



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **189001046**
 PROJECT: **STP 2019(111)**
 CONTRACT: **10183207**
 AWARD AMOUNT: **\$16,483,392.88**
 PROJECTED AMOUNT: **\$16,483,392.89**
 ADJ. PROJECTED AMOUNT: **\$19,713,307.13**
 CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **FM 1976**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **06/28/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **97.06**
 % TIME USED: **106.01**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/15/2018**
 WORK BEGIN DATE: **01/24/2019**
 ACCEPTED DATE: **05/04/2022**
 PHYSICAL WORK COMPLETION DATE: **05/04/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,133,766.59	\$19,133,766.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,133,766.59	\$19,133,766.59	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$120,790.00)	(\$120,790.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$106,385.00	\$0.00	\$106,385.00
	\$19,119,361.59	\$19,012,976.59	\$106,385.00
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	01/24/2019	<u>ASSESSED LIQ DAMAGES:</u>	33	
<u>TIME CHARGES BEGIN:</u>	12/15/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	383	<u>LIQUIDATED DAMAGES:</u>	33	
<u>C. O. ADJUSTED DAYS:</u>	166		DAYS AT	
<u>CURRENT DAYS:</u>	549		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	582	<u>TOTAL:</u>	\$42,405.00	
<u>PHYSICAL WORK COMPLETE:</u>	05/04/2022			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(111) CONTROL 189001046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	700.000	272.000	0.000	272.00	190,400.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	5.690	1,212.000	0.000	2,006.69	11,418.07
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	5.800	480.000	0.000	360.53	2,091.07
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.700	1,955.000	0.000	1,955.00	11,143.51
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.090	3,600.000	0.000	3,600.00	18,324.01
0085	01046021	000	REMOVING CONC (CURB)	LF	3.690	14,141.000	0.000	14,141.00	52,180.29
0090	01046023	000	REMOVING CONC (CTB)	LF	30.230	180.000	0.000	180.00	5,441.40
0095	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.010	2,263.000	0.000	1,226.05	3,690.41
0100	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	2.120	156,590.000	-84,142.000	79,638.44	168,833.51
0102	01056038		REMOVING STAB BASE AND ASPH PAV (11")	SY	6.230	0.000	84,142.000	79,988.21	498,326.55
			Item replaces REMOVING STAB BASE AND ASPH (8"-14")						
0105	01106001	000	EXCAVATION (ROADWAY)	CY	12.390	20,497.000	0.000	20,497.00	253,957.83
0110	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.780	18,437.000	0.000	19,775.26	94,525.74
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.600	156,680.000	0.000	87,143.22	139,429.14
0120	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	156,680.000	0.000	92,184.49	10,140.30
0130	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	78,343.000	0.000	21,864.82	2,186.48
0135	01666001	000	FERTILIZER	AC	411.720	32.000	0.000	15.91	6,548.82
0140	01686001	000	VEGETATIVE WATERING	MG	34.170	18.000	0.000	152.70	5,217.76
0145	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.720	156,680.000	0.000	94,911.20	68,336.07
0151	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	56.400	0.000	40,871.000	40,871.00	2,305,124.40
			Quantity includes additional 5,854 CY of base needed to						
0152	02516114		REWORK BS MATL (TY B)(10")(OC)	SY	15.060	0.000	30,686.000	30,686.00	462,131.16
			CO #12 - Reworking existing material						
0155	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	148.500	2,904.000	0.000	3,560.88	528,790.71
0160	02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.920	161,360.000	0.000	151,260.19	290,419.56
0165	03106009	000	PRIME COAT (MC-30)	GAL	5.270	31,516.000	-30,516.000	1,000.00	5,270.00
0167	03106005		PRIME COAT (AE-P)	GAL	4.570	0.000	30,516.000	33,774.00	154,347.18
			Item replaces PRIME COAT (MC-30)						
0170	03166409	000	AGGR (TY-B GR-4)	CY	66.520	1,499.000	0.000	1,497.49	99,613.03
0175	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.430	49,471.000	-17,621.000	31,850.00	141,095.50
0177	03166024		ASPH (CRS-2P)	GAL	3.990	0.000	17,700.000	17,700.00	70,623.00
			Item replaces ASPH(AC-15P, AC-20-5TR, AC-20XP, AC10-2TR)						
0180	03416010	001	D-GR HMA TY-B PG70-22	TON	56.550	47,926.000	-5,111.483	42,814.52	2,421,160.93
0181	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	29,808.11	29,808.11
			D-GR HMA TY-B PG70-22 Bonus						
0182	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	1,332.39	-1,332.39
			D-GR HMA TY-B PG70-22 Penalty						
0183	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	27,276.84	27,276.84
			D-GR HMA TY-B PG70-22 Bonus						
0184	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	39,853.67	-39,853.67
			D-GR HMA TY-B PG70-22 Penalty						
0185	03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	69.570	17,950.000	0.000	18,195.11	1,265,833.80

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0186	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,259.60	10,259.60
			SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Bonus						
0188	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	502.14	502.14
			SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Bonus						
0189	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	18,230.54	-18,230.54
			SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Penalty						
0190	04006005	000	CEM STABIL BKFL	CY	127.090	211.000	0.000	111.14	14,124.77
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.180	156.000	0.000	152.00	41,827.36
0210	04206002	000	CL A CONC (MISC)	CY	331.380	25.000	0.000	23.59	7,817.25
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	364.760	227.400	243.200	470.60	171,656.79
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	504.050	175.000	0.000	206.30	103,985.53
0240	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	336.470	451.000	0.000	451.00	151,747.97
0245	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	873.660	11.000	0.000	11.00	9,610.26
0250	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	643.740	28.000	0.000	28.00	18,024.72
0255	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.860	1,795.000	0.000	1,795.00	127,193.70
0260	04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	158.990	484.000	0.000	484.00	76,951.16
0265	04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	190.560	356.000	0.000	356.00	67,839.36
0270	04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	3,911.380	2.000	0.000	2.00	7,822.76
0275	04656159	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	4,229.380	2.000	0.000	2.00	8,458.76
0285	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,589.640	2.000	0.000	2.00	19,179.28
0290	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,455.840	1.000	0.000	1.00	12,455.84
0295	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	6,974.110	1.000	0.000	1.00	6,974.11
0300	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,575.230	1.000	0.000	1.00	7,575.23
0305	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,972.120	1.000	0.000	1.00	11,972.12
0310	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,260.980	1.000	0.000	1.00	18,260.98
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,164.930	18.000	0.000	18.00	20,968.74
0320	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,754.930	14.000	0.000	18.00	49,588.74
0325	04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	2,851.390	10.000	0.000	10.00	28,513.90
0335	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	636.100	4.000	0.000	3.00	1,908.30
0340	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	636.100	8.000	0.000	4.00	2,544.40
0350	04806001	000	CLEAN EXIST CULVERTS	EA	2,513.690	11.000	0.000	11.00	27,650.59
0355	04966005	000	REMOV STR (WINGWALL)	EA	994.320	3.000	0.000	3.00	2,982.96
0360	04966007	000	REMOV STR (PIPE)	LF	19.580	1,575.000	0.000	1,169.00	22,889.02
0365	05006001	000	MOBILIZATION	LS	998,126.730	0.889	0.000	0.89	887,334.66
0370	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	25.000	3.000	28.00	196,000.00
0375	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.240	240.000	0.000	391.00	9,477.84
0380	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.260	240.000	0.000	391.00	3,620.66
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.070	32,191.000	0.000	29,689.00	61,456.23
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	32,191.000	0.000	29,689.00	12,469.38
0415	05086001	000	CONSTRUCTING DETOURS	SY	28.760	3,363.000	0.000	5,857.74	168,468.60
0420	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	21.060	18,720.000	0.000	15,240.00	320,954.40
0425	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.010	1,280.000	0.000	1,360.00	42,173.60
0430	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.400	34,060.000	0.000	30,250.00	72,600.00
0435	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	16.080	2,860.000	0.000	3,040.00	48,883.20
0440	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.190	18,720.000	0.000	15,240.00	94,335.60
0445	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.100	1,280.000	0.000	1,360.00	16,456.00
0455	05296002	000	CONC CURB (TY II)	LF	12.790	12,928.000	0.000	11,431.90	146,214.01
0460	05296012	000	CONC CURB (SLOTTED)	LF	19.280	1,987.000	0.000	1,920.20	37,021.46

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	207.010	28.000	0.000	15.00	3,105.15
0470	05306002	000	INTERSECTIONS (ACP)	SY	48.900	6,057.000	10,461.760	16,518.76	807,767.37
0475	05306004	000	DRIVEWAYS (CONC)	SY	73.240	4,609.000	0.000	5,183.66	379,651.27
0480	05306005	000	DRIVEWAYS (ACP)	SY	51.380	2,549.000	0.000	2,262.08	116,225.67
0481	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	8,058.020	0.000	1.000	1.00	8,058.02
CO#13 Addressind FM 1976 Driveway 53 Grade Issues paid by LS									
0485	05316001	000	CONC SIDEWALKS (4")	SY	43.470	10,179.000	0.000	9,587.24	416,757.32
0490	05316005	000	CURB RAMPS (TY 2)	EA	1,337.230	5.000	0.000	4.00	5,348.92
0495	05316006	000	CURB RAMPS (TY 3)	EA	1,835.610	4.000	0.000	2.00	3,671.22
0497	05316008		CURB RAMPS (TY 5)	EA	1,898.295	0.000	4.000	4.00	7,593.18
CO#15 Install CURB RAMPS TY 5 instead of TY7 @ Hilltop									
0500	05316010	000	CURB RAMPS (TY 7)	EA	1,410.740	25.000	-4.000	13.00	18,339.62
0505	05316016	000	CURB RAMPS (TY 21)	EA	2,825.200	2.000	0.000	2.00	5,650.40
0510	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,455.070	2.000	0.000	2.00	4,910.14
0515	05316040	000	CURB RAMPS (TY3)(MOD)	EA	2,576.450	2.000	0.000	2.00	5,152.90
0520	05316054	000	CURB RAMPS (TY 21) (MOD)	EA	2,620.550	6.000	0.000	1.00	2,620.55
0525	05366004	000	CONC DIRECTIONAL ISLAND	SY	99.660	441.000	0.000	166.37	16,580.44
0530	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.850	2,525.000	0.000	2,525.00	52,646.25
0535	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,693.430	10.000	0.000	10.00	16,934.30
0540	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	947.260	17.000	0.000	13.00	12,314.38
0545	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	44.820	350.000	0.000	350.00	15,687.00
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.320	2,086.000	0.000	2,086.00	2,753.52
0555	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	132.300	11.000	0.000	11.00	1,455.30
0560	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.810	2.000	0.000	2.00	391.62
0565	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	238.140	7.000	0.000	7.00	1,666.98
0570	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,730.660	11.000	0.000	15.00	40,959.90
0575	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	211.680	7.000	0.000	5.00	1,058.40
0580	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.760	660.000	0.000	700.00	15,932.00
0585	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	24.340	390.000	0.000	390.00	9,492.60
0590	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	26.990	520.000	0.000	400.00	10,796.00
0595	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.740	2,055.000	0.000	1,765.00	87,791.10
0600	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.690	5,507.000	0.000	4,145.00	7,005.05
0605	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.690	1,012.000	0.000	670.00	1,132.30
0610	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.960	1,167.000	0.000	1,167.00	2,287.32
0615	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.120	1,706.000	0.000	1,810.00	3,837.20
0620	06246009	000	GROUND BOX TY D (162922)	EA	825.550	5.000	0.000	9.00	7,429.95
0625	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,016.060	19.000	0.000	17.00	17,273.02
0630	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.500	3,295.000	0.000	2,425.00	10,912.50
0635	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.500	3,295.000	0.000	2,145.00	9,652.50
0640	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,762.780	1.000	0.000	1.00	4,762.78
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	370.440	81.000	0.000	80.00	29,635.20
0650	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	370.440	14.000	0.000	12.00	4,445.28
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	423.360	20.000	0.000	20.00	8,467.20
0660	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	529.200	4.000	0.000	4.00	2,116.80
0665	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	582.120	1.000	0.000	1.00	582.12
0670	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	582.120	17.000	0.000	17.00	9,896.04
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.380	127.000	0.000	127.00	10,081.26
0685	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	42.340	13.000	0.000	13.00	550.42

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	15.880	59.000	0.000	67.00	1,063.96
0700	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	70,699.000	0.000	64,324.00	17,367.48
0705	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	2,956.000	0.000	3,790.00	2,046.60
0710	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.420	1,542.000	0.000	791.00	4,287.22
0715	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.420	54.000	0.000	66.00	4,647.72
0720	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	70.420	10.000	0.000	19.00	1,337.98
0725	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	4,452.000	0.000	3,770.00	1,017.90
0730	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	69,682.000	0.000	65,955.00	17,807.85
0735	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.420	447.000	0.000	414.00	2,243.88
0740	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.350	3,217.000	0.000	2,959.00	3,994.65
0745	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	2.710	193.000	0.000	243.00	658.53
0750	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.710	503.000	0.000	792.00	2,146.32
0755	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.350	5,605.000	0.000	5,605.00	7,566.75
0770	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.170	30.000	0.000	100.00	217.00
0775	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.330	195.000	0.000	205.00	887.65
0780	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	7,040.000	0.000	8,724.00	8,985.72
0790	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.420	3,537.000	0.000	4,970.00	26,937.40
0795	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	102.920	48.000	0.000	65.00	6,689.80
0805	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.420	48.000	0.000	57.00	7,718.94
0810	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	487.510	2.000	0.000	4.00	1,950.04
0815	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	21.670	97.000	0.000	74.00	1,603.58
0820	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	60.000	0.000	60.00	390.00
0825	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	433.340	7.000	0.000	11.00	4,766.74
0830	06666224	007	PAVEMENT SEALER 4"	LF	0.130	75,355.000	0.000	59,828.00	7,777.64
0835	06666225	007	PAVEMENT SEALER 6"	LF	0.160	46,940.000	0.000	10,695.00	1,711.20
0840	06666226	007	PAVEMENT SEALER 8"	LF	0.330	7,235.000	0.000	8,317.00	2,744.61
0850	06666230	007	PAVEMENT SEALER 24"	LF	2.170	3,597.000	0.000	2,997.00	6,503.49
0855	06666231	007	PAVEMENT SEALER (ARROW)	EA	48.750	48.000	0.000	38.00	1,852.50
0860	06666232	007	PAVEMENT SEALER (WORD)	EA	48.750	48.000	0.000	37.00	1,803.75
0865	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	108.340	7.000	0.000	10.00	1,083.40
0875	06666242	007	PAVEMENT SEALER (RR XING)	EA	216.670	2.000	0.000	2.00	433.34
0880	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.830	97.000	0.000	52.00	563.16
0885	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	6,640.000	0.000	5,960.00	1,966.80
0890	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	555.000	0.000	52,645.00	17,372.85
0895	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	3,340.000	0.000	2,380.00	785.40
0900	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	64,790.000	0.000	74,468.00	24,574.44
0910	06726007	000	REFL PAV MRKR TY I-C	EA	5.420	751.000	0.000	1,257.00	6,812.94
0915	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.420	2,217.000	0.000	2,846.00	15,425.32
0920	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	9,635.000	0.000	44,245.00	13,715.95
0925	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.770	60.000	0.000	454.00	3,981.58
0930	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	10,054.760	9.000	0.000	9.00	90,492.84
0935	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,175.190	8.000	0.000	8.00	25,401.52
0936	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	29,417.910	0.000	1.000	1.00	29,417.91
CO#13 Traffic Signal Pole removal paid by LS									
0940	06816001	000	TEMP TRAF SIGNALS	EA	13,759.150	7.000	0.000	7.00	96,314.06
0945	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	232.850	48.000	0.000	48.00	11,176.80
0950	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	232.850	28.000	0.000	28.00	6,519.80
0955	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	232.850	52.000	0.000	52.00	12,108.20

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0960	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	232.850	40.000	0.000	40.00	9,314.00
0965	06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.850	50.000	0.000	50.00	11,642.50
0970	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	232.850	23.000	0.000	23.00	5,355.55
0975	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	687.960	18.000	0.000	26.00	17,886.96
0980	06826021	000	BACK PLATE (12")(1 SEC)	EA	68.800	6.000	0.000	6.00	412.80
0985	06826023	000	BACK PLATE (12")(3 SEC)	EA	68.800	50.000	0.000	50.00	3,440.00
0990	06826024	000	BACK PLATE (12")(4 SEC)	EA	74.090	20.000	0.000	20.00	1,481.80
0995	06826025	000	BACK PLATE (12")(5 SEC)	EA	105.840	1.000	0.000	1.00	105.84
1000	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.800	4,879.000	0.000	5,203.00	9,365.40
1005	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.430	9,966.000	0.000	9,966.00	24,217.38
1010	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.120	2,173.000	0.000	2,495.00	5,289.40
1015	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.160	1,304.000	0.000	1,304.00	1,512.64
1020	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.270	3,619.000	0.000	3,939.00	5,002.53
1025	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	5,662.420	4.000	0.000	4.00	22,649.68
1030	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,667.900	4.000	0.000	4.00	26,671.60
1035	06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	1,799.280	2.000	0.000	1.00	1,799.28
1040	06876001	000	PED POLE ASSEMBLY	EA	2,275.550	18.000	0.000	18.00	40,959.90
1045	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	762.050	26.000	0.000	26.00	19,813.30
1050	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,751.830	5.000	0.000	5.00	13,759.15
1055	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	624.450	10.000	0.000	10.00	6,244.50
1060	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,420.220	23.000	0.000	25.00	260,505.50
1065	60026007	000	VIVDS TEMPORARY	EA	8,678.850	6.000	0.000	6.00	52,073.11
1070	60256001	000	RADAR PRESENCE DETECTOR	EA	7,302.930	26.000	0.000	26.00	189,876.18
1075	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.330	5,526.000	0.000	8,825.00	29,387.25
1085	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	8,202.570	15.000	0.000	15.00	123,038.55
1090	61856002	000	TMA (STATIONARY)	DAY	169.510	499.000	0.000	8.00	1,356.08
1091	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order to stabilize subgrade with 3"x5" rock	DOL	237.900	0.000	578.500	578.50	137,625.15
1092	96086002		UNIQUE CHANGE ORDER ITEM 2 Phase 1, Rework FLBS CO	DOL	206,432.880	0.000	1.000	1.00	206,432.88
1093	96086019		UNIQUE CHANGE ORDER ITEM 19 CO#11: Overhead Cost for 7 compensable days.	DOL	2,582.250	0.000	7.000	7.00	18,075.75
2148	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#14 Install Precast Conc Rail at Crestway paid by LS	DOL	41,995.800	0.000	1.000	1.00	41,995.80
2149	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#14 Installation of Rail Foundation at Crestway paid by LS	DOL	26,578.700	0.000	1.000	1.00	26,578.70
2151	96086010		UNIQUE CHANGE ORDER ITEM 10 CO#15 Toepperwein Intersection Extra Survey Work paid by LS	DOL	3,376.030	0.000	1.000	1.00	3,376.03
2152	96086011		UNIQUE CHANGE ORDER ITEM 11 CO#15 LPS Add. MOB for drainage RCP at Hilltop paid by LS	DOL	3,181.500	0.000	1.000	1.00	3,181.50
2156	06876003		RELOCATE PED POLE ASSEMBLY CO#15 Relocate Pedestrian Pole Assembly	EA	2,333.100	0.000	1.000	1.00	2,333.10
2157	06866282		RELOC TRF SG PL AM(S)SNGL MST ARM POLE CO#15 Relocate Traffic Signal	EA	3,406.860	0.000	1.000	1.00	3,406.86
2158	96086012		UNIQUE CHANGE ORDER ITEM 12 UCO Item 12, CO#15 Install of F curbe @ Hilltop paid by LS	DOL	11,817.800	0.000	1.000	1.00	11,817.80

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2159	96086017		UNIQUE CHANGE ORDER ITEM 17 CO #16 - STR 2 Gas Locate	DOL	1,193.060	0.000	1.000	1.00	1,193.06
2161	96086017		UNIQUE CHANGE ORDER ITEM 17 CO#17 Additional Excavation at Walzem paid by LS	DOL	6,467.580	0.000	1.000	1.00	6,467.58
2162	96086018		UNIQUE CHANGE ORDER ITEM 18 CO#17 Signal Cable Replacement at Walzem Intersec paid by LS	DOL	4,507.130	0.000	1.000	1.00	4,507.13
2166	96086013		UNIQUE CHANGE ORDER ITEM 13 UCO Item 13, CO#15 Relocate Controller Foundation paid by LS	DOL	7,932.540	0.000	1.000	1.00	7,932.54

Category Subtotal \$16,519,356.99

CATEGORY 002 DESCRIPTION BRIDGE #1 Rosillo Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1146	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) CO #16 - New Line Item: Stone Riprap (18 IN.) @ STR 1 & 2	CY	167.780	0.000	123.003	123.00	20,637.44
1150	04506034	000	RAIL (TY C402)	LF	183.130	170.000	0.000	233.00	42,669.29
1161	96086001		UNIQUE CHANGE ORDER ITEM 1 FA for: CL C CONC (RAIL FOUNDATION), CL C CONC (RAC-R),	DOL	343,544.900	0.000	1.000	1.00	343,544.90

Category Subtotal \$406,851.63

CATEGORY 003 DESCRIPTION BRIDGE_#2 Martinez Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1220	04506034	000	RAIL (TY C402)	LF	183.130	236.000	0.000	298.00	54,572.74

Category Subtotal \$54,572.74

CATEGORY 004 DESCRIPTION BRIDGE_#9 West Salitrillo Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1290	04006005	000	CEM STABIL BKFL	CY	127.090	27.000	0.000	181.69	23,090.98
1310	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	678.240	60.000	0.000	60.00	40,694.40
1315	04666216	000	WINGWALL (PW) (HW=5 FT) (MOD)	EA	8,840.170	1.000	0.000	1.00	8,840.17
1320	04666236	000	WINGWALL (FW-S) (HW=7FT) (MOD)	EA	12,996.600	1.000	0.000	1.00	12,996.60

Category Subtotal \$85,622.15

CATEGORY 005 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 \$
1415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,754.08	5,754.08
1435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	140,140.06	140,140.06

Category Subtotal \$145,894.14

CATEGORY 006 DESCRIPTION 47Y00444 February 2021 Winter Weather

CATEGORY 006 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1437	96066001		FORCE ACCOUNT ID 1 47Y00444 Feb 2021 Winter Weather Event #4	DOL	45,556.170	0.000	1.000	1.00	45,556.17
Category Subtotal									\$45,556.17

CATEGORY 008 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1540	07306003	000	SPOT MOWING	AC	234.780	50.000	0.000	11.45	2,688.23
Category Subtotal									\$2,688.23

PROJECT ROW 1890-1-50 CONTROL 189001050
 CATEGORY 002 DESCRIPTION U-NUM 15406 SAN ANTONIO WTR SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1755	05006001	000	MOBILIZATION	LS	998,126.730	0.017	0.000	0.02	16,968.15
1760	71846001	000	TRENCH EXCAVATION PROTECTION	LF	8.500	1,078.000	0.000	1,045.00	8,882.50
1765	71846002	000	DUCTILE IRON FITTINGS	TON	7,736.880	1.600	0.000	0.86	6,615.03
1770	71846003	000	HYDROSTATIC PRESSURE TEST	EA	2,476.650	2.000	0.000	1.00	2,476.65
1775	71846004	000	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	986.430	3.000	0.000	2.00	1,972.86
1780	71846005	000	FLOWABLE FILL BACKFILL	CY	237.080	45.000	0.000	41.00	9,720.28
1785	71846006	000	PIPE WATER MAIN (PVC)(8")	LF	82.560	10.000	0.000	2.00	165.12
1790	71846009	000	TIE-IN (COMPLETE)(8")	EA	974.780	1.000	0.000	1.00	974.78
1795	71846011	000	ADJUST VALVE BOX	EA	647.740	22.000	0.000	22.00	14,250.28
1800	71846019	000	RELAY SHORT SERVICE (3/4")	LF	2,286.140	1.000	0.000	1.00	2,286.14
1805	71846032	000	NEW METER BOX	EA	534.490	9.000	0.000	4.00	2,137.96
1810	71846033	000	FIRE HYDRANT ASSEMBLY	EA	4,429.390	1.000	0.000	1.00	4,429.39
1812	96086001		UNIQUE CHANGE ORDER ITEM 1 2 Fire Hydrants Adjusted to Grade	DOL	11,499.160	0.000	1.000	1.00	11,499.16
1815	71846036	000	TIE-IN (COMPLETE)(12")	EA	1,984.500	2.000	0.000	2.00	3,969.00
1820	71846042	000	PIPE WATER MAIN (PVC) (12")	LF	86.260	920.000	0.000	897.00	77,375.22
1825	71846043	000	GATE VALVE AND BOX (COMPLETE) (12")	EA	2,942.340	4.000	0.000	2.00	5,884.68
1830	71846044	000	RELOC EXIST METER AND EXIST METER BOX	EA	873.180	10.000	0.000	10.00	8,731.80
1835	71846045	000	RELOCATE FIRE HYDRANT	EA	1,259.490	9.000	0.000	10.00	12,594.90
1855	71846049	000	STEEL CASING (24") (OPEN CUT)	LF	142.880	148.000	0.000	148.00	21,146.24
1860	71846050	000	CARRIER PIPE (OPEN CUT) (PVC) (12")	LF	64.560	148.000	0.000	148.00	9,554.88
Category Subtotal									\$221,635.02

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 \$
2154	96086012		UNIQUE CHANGE ORDER ITEM 12 CO#18 Utility Locate-Vacuum Truck-Toepperwine paid by LS	DOL	1,610.640	0.000	1.000	1.00	1,610.64
Category Subtotal									\$1,610.64

CATEGORY 005 DESCRIPTION U-NUM 15407 SAN ANTONIO RVR ATHRTY

CATEGORY 005 DESCRIPTION U-NUM 15407 SAN ANTONIO RVR ATRHTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2030	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	2,337.000	0.000	153.00	162.18
2035	05006001	000	MOBILIZATION	LS	998,126.730	0.055	0.000	0.06	54,896.97
2040	71906001	000	GROUT ABANDONMENT SWR MAIN (12IN)	LF	20.640	308.000	0.000	143.00	2,951.52
2045	71906002	000	GROUT ABANDONMENT SWR MAIN (15IN)	LF	44.980	115.000	0.000	115.00	5,172.70
2050	71906003	000	SAN SWR ABANDON 4 FT DIA MH	EA	1,185.400	3.000	0.000	3.00	3,556.20
2060	71906005	000	SAN SWR BYPASS PUMPING	LS	152,144.460	1.000	0.000	1.00	152,144.45
2065	71906006	000	SAN SWR CONCRETE ENCASEMENT	CY	448.760	16.000	0.000	21.50	9,648.34
2075	71906008	000	SAN SWR MANHOLE (EXTRA DEPTH)	LF	198.980	24.000	0.000	16.00	3,183.68
2080	71906009	000	SAN SWR FLOWABLE BACKFILL	CY	156.640	1,996.000	0.000	1,563.43	244,895.68
2085	71906010	000	SAN SWR INSTALL 12" PVC CARR PIPE	LF	46.040	385.000	0.000	373.00	17,172.92
2090	71906011	000	SAN SWR INSTALL 12" PVC PIPE	LF	80.970	1,640.000	0.000	1,515.50	122,710.04
2095	71906012	000	SAN SWR INSTALL 18" PVC CARR PIPE	LF	85.200	190.000	0.000	182.00	15,506.40
2100	71906013	000	SAN SWR INSTALL 18" PVC PIPE	LF	103.720	60.000	0.000	46.00	4,771.12
2105	71906015	000	SAN SWR INSTALL 24" CASING OPEN CUT	LF	143.940	385.000	0.000	373.00	53,689.62
2110	71906016	000	SAN SWR INSTALL 24" PVC CARR PIPE	LF	147.120	172.000	0.000	172.00	25,304.64
2115	71906018	000	SAN SWR INSTALL 36" CASING OPEN CUT	LF	252.960	190.000	0.000	188.00	47,556.48
2120	71906019	000	SAN SWR INSTALL 4 FT DIA MH	EA	6,466.800	8.000	0.000	7.00	45,267.60
2125	71906020	000	SAN SWR INSTALL 48" CASING OPEN CUT	LF	388.430	172.000	0.000	172.00	66,809.96
2130	71906021	000	SAN SWR (MH REHAB)(4FT DIA)	EA	5,990.520	17.000	0.000	15.00	89,857.80
2135	71906022	000	REMOVE EXISTING MANHOLE (SAN SWR)	EA	537.670	2.000	0.000	2.00	1,075.34
2141	96086001		UNIQUE CHANGE ORDER ITEM 1 Breaking Concrete Cap off SS Line B;	DOL	62,555.310	0.000	1.000	1.00	62,555.31
2142	96086002		UNIQUE CHANGE ORDER ITEM 2 Adjusting Existing WL in conflict with SS Line D;	DOL	50,120.850	0.000	1.000	1.00	50,120.85
2143	96086003		UNIQUE CHANGE ORDER ITEM 3 SS Line D Lateral Tie-ins & Manhole Adj.;	DOL	11,941.860	0.000	1.000	1.00	11,941.86
2144	96086004		UNIQUE CHANGE ORDER ITEM 4 Remove/replace box culvert for SS Line B;	DOL	27,615.370	0.000	1.000	1.00	27,615.37
2145	96086005		UNIQUE CHANGE ORDER ITEM 5 Install 6" PVC Drop Connection at Existing Manhole	DOL	5,099.490	0.000	1.000	1.00	5,099.49
2146	96086006		UNIQUE CHANGE ORDER ITEM 6 Breaking concrete cap off SS Line E	DOL	14,660.390	0.000	1.000	1.00	14,660.39
2147	96086007		UNIQUE CHANGE ORDER ITEM 7 Breaking concrete cap off SS Line F	DOL	6,199.670	0.000	1.000	1.00	6,199.67
								Category Subtotal	\$1,144,526.58

CATEGORY 007 DESCRIPTION U-NUM CITY PUBLIC SERVICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2245	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.370	65.000	0.000	65.00	5,224.05
2250	04016001	000	FLOWABLE BACKFILL	CY	112.720	1,167.000	0.000	938.00	105,731.36
2255	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	7,100.000	0.000	7,196.00	7,627.76
2260	05006001	000	MOBILIZATION	LS	998,126.730	0.039	0.000	0.04	38,926.94
2265	71866002	000	NGP (MAIN) (8" PLASTIC W/ TW)	LF	32.690	6,742.000	0.000	7,067.00	231,020.23
2270	71866003	000	NGP (MAIN) (6" PLASTIC W/TW) (OPEN CUT)	LF	157.800	358.000	0.000	232.00	36,609.60

CATEGORY 007 DESCRIPTION U-NUM CITY PUBLIC SERVICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2272	71866032		NGP (BORING) (6" PLASTIC W/TW) CO for boring operations at STR 2	LF	222.705	0.000	220.000	220.00	48,995.10
2275	71866004	000	NGP (MAIN) (4" PLASTIC W/TW) (OPEN CUT)	LF	26.460	1,029.000	0.000	76.00	2,010.96
2280	71866005	000	NGP (SHORT SVC) (NEW MAIN TO PROP LINE)	EA	5,861.260	5.000	0.000	5.00	29,306.30
Category Subtotal									\$505,452.30

PROJECT STP 2019(111) CONTROL 189001046

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0116	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	78,343.000	0.000	0.000	0.00
0150	02476003	003	FL BS (CMP IN PLACE)(TY A GR 3)(IN VEH)	CY	37.290	35,017.000	-35,017.000	0.000	0.00
0187	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0195	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.370	50.000	0.000	0.000	0.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	39.000	0.000	0.000	0.00
0215	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	511.260	18.000	0.000	0.000	0.00
0225	04326006	000	RIPRAP (CONC)(CL B)	CY	429.830	137.000	0.000	0.000	0.00
0235	04506034	000	RAIL (TY C402)	LF	183.130	125.000	0.000	0.000	0.00
0280	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	5,361.090	2.000	0.000	0.000	0.00
0330	04796002	000	ADJUSTING INLETS	EA	3,169.380	10.000	0.000	0.000	0.00
0345	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	636.100	1.000	0.000	0.000	0.00
0385	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.860	960.000	0.000	0.000	0.00
0390	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.310	960.000	0.000	0.000	0.00
0405	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.230	658.000	0.000	0.000	0.00
0410	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.060	658.000	0.000	0.000	0.00
0411	96066055		FORCE ACCT-EROSN CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	134.720	190.000	-190.000	0.000	0.00
0571	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0641	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	370.440	8.000	0.000	0.000	0.00
0695	06586038	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)SRF	EA	42.340	6.000	0.000	0.000	0.00
0760	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.850	2,592.000	0.000	0.000	0.00
0765	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.710	1,397.000	0.000	0.000	0.00
0785	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	235.000	0.000	0.000	0.00
0800	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	189.590	1.000	0.000	0.000	0.00
0845	06666228	007	PAVEMENT SEALER 12"	LF	1.080	235.000	0.000	0.000	0.00
0870	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	59.590	1.000	0.000	0.000	0.00
0905	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.810	46,940.000	0.000	0.000	0.00
1080	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	33.870	300.000	0.000	0.000	0.00
2153	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1,610.640	0.000	0.000	0.000	0.00

CO#18 Utility Locate-Vacuum Truck-Toepperwine paid by LS

2154	96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	7,932.540	0.000	0.000	0.000	0.00
		CO#15 Relocate Controller Foundatiion paid by LS						
2164	96086020	UNIQUE CHANGE ORDER ITEM 20	DOL	106,385.000	0.000	1.000	0.000	0.00
		CO#020 - TIA#1 (TCP Rephasing & SAWS delays)						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE #1 Rosillo Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1145	04326002	000	RIPRAP (CONC)(5 IN)	CY	364.760	40.000	-40.000	0.000	0.00
1155	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,702.110	2.000	-2.000	0.000	0.00
1160	04966005	000	REMOV STR (WINGWALL)	EA	994.320	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE_#2 Martinez Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	04326002	000	RIPRAP (CONC)(5 IN)	CY	364.760	41.000	-41.000	0.000	0.00
1225	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	12,420.430	1.000	-1.000	0.000	0.00
1230	04666236	000	WINGWALL (FW-S) (HW=7FT) (MOD)	EA	12,996.600	1.000	-1.000	0.000	0.00
1235	04966005	000	REMOV STR (WINGWALL)	EA	994.320	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE_#9 West Salitrillo Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1295	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.370	50.000	0.000	0.000	0.00
1300	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	50.000	0.000	0.000	0.00
1305	04326002	000	RIPRAP (CONC)(5 IN)	CY	364.760	10.000	-10.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
1400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
1425	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1430	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00

Schedule 2

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1545	07346002	000	LITTER REMOVAL	CYC	1,423.900	12.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT ROW 1890-1-50 CONTROL 189001050
 CATEGORY 002 DESCRIPTION U-NUM 15406 SAN ANTONIO WTR SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1840	71846046	000	PERMANENT BLOW-OFF (COMPLETE) (2")	EA	1,704.020	1.000	0.000	0.000	0.00
1845	71846047	000	WATER SERVICE LINE BREAKS LEAK REPAIR	EA	3,344.530	1.000	0.000	0.000	0.00
1850	71846048	000	WATER MAIN BREAKS LEAK REPAIR	EA	7,853.300	1.000	0.000	0.000	0.00
1865	71846051	000	GROUT ABANDONMENT WATER MAIN (12")	LF	64.560	80.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION U-NUM 15407 SAN ANTONIO RVR ATHRTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2025	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.370	16.000	0.000	0.000	0.00
2055	71906004	000	SAN SWR ADJUST MANHOLE	EA	872.120	11.000	0.000	0.000	0.00
2070	71906007	000	SAN SWR CPS POWER POLE BRACING	EA	589.530	5.000	0.000	0.000	0.00
2140	71906023	000	GROUT ABANDONMENT SWR MAIN (20IN)	LF	105.310	5.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,133,766.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	272.00	272.000	190,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.690	1,212.00	2,006.690	11,418.07
01046011	000	REMOVING CONC (MEDIANS)	SY	5.800	480.00	360.530	2,091.07
01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.700	1,955.00	1,955.000	11,143.51
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.090	3,600.00	3,600.000	18,324.01
01046021	000	REMOVING CONC (CURB)	LF	3.690	14,141.00	14,141.000	52,180.29
01046023	000	REMOVING CONC (CTB)	LF	30.230	180.00	180.000	5,441.40
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.010	2,263.00	1,226.050	3,690.41
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	2.120	156,590.00	79,638.440	168,833.51
01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	6.230	0.00	79,988.210	498,326.55
		Item replaces REMOVING STAB BASE AND ASPH (8"-14")					
01106001	000	EXCAVATION (ROADWAY)	CY	12.390	20,497.00	20,497.000	253,957.83
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.780	18,437.00	19,775.260	94,525.74
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.600	156,680.00	87,143.218	139,429.14
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	156,680.00	92,184.493	10,140.30
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	78,343.00	21,864.820	2,186.48
01666001	000	FERTILIZER	AC	411.720	32.00	15.906	6,548.82
01686001	000	VEGETATIVE WATERING	MG	34.170	18.00	152.700	5,217.76
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.720	156,680.00	94,911.204	68,336.07
02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	56.400	0.00	40,871.000	2,305,124.40
		Quantity includes additional 5,854 CY of base needed to					
02516114		REWORK BS MATL (TY B)(10")(OC)	SY	15.060	0.00	30,686.000	462,131.16
		CO #12 - Reworking existing material					
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	148.500	2,904.00	3,560.880	528,790.71
02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.920	161,360.00	151,260.190	290,419.56
03106005		PRIME COAT (AE-P)	GAL	4.570	0.00	33,774.000	154,347.18
		Item replaces PRIME COAT (MC-30)					
03106009	000	PRIME COAT (MC-30)	GAL	5.270	31,516.00	1,000.000	5,270.00
03166024		ASPH (CRS-2P)	GAL	3.990	0.00	17,700.000	70,623.00
		Item replaces ASPH(AC-15P, AC-20-5TR, AC-20XP, AC10-2TR)					
03166409	000	AGGR (TY-B GR-4)	CY	66.520	1,499.00	1,497.490	99,613.03
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.430	49,471.00	31,850.000	141,095.50
03416010	001	D-GR HMA TY-B PG70-22	TON	56.550	47,926.00	42,814.517	2,421,160.93
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	1,332.390	-1,332.39
		D-GR HMA TY-B PG70-22 Penalty					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	29,808.110	29,808.11
		D-GR HMA TY-B PG70-22 Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	39,853.670	-39,853.67
		D-GR HMA TY-B PG70-22 Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	27,276.840	27,276.84
		D-GR HMA TY-B PG70-22 Bonus					
03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	69.570	17,950.00	18,195.110	1,265,833.80
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	10,259.600	10,259.60
		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Bonus					

03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	18,230.540	-18,230.54
		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	502.140	502.14
		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Bonus					
04006005	000	CEM STABIL BKFL	CY	127.090	238.00	292.830	37,215.75
04006008	000	CUT & RESTORE ASPH PAVING	SY	80.370	65.00	65.000	5,224.05
04016001	000	FLOWABLE BACKFILL	CY	112.720	1,167.00	938.000	105,731.36
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	9,437.00	7,349.000	7,789.94
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.180	156.00	152.000	41,827.36
04206002	000	CL A CONC (MISC)	CY	331.380	25.00	23.590	7,817.25
04326002	000	RIPRAP (CONC)(5 IN)	CY	364.760	227.40	470.602	171,656.79
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	167.780	0.00	123.003	20,637.44
		CO #16 - New Line Item: Stone Riprap (18 IN.) @ STR 1 & 2					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	504.050	175.00	206.300	103,985.53
04506034	000	RAIL (TY C402)	LF	183.130	406.00	531.000	97,242.03
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	336.470	451.00	451.000	151,747.97
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	678.240	60.00	60.000	40,694.40
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	873.660	11.00	11.000	9,610.26
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	643.740	28.00	28.000	18,024.72
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.860	1,795.00	1,795.000	127,193.70
04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	158.990	484.00	484.000	76,951.16
04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	190.560	356.00	356.000	67,839.36
04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	3,911.380	2.00	2.000	7,822.76
04656159	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	4,229.380	2.00	2.000	8,458.76
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,589.640	2.00	2.000	19,179.28
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,455.840	1.00	1.000	12,455.84
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	6,974.110	1.00	1.000	6,974.11
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,575.230	1.00	1.000	7,575.23
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,972.120	1.00	1.000	11,972.12
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,260.980	1.00	1.000	18,260.98
04666216	000	WINGWALL (PW) (HW=5 FT) (MOD)	EA	8,840.170	1.00	1.000	8,840.17
04666236	000	WINGWALL (FW-S) (HW=7FT) (MOD)	EA	12,996.600	1.00	1.000	12,996.60
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,164.930	18.00	18.000	20,968.74
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,754.930	14.00	18.000	49,588.74
04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	2,851.390	10.00	10.000	28,513.90
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	636.100	4.00	3.000	1,908.30
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	636.100	8.00	4.000	2,544.40
04806001	000	CLEAN EXIST CULVERTS	EA	2,513.690	11.00	11.000	27,650.59
04966005	000	REMOV STR (WINGWALL)	EA	994.320	3.00	3.000	2,982.96
04966007	000	REMOV STR (PIPE)	LF	19.580	1,575.00	1,169.000	22,889.02
05006001	000	MOBILIZATION	LS	998,126.730	1.00	1.000	998,126.72
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	25.00	28.000	196,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.240	240.00	391.000	9,477.84
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.260	240.00	391.000	3,620.66
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.070	32,191.00	29,689.000	61,456.23
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	32,191.00	29,689.000	12,469.38
05086001	000	CONSTRUCTING DETOURS	SY	28.760	3,363.00	5,857.740	168,468.60
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	21.060	18,720.00	15,240.000	320,954.40
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.010	1,280.00	1,360.000	42,173.60

05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.400	34,060.00	30,250.000	72,600.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	16.080	2,860.00	3,040.000	48,883.20
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.190	18,720.00	15,240.000	94,335.60
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.100	1,280.00	1,360.000	16,456.00
05296002	000	CONC CURB (TY II)	LF	12.790	12,928.00	11,431.900	146,214.01
05296012	000	CONC CURB (SLOTTED)	LF	19.280	1,987.00	1,920.200	37,021.46
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	207.010	28.00	15.000	3,105.15
05306002	000	INTERSECTIONS (ACP)	SY	48.900	6,057.00	16,518.760	807,767.37
05306004	000	DRIVEWAYS (CONC)	SY	73.240	4,609.00	5,183.660	379,651.27
05306005	000	DRIVEWAYS (ACP)	SY	51.380	2,549.00	2,262.080	116,225.67
05316001	000	CONC SIDEWALKS (4")	SY	43.470	10,179.00	9,587.240	416,757.32
05316005	000	CURB RAMPS (TY 2)	EA	1,337.230	5.00	4.000	5,348.92
05316006	000	CURB RAMPS (TY 3)	EA	1,835.610	4.00	2.000	3,671.22
05316008		CURB RAMPS (TY 5)	EA	1,898.300	0.00	4.000	7,593.18
		CO#15 Install CURB RAMPS TY 5 instead of TY7 @ Hilltop					
05316010	000	CURB RAMPS (TY 7)	EA	1,410.740	25.00	13.000	18,339.62
05316016	000	CURB RAMPS (TY 21)	EA	2,825.200	2.00	2.000	5,650.40
05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,455.070	2.00	2.000	4,910.14
05316040	000	CURB RAMPS (TY3)(MOD)	EA	2,576.450	2.00	2.000	5,152.90
05316054	000	CURB RAMPS (TY 21) (MOD)	EA	2,620.550	6.00	1.000	2,620.55
05366004	000	CONC DIRECTIONAL ISLAND	SY	99.660	441.00	166.370	16,580.44
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.850	2,525.00	2,525.000	52,646.25
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,693.430	10.00	10.000	16,934.30
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	947.260	17.00	13.000	12,314.38
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	44.820	350.00	350.000	15,687.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.320	2,086.00	2,086.000	2,753.52
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	132.300	11.00	11.000	1,455.30
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.810	2.00	2.000	391.62
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	238.140	7.00	7.000	1,666.98
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,730.660	11.00	15.000	40,959.90
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	211.680	7.00	5.000	1,058.40
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.760	660.00	700.000	15,932.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	24.340	390.00	390.000	9,492.60
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	26.990	520.00	400.000	10,796.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.740	2,055.00	1,765.000	87,791.10
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.690	5,507.00	4,145.000	7,005.05
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.690	1,012.00	670.000	1,132.30
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.960	1,167.00	1,167.000	2,287.32
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.120	1,706.00	1,810.000	3,837.20
06246009	000	GROUND BOX TY D (162922)	EA	825.550	5.00	9.000	7,429.95
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,016.060	19.00	17.000	17,273.02
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.500	3,295.00	2,425.000	10,912.50
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.500	3,295.00	2,145.000	9,652.50
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,762.780	1.00	1.000	4,762.78
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	370.440	81.00	80.000	29,635.20
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	370.440	14.00	12.000	4,445.28
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	423.360	20.00	20.000	8,467.20
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	529.200	4.00	4.000	2,116.80
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	582.120	1.00	1.000	582.12

06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	582.120	17.00	17.000	9,896.04
06446076	000	REMOVE SM RD SN SUP&AM	EA	79.380	127.00	127.000	10,081.26
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	42.340	13.00	13.000	550.42
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	15.880	59.00	67.000	1,063.96
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	70,699.00	64,324.000	17,367.48
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	2,956.00	3,790.000	2,046.60
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.420	1,542.00	791.000	4,287.22
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.420	54.00	66.000	4,647.72
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	70.420	10.00	19.000	1,337.98
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	4,452.00	3,770.000	1,017.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	69,682.00	65,955.000	17,807.85
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.420	447.00	414.000	2,243.88
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.350	3,217.00	2,959.000	3,994.65
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	2.710	193.00	243.000	658.53
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.710	503.00	792.000	2,146.32
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.350	5,605.00	5,605.000	7,566.75
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.170	30.00	100.000	217.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.330	195.00	205.000	887.65
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	7,040.00	8,724.000	8,985.72
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.420	3,537.00	4,970.000	26,937.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	102.920	48.00	65.000	6,689.80
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.420	48.00	57.000	7,718.94
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	487.510	2.00	4.000	1,950.04
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	21.670	97.00	74.000	1,603.58
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	60.00	60.000	390.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	433.340	7.00	11.000	4,766.74
06666224	007	PAVEMENT SEALER 4"	LF	0.130	75,355.00	59,828.000	7,777.64
06666225	007	PAVEMENT SEALER 6"	LF	0.160	46,940.00	10,695.000	1,711.20
06666226	007	PAVEMENT SEALER 8"	LF	0.330	7,235.00	8,317.000	2,744.61
06666230	007	PAVEMENT SEALER 24"	LF	2.170	3,597.00	2,997.000	6,503.49
06666231	007	PAVEMENT SEALER (ARROW)	EA	48.750	48.00	38.000	1,852.50
06666232	007	PAVEMENT SEALER (WORD)	EA	48.750	48.00	37.000	1,803.75
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	108.340	7.00	10.000	1,083.40
06666242	007	PAVEMENT SEALER (RR XING)	EA	216.670	2.00	2.000	433.34
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.830	97.00	52.000	563.16
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	6,640.00	5,960.000	1,966.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	555.00	52,645.000	17,372.85
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	3,340.00	2,380.000	785.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	64,790.00	74,468.000	24,574.44
06726007	000	REFL PAV MRKR TY I-C	EA	5.420	751.00	1,257.000	6,812.94
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.420	2,217.00	2,846.000	15,425.32
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	9,635.00	44,245.000	13,715.95
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.770	60.00	454.000	3,981.58
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	10,054.760	9.00	9.000	90,492.84
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,175.190	8.00	8.000	25,401.52
06816001	000	TEMP TRAF SIGNALS	EA	13,759.150	7.00	7.000	96,314.06
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	232.850	48.00	48.000	11,176.80
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	232.850	28.00	28.000	6,519.80
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	232.850	52.00	52.000	12,108.20

06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	232.850	40.00	40.000	9,314.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.850	50.00	50.000	11,642.50
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	232.850	23.00	23.000	5,355.55
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	687.960	18.00	26.000	17,886.96
06826021	000	BACK PLATE (12")(1 SEC)	EA	68.800	6.00	6.000	412.80
06826023	000	BACK PLATE (12")(3 SEC)	EA	68.800	50.00	50.000	3,440.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	74.090	20.00	20.000	1,481.80
06826025	000	BACK PLATE (12")(5 SEC)	EA	105.840	1.00	1.000	105.84
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.800	4,879.00	5,203.000	9,365.40
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.430	9,966.00	9,966.000	24,217.38
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.120	2,173.00	2,495.000	5,289.40
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.160	1,304.00	1,304.000	1,512.64
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.270	3,619.00	3,939.000	5,002.53
06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	5,662.420	4.00	4.000	22,649.68
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,667.900	4.00	4.000	26,671.60
06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	1,799.280	2.00	1.000	1,799.28
06866282		RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	3,406.860	2.00	1.000	3,406.86
		CO#15 Relocate Traffic Signal					
06876001	000	PED POLE ASSEMBLY	EA	2,275.550	18.00	18.000	40,959.90
06876003		RELOCATE PED POLE ASSEMBLY	EA	2,333.100	0.00	1.000	2,333.10
		CO#15 Relocate Pedestrian Pole Assembly					
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	762.050	26.00	26.000	19,813.30
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,751.830	5.00	5.000	13,759.15
06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	624.450	10.00	10.000	6,244.50
07306003	000	SPOT MOWING	AC	234.780	50.00	11.450	2,688.23
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,420.220	23.00	25.000	260,505.50
60026007	000	VIVDS TEMPORARY	EA	8,678.850	6.00	6.000	52,073.11
60256001	000	RADAR PRESENCE DETECTOR	EA	7,302.930	26.00	26.000	189,876.18
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.330	5,526.00	8,825.000	29,387.25
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	8,202.570	15.00	15.000	123,038.55
61856002	000	TMA (STATIONARY)	DAY	169.510	499.00	8.000	1,356.08
71846001	000	TRENCH EXCAVATION PROTECTION	LF	8.500	1,078.00	1,045.000	8,882.50
71846002	000	DUCTILE IRON FITTINGS	TON	7,736.880	1.60	0.855	6,615.03
71846003	000	HYDROSTATIC PRESSURE TEST	EA	2,476.650	2.00	1.000	2,476.65
71846004	000	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	986.430	3.00	2.000	1,972.86
71846005	000	FLOWABLE FILL BACKFILL	CY	237.080	45.00	41.000	9,720.28
71846006	000	PIPE WATER MAIN (PVC)(8")	LF	82.560	10.00	2.000	165.12
71846009	000	TIE-IN (COMPLETE)(8")	EA	974.780	1.00	1.000	974.78
71846011	000	ADJUST VALVE BOX	EA	647.740	22.00	22.000	14,250.28
71846019	000	RELAY SHORT SERVICE (3/4")	LF	2,286.140	1.00	1.000	2,286.14
71846032	000	NEW METER BOX	EA	534.490	9.00	4.000	2,137.96
71846033	000	FIRE HYDRANT ASSEMBLY	EA	4,429.390	1.00	1.000	4,429.39
71846036	000	TIE-IN (COMPLETE)(12")	EA	1,984.500	2.00	2.000	3,969.00
71846042	000	PIPE WATER MAIN (PVC) (12")	LF	86.260	920.00	897.000	77,375.22
71846043	000	GATE VALVE AND BOX (COMPLETE) (12")	EA	2,942.340	4.00	2.000	5,884.68
71846044	000	RELOC EXIST METER AND EXIST METER BOX	EA	873.180	10.00	10.000	8,731.80
71846045	000	RELOCATE FIRE HYDRANT	EA	1,259.490	9.00	10.000	12,594.90
71846049	000	STEEL CASING (24") (OPEN CUT)	LF	142.880	148.00	148.000	21,146.24
71846050	000	CARRIER PIPE (OPEN CUT) (PVC) (12")	LF	64.560	148.00	148.000	9,554.88

71866002	000	NGP (MAIN) (8" PLASTIC W/ TW)	LF	32.690	6,742.00	7,067.000	231,020.23
71866003	000	NGP (MAIN) (6" PLASTIC W/TW) (OPEN CUT)	LF	157.800	358.00	232.000	36,609.60
71866004	000	NGP (MAIN) (4" PLASTIC W/TW) (OPEN CUT)	LF	26.460	1,029.00	76.000	2,010.96
71866005	000	NGP (SHORT SVC) (NEW MAIN TO PROP LINE)	EA	5,861.260	5.00	5.000	29,306.30
71866032		NGP (BORING) (6" PLASTIC W/TW)	LF	222.710	0.00	220.000	48,995.10
		CO for boring operations at STR 2					
71906001	000	GROUT ABANDONMENT SWR MAIN (12IN)	LF	20.640	308.00	143.000	2,951.52
71906002	000	GROUT ABANDONMENT SWR MAIN (15IN)	LF	44.980	115.00	115.000	5,172.70
71906003	000	SAN SWR ABANDON 4 FT DIA MH	EA	1,185.400	3.00	3.000	3,556.20
71906005	000	SAN SWR BYPASS PUMPING	LS	152,144.460	1.00	1.000	152,144.45
71906006	000	SAN SWR CONCRETE ENCASEMENT	CY	448.760	16.00	21.500	9,648.34
71906008	000	SAN SWR MANHOLE (EXTRA DEPTH)	LF	198.980	24.00	16.000	3,183.68
71906009	000	SAN SWR FLOWABLE BACKFILL	CY	156.640	1,996.00	1,563.430	244,895.68
71906010	000	SAN SWR INSTALL 12" PVC CARR PIPE	LF	46.040	385.00	373.000	17,172.92
71906011	000	SAN SWR INSTALL 12" PVC PIPE	LF	80.970	1,640.00	1,515.500	122,710.04
71906012	000	SAN SWR INSTALL 18" PVC CARR PIPE	LF	85.200	190.00	182.000	15,506.40
71906013	000	SAN SWR INSTALL 18" PVC PIPE	LF	103.720	60.00	46.000	4,771.12
71906015	000	SAN SWR INSTALL 24" CASING OPEN CUT	LF	143.940	385.00	373.000	53,689.62
71906016	000	SAN SWR INSTALL 24" PVC CARR PIPE	LF	147.120	172.00	172.000	25,304.64
71906018	000	SAN SWR INSTALL 36" CASING OPEN CUT	LF	252.960	190.00	188.000	47,556.48
71906019	000	SAN SWR INSTALL 4 FT DIA MH	EA	6,466.800	8.00	7.000	45,267.60
71906020	000	SAN SWR INSTALL 48" CASING OPEN CUT	LF	388.430	172.00	172.000	66,809.96
71906021	000	SAN SWR (MH REHAB)(4FT DIA)	EA	5,990.520	17.00	15.000	89,857.80
71906022	000	REMOVE EXISTING MANHOLE (SAN SWR)	EA	537.670	2.00	2.000	1,075.34
96066001		FORCE ACCOUNT ID 1	DOL	45,556.170	0.00	1.000	45,556.17
		47Y00444 Feb 2021 Winter Weather Event #4					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	140,140.060	140,140.06
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,754.080	5,754.08
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	237.900	0.00	578.500	137,625.15
		Change Order to stabilize subgrade with 3"x5" rock					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,499.160	0.00	1.000	11,499.16
		2 Fire Hydrants Adjusted to Grade					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	62,555.310	0.00	1.000	62,555.31
		Breaking Concrete Cap off SS Line B;					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	343,544.900	0.00	1.000	343,544.90
		FA for: CL C CONC (RAIL FOUNDATION), CL C CONC (RAC-R),					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	50,120.850	0.00	1.000	50,120.85
		Adjusting Existing WL in conflict with SS Line D;					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	206,432.880	0.00	1.000	206,432.88
		Phase 1, Rework FLBS CO					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	11,941.860	0.00	1.000	11,941.86
		SS Line D Lateral Tie-ins & Manhole Adj.;					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	29,417.910	0.00	1.000	29,417.91
		CO#13 Traffic Signal Pole removal paid by LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	8,058.020	0.00	1.000	8,058.02
		CO#13 Addressind FM 1976 Driveway 53 Grade Issues paid					
		by LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	27,615.370	0.00	1.000	27,615.37
		Remove/replace box culvert for SS Line B;					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	5,099.490	0.00	1.000	5,099.49

96086006	Install 6" PVC Drop Connection at Existing Manhole UNIQUE CHANGE ORDER ITEM 6	DOL	14,660.390	0.00	1.000	14,660.39
96086007	Breaking concrete cap off SS Line E UNIQUE CHANGE ORDER ITEM 7	DOL	6,199.670	0.00	1.000	6,199.67
96086008	Breaking concrete cap off SS Line F UNIQUE CHANGE ORDER ITEM 8	DOL	41,995.800	0.00	1.000	41,995.80
96086009	CO#14 Install Precast Conc Rail at Crestway paid by LS UNIQUE CHANGE ORDER ITEM 9	DOL	26,578.700	0.00	1.000	26,578.70
96086010	CO#14 Installation of Rail Foundation at Crestway paid by LS UNIQUE CHANGE ORDER ITEM 10	DOL	3,376.030	0.00	1.000	3,376.03
96086011	CO#15 Toepperwein Intersection Extra Survey Work paid by LS UNIQUE CHANGE ORDER ITEM 11	DOL	3,181.500	0.00	1.000	3,181.50
96086012	CO#15 LPS Add. MOB for drainage RCP at Hilltop paid by LS UNIQUE CHANGE ORDER ITEM 12	DOL	1,610.640	0.00	1.000	1,610.64
96086012	CO#18 Utility Locate-Vacuum Truck-Toepperwine paid by LS UNIQUE CHANGE ORDER ITEM 12	DOL	11,817.800	0.00	1.000	11,817.80
96086013	UCO Item 12, CO#15 Install of F curbe @ Hilltop paid by LS UNIQUE CHANGE ORDER ITEM 13	DOL	7,932.540	0.00	1.000	7,932.54
96086017	UCO Item 13, CO#15 Relocate Controller Foundation paid by LS UNIQUE CHANGE ORDER ITEM 17	DOL	1,193.060	0.00	1.000	1,193.06
96086017	CO #16 - STR 2 Gas Locate UNIQUE CHANGE ORDER ITEM 17	DOL	6,467.580	0.00	1.000	6,467.58
96086018	CO#17 Additional Excavation at Walzem paid by LS UNIQUE CHANGE ORDER ITEM 18	DOL	4,507.130	0.00	1.000	4,507.13
96086019	CO#17 Signal Cable Replacement at Walzem Intersec paid by LS UNIQUE CHANGE ORDER ITEM 19	DOL	2,582.250	0.00	7.000	18,075.75
	CO#11: Overhead Cost for 7 compensable days.					

TOTAL ITEM EARNINGS TO DATE

\$19,133,766.59