



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/14**

CONTRACT ID: **210201062**  
PROJECT: **STP 1102(247)MM**  
CONTRACT: **08113060**  
AWARD AMOUNT: **\$1,471,598.91**  
PROJECTED AMOUNT: **\$1,487,714.91**  
ADJ. PROJECTED AMOUNT: **\$1,731,509.27**  
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **RM 2244**  
DISTRICT NAME: **Austin**  
COUNTY: **TRAVIS**  
AREA ENGINEER: **Benjamin Engelhardt, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/04/2013** to **10/21/2013**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **100.00**  
% TIME USED: **99.61**  
% RETAINAGE: **0.00**

LETTING DATE: **08/09/2011**  
AWARD DATE: **08/25/2011**  
NOTICE TO PROCEED DATE: **09/13/2011**  
WORK BEGIN DATE: **01/16/2012**  
ACCEPTED DATE: **08/21/2013**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

|                          | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE        |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS            | \$1,811,913.17        | \$1,811,913.17        | \$0.00               |
| PARTICIPATING            | \$0.00                | \$0.00                | \$0.00               |
| NON-PARTICIPATING        | \$1,811,913.17        | \$1,811,913.17        | \$0.00               |
| RETAINAGE                | \$0.00                | \$0.00                | \$0.00               |
| LIQUIDATED DAMAGES       | \$0.00                | \$0.00                | \$0.00               |
| INCENTIVE                | \$0.00                | \$0.00                | \$0.00               |
| DISINCENTIVE             | \$0.00                | \$0.00                | \$0.00               |
| OTHER ADJUSTMENTS        | \$27,802.88           | \$0.00                | \$27,802.88          |
|                          | <u>\$1,839,716.05</u> | <u>\$1,811,913.17</u> | <u>\$27,802.88</u>   |
| OWED TO CONTRACTOR       |                       |                       | \$27,802.88          |
| PREVIOUS ACCOUNT BALANCE |                       |                       | <u>(\$27,802.88)</u> |
| CURRENT BALANCE          |                       |                       | \$0.00               |
| PAID TO CONTRACTOR       |                       |                       | \$0.00               |

Estimate Number 0018

RECAPITULATION

|                    |   | THIS ESTIMATE        |
|--------------------|---|----------------------|
| ITEM EARNINGS      |   | (\$27,802.88)        |
| PARTICIPATING      |   | \$0.00               |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$27,802.88)        |
| RETAINAGE          |   | \$0.00               |
| LIQUIDATED DAMAGES | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00               |
| INCENTIVE          |   | \$0.00               |
| DISINCENTIVE       |   | \$0.00               |
| OTHER ADJUSTMENTS  |   | \$0.00               |
|                    |   | <u>(\$27,802.88)</u> |
| OWED TO CONTRACTOR |   | (\$27,802.88)        |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
ADJUSTMENT AMOUNT: **-1.00**  
REMARKS: **Adjust to balance supplemental estimate**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
ADJUSTMENT AMOUNT: **27,802.88**  
REMARKS: **Reciept of check for negative final estimate #18.  
check # 110840**

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>        | 01/16/2012 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 03/14/2012 | <u>LIQ DAMAGE RATE:</u>      | \$625.00 |          |
| <u>BID DAYS:</u>               | 162        | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 92         |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 254        |                              | PER DAY  | \$625.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 253        | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT STP 1102(247)MM CONTROL 210201062  
 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     | 01042017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 13.000      | 227.000           | \$2,951.00                | 227.00             | 227.00           |
| 0066     | 01042036  |        | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 29.830      | 12.000            | \$357.96                  | 12.00              | 12.00            |
| 0075     | 01052037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 6.000       | -35.560           | -\$213.36                 | 200.00             | 164.44           |
| 0090     | 01602004  | 000    | FURNISHING AND PLACING TOPSOIL (6")     | SY   | 2.600       | 145.940           | \$379.44                  | 2,746.00           | 3,218.91         |
| 0115     | 01692003  | 002    | SOIL RETENTION BLANKETS (CL 1) (TY C)   | SY   | 1.400       | 320.000           | \$448.00                  | 4,136.00           | 3,230.22         |
| 0151     | 03542057  |        | PLANE ASPH CONC PAV (4")                | SY   | 131.740     | 66.670            | \$8,783.11                | 66.67              | 66.67            |
| 0170     | 04232006  | 000    | RETAINING WALL (CONC BLOCK)             | SF   | 35.000      | -472.000          | -\$16,520.00              | 2,198.00           | 2,198.00         |
| 0175     | 04322001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 400.000     | 87.470            | \$34,988.00               | 10.00              | 87.47            |
| 0180     | 04502073  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 100.000     | 30.000            | \$3,000.00                | 480.00             | 409.00           |
| 0195     | 05002001  | 005    | MOBILIZATION                            | LS   | 140,000.000 | 0.100             | \$14,000.00               | 1.00               | 1.00             |
| 0200     | 05022001  | 033    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,000.000   | 4.000             | \$4,000.00                | 16.00              | 16.00            |
| 0205     | 05062002  | 010    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 12.000      | 176.000           | \$2,112.00                | 50.00              | 177.00           |
| 0215     | 05062016  | 010    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 15.000      | -166.670          | -\$2,500.05               | 150.00             | 0.00             |
| 0230     | 05062026  | 010    | FRNT END LOADER WORK (ERSN & SEDM CONT) | HR   | 80.000      | 12.000            | \$960.00                  | 40.00              | 32.00            |
| 0241     | 05312006  |        | CURB RAMPS (TY 2)                       | EA   | 1,414.690   | 1.000             | \$1,414.69                | 1.00               | 1.00             |
| 0250     | 05312016  | 000    | CONC SIDEWALKS (6")(6")                 | LF   | 45.000      | -11.000           | -\$495.00                 | 2,162.00           | 1,997.00         |
| 0256     | 05402036  |        | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 721.140     | 2.000             | \$1,442.28                | 2.00               | 2.00             |
| 0300     | 06242014  | 014    | GROUND BOX TY D (162922) W/APRON        | EA   | 525.000     | 4.000             | \$2,100.00                | 6.00               | 6.00             |
| 0305     | 06282232  | 003    | ELC SRV TY D 120/240 070 (NS)AL(E)SP(O) | EA   | 1,475.000   | 0.500             | \$737.50                  | 1.00               | 1.00             |
| 0325     | 06582314  | 000    | INSTL OM ASSM (OM-2X)(WC) GND           | EA   | 40.000      | 7.000             | \$280.00                  | 9.00               | 7.00             |
| 0331     | 06622004  |        | WK ZN PAV MRK NON-REMOV (W) 4" (SLD)    | LF   | 0.370       | 2,633.000         | \$974.21                  | 2,633.00           | 2,633.00         |
| 0332     | 06622012  |        | WK ZN PAV MRK NON-REMOV (W) 8" (SLD)    | LF   | 0.740       | 1,118.000         | \$827.32                  | 1,118.00           | 1,118.00         |
| 0336     | 06622016  |        | WK ZN PAV MRK NON-REMOV (W) 24" (SLD)   | LF   | 6.360       | 51.000            | \$324.36                  | 51.00              | 51.00            |
| 0355     | 06662002  | 000    | REFL PAV MRK TY I (W) 4" (BRK)(090MIL)  | LF   | 0.430       | 1,810.000         | \$778.30                  | 959.00             | 1,810.00         |
| 0360     | 06662011  | 000    | REFL PAV MRK TY I (W) 4" (SLD)(090MIL)  | LF   | 0.400       | 5,697.000         | \$2,278.80                | 3,010.00           | 5,697.00         |
| 0365     | 06662035  | 000    | REFL PAV MRK TY I (W) 8" (SLD)(090MIL)  | LF   | 0.820       | 1,230.000         | \$1,008.60                | 1,230.00           | 1,230.00         |
| 0370     | 06662041  | 000    | REFL PAV MRK TY I (W) 12"(SLD)(090MIL)  | LF   | 2.300       | 103.000           | \$236.90                  | 315.00             | 315.00           |
| 0380     | 06662047  | 000    | REFL PAV MRK TY I (W) 24"(SLD)(090MIL)  | LF   | 8.000       | 116.000           | \$928.00                  | 85.00              | 116.00           |
| 0385     | 06662048  | 000    | REFL PAV MRK TY I (W) 24"(SLD)(100MIL)  | LF   | 7.000       | -91.000           | -\$637.00                 | 0.00               | 0.00             |
| 0400     | 06662110  | 000    | REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)  | LF   | 0.400       | 8,438.000         | \$3,375.20                | 5,344.00           | 8,438.00         |
| 0405     | 06662125  | 000    | REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)  | LF   | 2.300       | 415.000           | \$954.50                  | 274.00             | 415.00           |
| 0425     | 06662155  | 000    | REF PAV MRK TY II (W) 12" (SLD)         | LF   | 1.000       | 103.000           | \$103.00                  | 1,230.00           | 315.00           |
| 0430     | 06662157  | 000    | REF PAV MRK TY II (W) 24" (SLD)         | LF   | 3.000       | 25.000            | \$75.00                   | 315.00             | 116.00           |
| 0451     | 06662183  |        | REF PAV MRK TY II (Y) 12" (SLD)         | LF   | 1.060       | 415.000           | \$439.90                  | 415.00             | 415.00           |
| 0460     | 06722015  | 034    | REFL PAV MRKR TY II-A-A                 | EA   | 4.700       | -10.000           | -\$47.00                  | 269.00             | 269.00           |
| 0461     | 06772001  |        | ELIM EXT PAV MRK & MRKS ( 4")           | LF   | 1.060       | 2,765.000         | \$2,930.90                | 2,765.00           | 2,765.00         |
| 0462     | 06772015  |        | ELIM EXT PAV MRK & MRKS (SYMBOL)        | EA   | 74.240      | 1.000             | \$74.24                   | 1.00               | 1.00             |
| 0475     | 06802003  | 000    | INSTALL HWY TRF SIG (SYSTEM)            | EA   | 9,000.000   | 1.000             | \$9,000.00                | 1.00               | 1.00             |
| 0525     | 06842031  | 000    | TRF SIG CBL (TY A) (14 AWG) ( 5 CONDR)  | LF   | 1.300       | -5.000            | -\$6.50                   | 2,399.00           | 2,399.00         |
| 0530     | 06842033  | 000    | TRF SIG CBL (TY A) (14 AWG) ( 7 CONDR)  | LF   | 1.500       | -7.000            | -\$10.50                  | 961.00             | 961.00           |
| 0535     | 06842080  | 000    | TRF SIG CBL (TY C) (14 AWG) ( 2 CONDR)  | LF   | 1.050       | 58.000            | \$60.90                   | 1,228.00           | 1,228.00         |
| 0555     | 06872001  | 004    | PED POLE ASSEMBLY                       | EA   | 1,400.000   | 1.000             | \$1,400.00                | 3.00               | 3.00             |
| 0570     | 82602001  | 000    | LED COUNTDOWN PEDESTRIAN MODULE         | EA   | 300.000     | 6.000             | \$1,800.00                | 6.00               | 6.00             |

| CATEGORY 001 |           |        | DESCRIPTION   | ROADWAY ITEMS |            |                   |                           |           | Total Bid Quantity | QTY Paid To Date |
|--------------|-----------|--------|---|---------------|------------|-------------------|---------------------------|-----------|--------------------|------------------|
| LINE NBR     | ITEM CODE | SP NBR | DESCRIPTION   | UNIT          | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |           |                    |                  |
| 0575         | 87072001  | 000    | AUDIBLE PEDESTRIAN SIGNAL UNITS                               | EA            | 1,500.000  | 6.000             | \$9,000.00                | 6.00      | 6.00               |                  |
| 0580         | 96012001  |        | MATERIAL ON HAND  | DOL           | 1.000      | -7,248.360        | -\$7,248.36               | 1.00      | 0.00               |                  |
| 0581         | 96062053  |        | OFF-DUTY UNIFORM POLICE OFFICER                               | DOL           | 1.000      | 318.150           | \$318.15                  | 14,715.00 | 26,202.31          |                  |
| 0583         | 96062001  |        | FORCE ACCOUNT ID 1<br>Tree Removal Paid By Invoice.           | DOL           | 1.000      | -4,069.020        | -\$4,069.02               | 10,000.00 | 3,450.60           |                  |
| 0588         | 96082005  |        | UNIQUE CHANGE ORDER ITEM 5<br>Adjust ATT manhole              | DOL           | 1,357.690  | 1.000             | \$1,357.69                | 1.00      | 1.00               |                  |
| 0589         | 96082006  |        | UNIQUE CHANGE ORDER ITEM 6<br>Gravel and Flowfill             | DOL           | 492.740    | 1.000             | \$492.74                  | 1.00      | 1.00               |                  |
| 0591         | 96072001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>Object of Expenditure: 544 | DOL           | 1.000      | 874.170           | \$874.17                  | 874.17    | 874.17             |                  |

PROJECT RW 2102-1-63 CONTROL 210201063

| CATEGORY 001 |           |        | DESCRIPTION                         | TRAVIS CO WCID-10 UTILITIES |            |                   |                           |        | Total Bid Quantity | QTY Paid To Date |
|--------------|-----------|--------|-------------------------------------|-----------------------------|------------|-------------------|---------------------------|--------|--------------------|------------------|
| LINE NBR     | ITEM CODE | SP NBR | DESCRIPTION                         | UNIT                        | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |        |                    |                  |
| 0810         | 03402011  | 003    | D-GR HMA(METH) TY-B PG64-22         | TON                         | 100.000    | -1,111.230        | -\$111,123.00             | 7.00   | 19.01              |                  |
| 0830         | 05062016  | 010    | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY                          | 15.000     | 166.670           | \$2,500.05                | 177.00 | 166.67             |                  |
| 0915         | 59722015  | 000    | 12" HYDRA-STOP W/COVER              | EA                          | 6,000.000  | -1.000            | -\$6,000.00               | 3.00   | 3.00               |                  |
| 0940         | 59722020  | 000    | TOTAL MOBILIZATION PAYMENT          | LS                          | 10,000.000 | 0.100             | \$1,000.00                | 1.00   | 1.00               |                  |

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-27,802.88

CONTRACT LINE ITEMS

PROJECT STP 1102(247)MM CONTROL 210201062  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01002002  | 002    | PREPARING ROW                           | STA  | 3,600.000   | 23.300       | 0.000           | 23.30            | 83,880.00  |
| 0065     | 01042017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 13.000      | 227.000      | 0.000           | 227.00           | 2,951.00   |
| 0066     | 01042036  |        | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 29.830      | 0.000        | 12.000          | 12.00            | 357.96     |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping |      |             |              |                 |                  |            |
| 0075     | 01052037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 6.000       | 200.000      | 0.000           | 164.44           | 986.64     |
| 0080     | 01102001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 16.000      | 968.000      | 0.000           | 968.00           | 15,488.00  |
| 0085     | 01322003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 16.000      | 2,671.000    | 40.000          | 2,711.00         | 43,376.00  |
| 0090     | 01602004  | 000    | FURNISHING AND PLACING TOPSOIL (6")     | SY   | 2.600       | 2,500.000    | 246.000         | 3,218.91         | 8,369.16   |
| 0115     | 01692003  | 002    | SOIL RETENTION BLANKETS (CL 1) (TY C)   | SY   | 1.400       | 3,760.000    | 376.000         | 3,230.22         | 4,522.31   |
| 0120     | 02472392  | 033    | FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)  | CY   | 45.000      | 1,610.000    | 4.000           | 1,614.00         | 72,630.00  |
| 0125     | 03102005  | 000    | PRIME COAT (MC-30 OR AE-P)              | GAL  | 4.000       | 1,030.000    | 0.000           | 250.00           | 1,000.00   |
| 0130     | 03162707  | 016    | ASPH (TIER III)                         | GAL  | 3.500       | 4,012.000    | 0.000           | 5,750.00         | 20,125.00  |
| 0135     | 03162719  | 016    | AGGR (TIER III)                         | CY   | 75.000      | 84.000       | 0.000           | 181.00           | 13,575.00  |
| 0140     | 03402048  | 003    | D-GR HMA(METH) TY-C SAC-B PG70-22       | TON  | 68.000      | 1,521.000    | 917.740         | 2,438.74         | 165,834.32 |
| 0145     | 03402239  | 003    | D-GR HMA(METH) TY-B SAC-B PG64-22       | TON  | 72.000      | 765.000      | 0.000           | 1,111.23         | 80,008.56  |
| 0150     | 03542021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.000       | 8,313.000    | 0.000           | 5,702.44         | 5,702.44   |
| 0151     | 03542057  |        | PLANE ASPH CONC PAV (4")                | SY   | 131.740     | 0.000        | 66.670          | 66.67            | 8,783.11   |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping |      |             |              |                 |                  |            |
| 0155     | 04162031  | 001    | DRILL SHAFT (TRF SIG POLE) (30 IN)      | LF   | 120.000     | 11.300       | 0.000           | 11.30            | 1,356.00   |
| 0160     | 04162032  | 001    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 180.000     | 13.200       | 0.000           | 13.20            | 2,376.00   |
| 0165     | 04162034  | 001    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 240.000     | 21.900       | 0.000           | 21.90            | 5,256.00   |
| 0170     | 04232006  | 000    | RETAINING WALL (CONC BLOCK)             | SF   | 35.000      | 2,733.000    | -535.000        | 2,198.00         | 76,930.00  |
| 0175     | 04322001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 400.000     | 10.000       | 0.000           | 87.47            | 34,988.00  |
| 0180     | 04502073  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 100.000     | 480.000      | 0.000           | 409.00           | 40,900.00  |
| 0185     | 04602004  | 000    | CMP (GAL STL 24 IN)                     | LF   | 100.000     | 12.500       | 0.000           | 12.50            | 1,250.00   |
| 0190     | 04672249  | 000    | SET (TY II)(24 IN)(CMP)(3:1)(C)         | EA   | 1,000.000   | 1.000        | 0.000           | 1.00             | 1,000.00   |
| 0195     | 05002001  | 005    | MOBILIZATION                            | LS   | 140,000.000 | 1.000        | 0.000           | 1.00             | 140,000.00 |
| 0200     | 05022001  | 033    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,000.000   | 12.000       | 4.000           | 16.00            | 16,000.00  |
| 0205     | 05062002  | 010    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 12.000      | 50.000       | 0.000           | 177.00           | 2,124.00   |
| 0225     | 05062024  | 010    | BACKHOE WORK (EROSION & SEDM CONT)      | HR   | 70.000      | 40.000       | 0.000           | 40.00            | 2,800.00   |
| 0230     | 05062026  | 010    | FRNT END LOADER WORK (ERSN & SEDM CONT) | HR   | 80.000      | 40.000       | 0.000           | 32.00            | 2,560.00   |
| 0235     | 05062034  | 010    | TEMPORARY SEDIMENT CONTROL FENCE        | LF   | 3.000       | 2,321.000    | 0.000           | 2,170.00         | 6,510.00   |
| 0236     | 05122035  |        | PORT CTB (STKPL)(LOW PROF)(TY 1)        | LF   | 9.460       | 0.000        | 1,420.000       | 1,200.00         | 11,352.00  |
|          |           |        | CO 1 LPCTB, Trees, Intersection Prep    |      |             |              |                 |                  |            |
| 0237     | 05122036  |        | PORT CTB (STKPL)(LOW PROF)(TY 2)        | LF   | 9.460       | 0.000        | 80.000          | 80.00            | 756.80     |
|          |           |        | CO 1 LPCTB, Trees, Intersection Prep    |      |             |              |                 |                  |            |
| 0238     | 05122044  |        | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF   | 8.930       | 0.000        | 1,420.000       | 1,200.00         | 10,716.00  |
|          |           |        | CO 1 LPCTB, Trees, Intersection Prep    |      |             |              |                 |                  |            |
| 0239     | 05122045  |        | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF   | 8.930       | 0.000        | 80.000          | 80.00            | 714.40     |
|          |           |        | CO 1 LPCTB, Trees, Intersection Prep    |      |             |              |                 |                  |            |
| 0240     | 05312010  | 000    | CURB RAMPS (TY 7)                       | EA   | 1,500.000   | 1.000        | 0.000           | 2.00             | 3,000.00   |
| 0241     | 05312006  |        | CURB RAMPS (TY 2)                       | EA   | 1,414.690   | 0.000        | 1.000           | 1.00             | 1,414.69   |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping |      |             |              |                 |                  |            |

| CATEGORY |           | 001    | DESCRIPTION                             | ROADWAY ITEMS |            |              |                 |                  |           |
|----------|-----------|--------|---|---------------|------------|--------------|-----------------|------------------|-----------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT          | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0245     | 05312014  | 000    | CURB RAMPS (TY 22)                      | EA            | 3,000.000  | 1.000        | 0.000           | 1.00             | 3,000.00  |
| 0250     | 05312016  | 000    | CONC SIDEWALKS (6')(6")                 | LF            | 45.000     | 2,162.000    | 0.000           | 1,997.00         | 89,865.00 |
| 0255     | 05312040  | 000    | CURB RAMPS (TY 5)                       | EA            | 2,000.000  | 2.000        | 0.000           | 2.00             | 4,000.00  |
| 0256     | 05402036  |        | DRIVEWAY TERMINAL ANCHOR SECTION        | EA            | 721.140    | 0.000        | 2.000           | 2.00             | 1,442.28  |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping |               |            |              |                 |                  |           |
| 0257     | 05402001  |        | MTL W-BEAM GD FEN (TIM POST)            | LF            | 20.790     | 0.000        | 350.000         | 450.00           | 9,355.50  |
|          |           |        | CO 5 MBGF and PVC                       |               |            |              |                 |                  |           |
| 0258     | 05442001  |        | GUARDRAIL END TREATMENT (INSTALL)       | EA            | 2,321.510  | 0.000        | 2.000           | 2.00             | 4,643.02  |
|          |           |        | CO 5 MBGF and PVC                       |               |            |              |                 |                  |           |
| 0260     | 06182018  | 000    | CONDT (PVC) (SCHD 40) ( 2")             | LF            | 10.000     | 268.000      | 0.000           | 358.00           | 3,580.00  |
| 0265     | 06182019  | 000    | CONDT (PVC) (SCHD 40) (2") (BORE)       | LF            | 15.000     | 365.000      | 0.000           | 365.00           | 5,475.00  |
| 0270     | 06182022  | 000    | CONDT (PVC) (SCHD 40) (3")              | LF            | 12.000     | 356.000      | 0.000           | 356.00           | 4,272.00  |
| 0275     | 06182023  | 000    | CONDT (PVC) (SCHD 40) (3") (BORE)       | LF            | 20.000     | 435.000      | 0.000           | 435.00           | 8,700.00  |
| 0276     | 06182038  |        | CONDT (PVC) (SCHD 80) (3")              | LF            | 9.010      | 0.000        | 1,880.000       | 1,880.00         | 16,938.80 |
|          |           |        | CO 5 MBGF and PVC                       |               |            |              |                 |                  |           |
| 0280     | 06202009  | 001    | ELEC CONDR (NO. 6) BARE                 | LF            | 1.200      | 30.000       | 0.000           | 75.00            | 90.00     |
| 0285     | 06202010  | 001    | ELEC CONDR (NO. 6) INSULATED            | LF            | 1.350      | 60.000       | 0.000           | 140.00           | 189.00    |
| 0290     | 06202011  | 001    | ELEC CONDR (NO. 8) BARE                 | LF            | 1.050      | 1,399.000    | 0.000           | 1,399.00         | 1,468.95  |
| 0295     | 06202012  | 001    | ELEC CONDR (NO. 8) INSULATED            | LF            | 1.150      | 1,096.000    | 0.000           | 1,096.00         | 1,260.40  |
| 0299     | 06242002  |        | GROUND BOX TY 1 (122422) W/APRON        | EA            | 1,696.800  | 0.000        | 4.000           | 4.00             | 6,787.20  |
|          |           |        | CO 5 MBGF and PVC                       |               |            |              |                 |                  |           |
| 0300     | 06242014  | 014    | GROUND BOX TY D (162922) W/APRON        | EA            | 525.000    | 6.000        | 0.000           | 6.00             | 3,150.00  |
| 0305     | 06282232  | 003    | ELC SRV TY D 120/240 070 (NS)AL(E)SP(O) | EA            | 1,475.000  | 1.000        | 0.000           | 1.00             | 1,475.00  |
| 0310     | 06442001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA            | 325.000    | 4.000        | 0.000           | 4.00             | 1,300.00  |
| 0315     | 06442056  | 000    | RELOCATE SM RD SN SUP & AM TY 10BWG     | EA            | 245.000    | 3.000        | 0.000           | 3.00             | 735.00    |
| 0325     | 06582314  | 000    | INSTL OM ASSM (OM-2X)(WC) GND           | EA            | 40.000     | 9.000        | 0.000           | 7.00             | 280.00    |
| 0330     | 06622001  | 000    | WK ZN PAV MRK NON-REMOV (W) 4" (BRK)    | LF            | 0.500      | 896.000      | 0.000           | 1,110.00         | 555.00    |
| 0331     | 06622004  |        | WK ZN PAV MRK NON-REMOV (W) 4" (SLD)    | LF            | 0.370      | 0.000        | 2,633.000       | 2,633.00         | 974.21    |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping |               |            |              |                 |                  |           |
| 0332     | 06622012  |        | WK ZN PAV MRK NON-REMOV (W) 8" (SLD)    | LF            | 0.740      | 0.000        | 1,118.000       | 1,118.00         | 827.32    |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping |               |            |              |                 |                  |           |
| 0336     | 06622016  |        | WK ZN PAV MRK NON-REMOV (W) 24" (SLD)   | LF            | 6.360      | 0.000        | 51.000          | 51.00            | 324.36    |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping |               |            |              |                 |                  |           |
| 0340     | 06622032  | 000    | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)    | LF            | 0.350      | 3,580.000    | 0.000           | 5,880.00         | 2,058.00  |
| 0355     | 06662002  | 000    | REFL PAV MRK TY I (W) 4" (BRK)(090MIL)  | LF            | 0.430      | 959.000      | 0.000           | 1,810.00         | 778.30    |
| 0360     | 06662011  | 000    | REFL PAV MRK TY I (W) 4" (SLD)(090MIL)  | LF            | 0.400      | 3,010.000    | 0.000           | 5,697.00         | 2,278.80  |
| 0365     | 06662035  | 000    | REFL PAV MRK TY I (W) 8" (SLD)(090MIL)  | LF            | 0.820      | 1,230.000    | 0.000           | 1,230.00         | 1,008.60  |
| 0370     | 06662041  | 000    | REFL PAV MRK TY I (W) 12"(SLD)(090MIL)  | LF            | 2.300      | 315.000      | 0.000           | 315.00           | 724.50    |
| 0380     | 06662047  | 000    | REFL PAV MRK TY I (W) 24"(SLD)(090MIL)  | LF            | 8.000      | 85.000       | 0.000           | 116.00           | 928.00    |
| 0390     | 06662053  | 000    | REFL PAV MRK TY I (W) (ARROW) (090MIL)  | EA            | 100.000    | 8.000        | 0.000           | 7.00             | 700.00    |
| 0395     | 06662095  | 000    | REFL PAV MRK TY I (W) (WORD) (090MIL)   | EA            | 100.000    | 8.000        | 0.000           | 7.00             | 700.00    |
| 0400     | 06662110  | 000    | REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)  | LF            | 0.400      | 5,344.000    | 0.000           | 8,438.00         | 3,375.20  |
| 0405     | 06662125  | 000    | REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)  | LF            | 2.300      | 274.000      | 0.000           | 415.00           | 954.50    |
| 0410     | 06662142  | 000    | REF PAV MRK TY II (W) 4" (BRK)          | LF            | 0.500      | 9.000        | 0.000           | 1,810.00         | 905.00    |
| 0415     | 06662145  | 000    | REF PAV MRK TY II (W) 4" (SLD)          | LF            | 0.200      | 959.000      | 0.000           | 5,589.00         | 1,117.80  |
| 0420     | 06662153  | 000    | REF PAV MRK TY II (W) 8" (SLD)          | LF            | 0.450      | 3,010.000    | 0.000           | 1,234.00         | 555.30    |
| 0425     | 06662155  | 000    | REF PAV MRK TY II (W) 12" (SLD)         | LF            | 1.000      | 1,230.000    | 0.000           | 315.00           | 315.00    |



| CATEGORY |           | 001    |  | DESCRIPTION | ROADWAY ITEMS |              |                 |                  |           |  |
|----------|-----------|--------|--|-------------|---------------|--------------|-----------------|------------------|-----------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT        | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |  |
| 0430     | 06662157  | 000    | REF PAV MRK TY II (W) 24" (SLD)  | LF          | 3.000         | 315.000      | 0.000           | 116.00           | 348.00    |  |
| 0435     | 06662160  | 000    | REF PAV MRK TY II (W) (ARROW)  | EA          | 49.000        | 85.000       | 0.000           | 7.00             | 343.00    |  |
| 0440     | 06662173  | 000    | REF PAV MRK TY II (W) (WORD)   | EA          | 53.000        | 8.000        | 0.000           | 7.00             | 371.00    |  |
| 0450     | 06662178  | 000    | REF PAV MRK TY II (Y) 4" (SLD)   | LF          | 0.200         | 5,344.000    | 0.000           | 8,438.00         | 1,687.60  |  |
| 0451     | 06662183  |        | REF PAV MRK TY II (Y) 12" (SLD)  | LF          | 1.060         | 0.000        | 415.000         | 415.00           | 439.90    |  |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping  |             |               |              |                 |                  |           |  |
| 0455     | 06722012  | 034    | REFL PAV MRKR TY I-C   | EA          | 4.700         | 109.000      | 0.000           | 156.00           | 733.20    |  |
| 0460     | 06722015  | 034    | REFL PAV MRKR TY II-A-A  | EA          | 4.700         | 269.000      | 0.000           | 269.00           | 1,264.30  |  |
| 0461     | 06772001  |        | ELIM EXT PAV MRK & MRKS ( 4")  | LF          | 1.060         | 0.000        | 2,765.000       | 2,765.00         | 2,930.90  |  |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping  |             |               |              |                 |                  |           |  |
| 0462     | 06772015  |        | ELIM EXT PAV MRK & MRKS (SYMBOL)   | EA          | 74.240        | 0.000        | 1.000           | 1.00             | 74.24     |  |
|          |           |        | CO 8 Milling, Curb Ramp, MBGF, Striping  |             |               |              |                 |                  |           |  |
| 0475     | 06802003  | 000    | INSTALL HWY TRF SIG (SYSTEM)   | EA          | 9,000.000     | 1.000        | 0.000           | 1.00             | 9,000.00  |  |
| 0480     | 06812001  | 002    | TEMP TRAF SIGNALS  | EA          | 28,000.000    | 1.000        | 0.000           | 1.00             | 28,000.00 |  |
| 0485     | 06822022  | 001    | VEH SIG SEC (12 IN) LED (GRN ARW)  | EA          | 220.000       | 3.000        | 0.000           | 3.00             | 660.00    |  |
| 0490     | 06822023  | 001    | VEH SIG SEC (12 IN) LED (GRN)  | EA          | 220.000       | 11.000       | 0.000           | 11.00            | 2,420.00  |  |
| 0495     | 06822024  | 001    | VEH SIG SEC (12 IN) LED (YEL ARW)  | EA          | 240.000       | 3.000        | 0.000           | 3.00             | 720.00    |  |
| 0500     | 06822025  | 001    | VEH SIG SEC (12 IN) LED (YEL)  | EA          | 220.000       | 11.000       | 0.000           | 11.00            | 2,420.00  |  |
| 0505     | 06822026  | 001    | VEH SIG SEC (12 IN) LED (RED ARW)  | EA          | 220.000       | 11.000       | 0.000           | 11.00            | 2,420.00  |  |
| 0510     | 06822043  | 001    | PED SIG SEC (12")(2 IND)(HOUSING ONLY)   | EA          | 250.000       | 6.000        | 0.000           | 6.00             | 1,500.00  |  |
| 0515     | 06822045  | 001    | BACK PLATE (12 IN) (3 SEC) ALUM  | EA          | 46.000        | 8.000        | 0.000           | 8.00             | 368.00    |  |
| 0520     | 06822047  | 001    | BACK PLATE (12 IN) (5 SEC) ALUM  | EA          | 69.000        | 3.000        | 0.000           | 3.00             | 207.00    |  |
| 0525     | 06842031  | 000    | TRF SIG CBL (TY A) (14 AWG) ( 5 CONDR)   | LF          | 1.300         | 2,399.000    | 0.000           | 2,399.00         | 3,118.70  |  |
| 0530     | 06842033  | 000    | TRF SIG CBL (TY A) (14 AWG) ( 7 CONDR)   | LF          | 1.500         | 961.000      | 0.000           | 961.00           | 1,441.50  |  |
| 0535     | 06842080  | 000    | TRF SIG CBL (TY C) (14 AWG) ( 2 CONDR)   | LF          | 1.050         | 1,228.000    | 0.000           | 1,228.00         | 1,289.40  |  |
| 0540     | 06862029  | 000    | INS TRF SIG PL AM(S) 1 ARM (28') LUM   | EA          | 4,600.000     | 1.000        | 0.000           | 1.00             | 4,600.00  |  |
| 0545     | 06862049  | 000    | INS TRF SIG PL AM(S) 1 ARM (48') LUM   | EA          | 7,100.000     | 1.000        | 0.000           | 1.00             | 7,100.00  |  |
| 0550     | 06862193  | 000    | INS TRF SIG PL AM(S) 2 ARM(50-44') LUM   | EA          | 18,000.000    | 1.000        | 0.000           | 1.00             | 18,000.00 |  |
| 0555     | 06872001  | 004    | PED POLE ASSEMBLY  | EA          | 1,400.000     | 3.000        | 0.000           | 3.00             | 4,200.00  |  |
| 0560     | 60072001  | 000    | REMOVING TRAFFIC SIGNALS   | EA          | 2,500.000     | 1.000        | 0.000           | 1.00             | 2,500.00  |  |
| 0565     | 62662005  | 017    | VIVDS COMMUNICATION CABLE (COAXIAL)  | LF          | 1.500         | 1,639.000    | 0.000           | 1,539.00         | 2,308.50  |  |
| 0570     | 82602001  | 000    | LED COUNTDOWN PEDESTRIAN MODULE  | EA          | 300.000       | 6.000        | 0.000           | 6.00             | 1,800.00  |  |
| 0575     | 87072001  | 000    | AUDIBLE PEDESTRIAN SIGNAL UNITS  | EA          | 1,500.000     | 6.000        | 0.000           | 6.00             | 9,000.00  |  |
| 0581     | 96062053  |        | OFF-DUTY UNIFORM POLICE OFFICER  | DOL         | 1.000         | 14,715.000   | 0.000           | 26,202.31        | 26,202.31 |  |
| 0583     | 96062001  |        | FORCE ACCOUNT ID 1   | DOL         | 1.000         | 0.000        | 10,000.000      | 3,450.60         | 3,450.60  |  |
|          |           |        | Tree Removal Paid By Invoice.  |             |               |              |                 |                  |           |  |
| 0584     | 96082001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Intersection Prep                                    | DOL         | 872.080       | 0.000        | 1.000           | 1.00             | 872.08    |  |
| 0585     | 96082003  |        | UNIQUE CHANGE ORDER ITEM 3<br>Pulling Fiber to Ground Box                          | DOL         | 885.520       | 0.000        | 1.000           | 1.00             | 885.52    |  |
| 0586     | 96082004  |        | UNIQUE CHANGE ORDER ITEM 4<br>Extended OVHD  | DOL         | 35,985.880    | 0.000        | 1.000           | 1.00             | 35,985.88 |  |
| 0587     | 96062002  |        | FORCE ACCOUNT ID 2<br>Waterline Cap at the intersection of Red Bud Trail & RM 2244 | DOL         | 6,919.940     | 0.000        | 1.000           | 1.00             | 6,919.94  |  |
| 0588     | 96082005  |        | UNIQUE CHANGE ORDER ITEM 5<br>Adjust ATT manhole                                   | DOL         | 1,357.690     | 0.000        | 1.000           | 1.00             | 1,357.69  |  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0589     | 96082006  |        | UNIQUE CHANGE ORDER ITEM 6<br>Gravel and Flowfill             | DOL  | 492.740    | 0.000        | 1.000           | 1.00             | 492.74    |
| 0591     | 96072001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>Object of Expenditure: 544 | DOL  | 1.000      | 0.000        | 874.170         | 874.17           | 874.17    |

Category Subtotal \$1,264,986.60

PROJECT RW 2102-1-63 CONTROL 210201063

CATEGORY 001 DESCRIPTION TRAVIS CO WCID-10 UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0790     | 01002002  | 002    | PREPARING ROW  | STA  | 3,600.000  | 7.000        | 0.000           | 7.00             | 25,200.00  |
| 0810     | 03402011  | 003    | D-GR HMA(METH) TY-B PG64-22                          | TON  | 100.000    | 7.000        | 0.000           | 19.01            | 1,901.00   |
| 0825     | 05022001  | 033    | BARRICADES, SIGNS AND TRAFFIC HANDLING               | MO   | 1,000.000  | 3.000        | 0.000           | 3.00             | 3,000.00   |
| 0830     | 05062016  | 010    | CONSTRUCTION EXITS (INSTALL) (TY 1)                  | SY   | 15.000     | 177.000      | 0.000           | 166.67           | 2,500.05   |
| 0840     | 05062034  | 010    | TEMPORARY SEDIMENT CONTROL FENCE                     | LF   | 3.000      | 1,510.000    | 0.000           | 1,240.00         | 3,720.00   |
| 0845     | 59722001  | 000    | BORE OR JACK PIPE(STEEL)24"                          | LF   | 650.000    | 298.000      | 25.000          | 348.00           | 226,200.00 |
| 0850     | 59722002  | 000    | VALVE (ADJUST VALVE BOXES TO GRADE)12"               | EA   | 800.000    | 11.000       | 0.000           | 11.00            | 8,800.00   |
| 0855     | 59722003  | 000    | EXCAVATION SAFETY SYSTEMS                            | LF   | 4.000      | 1,283.000    | 0.000           | 1,283.00         | 5,132.00   |
| 0860     | 59722004  | 000    | PIPE(6")DI CL 350 OR PVC C-900 DR-14                 | LF   | 50.000     | 20.000       | 11.000          | 42.00            | 2,100.00   |
| 0865     | 59722005  | 000    | PIPE(12")DI CL 350 OR PVC C-900 DR-14                | LF   | 70.000     | 1,263.000    | 60.000          | 1,383.00         | 96,810.00  |
| 0870     | 59722006  | 000    | PIPE12"DI CL350ORPVC C-900 DR-14(CARR)               | LF   | 55.000     | 298.000      | 25.000          | 348.00           | 19,140.00  |
| 0875     | 59722007  | 000    | CUT AND PLUG EXISTING WATERLINE (8")                 | EA   | 1,400.000  | 1.000        | 0.000           | 1.00             | 1,400.00   |
| 0880     | 59722008  | 000    | CUT AND PLUG EXISTING WATERLINE (12")                | EA   | 1,400.000  | 4.000        | 0.000           | 4.00             | 5,600.00   |
| 0885     | 59722009  | 000    | PRESSURE TAP 12"X12"(TS&V)W/COVER                    | EA   | 1,300.000  | 3.000        | 0.000           | 3.00             | 3,900.00   |
| 0890     | 59722010  | 000    | TESTING  | LS   | 9,000.000  | 1.000        | 0.000           | 1.00             | 9,000.00   |
| 0895     | 59722011  | 000    | ABANDON EXISTING WATERLINE 8" & 12"                  | LF   | 4.000      | 1,719.000    | 125.000         | 1,969.00         | 7,876.00   |
| 0900     | 59722012  | 000    | VALVES (GATE)(6")                                    | EA   | 1,100.000  | 4.000        | 1.000           | 6.00             | 6,600.00   |
| 0905     | 59722013  | 000    | VALVES (GATE)(12")                                   | EA   | 2,500.000  | 7.000        | 0.000           | 7.00             | 17,500.00  |
| 0910     | 59722014  | 000    | 8" HYDRA-STOP W/COVER                                | EA   | 4,500.000  | 1.000        | 0.000           | 1.00             | 4,500.00   |
| 0915     | 59722015  | 000    | 12" HYDRA-STOP W/COVER                               | EA   | 6,000.000  | 2.000        | 1.000           | 3.00             | 18,000.00  |
| 0920     | 59722016  | 000    | FIRE HYDRANT ASSEMBLY                                | EA   | 3,500.000  | 4.000        | 1.000           | 6.00             | 21,000.00  |
| 0925     | 59722017  | 000    | AUTOMATIC COMB AIR/VAC RELEASE VAL(2")               | EA   | 3,500.000  | 2.000        | 0.000           | 2.00             | 7,000.00   |
| 0940     | 59722020  | 000    | TOTAL MOBILIZATION PAYMENT                           | LS   | 10,000.000 | 1.000        | 0.000           | 1.00             | 10,000.00  |
| 0945     | 59722021  | 000    | SAFETY FENCING                                       | LF   | 2.000      | 420.000      | 0.000           | 420.00           | 840.00     |
| 0946     | 96082002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Revised Waterline Work | DOL  | 39,207.520 | 0.000        | 1.000           | 1.00             | 39,207.52  |

Category Subtotal \$546,926.57

PROJECT STP 1102(247)MM CONTROL 210201062

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 01042022  | 000    | REMOVING CONC (CURB AND GUTTER) | LF   | 4.000      | 33.000       | -33.000         | 0.000            | 0.00        |
| 0095     | 01642009  | 004    | BROADCAST SEED (TEMP) (WARM)    | SY   | 2.000      | 125.000      | -125.000        | 0.000            | 0.00        |

|      |          |     |  |     |        |           |            |       |      |
|------|----------|-----|--|-----|--------|-----------|------------|-------|------|
| 0100 | 01642011 | 004 | BROADCAST SEED (TEMP) (COOL)           | SY  | 2.000  | 125.000   | -125.000   | 0.000 | 0.00 |
| 0105 | 01642021 | 004 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY  | 0.250  | 25.000    | -25.000    | 0.000 | 0.00 |
| 0110 | 01682001 | 000 | VEGETATIVE WATERING                    | MG  | 50.000 | 75.000    | -75.000    | 0.000 | 0.00 |
| 0210 | 05062009 | 010 | ROCK FILTER DAMS (REMOVE)              | LF  | 6.000  | 50.000    | -50.000    | 0.000 | 0.00 |
| 0215 | 05062016 | 010 | CONSTRUCTION EXITS (INSTALL) (TY 1)    | SY  | 15.000 | 150.000   | 0.000      | 0.000 | 0.00 |
| 0220 | 05062019 | 010 | CONSTRUCTION EXITS (REMOVE)            | SY  | 4.000  | 150.000   | -150.000   | 0.000 | 0.00 |
| 0320 | 06442060 | 000 | REMOVE SM RD SN SUP & AM               | EA  | 65.000 | 3.000     | -3.000     | 0.000 | 0.00 |
| 0335 | 06622014 | 000 | WK ZN PAV MRK NON-REMOV (W) 12" (SLD)  | LF  | 6.000  | 60.000    | -60.000    | 0.000 | 0.00 |
| 0345 | 06622113 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY W      | EA  | 1.000  | 2,688.000 | -2,688.000 | 0.000 | 0.00 |
| 0350 | 06622114 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY Y      | EA  | 1.000  | 179.000   | -179.000   | 0.000 | 0.00 |
| 0375 | 06662042 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(100MIL) | LF  | 2.300  | 334.000   | -334.000   | 0.000 | 0.00 |
| 0385 | 06662048 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(100MIL) | LF  | 7.000  | 112.000   | -112.000   | 0.000 | 0.00 |
| 0445 | 06662176 | 000 | REF PAV MRK TY II (Y) 4" (BRK)         | LF  | 0.500  | 8.000     | -8.000     | 0.000 | 0.00 |
| 0465 | 06782004 | 000 | PAV SURF PREP FOR MRK (12")            | LF  | 1.000  | 334.000   | -334.000   | 0.000 | 0.00 |
| 0470 | 06782006 | 000 | PAV SURF PREP FOR MRK (24")            | LF  | 2.000  | 112.000   | -112.000   | 0.000 | 0.00 |
| 0580 | 96012001 |     | MATERIAL ON HAND                       | DOL | 1.000  | 1.000     | 0.000      | 0.000 | 0.00 |
| 0582 | 05852001 |     | RIDE BONUS/PENALTY (ITEM 340)          | DOL | 1.000  | 1,400.000 | -1,400.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**PROJECT** RW 2102-1-63      **CONTROL** 210201063  
**CATEGORY** 001      **DESCRIPTION** TRAVIS CO WCID-10 UTILITIES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0795     | 01042022  | 000    | REMOVING CONC (CURB AND GUTTER)       | LF   | 4.000      | 40.000       | -40.000         | 0.000            | 0.00        |
| 0800     | 01642007  | 004    | BROADCAST SEED (PERM) (URBAN) (CLAY)  | SY   | 0.220      | 4,082.000    | -4,082.000      | 0.000            | 0.00        |
| 0805     | 01642027  | 004    | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY   | 0.250      | 4,082.000    | -4,082.000      | 0.000            | 0.00        |
| 0815     | 03402050  | 003    | D-GR HMA(METH) TY-C PG70-22           | TON  | 100.000    | 4.000        | -4.000          | 0.000            | 0.00        |
| 0820     | 03542022  | 000    | PLANE ASPH CONC PAV(0" TO 3")         | SY   | 1.000      | 26.000       | -26.000         | 0.000            | 0.00        |
| 0835     | 05062019  | 010    | CONSTRUCTION EXITS (REMOVE)           | SY   | 4.000      | 177.000      | -177.000        | 0.000            | 0.00        |
| 0930     | 59722018  | 000    | PROTECTIVE FENCE TYPE A CHAIN LINK    | LF   | 5.000      | 250.000      | -250.000        | 0.000            | 0.00        |
| 0935     | 59722019  | 000    | MULCH SOCKS                           | LF   | 4.000      | 14.000       | -14.000         | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,811,913.17

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01002002  | 002    | PREPARING ROW                           | STA  | 3,600.000   | 30.30        | 30.300           | 109,080.00  |
| 01042017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 13.000      | 227.00       | 227.000          | 2,951.00    |
| 01042036  |        | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 29.830      | 0.00         | 12.000           | 357.96      |
| 01052037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 6.000       | 200.00       | 164.440          | 986.64      |
| 01102001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 16.000      | 968.00       | 968.000          | 15,488.00   |
| 01322003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 16.000      | 2,671.00     | 2,711.000        | 43,376.00   |
| 01602004  | 000    | FURNISHING AND PLACING TOPSOIL (6")     | SY   | 2.600       | 2,500.00     | 3,218.910        | 8,369.16    |
| 01692003  | 002    | SOIL RETENTION BLANKETS (CL 1) (TY C)   | SY   | 1.400       | 3,760.00     | 3,230.220        | 4,522.31    |
| 02472392  | 033    | FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)  | CY   | 45.000      | 1,610.00     | 1,614.000        | 72,630.00   |
| 03102005  | 000    | PRIME COAT (MC-30 OR AE-P)              | GAL  | 4.000       | 1,030.00     | 250.000          | 1,000.00    |
| 03162707  | 016    | ASPH (TIER III)                         | GAL  | 3.500       | 4,012.00     | 5,750.000        | 20,125.00   |
| 03162719  | 016    | AGGR (TIER III)                         | CY   | 75.000      | 84.00        | 181.000          | 13,575.00   |
| 03402011  | 003    | D-GR HMA(METH) TY-B PG64-22             | TON  | 100.000     | 7.00         | 19.010           | 1,901.00    |
| 03402048  | 003    | D-GR HMA(METH) TY-C SAC-B PG70-22       | TON  | 68.000      | 1,521.00     | 2,438.740        | 165,834.32  |
| 03402239  | 003    | D-GR HMA(METH) TY-B SAC-B PG64-22       | TON  | 72.000      | 765.00       | 1,111.230        | 80,008.56   |
| 03542021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.000       | 8,313.00     | 5,702.440        | 5,702.44    |
| 03542057  |        | PLANE ASPH CONC PAV (4")                | SY   | 131.740     | 0.00         | 66.670           | 8,783.11    |
| 04162031  | 001    | DRILL SHAFT (TRF SIG POLE) (30 IN)      | LF   | 120.000     | 11.30        | 11.300           | 1,356.00    |
| 04162032  | 001    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 180.000     | 13.20        | 13.200           | 2,376.00    |
| 04162034  | 001    | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF   | 240.000     | 21.90        | 21.900           | 5,256.00    |
| 04232006  | 000    | RETAINING WALL (CONC BLOCK)             | SF   | 35.000      | 2,733.00     | 2,198.000        | 76,930.00   |
| 04322001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 400.000     | 10.00        | 87.470           | 34,988.00   |
| 04502073  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 100.000     | 480.00       | 409.000          | 40,900.00   |
| 04602004  | 000    | CMP (GAL STL 24 IN)                     | LF   | 100.000     | 12.50        | 12.500           | 1,250.00    |
| 04672249  | 000    | SET (TY II)(24 IN)(CMP)(3:1)(C)         | EA   | 1,000.000   | 1.00         | 1.000            | 1,000.00    |
| 05002001  | 005    | MOBILIZATION                            | LS   | 140,000.000 | 1.00         | 1.000            | 140,000.00  |
| 05022001  | 033    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,000.000   | 15.00        | 19.000           | 19,000.00   |
| 05062002  | 010    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 12.000      | 50.00        | 177.000          | 2,124.00    |
| 05062016  | 010    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 15.000      | 177.00       | 166.670          | 2,500.05    |
| 05062024  | 010    | BACKHOE WORK (EROSION & SEDM CONT)      | HR   | 70.000      | 40.00        | 40.000           | 2,800.00    |
| 05062026  | 010    | FRNT END LOADER WORK (ERSN & SEDM CONT) | HR   | 80.000      | 40.00        | 32.000           | 2,560.00    |
| 05062034  | 010    | TEMPORARY SEDIMENT CONTROL FENCE        | LF   | 3.000       | 3,831.00     | 3,410.000        | 10,230.00   |
| 05122035  |        | PORT CTB (STKPL)(LOW PROF)(TY 1)        | LF   | 9.460       | 0.00         | 1,200.000        | 11,352.00   |
| 05122036  |        | PORT CTB (STKPL)(LOW PROF)(TY 2)        | LF   | 9.460       | 0.00         | 80.000           | 756.80      |
| 05122044  |        | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF   | 8.930       | 0.00         | 1,200.000        | 10,716.00   |
| 05122045  |        | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF   | 8.930       | 0.00         | 80.000           | 714.40      |
| 05312006  |        | CURB RAMPS (TY 2)                       | EA   | 1,414.690   | 0.00         | 1.000            | 1,414.69    |
| 05312010  | 000    | CURB RAMPS (TY 7)                       | EA   | 1,500.000   | 1.00         | 2.000            | 3,000.00    |
| 05312014  | 000    | CURB RAMPS (TY 22)                      | EA   | 3,000.000   | 1.00         | 1.000            | 3,000.00    |
| 05312016  | 000    | CONC SIDEWALKS (6")(6")                 | LF   | 45.000      | 2,162.00     | 1,997.000        | 89,865.00   |
| 05312040  | 000    | CURB RAMPS (TY 5)                       | EA   | 2,000.000   | 2.00         | 2.000            | 4,000.00    |
| 05402001  |        | MTL W-BEAM GD FEN (TIM POST)            | LF   | 20.790      | 0.00         | 450.000          | 9,355.50    |
| 05402036  |        | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 721.140     | 0.00         | 2.000            | 1,442.28    |

|          |     |   |    |            |          |           |           |
|----------|-----|---|----|------------|----------|-----------|-----------|
| 05442001 |     | GUARDRAIL END TREATMENT (INSTALL)       | EA | 2,321.510  | 0.00     | 2.000     | 4,643.02  |
| 06182018 | 000 | CONDT (PVC) (SCHD 40) ( 2")             | LF | 10.000     | 268.00   | 358.000   | 3,580.00  |
| 06182019 | 000 | CONDT (PVC) (SCHD 40) (2") (BORE)       | LF | 15.000     | 365.00   | 365.000   | 5,475.00  |
| 06182022 | 000 | CONDT (PVC) (SCHD 40) (3")              | LF | 12.000     | 356.00   | 356.000   | 4,272.00  |
| 06182023 | 000 | CONDT (PVC) (SCHD 40) (3") (BORE)       | LF | 20.000     | 435.00   | 435.000   | 8,700.00  |
| 06182038 |     | CONDT (PVC) (SCHD 80) (3")              | LF | 9.010      | 0.00     | 1,880.000 | 16,938.80 |
| 06202009 | 001 | ELEC CONDNR (NO. 6) BARE                | LF | 1.200      | 30.00    | 75.000    | 90.00     |
| 06202010 | 001 | ELEC CONDNR (NO. 6) INSULATED           | LF | 1.350      | 60.00    | 140.000   | 189.00    |
| 06202011 | 001 | ELEC CONDNR (NO. 8) BARE                | LF | 1.050      | 1,399.00 | 1,399.000 | 1,468.95  |
| 06202012 | 001 | ELEC CONDNR (NO. 8) INSULATED           | LF | 1.150      | 1,096.00 | 1,096.000 | 1,260.40  |
| 06242002 |     | GROUND BOX TY 1 (122422) W/APRON        | EA | 1,696.800  | 0.00     | 4.000     | 6,787.20  |
| 06242014 | 014 | GROUND BOX TY D (162922) W/APRON        | EA | 525.000    | 6.00     | 6.000     | 3,150.00  |
| 06282232 | 003 | ELC SRV TY D 120/240 070 (NS)AL(E)SP(O) | EA | 1,475.000  | 1.00     | 1.000     | 1,475.00  |
| 06442001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA | 325.000    | 4.00     | 4.000     | 1,300.00  |
| 06442056 | 000 | RELOCATE SM RD SN SUP & AM TY 10BWG     | EA | 245.000    | 3.00     | 3.000     | 735.00    |
| 06582314 | 000 | INSTL OM ASSM (OM-2X)(WC) GND           | EA | 40.000     | 9.00     | 7.000     | 280.00    |
| 06622001 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (BRK)    | LF | 0.500      | 896.00   | 1,110.000 | 555.00    |
| 06622004 |     | WK ZN PAV MRK NON-REMOV (W) 4" (SLD)    | LF | 0.370      | 0.00     | 2,633.000 | 974.21    |
| 06622012 |     | WK ZN PAV MRK NON-REMOV (W) 8" (SLD)    | LF | 0.740      | 0.00     | 1,118.000 | 827.32    |
| 06622016 |     | WK ZN PAV MRK NON-REMOV (W) 24" (SLD)   | LF | 6.360      | 0.00     | 51.000    | 324.36    |
| 06622032 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)    | LF | 0.350      | 3,580.00 | 5,880.000 | 2,058.00  |
| 06662002 | 000 | REFL PAV MRK TY I (W) 4" (BRK)(090MIL)  | LF | 0.430      | 959.00   | 1,810.000 | 778.30    |
| 06662011 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(090MIL)  | LF | 0.400      | 3,010.00 | 5,697.000 | 2,278.80  |
| 06662035 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(090MIL)  | LF | 0.820      | 1,230.00 | 1,230.000 | 1,008.60  |
| 06662041 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(090MIL)  | LF | 2.300      | 315.00   | 315.000   | 724.50    |
| 06662047 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(090MIL)  | LF | 8.000      | 85.00    | 116.000   | 928.00    |
| 06662053 | 000 | REFL PAV MRK TY I (W) (ARROW) (090MIL)  | EA | 100.000    | 8.00     | 7.000     | 700.00    |
| 06662095 | 000 | REFL PAV MRK TY I (W) (WORD) (090MIL)   | EA | 100.000    | 8.00     | 7.000     | 700.00    |
| 06662110 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)  | LF | 0.400      | 5,344.00 | 8,438.000 | 3,375.20  |
| 06662125 | 000 | REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)  | LF | 2.300      | 274.00   | 415.000   | 954.50    |
| 06662142 | 000 | REF PAV MRK TY II (W) 4" (BRK)          | LF | 0.500      | 9.00     | 1,810.000 | 905.00    |
| 06662145 | 000 | REF PAV MRK TY II (W) 4" (SLD)          | LF | 0.200      | 959.00   | 5,589.000 | 1,117.80  |
| 06662153 | 000 | REF PAV MRK TY II (W) 8" (SLD)          | LF | 0.450      | 3,010.00 | 1,234.000 | 555.30    |
| 06662155 | 000 | REF PAV MRK TY II (W) 12" (SLD)         | LF | 1.000      | 1,230.00 | 315.000   | 315.00    |
| 06662157 | 000 | REF PAV MRK TY II (W) 24" (SLD)         | LF | 3.000      | 315.00   | 116.000   | 348.00    |
| 06662160 | 000 | REF PAV MRK TY II (W) (ARROW)           | EA | 49.000     | 85.00    | 7.000     | 343.00    |
| 06662173 | 000 | REF PAV MRK TY II (W) (WORD)            | EA | 53.000     | 8.00     | 7.000     | 371.00    |
| 06662178 | 000 | REF PAV MRK TY II (Y) 4" (SLD)          | LF | 0.200      | 5,344.00 | 8,438.000 | 1,687.60  |
| 06662183 |     | REF PAV MRK TY II (Y) 12" (SLD)         | LF | 1.060      | 0.00     | 415.000   | 439.90    |
| 06722012 | 034 | REFL PAV MRKR TY I-C                    | EA | 4.700      | 109.00   | 156.000   | 733.20    |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A                 | EA | 4.700      | 269.00   | 269.000   | 1,264.30  |
| 06772001 |     | ELIM EXT PAV MRK & MRKS ( 4")           | LF | 1.060      | 0.00     | 2,765.000 | 2,930.90  |
| 06772015 |     | ELIM EXT PAV MRK & MRKS (SYMBOL)        | EA | 74.240     | 0.00     | 1.000     | 74.24     |
| 06802003 | 000 | INSTALL HWY TRF SIG (SYSTEM)            | EA | 9,000.000  | 1.00     | 1.000     | 9,000.00  |
| 06812001 | 002 | TEMP TRAF SIGNALS                       | EA | 28,000.000 | 1.00     | 1.000     | 28,000.00 |
| 06822022 | 001 | VEH SIG SEC (12 IN) LED (GRN ARW)       | EA | 220.000    | 3.00     | 3.000     | 660.00    |
| 06822023 | 001 | VEH SIG SEC (12 IN) LED (GRN)           | EA | 220.000    | 11.00    | 11.000    | 2,420.00  |
| 06822024 | 001 | VEH SIG SEC (12 IN) LED (YEL ARW)       | EA | 240.000    | 3.00     | 3.000     | 720.00    |
| 06822025 | 001 | VEH SIG SEC (12 IN) LED (YEL)           | EA | 220.000    | 11.00    | 11.000    | 2,420.00  |

|          |     |  |     |            |           |            |            |
|----------|-----|--|-----|------------|-----------|------------|------------|
| 06822026 | 001 | VEH SIG SEC (12 IN) LED (RED ARW)  | EA  | 220.000    | 11.00     | 11.000     | 2,420.00   |
| 06822043 | 001 | PED SIG SEC (12")(2 IND)(HOUSING ONLY)   | EA  | 250.000    | 6.00      | 6.000      | 1,500.00   |
| 06822045 | 001 | BACK PLATE (12 IN) (3 SEC) ALUM  | EA  | 46.000     | 8.00      | 8.000      | 368.00     |
| 06822047 | 001 | BACK PLATE (12 IN) (5 SEC) ALUM  | EA  | 69.000     | 3.00      | 3.000      | 207.00     |
| 06842031 | 000 | TRF SIG CBL (TY A) (14 AWG) ( 5 CONDR)   | LF  | 1.300      | 2,399.00  | 2,399.000  | 3,118.70   |
| 06842033 | 000 | TRF SIG CBL (TY A) (14 AWG) ( 7 CONDR)   | LF  | 1.500      | 961.00    | 961.000    | 1,441.50   |
| 06842080 | 000 | TRF SIG CBL (TY C) (14 AWG) ( 2 CONDR)   | LF  | 1.050      | 1,228.00  | 1,228.000  | 1,289.40   |
| 06862029 | 000 | INS TRF SIG PL AM(S) 1 ARM (28') LUM   | EA  | 4,600.000  | 1.00      | 1.000      | 4,600.00   |
| 06862049 | 000 | INS TRF SIG PL AM(S) 1 ARM (48') LUM   | EA  | 7,100.000  | 1.00      | 1.000      | 7,100.00   |
| 06862193 | 000 | INS TRF SIG PL AM(S) 2 ARM(50-44') LUM   | EA  | 18,000.000 | 1.00      | 1.000      | 18,000.00  |
| 06872001 | 004 | PED POLE ASSEMBLY  | EA  | 1,400.000  | 3.00      | 3.000      | 4,200.00   |
| 59722001 | 000 | BORE OR JACK PIPE(STEEL)24"  | LF  | 650.000    | 298.00    | 348.000    | 226,200.00 |
| 59722002 | 000 | VALVE (ADJUST VALVE BOXES TO GRADE)12"   | EA  | 800.000    | 11.00     | 11.000     | 8,800.00   |
| 59722003 | 000 | EXCAVATION SAFETY SYSTEMS  | LF  | 4.000      | 1,283.00  | 1,283.000  | 5,132.00   |
| 59722004 | 000 | PIPE(6")DI CL 350 OR PVC C-900 DR-14   | LF  | 50.000     | 20.00     | 42.000     | 2,100.00   |
| 59722005 | 000 | PIPE(12")DI CL 350 OR PVC C-900 DR-14  | LF  | 70.000     | 1,263.00  | 1,383.000  | 96,810.00  |
| 59722006 | 000 | PIPE12"DI CL350ORPVC C-900 DR-14(CARR)   | LF  | 55.000     | 298.00    | 348.000    | 19,140.00  |
| 59722007 | 000 | CUT AND PLUG EXISTING WATERLINE (8")   | EA  | 1,400.000  | 1.00      | 1.000      | 1,400.00   |
| 59722008 | 000 | CUT AND PLUG EXISTING WATERLINE (12")  | EA  | 1,400.000  | 4.00      | 4.000      | 5,600.00   |
| 59722009 | 000 | PRESSURE TAP 12"X12"(TS&V)W/COVER  | EA  | 1,300.000  | 3.00      | 3.000      | 3,900.00   |
| 59722010 | 000 | TESTING  | LS  | 9,000.000  | 1.00      | 1.000      | 9,000.00   |
| 59722011 | 000 | ABANDON EXISTING WATERLINE 8" & 12"  | LF  | 4.000      | 1,719.00  | 1,969.000  | 7,876.00   |
| 59722012 | 000 | VALVES (GATE)(6")  | EA  | 1,100.000  | 4.00      | 6.000      | 6,600.00   |
| 59722013 | 000 | VALVES (GATE)(12")   | EA  | 2,500.000  | 7.00      | 7.000      | 17,500.00  |
| 59722014 | 000 | 8" HYDRA-STOP W/COVER  | EA  | 4,500.000  | 1.00      | 1.000      | 4,500.00   |
| 59722015 | 000 | 12" HYDRA-STOP W/COVER   | EA  | 6,000.000  | 2.00      | 3.000      | 18,000.00  |
| 59722016 | 000 | FIRE HYDRANT ASSEMBLY  | EA  | 3,500.000  | 4.00      | 6.000      | 21,000.00  |
| 59722017 | 000 | AUTOMATIC COMB AIR/VAC RELEASE VAL(2")   | EA  | 3,500.000  | 2.00      | 2.000      | 7,000.00   |
| 59722020 | 000 | TOTAL MOBILIZATION PAYMENT   | LS  | 10,000.000 | 1.00      | 1.000      | 10,000.00  |
| 59722021 | 000 | SAFETY FENCING   | LF  | 2.000      | 420.00    | 420.000    | 840.00     |
| 60072001 | 000 | REMOVING TRAFFIC SIGNALS   | EA  | 2,500.000  | 1.00      | 1.000      | 2,500.00   |
| 62662005 | 017 | VIVDS COMMUNICATION CABLE (COAXIAL)  | LF  | 1.500      | 1,639.00  | 1,539.000  | 2,308.50   |
| 82602001 | 000 | LED COUNTDOWN PEDESTRIAN MODULE  | EA  | 300.000    | 6.00      | 6.000      | 1,800.00   |
| 87072001 | 000 | AUDIBLE PEDESTRIAN SIGNAL UNITS  | EA  | 1,500.000  | 6.00      | 6.000      | 9,000.00   |
| 96062001 |     | FORCE ACCOUNT ID 1<br>Tree Removal Paid By Invoice.                                | DOL | 1.000      | 0.00      | 3,450.600  | 3,450.60   |
| 96062002 |     | FORCE ACCOUNT ID 2<br>Waterline Cap at the intersection of Red Bud Trail & RM 2244 | DOL | 6,919.940  | 0.00      | 1.000      | 6,919.94   |
| 96062053 |     | OFF-DUTY UNIFORM POLICE OFFICER  | DOL | 1.000      | 14,715.00 | 26,202.310 | 26,202.31  |
| 96072001 |     | STOCK ACCOUNT MATERIAL PURCHASE<br>Object of Expenditure: 544                      | DOL | 1.000      | 0.00      | 874.170    | 874.17     |
| 96082001 |     | UNIQUE CHANGE ORDER ITEM 1<br>Intersection Prep                                    | DOL | 872.080    | 0.00      | 1.000      | 872.08     |
| 96082002 |     | UNIQUE CHANGE ORDER ITEM 2<br>Revised Waterline Work                               | DOL | 39,207.520 | 0.00      | 1.000      | 39,207.52  |
| 96082003 |     | UNIQUE CHANGE ORDER ITEM 3<br>Pulling Fiber to Ground Box                          | DOL | 885.520    | 0.00      | 1.000      | 885.52     |
| 96082004 |     | UNIQUE CHANGE ORDER ITEM 4<br>Extended OVHD  | DOL | 35,985.880 | 0.00      | 1.000      | 35,985.88  |

|          |   |     |           |      |       |          |
|----------|---|-----|-----------|------|-------|----------|
| 96082005 | UNIQUE CHANGE ORDER ITEM 5<br>Adjust ATT manhole  | DOL | 1,357.690 | 0.00 | 1.000 | 1,357.69 |
| 96082006 | UNIQUE CHANGE ORDER ITEM 6<br>Gravel and Flowfill | DOL | 492.740   | 0.00 | 1.000 | 492.74   |

TOTAL ITEM EARNINGS TO DATE \$1,811,913.17