #11_2" BACKFLOW RELOCATION					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	3,186.460	0.00	3.000	9,559.38
		CO #14_PREEMPTION CAMERA DETECTORS & CABLE					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	2,053.690	0.00	86.000	176,617.34
		CO #15_6.0% Overhead for TIA #2 Event #1					

TOTAL ITEM EARNINGS TO DATE

\$13,148,798.46