



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **223001013**
 PROJECT: **STP 1802(618)**
 CONTRACT: **08183213**
 AWARD AMOUNT: **\$17,810,211.46**
 PROJECTED AMOUNT: **\$17,810,211.46**
 ADJ. PROJECTED AMOUNT: **\$18,239,112.86**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 1560**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0054**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.36**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **11/01/2018**
 ACCEPTED DATE: **08/08/2022**
 PHYSICAL WORK COMPLETION DATE: **08/08/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,984,315.75	\$17,931,133.25	\$53,182.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,984,315.75	\$17,931,133.25	\$53,182.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$17,984,315.75	\$17,931,133.25	\$53,182.50

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>	11/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	932	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	932	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	749	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/08/2022		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022		1	AWAIT FINAL ACCEPT
09/02/2022		1	AWAIT FINAL ACCEPT
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	HOLIDAY
09/06/2022		1	AWAIT FINAL ACCEPT
09/07/2022		1	AWAIT FINAL ACCEPT
09/08/2022		1	AWAIT FINAL ACCEPT
09/09/2022		1	AWAIT FINAL ACCEPT
09/10/2022		1	SATURDAY
09/11/2022		1	SUNDAY
09/12/2022		1	AWAIT FINAL ACCEPT
09/13/2022		1	AWAIT FINAL ACCEPT
09/14/2022		1	AWAIT FINAL ACCEPT
09/15/2022		1	AWAIT FINAL ACCEPT
09/16/2022		1	AWAIT FINAL ACCEPT
09/17/2022		1	SATURDAY
09/18/2022		1	SUNDAY
09/19/2022		1	Files are in ProjectWise

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
		<hr/>
AWAIT FINAL ACCEPT		11
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(618) CONTROL 223001013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0365	05006001	000	MOBILIZATION	LS	1,700,000.000	0.024	\$40,800.00	0.79	0.79

PROJECT ROW 2230-1-14 CONTROL 223001014

CATEGORY 001 DESCRIPTION UTILITY WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1780	05006001	000	MOBILIZATION	LS	1,700,000.000	0.001	\$1,700.00	0.15	0.15

CATEGORY 002 DESCRIPTION UTILITY SEWER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2085	05006001	000	MOBILIZATION	LS	1,700,000.000	0.002	\$3,400.00	0.06	0.06

CATEGORY 003 DESCRIPTION UTILITY GAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2285	70276020	000	NGP MOBILIZATION	LS	7,500.000	0.971	\$7,282.50	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,182.50

CONTRACT LINE ITEMS

PROJECT STP 1802(618) CONTROL 223001013
 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 \$
411	05086004		CONSTRUCTING DETOURS (TY 2) CO 23 Major Bid Item Underrun Price Adjustment	SY	0.575	0.000	5,195.560	5,195.56	2,987.45
0060	01006002	000	PREPARING ROW	STA	1,100.000	107.990	0.000	107.99	118,789.00
0061	96086001		UNIQUE CHANGE ORDER ITEM 1 Utility Potholing for CPS Gasline	DOL	689.000	0.000	20.000	20.00	13,780.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	417.000	1,247.330	1,734.33	19,077.63
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	813.000	0.000	868.33	13,893.28
0075	01046021	000	REMOVING CONC (CURB)	LF	3.000	1,880.000	0.000	1,938.00	5,814.00
0080	01046028	000	REMOVING CONC (MISC)	SY	160.000	6.000	0.000	6.00	960.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	1,000.000	0.000	1,106.51	13,278.12
0090	01046037	000	REMOVE CONC (RAIL)	LF	25.000	430.000	0.000	430.00	10,750.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	23,357.000	32.940	23,357.00	291,962.51
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.000	11,196.000	285.600	11,196.00	145,548.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.250	15,728.000	0.000	18,731.50	42,145.88
0115	01626002	000	BLOCK SODDING	SY	4.250	15,728.000	0.000	4,933.11	20,965.72
0119	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.130	0.000	6,863.390	6,863.00	892.19
0125	01686001	000	VEGETATIVE WATERING	MG	15.000	251.780	0.000	84.00	1,260.00
0135	03166409	000	AGGR (TY-B GR-4)	CY	70.000	809.000	0.000	803.03	56,211.75
0140	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.650	26,687.000	0.000	25,636.00	93,571.40
0145	03416008	001	D-GR HMA TY-B PG64-22	TON	68.000	18,810.000	0.000	19,756.63	1,343,450.84
0146	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Bonus	DOL	1.000	1,000.000	0.000	3,458.29	3,458.29
0148	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Bonus	DOL	1.000	1,000.000	0.000	2,488.86	2,488.86
0150	03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	72.000	9,280.000	0.000	9,748.49	701,891.28
0151	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	3,821.95	3,821.95
0153	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	3,514.21	3,514.21
0155	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	9,131.000	0.000	10,066.13	744,893.62
0156	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	6,958.26	6,958.26
0157	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	2,186.05	-2,186.05
0158	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	8,710.11	8,710.11
0159	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-B PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	4,226.35	-4,226.35
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	3,464.000	0.000	3,957.00	11,871.00
0170	04006006	000	CUT & RESTORING PAV	SY	47.000	916.000	-447.680	548.07	25,759.29
0171	04016001		FLOWABLE BACKFILL	CY	130.000	0.000	1,343.070	935.00	121,550.00

STRs bkfl , Storm drain under pavement, & driveway crossing

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 \$
0172	04016001		FLOWABLE BACKFILL	CY	135.000	0.000	81.500	81.50	11,002.50
			DEDUCTION TO CLEAR DEFICIENCIES						
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	65.000	0.000	65.00	1,170.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	1.000	9,580.000	0.000	558.00	558.00
0184	04166001		DRILL SHAFT (18 IN)	LF	324.700	0.000	225.500	225.00	73,057.51
			SW #1 Redesign						
0185	04166003	000	DRILL SHAFT (30 IN)	LF	175.000	666.000	-294.000	400.00	70,000.00
0190	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	235.000	33.900	0.000	33.90	7,966.50
0195	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	52.800	0.000	66.00	16,500.00
0200	04206074	000	CL C CONC (MISC)	CY	550.000	21.330	0.000	21.33	11,731.50
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	279.000	101.500	431.33	140,182.25
0210	04506051	000	RAIL (HANDRAIL)(TY E)	LF	105.000	2,648.520	603.630	3,080.15	323,415.75
0211	04506051		RAIL (HANDRAIL)(TY E)	LF	156.134	0.000	167.000	171.90	26,839.48
			Handrail-TY-E						
0215	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	72.000	205.000	0.000	202.66	14,591.52
0219	04606009		CMP AR (GAL STL DES 2)	LF	57.980	0.000	50.330	50.33	2,918.13
			DWY #10						
0220	04606010	000	CMP AR (GAL STL DES 3)	LF	60.000	89.000	0.000	90.00	5,400.00
0225	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	325.000	89.000	0.000	89.00	28,925.00
0230	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	84.000	0.000	83.39	27,101.75
0235	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	385.000	130.000	0.000	130.00	50,050.00
0240	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	475.000	63.000	0.000	48.00	22,800.00
0245	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	12,657.000	0.000	12,865.18	836,236.70
0250	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	1,629.000	0.000	1,738.50	147,772.50
0255	04646007	000	RC PIPE (CL III)(30 IN)	LF	115.000	170.000	0.000	170.00	19,550.00
0259	04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,736.750	0.000	1.000	1.00	4,736.75
			CPS Gas Main Conflict @ STA 377+10						
0260	04656186	000	MANH(COMPL)(TY 1)	EA	3,400.000	9.000	0.000	9.00	30,600.00
0265	04656200	000	INLET (COMPL)(CURB)(TY 1)(MOD)	EA	5,300.000	60.000	0.000	60.00	318,000.00
0270	04656201	000	INLET (COMPL)(DROP)(TY 3)	EA	3,800.000	1.000	0.000	1.00	3,800.00
0275	04656202	000	INLET (COMPL)(DROP)(TY Y-1)	EA	4,800.000	1.000	0.000	2.00	9,600.00
0280	04656203	000	INLET (COMPL)(CURB)(TY 1)	EA	6,500.000	69.000	0.000	69.00	448,500.00
0285	04656204	000	MANH (COMPL)(TY 2)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0290	04656205	000	MANH (COMPL)(TY 3)	EA	3,750.000	2.000	0.000	2.00	7,500.00
0295	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	7,000.000	3.000	0.000	3.00	21,000.00
0300	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,200.000	2.000	0.000	2.00	14,400.00
0305	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0310	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0315	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0320	04666213	000	HEADWALL (CH - PW - 0)(DIA= 18 IN)(MOD)	EA	5,600.000	2.000	0.000	2.00	11,200.00
0325	04666233	000	HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)	EA	4,800.000	1.000	4.000	1.00	4,800.00
0330	04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0335	04666235	000	HEADWALL (CH-PW-S)(DIA = 24 IN)(MOD)	EA	11,800.000	1.000	0.000	1.00	11,800.00
0340	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0345	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	900.000	1.000	0.000	1.00	900.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	1.000	0.000	1.00	900.00

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 \$
0354	04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P) DWY #10	EA	973.050	0.000	2.000	2.00	1,946.10
0355	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0360	04966042	000	REMOV STR (SMALL)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0365	05006001	000	MOBILIZATION	LS	1,700,000.000	0.789	0.000	0.79	1,341,300.00
0370	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	43.000	0.000	43.00	408,500.00
0375	05066005	004	ROCK FILTER DAMS (INSTALL) (TY 5)	LF	41.000	256.000	0.000	226.00	9,266.00
0380	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	21.000	256.000	0.000	226.00	4,746.00
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	9,591.000	0.000	16,353.00	35,976.60
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	9,591.000	0.000	16,353.00	11,447.10
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	39,766.85	39,766.85
0410	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	2.300	46,006.000	0.000	5,195.56	11,949.79
0415	05086005	000	CONSTRUCTING DETOURS (TY 3)	SY	70.000	376.000	0.000	376.00	26,320.00
0420	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	16,680.000	0.000	13,420.00	335,500.00
0425	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	48.000	2,800.000	0.000	2,040.00	97,920.00
0430	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	18,520.000	0.000	21,080.00	147,560.00
0435	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	2,020.000	0.000	3,140.00	21,980.00
0440	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	16,680.000	0.000	13,420.00	134,200.00
0445	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	2,800.000	0.000	2,040.00	20,400.00
0450	05296001	000	CONC CURB (TY I)	LF	10.500	23,914.000	0.000	23,914.00	251,097.00
0455	05296015	000	CONC CURB (TY C1)	LF	55.000	394.420	0.000	547.50	30,112.50
0460	05296016	000	CONC CURB (TY F1)	LF	115.000	51.530	-15.070	61.00	7,015.00
0465	05296017	000	CONC CURB (TY F2)	LF	95.000	1,180.910	-362.560	793.49	75,381.55
0470	05296018	000	CONC CURB (TY F3)	LF	135.000	1,313.230	-549.300	907.25	122,478.75
0475	05306004	000	DRIVEWAYS (CONC)	SY	68.000	3,107.000	-123.000	3,438.33	233,806.44
0476	05306017		DRIVEWAYS (CONC) (HES) Driveway #10	SY	85.410	0.000	87.550	81.64	6,972.87
0480	05316001	000	CONC SIDEWALKS (4")	SY	36.000	11,918.000	-685.330	12,013.11	432,471.96
0481	96086002		UNIQUE CHANGE ORDER ITEM 2 SIDEWALK (4IN) W/ HANDRAIL FOUNDATION	DOL	77.930	0.000	694.330	517.56	40,333.45
0485	05316003	000	CONC SIDEWALKS (6")	SY	52.000	263.000	0.000	180.34	9,377.68
0490	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	23.000	0.000	22.00	28,600.00
0495	05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0500	05316013	000	CURB RAMPS (TY 10)	EA	1,300.000	10.000	0.000	10.00	13,000.00
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	1,227.500	0.000	1,299.00	2,727.90
0520	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	12.000	0.000	12.00	2,100.00
0525	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	4.000	0.000	5.00	2,500.00
0530	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	15.000	0.000	15.00	3,750.00
0535	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	1.000	0.000	1.00	275.00
0540	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	260.000	0.000	260.00	3,120.00
0545	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	49.000	700.000	0.000	700.00	34,300.00
0550	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	280.000	0.000	280.00	3,640.00
0555	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	1,475.000	0.000	1,475.00	81,125.00
0560	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	3,085.000	0.000	3,085.00	3,702.00
0565	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.350	125.000	0.000	125.00	168.75
0570	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	1.000	0.000	1.00	600.00
0575	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	8.000	0.000	8.00	7,200.00
0580	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,500.000	2.000	0.000	2.00	9,000.00

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 \$
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	24.000	0.000	24.00	13,320.00
0586	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Bike Lane	EA	810.010	0.000	2.000	2.00	1,620.02
0590	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	16.000	0.000	17.00	10,200.00
0595	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	2.000	0.000	2.00	1,600.00
0600	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	1.000	0.000	1.00	750.00
0605	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	6.000	0.000	6.00	5,700.00
0610	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0615	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	62.000	0.000	40.00	4,000.00
0620	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	96.000	0.000	96.00	2,112.00
0625	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	49.000	2.000	0.000	2.00	98.00
0630	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	51.000	35.000	0.000	35.00	1,785.00
0635	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	63.000	0.000	63.00	693.00
0640	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	48.000	0.000	48.00	1,584.00
0645	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.510	70.000	0.000	50.00	25.50
0650	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	57,488.000	15,240.000	18,041.00	5,592.71
0655	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.610	6,174.000	4,060.000	8,476.00	5,170.36
0660	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	101.000	107.000	0.000	42.00	4,242.00
0665	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	101.000	65.000	0.000	29.00	2,929.00
0670	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	3,505.000	4,550.000	8,970.00	2,780.70
0675	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.310	63,960.000	29,838.000	102,016.00	31,624.96
0695	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.100	1,240.000	0.000	1,899.00	3,987.90
0700	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	4,440.000	0.000	29,335.00	32,268.50
0710	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,730.000	0.000	250.00	375.00
0715	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	78.000	0.000	78.00	85.80
0720	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,184.000	0.000	1,465.00	1,098.75
0725	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.450	1,565.000	0.000	1,473.00	8,027.85
0730	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	33.000	0.000	33.00	4,125.00
0735	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	138.000	17.000	0.000	17.00	2,346.00
0740	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	112.000	23.000	0.000	23.00	2,576.00
0745	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	245.000	23.000	0.000	23.00	5,635.00
0750	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.100	119.000	0.000	118.00	247.80
0755	06666224	007	PAVEMENT SEALER 4"	LF	0.140	47,159.000	0.000	46,223.00	6,471.22
0760	06666226	007	PAVEMENT SEALER 8"	LF	0.410	2,262.000	0.000	2,262.00	927.42
0765	06666230	007	PAVEMENT SEALER 24"	LF	3.100	1,565.000	0.000	1,473.00	4,566.30
0770	06666231	007	PAVEMENT SEALER (ARROW)	EA	64.000	33.000	0.000	33.00	2,112.00
0775	06666232	007	PAVEMENT SEALER (WORD)	EA	64.000	17.000	0.000	17.00	1,088.00
0780	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	101.000	23.000	0.000	23.00	2,323.00
0785	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	158.000	23.000	0.000	23.00	3,634.00
0790	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	4,755.000	0.000	4,720.00	1,935.20
0795	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	18,932.000	0.000	18,075.00	7,049.25
0800	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	3,600.000	0.000	3,420.00	1,402.20
0805	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	19,872.000	0.000	17,880.00	6,973.20
0810	06666431	007	PAVMENENT SEALER (BIKE DOT)	LF	2.100	238.000	0.000	204.00	428.40
0816	06726010		REFL PAV MRKR TY II-C-R Add Pavement marking and small signs	EA	4.000	0.000	367.000	367.00	1,468.00
0820	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	559.000	0.000	571.00	2,341.10
0825	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	120.000	0.000	664.00	7,304.00

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 \$
0830	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0831	06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	5,000.000	0.000	2.000	2.00	10,000.00
			PAYMENT FOR THE DIFFERENCE OF THE PROPOSED TY 332 CABINET						
0835	06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	2.000	0.000	2.00	8,000.00
0840	06816001	000	TEMP TRAF SIGNALS	EA	35,000.000	2.000	0.000	2.00	70,000.00
0845	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	16.000	0.000	16.00	3,200.00
0850	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	6.000	0.000	6.00	1,200.00
0855	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	16.000	0.000	16.00	3,200.00
0860	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	11.000	0.000	11.00	2,200.00
0865	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	16.000	0.000	16.00	3,200.00
0870	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	6.000	0.000	6.00	1,200.00
0875	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	430.000	20.000	0.000	20.00	8,600.00
0880	06826023	000	BACK PLATE (12")(3 SEC)	EA	70.000	17.000	0.000	17.00	1,190.00
0885	06826024	000	BACK PLATE (12")(4 SEC)	EA	80.000	5.000	0.000	5.00	400.00
0890	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.400	200.000	0.000	200.00	280.00
0895	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.000	200.000	0.000	200.00	200.00
0900	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.150	1,595.000	0.000	1,595.00	1,834.25
0905	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.650	4,440.000	0.000	4,440.00	7,326.00
0910	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	1,810.000	0.000	1,810.00	1,810.00
0915	06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN	EA	7,250.000	1.000	0.000	1.00	7,250.00
0920	06866034	000	INS TRF SIG PL AM(S)1 ARM(32')ILSN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0925	06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	8,500.000	1.000	0.000	1.00	8,500.00
0930	06866046	000	INS TRF SIG PL AM(S)1 ARM(44')ILSN	EA	11,000.000	1.000	0.000	1.00	11,000.00
0935	06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0940	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	7.000	0.000	7.00	21,000.00
0945	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	20.000	0.000	20.00	14,000.00
0950	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	3.000	0.000	3.00	9,000.00
0955	07306107	000	FULL - WIDTH MOWING	CYC	500.000	8.000	0.000	1.00	500.00
0965	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.000	13,114.000	0.000	14,619.00	14,619.00
0970	40066016	000	SOUND WALL (8 FT)	LF	550.000	370.000	0.000	360.00	198,000.00
0975	40066017	000	SOUND WALL (8 FT) (SPL)	LF	725.000	30.000	0.000	42.00	30,450.00
0980	40066018	000	SOUND WALL (11 FT)	LF	725.000	327.000	0.000	327.00	237,075.00
0985	40066019	000	SOUND WALL (11 FT) (SPL)	LF	700.000	20.000	0.000	20.00	14,000.00
0990	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	112.000	0.000	351.00	35,100.00
0995	60256001	000	RADAR PRESENCE DETECTOR	EA	8,500.000	7.000	0.000	7.00	59,500.00
1000	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	1,195.000	0.000	2,242.00	7,847.00
1005	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	9,500.000	4.000	0.000	4.00	38,000.00
1010	61856002	000	TMA (STATIONARY)	DAY	180.000	117.000	0.000	50.00	9,000.00
1015	70116001	000	STORMWATER TRT UNIT(72IN)(2 CARTRIDGE)	EA	85,000.000	1.000	0.000	1.00	85,000.00
1020	70116002	000	STORMWATER TRT UNIT(72IN)(3 CARTRIDGE)	EA	87,000.000	1.000	0.000	1.00	87,000.00
1025	70116003	000	STORMWATER TRT UNIT(72IN)(6 CARTRIDGE)	EA	100,000.000	4.000	0.000	4.00	400,000.00
1030	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	8.500	980.000	0.000	479.00	4,071.50
1436	96086003		UNIQUE CHANGE ORDER ITEM 3 DWCo Karst Observation	DOL	30,823.210	0.000	1.000	1.00	30,823.21
1437	96086004		UNIQUE CHANGE ORDER ITEM 4 SAECO Extra Excavation for Karst Observation	DOL	29,396.440	0.000	1.000	1.00	29,396.44

CATEGORY		DESCRIPTION		ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1438	96086005		UNIQUE CHANGE ORDER ITEM 5 Flasher Striping Mobilization	DOL	1,500.000	0.000	1.000	1.00	1,500.00
1439	96086006		UNIQUE CHANGE ORDER ITEM 6 UGWS Extra Excavation for CPS Power Pole Conflict	DOL	3,230.000	0.000	1.000	1.00	3,230.00
1441	96086007		UNIQUE CHANGE ORDER ITEM 7 UGWS Adjusted AT&T Conflict	DOL	558.000	0.000	1.000	1.00	558.00
1442	96086008		UNIQUE CHANGE ORDER ITEM 8 DWCo Backfill CPS Gas Main Potholes at STRs 6, 7, & 8	DOL	8,721.140	0.000	1.000	1.00	8,721.14
1443	96086009		UNIQUE CHANGE ORDER ITEM 9 Soundwall Gradebeam Dowel Bars	DOL	9,850.440	0.000	1.000	1.00	9,850.44
1446	96086010		UNIQUE CHANGE ORDER ITEM 10 Mat & Labor Costs to construct 30-IN Dia. Drill Shaft Cages	DOL	1.000	0.000	14,415.630	14,415.63	14,415.63
1447	96086011		UNIQUE CHANGE ORDER ITEM 11 SW #1 Redesign Panel Costs	DOL	1.000	0.000	22,090.220	22,090.22	22,090.22
1448	96086013		UNIQUE CHANGE ORDER ITEM 13 Identify Unknown STR @ NE Corner of Sonoma	DOL	1.000	0.000	1,325.630	1,325.63	1,325.63
1449	96086014		UNIQUE CHANGE ORDER ITEM 14 Weed Barrier and Rock b/w Soundwalls and Fence	DOL	1.000	0.000	12,102.870	12,102.87	12,102.87
1450	96086015		UNIQUE CHANGE ORDER ITEM 15 Expose CPS gas main near STRs 6, 7, and 8	DOL	8,721.140	0.000	1.000	1.00	8,721.14
1451	96086016		UNIQUE CHANGE ORDER ITEM 16 Remove Grey Forest conflicting gas main	DOL	2,477.030	0.000	1.000	1.00	2,477.03
1452	96086017		UNIQUE CHANGE ORDER ITEM 17 Grey Forest Gas Main Potholes Near SW #1	DOL	1.000	0.000	15,158.000	15,158.00	15,158.00
1453	96086018		UNIQUE CHANGE ORDER ITEM 18 PREFAB PAV MRK TY C (BLACK) 12" SLD	DOL	9,519.050	0.000	1.000	1.00	9,519.05
1454	96086019		UNIQUE CHANGE ORDER ITEM 19 Stret Name Signs	DOL	129.890	0.000	2.000	2.00	259.78
1455	96086026		UNIQUE CHANGE ORDER ITEM 26 CO #24 Weed Barrier and Concrete Flume	DOL	39.680	0.000	112.570	112.57	4,466.78
1456	96086027		UNIQUE CHANGE ORDER ITEM 27 CO #24 Weed Barrier and Concrete Flume	DOL	7,718.260	0.000	1.000	1.00	7,718.26
426	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2) CO 23 Major Bid Item Underrun Price Adjustment	LF	2.400	0.000	2,040.000	2,040.00	4,896.00
471	05296018		CONC CURB (TY F3) CO 23 Major Bid Item Underrun Price Adjustment	LF	6.750	0.000	907.250	907.25	6,123.94
Category Subtotal									\$12,600,912.82

CATEGORY		DESCRIPTION		BRIDGE STR #3					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	100.000	0.000	100.00	1,800.00
1095	04506032	000	RAIL (TY C223)	LF	115.000	264.000	40.700	246.00	28,290.00
1100	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	475.000	520.000	0.000	520.00	247,000.00
1105	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00

Category Subtotal \$357,090.00

CATEGORY 003 DESCRIPTION BRIDGE STR #6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	170.000	0.000	170.00	3,060.00
1170	04506032	000	RAIL (TY C223)	LF	115.000	132.000	0.000	136.50	15,697.50
1175	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	435.000	293.000	0.000	293.00	127,455.00
1180	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
1185	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,000.000	1.000	0.000	1.00	22,000.00

Category Subtotal \$183,212.50

CATEGORY 004 DESCRIPTION BRIDGE STR #7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1240	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	87.000	0.000	87.00	1,566.00
1250	04506032	000	RAIL (TY C223)	LF	115.000	215.000	0.000	214.50	24,667.50
1255	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	525.000	383.000	0.000	383.00	201,075.00
1260	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00

Category Subtotal \$297,308.50

CATEGORY 005 DESCRIPTION BRIDGE STR #13

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1315	04206136	000	CL C CONC (RAC-R)	CY	525.000	28.000	0.000	19.00	9,975.00
1320	04516033	000	RETROFIT RAIL (TY C223)	LF	310.000	124.000	0.000	124.00	38,440.00

Category Subtotal \$48,415.00

CATEGORY 006 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 \$
1425	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Schedule 1	DOL	1.000	1,000.000	0.000	-19,260.00	-19,260.00
1435	96046003		CONTRACTOR FORCE ACCOUNT 3 CPS De-energizing and Sleeves	DOL	1.000	1,000.000	0.000	554.66	554.66
1440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	72,585.93	72,585.93

Category Subtotal \$53,880.59

PROJECT ROW 2230-1-14 CONTROL 223001014

CATEGORY 001 DESCRIPTION UTILITY WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1780	05006001	000	MOBILIZATION	LS	1,700,000.000	0.153	0.000	0.15	260,100.00
1785	70766004	000	GROUT ABANDONMENT WATER MAIN (24 IN)	LF	22.000	2,480.000	0.000	2,480.00	54,560.00
1790	70876001	001	TRENCH EXCAVATION PROTECTION	LF	6.000	4,243.000	0.000	4,243.00	25,458.00
1795	70876004	001	GATE VALVE AND BOX (COMP)(6")	EA	1,200.000	1.000	2.000	3.00	3,600.00
1800	70876011	001	DUCTILE IRON FITTINGS	TON	6,000.000	3.000	0.170	3.17	19,020.00

CATEGORY 001 DESCRIPTION UTILITY WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1805	70876014	001	HYDROSTATIC PRESSURE TEST	EA	2,000.000	8.000	0.000	8.00	16,000.00
1810	70876015	001	TEMPORARY BLOW-OFF (COMP)(2")	EA	3,900.000	8.000	0.000	8.00	31,200.00
1815	70876027	001	ADJUST EXISTING VALVE BOX	EA	650.000	21.000	0.000	21.00	13,650.00
1820	70876029	001	RELOCATE FIRE HYDRANT	EA	3,500.000	8.000	-4.000	4.00	14,000.00
1825	70876040	001	PIPE WATER MAIN (DI)(12")	LF	260.000	22.000	0.000	22.00	5,720.00
1830	70876045	001	GATE VALVE AND BOX (COMP)(12")	EA	4,250.000	4.000	0.000	4.00	17,000.00
1835	70876046	001	FIRE HYDRANT WITH 6IN VALVE AND BOX	EA	6,000.000	5.000	4.000	9.00	54,000.00
1840	70876047	001	AUTO AIR RELEASE VALVES (COMP)(1")	EA	2,900.000	1.000	0.000	1.00	2,900.00
1845	70876048	001	TIE IN (COMP)(12")	EA	4,300.000	3.000	0.000	3.00	12,900.00
1850	70876050	001	FLOWABLE BACKFILL	CY	155.000	43.000	0.000	43.00	6,665.00
1855	70876051	001	SERV LINE BRK/LEAK REPAIR(ALL SIZES)	EA	3,900.000	1.000	3.000	4.00	15,600.00
1860	70876054	001	RELOCATE EXIST METER AND NEW METER BOX	EA	1,700.000	4.000	-1.000	3.00	5,100.00
1865	70876055	001	PIPE WATER MAIN (PVC) (8")	LF	110.000	711.000	158.000	869.00	95,590.00
1870	70876056	001	PIPE WATER MAIN (PVC) (12")	LF	170.000	450.000	30.000	480.00	81,600.00
1875	70876059	001	GATE VALVE AND BOX (COMP) (8")	EA	1,900.000	3.000	0.000	3.00	5,700.00
1880	70876062	001	TIE - IN (COMP) (8")	EA	3,000.000	5.000	-1.000	4.00	12,000.00
1890	70876068	001	NEW UNMETERED LONG SERVICE 1"(SLEEVED)	EA	3,000.000	2.000	0.000	2.00	6,000.00
1895	70876069	001	PIPE WATER MAIN(CSC)(C-301)24"	LF	440.000	2,737.000	76.000	2,813.00	1,237,720.00
1900	70876070	001	RELAY LONG SERVICE 1"(SLEEVED)	EA	3,200.000	1.000	0.000	1.00	3,200.00
1905	70876071	001	FIRE LINES 6"	EA	5,000.000	3.000	0.000	3.00	15,000.00
1910	70876072	001	12' PVC CARRIER PIPE FOR JACK BOR/TUN	LF	60.000	31.000	0.000	31.00	1,860.00
1915	70876073	001	BUTTERFLY VALVE AND BOX(COMplete)24"	EA	18,000.000	4.000	0.000	4.00	72,000.00
1920	70876074	001	TAP SLEEVE VALVE AND BOX(COMPL)24"X8"	EA	8,200.000	1.000	0.000	1.00	8,200.00
1925	70876075	001	TIE-IN(COMplete)24"	EA	6,000.000	10.000	0.000	10.00	60,000.00
1930	70876076	001	PERMANENT BLOW-OFF(COMplete)2"	EA	4,200.000	2.000	0.000	2.00	8,400.00
1935	70876077	001	TEMPORARY BLOW-OFF(COMplete) 4"	EA	5,200.000	10.000	0.000	10.00	52,000.00
1940	70876078	001	AUTOMATIC AIR RELEASE VALVE(COMPL) 2"	EA	3,200.000	5.000	3.000	8.00	25,600.00
1945	70876079	001	JACKING OR BORING(WATER MAIN) 24"	LF	1,100.000	31.000	0.000	31.00	34,100.00
1950	70876080	001	JACKING OR BORING(WATER MAIN) 42"	LF	1,400.000	51.000	0.000	51.00	71,400.00
1955	70876081	001	CARR PIPE JACK/BOR/TUN(C-301 CSC) 24"	LF	345.000	51.000	0.000	51.00	17,595.00
1960	70876082	001	CARR PIPE OPEN CUT TRENCH(C-301 CSC)24"	LF	325.000	119.000	0.000	119.00	38,675.00
1965	70876083	001	CASING OR LINER JACK BOR OR TUN 24"	LF	315.000	31.000	0.000	31.00	9,765.00
1970	70876084	001	CASING OR LINER JACK BOR OR TUN 42"	LF	400.000	51.000	54.000	105.00	42,000.00
1975	70876085	001	CASING FOR OPEN CUT TRENCH 42"	LF	350.000	119.000	30.000	149.00	52,150.00
1980	70876086	001	CASING FOR OPEN CUT TRENCH(42" SPLIT)	LF	200.000	324.000	-224.000	100.00	20,000.00
1985	70876087	001	CONC(ENCASE)CRADLE(SADDLE)COLLARS	CY	205.000	1,104.000	0.000	1,104.00	226,320.00
1990	70876088	001	RELAY LONG SERVICE 1"	EA	3,700.000	1.000	0.000	1.00	3,700.00
1995	70876089	001	RELAY SHORT SERVICE 1"	EA	2,400.000	1.000	0.000	1.00	2,400.00
2000	70876090	001	RELAY SHORT SERVICE 1 1/2"	EA	3,900.000	1.000	0.000	1.00	3,900.00
2005	70876091	001	RELAY SHORT SERVICE 2"	EA	4,200.000	2.000	-1.000	1.00	4,200.00
2010	96086020		UNIQUE CHANGE ORDER ITEM 20 WTR Line A5 Equipment Stand-by for 5 wks	DOL	1.000	0.000	30,618.770	30,618.77	30,618.77
2015	96086021		UNIQUE CHANGE ORDER ITEM 21 WTR Line A5 Stand-by 2 hrs	DOL	1.000	0.000	1,664.990	1,664.99	1,664.99
2020	96086022		UNIQUE CHANGE ORDER ITEM 22 WTR Line B Stand-by	DOL	1.000	0.000	1,512.270	1,512.27	1,512.27

CATEGORY		001		DESCRIPTION	UTILITY WATER					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2025	96086023		UNIQUE CHANGE ORDER ITEM 23 WWL A1 Bypass Material Change	DOL	1.000	0.000	9,328.160	9,328.16	9,328.16	
2030	96086024		UNIQUE CHANGE ORDER ITEM 24 WL A5 Tie-in	DOL	1.000	0.000	54,155.490	54,155.49	54,155.49	
2035	96086025		UNIQUE CHANGE ORDER ITEM 25 WL B-C Tie-in	DOL	8,382.190	0.000	1.000	1.00	8,382.19	
Category Subtotal									\$2,874,209.87	

CATEGORY		002		DESCRIPTION	UTILITY SEWER					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1444	96086009		UNIQUE CHANGE ORDER ITEM 9 Four Lane Investments 6" Sewer Lateral Install	DOL	1.000	0.000	15,959.460	15,959.46	15,959.46	
2085	05006001	000	MOBILIZATION	LS	1,700,000.000	0.058	0.000	0.06	98,600.00	
2090	70866001	000	SAN SEWER(TRENCH EXCAV PROTECTION)	LF	6.000	3,164.000	0.000	3,164.00	18,984.00	
2095	70866002	000	SANITARY SEWER(8")(PVC)	LF	90.000	2,908.000	0.000	2,908.00	261,720.00	
2100	70866003	000	SANITARY SEWER(15")(PVC)	LF	160.000	146.000	0.000	146.00	23,360.00	
2105	70866004	000	SAN SEWER PRE-CAST MANH(COMPL)	EA	8,500.000	8.000	0.000	8.00	68,000.00	
2110	70866005	000	SAN SEWER PRE-CAST MANH(COMPL)(VENT)	EA	9,000.000	4.000	0.000	4.00	36,000.00	
2115	70866006	000	SAN SEWER PRE-CAST MANH(COMPL)DOGHOUSE)	EA	9,000.000	3.000	0.000	3.00	27,000.00	
2120	70866007	000	CARRIER PIPE FOR JACK BORE OR TUN(8")	LF	27.000	238.000	102.000	340.00	9,180.00	
2125	70866008	000	CASING OR LINER 24"(JACK & BORE)	LF	500.000	198.000	0.000	198.00	99,000.00	
2130	70866009	000	CASING OR LINER 24"(OPEN CUT)	LF	170.000	40.000	0.000	40.00	6,800.00	
2135	70866010	000	CASING OR LINER 24"(SPLIT)	LF	195.000	58.000	0.000	58.00	11,310.00	
2140	70866011	000	SANITARY SEWERS(CONCRETE SADDLES)	LF	900.000	3.000	0.000	3.00	2,700.00	
2145	70866013	000	SANITARY SEWER(BY-PASS PUMPING)	LS	12,500.000	1.000	0.000	1.00	12,500.00	
2150	70866014	000	SANITARY SEWER(TELEVISION INSPECTION)	LF	6.000	6,547.000	0.000	6,547.00	39,282.00	
2155	70866015	000	SANITARY SEWER(POINT REPAIR)(ALL SIZES)	EA	1,650.000	1.000	0.000	1.00	1,650.00	
2160	70866016	000	SANITARY SEWER(FLOWABLE BACKFILL)	CY	165.000	156.000	9.270	165.27	27,269.55	
2165	70866017	000	SAN SEWER(ABANDON PIPE)(8"-15")	LF	12.000	1,380.000	0.000	1,380.00	16,560.00	
2170	70866018	000	SAN SEWER(JACK, BORE OR TUN)(24")	LF	825.000	198.000	0.000	198.00	163,350.00	
2175	70866019	000	SAN SEWER(ABANDON MANHOLE)	EA	1,300.000	1.000	3.000	4.00	5,200.00	
2180	70866020	000	SAN SEWER(EXTRA DEPTH MANHS)(>6')	LF	390.000	56.000	4.710	60.71	23,676.90	
Category Subtotal									\$968,101.91	

CATEGORY		003		DESCRIPTION	UTILITY GAS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2260	04006006	000	CUT & RESTORING PAV	SY	47.000	476.000	0.000	138.43	6,506.21	
2265	04016001	000	FLOWABLE BACKFILL	CY	130.000	357.000	0.000	345.50	44,915.00	
2270	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	9,144.000	0.000	8,228.07	148,105.26	
2275	70276015	000	NGP (CASING)(8" STEEL)	LF	126.000	123.000	0.000	123.00	15,498.00	
2280	70276018	000	NGP (SERVICE)(SHORTEN TO NEW MAIN)	EA	4,500.000	1.000	0.000	2.00	9,000.00	
2285	70276020	000	NGP MOBILIZATION	LS	7,500.000	1.000	0.000	1.00	7,500.00	
2295	70276022	000	NGP(MAIN)(PLSTIC W/TRCER)(2")(OPEN CUT)	LF	66.000	103.000	0.000	215.00	14,190.00	
2300	70276023	000	NGP(MAIN)PL W/TW(2")OPEN CUT W/STL CAS	LF	14.000	253.000	0.000	249.00	3,486.00	

CATEGORY 003 DESCRIPTION UTILITY GAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2305	70276024	000	NGP(MAIN)(PLSTIC W/TRCER)(4")(OPEN CUT)	LF	64.000	3,427.000	0.000	3,696.00	236,544.00
2310	70276025	000	NGP(MAIN)(PL W/TW(4"))OPEN CUT W/STL CAS	LF	15.000	166.000	0.000	152.50	2,287.50
2316	70276026		NGP(MAIN)PLSTIC W/TRCER(6")(OPEN CUT)	LF	80.000	0.000	160.000	160.00	12,800.00
			Price adjustment (1.25 PF) for reduced quantity (LN 2315)						
2317	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.000	48,473.590	48,473.59	48,473.59
			CPS tie-ins to existing gas main						
2320	70276027	000	NGP(MAIN)PL W/TW(6")OPEN CUT W/STL CAS	LF	26.000	123.000	0.000	123.00	3,198.00
2325	70276028	000	NGP (CASING) (4" STEEL)	LF	120.000	253.000	0.000	276.00	33,120.00
2330	70276029	000	NGP (CASING) (6" STEEL)	LF	126.000	166.000	0.000	123.50	15,561.00
Category Subtotal									\$601,184.56

PROJECT STP 1802(618) CONTROL 223001013

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 (\$)
0095	01046040	000	REMOVING CONC (PAVERS)	SY	15.000	44.000	0.000	0.000	0.00
0111	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 161.2						
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	15,728.000	0.000	0.000	0.00
0130	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	15,728.000	0.000	0.000	0.00
0147	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 Penalty						
0149	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 Penalty						
0152	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG70-22 Penalty						
0154	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG70-22 Penalty						
0165	04006005	000	CEM STABIL BKFL	CY	135.000	431.000	-81.500	0.000	0.00
0374	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.700	0.000	299.000	0.000	0.00
0385	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	234.000	0.000	0.000	0.00
0390	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	234.000	0.000	0.000	0.00
0405	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	35.000	5,737.000	0.000	0.000	0.00
0505	05316016	000	CURB RAMPS (TY 21)	EA	1,000.000	1.000	0.000	0.000	0.00
0510	05316017	000	CURB RAMPS (TY 22)	EA	2,600.000	1.000	0.000	0.000	0.00
0581	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 628.1						
0680	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	345.000	9.000	0.000	0.000	0.00
0685	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.510	190.000	0.000	0.000	0.00
0690	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	2,470.000	0.000	0.000	0.00
0705	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,642.000	0.000	0.000	0.00
0815	06726007	000	REFL PAV MRKR TY I-C	EA	4.100	367.000	-367.000	0.000	0.00
0960	07346002	000	LITTER REMOVAL	CYC	600.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002			DESCRIPTION	BRIDGE STR #3						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1090	04036001	000	TEMPORARY SPL SHORING	SF	1.000	224.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 003			DESCRIPTION	BRIDGE STR #6						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1165	04036001	000	TEMPORARY SPL SHORING	SF	1.000	100.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 004			DESCRIPTION	BRIDGE STR #7						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1245	04036001	000	TEMPORARY SPL SHORING	SF	1.000	230.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 006			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	10,000.000	0.000	0.000	0.00	
			DO NOT PAY TO THIS							
1415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
1420	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00	
1430	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00	
			CPS Pole Bracing							
1445	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

PROJECT ROW 2230-1-14 CONTROL 223001014

CATEGORY 001			DESCRIPTION	UTILITY WATER						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1885	70876063	001	WATER MAIN BREAK/LEAK REPAIR(ALL SIZES)	EA	6,200.000	1.000	-1.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 003

DESCRIPTION UTILITY GAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2290	70276021	000	NGP (SRVC)(LONG)(NEW MAIN TO PRPT LN)	EA	8,700.000	2.000	0.000	0.000	0.00
2315	70276026	000	NGP(MAIN)PLSTIC W/TRCER(6")(OPEN CUT)	LF	64.000	5,072.000	-5,072.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$17,984,315.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	107.99	107.990	118,789.00
01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	417.00	1,734.330	19,077.63
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	813.00	868.330	13,893.28
01046021	000	REMOVING CONC (CURB)	LF	3.000	1,880.00	1,938.000	5,814.00
01046028	000	REMOVING CONC (MISC)	SY	160.000	6.00	6.000	960.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	1,000.00	1,106.510	13,278.12
01046037	000	REMOVE CONC (RAIL)	LF	25.000	430.00	430.000	10,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.500	23,357.00	23,357.000	291,962.51
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.000	11,196.00	11,196.000	145,548.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.250	15,728.00	18,731.500	42,145.88
01626002	000	BLOCK SODDING	SY	4.250	15,728.00	4,933.110	20,965.72
01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.130	0.00	6,863.000	892.19
01686001	000	VEGETATIVE WATERING	MG	15.000	251.78	84.000	1,260.00
03166409	000	AGGR (TY-B GR-4)	CY	70.000	809.00	803.025	56,211.75
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.650	26,687.00	25,636.000	93,571.40
03416008	001	D-GR HMA TY-B PG64-22	TON	68.000	18,810.00	19,756.630	1,343,450.84
03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	72.000	9,280.00	9,748.490	701,891.28
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	9,131.00	10,066.130	744,893.62
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	2,186.050	-2,186.05
		D-GR HMA TY-D SAC-B PG70-22 Penalty					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	14,238.500	14,238.50
		D-GR HMA TY-B PG64-22 Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	4,226.350	-4,226.35
		D-GR HMA TY-D SAC-B PG70-22 Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	14,713.180	14,713.18
		D-GR HMA TY-B PG64-22 Bonus					
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	3,464.00	3,957.000	11,871.00
04006006	000	CUT & RESTORING PAV	SY	47.000	1,392.00	686.500	32,265.50
04016001	000	FLOWABLE BACKFILL	CY	130.000	357.00	1,280.500	166,465.00
04016001		FLOWABLE BACKFILL	CY	135.000	357.00	81.500	11,002.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	9,566.00	8,650.070	155,701.26
04036001	000	TEMPORARY SPL SHORING	SF	1.000	9,580.00	558.000	558.00
04166001		DRILL SHAFT (18 IN)	LF	324.700	0.00	225.000	73,057.51
		SW #1 Redesign					
04166003	000	DRILL SHAFT (30 IN)	LF	175.000	666.00	400.000	70,000.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	235.000	33.90	33.900	7,966.50
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	52.80	66.000	16,500.00
04206074	000	CL C CONC (MISC)	CY	550.000	21.33	21.330	11,731.50
04206136	000	CL C CONC (RAC-R)	CY	525.000	28.00	19.000	9,975.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	279.00	431.330	140,182.25
04506032	000	RAIL (TY C223)	LF	115.000	611.00	597.000	68,655.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	105.000	2,648.52	3,080.150	323,415.75
04506051		RAIL (HANDRAIL)(TY E)	LF	156.130	2,648.52	171.900	26,839.48
04516033	000	RETROFIT RAIL (TY C223)	LF	310.000	124.00	124.000	38,440.00

CONTRACT ID	223001013	ESTIMATE	0054	CONTRACTOR'S ESTIMATE PACKAGE			
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	72.000	205.00	202.660	14,591.52
04606009		CMP AR (GAL STL DES 2)	LF	57.980	0.00	50.330	2,918.13
		DWY #10					
04606010	000	CMP AR (GAL STL DES 3)	LF	60.000	89.00	90.000	5,400.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	325.000	89.00	89.000	28,925.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	84.00	83.390	27,101.75
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	385.000	130.00	130.000	50,050.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	435.000	293.00	293.000	127,455.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	475.000	583.00	568.000	269,800.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	525.000	383.00	383.000	201,075.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	12,657.00	12,865.180	836,236.70
04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	1,629.00	1,738.500	147,772.50
04646007	000	RC PIPE (CL III)(30 IN)	LF	115.000	170.00	170.000	19,550.00
04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,736.750	0.00	1.000	4,736.75
		CPS Gas Main Conflict @ STA 377+10					
04656186	000	MANH(COMPL)(TY 1)	EA	3,400.000	9.00	9.000	30,600.00
04656200	000	INLET (COMPL)(CURB)(TY 1)(MOD)	EA	5,300.000	60.00	60.000	318,000.00
04656201	000	INLET (COMPL)(DROP)(TY 3)	EA	3,800.000	1.00	1.000	3,800.00
04656202	000	INLET (COMPL)(DROP)(TY Y-1)	EA	4,800.000	1.00	2.000	9,600.00
04656203	000	INLET (COMPL)(CURB)(TY 1)	EA	6,500.000	69.00	69.000	448,500.00
04656204	000	MANH (COMPL)(TY 2)	EA	3,400.000	1.00	1.000	3,400.00
04656205	000	MANH (COMPL)(TY 3)	EA	3,750.000	2.00	2.000	7,500.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	7,000.000	3.00	3.000	21,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,200.000	2.00	2.000	14,400.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	9,500.000	1.00	1.000	9,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	40,000.000	2.00	2.000	80,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	3.00	3.000	45,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,000.000	1.00	1.000	22,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	2.00	2.000	70,000.00
04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	11,000.000	1.00	1.000	11,000.00
04666213	000	HEADWALL (CH - PW - 0)(DIA= 18 IN)(MOD)	EA	5,600.000	2.00	2.000	11,200.00
04666233	000	HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)	EA	4,800.000	1.00	1.000	4,800.00
04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	12,000.000	1.00	1.000	12,000.00
04666235	000	HEADWALL (CH-PW-S)(DIA = 24 IN)(MOD)	EA	11,800.000	1.00	1.000	11,800.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	8,000.000	1.00	1.000	8,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	900.000	1.00	1.000	900.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	1.00	1.000	900.00
04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	973.050	0.00	2.000	1,946.10
		DWY #10					
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04966042	000	REMOV STR (SMALL)	EA	2,300.000	2.00	2.000	4,600.00
05006001	000	MOBILIZATION	LS	1,700,000.000	1.00	1.000	1,700,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	43.00	43.000	408,500.00
05066005	004	ROCK FILTER DAMS (INSTALL) (TY 5)	LF	41.000	256.00	226.000	9,266.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	21.000	256.00	226.000	4,746.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	9,591.00	16,353.000	35,976.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	9,591.00	16,353.000	11,447.10
05086004		CONSTRUCTING DETOURS (TY 2)	SY	0.580	46,006.00	5,195.560	2,987.45
05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	2.300	46,006.00	5,195.560	11,949.79

05086005	000	CONSTRUCTING DETOURS (TY 3)	SY	70.000	376.00	376.000	26,320.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	16,680.00	13,420.000	335,500.00
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	2.400	2,800.00	2,040.000	4,896.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	48.000	2,800.00	2,040.000	97,920.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	18,520.00	21,080.000	147,560.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	2,020.00	3,140.000	21,980.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	16,680.00	13,420.000	134,200.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	2,800.00	2,040.000	20,400.00
05296001	000	CONC CURB (TY I)	LF	10.500	23,914.00	23,914.000	251,097.00
05296015	000	CONC CURB (TY C1)	LF	55.000	394.42	547.500	30,112.50
05296016	000	CONC CURB (TY F1)	LF	115.000	51.53	61.000	7,015.00
05296017	000	CONC CURB (TY F2)	LF	95.000	1,180.91	793.490	75,381.55
05296018		CONC CURB (TY F3)	LF	6.750	1,313.23	907.250	6,123.94
05296018	000	CONC CURB (TY F3)	LF	135.000	1,313.23	907.250	122,478.75
05306004	000	DRIVEWAYS (CONC)	SY	68.000	3,107.00	3,438.330	233,806.44
05306017		DRIVEWAYS (CONC) (HES)	SY	85.410	0.00	81.640	6,972.87
		Driveway #10					
05316001	000	CONC SIDEWALKS (4")	SY	36.000	11,918.00	12,013.110	432,471.96
05316003	000	CONC SIDEWALKS (6")	SY	52.000	263.00	180.340	9,377.68
05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	23.00	22.000	28,600.00
05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	1.00	1.000	1,300.00
05316013	000	CURB RAMPS (TY 10)	EA	1,300.000	10.00	10.000	13,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	1,227.50	1,299.000	2,727.90
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	12.00	12.000	2,100.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	4.00	5.000	2,500.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	15.00	15.000	3,750.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	1.00	1.000	275.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	-19,260.000	-19,260.00
		Schedule 1					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	260.00	260.000	3,120.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	49.000	700.00	700.000	34,300.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	280.00	280.000	3,640.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	1,475.00	1,475.000	81,125.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	3,085.00	3,085.000	3,702.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.350	125.00	125.000	168.75
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	1.00	1.000	600.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	8.00	8.000	7,200.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,500.000	2.00	2.000	9,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	24.00	24.000	13,320.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.010	24.00	2.000	1,620.02
		Bike Lane					
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	16.00	17.000	10,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	2.00	2.000	1,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	1.00	1.000	750.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	6.00	6.000	5,700.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,200.000	2.00	2.000	2,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	62.00	40.000	4,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	96.00	96.000	2,112.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1 (FLX)GND	EA	49.000	2.00	2.000	98.00

06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	51.000	35.00	35.000	1,785.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	63.00	63.000	693.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	48.00	48.000	1,584.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.510	70.00	50.000	25.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	57,488.00	18,041.000	5,592.71
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.610	6,174.00	8,476.000	5,170.36
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	101.000	107.00	42.000	4,242.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	101.000	65.00	29.000	2,929.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	3,505.00	8,970.000	2,780.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.310	63,960.00	102,016.000	31,624.96
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.100	1,240.00	1,899.000	3,987.90
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	4,440.00	29,335.000	32,268.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,730.00	250.000	375.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	78.00	78.000	85.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,184.00	1,465.000	1,098.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.450	1,565.00	1,473.000	8,027.85
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	33.00	33.000	4,125.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	138.000	17.00	17.000	2,346.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	112.000	23.00	23.000	2,576.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	245.000	23.00	23.000	5,635.00
06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.100	119.00	118.000	247.80
06666224	007	PAVEMENT SEALER 4"	LF	0.140	47,159.00	46,223.000	6,471.22
06666226	007	PAVEMENT SEALER 8"	LF	0.410	2,262.00	2,262.000	927.42
06666230	007	PAVEMENT SEALER 24"	LF	3.100	1,565.00	1,473.000	4,566.30
06666231	007	PAVEMENT SEALER (ARROW)	EA	64.000	33.00	33.000	2,112.00
06666232	007	PAVEMENT SEALER (WORD)	EA	64.000	17.00	17.000	1,088.00
06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	101.000	23.00	23.000	2,323.00
06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	158.000	23.00	23.000	3,634.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	4,755.00	4,720.000	1,935.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	18,932.00	18,075.000	7,049.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	3,600.00	3,420.000	1,402.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	19,872.00	17,880.000	6,973.20
06666431	007	PAVMENENT SEALER (BIKE DOT)	LF	2.100	238.00	204.000	428.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	559.00	571.000	2,341.10
06726010		REFL PAV MRKR TY II-C-R	EA	4.000	0.00	367.000	1,468.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	120.00	664.000	7,304.00
06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	5,000.000	2.00	2.000	10,000.00
		PAYMENT FOR THE DIFFERENCE OF THE PROPOSED TY 332 CABINET					
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	2.00	2.000	60,000.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	2.00	2.000	8,000.00
06816001	000	TEMP TRAF SIGNALS	EA	35,000.000	2.00	2.000	70,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	16.00	16.000	3,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	6.00	6.000	1,200.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	16.00	16.000	3,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	11.00	11.000	2,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	16.00	16.000	3,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	6.00	6.000	1,200.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	430.000	20.00	20.000	8,600.00

06826023	000	BACK PLATE (12")(3 SEC)	EA	70.000	17.00	17.000	1,190.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	80.000	5.00	5.000	400.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.400	200.00	200.000	280.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.000	200.00	200.000	200.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.150	1,595.00	1,595.000	1,834.25
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.650	4,440.00	4,440.000	7,326.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	1,810.00	1,810.000	1,810.00
06866030	000	INS TRF SIG PL AM(S)1 ARM(28")ILSN	EA	7,250.000	1.00	1.000	7,250.00
06866034	000	INS TRF SIG PL AM(S)1 ARM(32")ILSN	EA	7,500.000	2.00	2.000	15,000.00
06866038	000	INS TRF SIG PL AM(S)1 ARM(36")ILSN	EA	8,500.000	1.00	1.000	8,500.00
06866046	000	INS TRF SIG PL AM(S)1 ARM(44")ILSN	EA	11,000.000	1.00	1.000	11,000.00
06866050	000	INS TRF SIG PL AM(S)1 ARM(48")ILSN	EA	11,000.000	2.00	2.000	22,000.00
06876001	000	PED POLE ASSEMBLY	EA	3,000.000	7.00	7.000	21,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	20.00	20.000	14,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	3.00	3.000	9,000.00
07306107	000	FULL - WIDTH MOWING	CYC	500.000	8.00	1.000	500.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.000	13,114.00	14,619.000	14,619.00
40066016	000	SOUND WALL (8 FT)	LF	550.000	370.00	360.000	198,000.00
40066017	000	SOUND WALL (8 FT) (SPL)	LF	725.000	30.00	42.000	30,450.00
40066018	000	SOUND WALL (11 FT)	LF	725.000	327.00	327.000	237,075.00
40066019	000	SOUND WALL (11 FT) (SPL)	LF	700.000	20.00	20.000	14,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	112.00	351.000	35,100.00
60256001	000	RADAR PRESENCE DETECTOR	EA	8,500.000	7.00	7.000	59,500.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	1,195.00	2,242.000	7,847.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	9,500.000	4.00	4.000	38,000.00
61856002	000	TMA (STATIONARY)	DAY	180.000	117.00	50.000	9,000.00
70116001	000	STORMWATER TRT UNIT(72IN)(2 CARTRIDGE)	EA	85,000.000	1.00	1.000	85,000.00
70116002	000	STORMWATER TRT UNIT(72IN)(3 CARTRIDGE)	EA	87,000.000	1.00	1.000	87,000.00
70116003	000	STORMWATER TRT UNIT(72IN)(6 CARTRIDGE)	EA	100,000.000	4.00	4.000	400,000.00
70126001	000	CURB INLET SEDIMENT PROTECTION	LF	8.500	980.00	479.000	4,071.50
70276015	000	NGP (CASING)(8" STEEL)	LF	126.000	123.00	123.000	15,498.00
70276018	000	NGP (SERVICE)(SHORTEN TO NEW MAIN)	EA	4,500.000	1.00	2.000	9,000.00
70276020	000	NGP MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
70276022	000	NGP(MAIN)(PLSTIC W/TRCER)(2")(OPEN CUT)	LF	66.000	103.00	215.000	14,190.00
70276023	000	NGP(MAIN)PL W/TW(2")OPEN CUT W/STL CAS	LF	14.000	253.00	249.000	3,486.00
70276024	000	NGP(MAIN)(PLSTIC W/TRCER)(4")(OPEN CUT)	LF	64.000	3,427.00	3,696.000	236,544.00
70276025	000	NGP(MAIN)(PL W/TW(4")OPEN CUT W/STL CAS	LF	15.000	166.00	152.500	2,287.50
70276026	000	NGP(MAIN)PLSTIC W/TRCER)(6")(OPEN CUT)	LF	64.000	0.00	0.000	0.00
70276026	000	NGP(MAIN)PLSTIC W/TRCER)(6")(OPEN CUT)	LF	80.000	0.00	160.000	12,800.00
70276027	000	NGP(MAIN)PL W/TW(6")OPEN CUT W/STL CAS	LF	26.000	123.00	123.000	3,198.00
70276028	000	NGP (CASING) (4" STEEL)	LF	120.000	253.00	276.000	33,120.00
70276029	000	NGP (CASING) (6" STEEL)	LF	126.000	166.00	123.500	15,561.00
70766004	000	GROUT ABANDONMENT WATER MAIN (24 IN)	LF	22.000	2,480.00	2,480.000	54,560.00
70866001	000	SAN SEWER(TRENCH EXCAV PROTECTION)	LF	6.000	3,164.00	3,164.000	18,984.00
70866002	000	SANITARY SEWER(8")(PVC)	LF	90.000	2,908.00	2,908.000	261,720.00
70866003	000	SANITARY SEWER(15")(PVC)	LF	160.000	146.00	146.000	23,360.00
70866004	000	SAN SEWER PRE-CAST MANH(COMPL)	EA	8,500.000	8.00	8.000	68,000.00
70866005	000	SAN SEWER PRE-CAST MANH(COMPL)(VENT)	EA	9,000.000	4.00	4.000	36,000.00
70866006	000	SAN SEWER PRE-CAST MANH(COMPL)DOGHOUSE)	EA	9,000.000	3.00	3.000	27,000.00

70866007	000	CARRIER PIPE FOR JACK BORE OR TUN(8")	LF	27.000	238.00	340.000	9,180.00
70866008	000	CASING OR LINER 24"(JACK & BORE)	LF	500.000	198.00	198.000	99,000.00
70866009	000	CASING OR LINER 24"(OPEN CUT)	LF	170.000	40.00	40.000	6,800.00
70866010	000	CASING OR LINER 24"(SPLIT)	LF	195.000	58.00	58.000	11,310.00
70866011	000	SANITARY SEWERS(CONCRETE SADDLES)	LF	900.000	3.00	3.000	2,700.00
70866013	000	SANITARY SEWER(BY-PASS PUMPING)	LS	12,500.000	1.00	1.000	12,500.00
70866014	000	SANITARY SEWER(TELEVISION INSPECTION)	LF	6.000	6,547.00	6,547.000	39,282.00
70866015	000	SANITARY SEWER(POINT REPAIR)(ALL SIZES)	EA	1,650.000	1.00	1.000	1,650.00
70866016	000	SANITARY SEWER(FLOWABLE BACKFILL)	CY	165.000	156.00	165.270	27,269.55
70866017	000	SAN SEWER(ABANDON PIPE)(8"-15")	LF	12.000	1,380.00	1,380.000	16,560.00
70866018	000	SAN SEWER(JACK, BORE OR TUN)(24")	LF	825.000	198.00	198.000	163,350.00
70866019	000	SAN SEWER(ABANDON MANHOLE)	EA	1,300.000	1.00	4.000	5,200.00
70866020	000	SAN SEWER(EXTRA DEPTH MANHS>(>6')	LF	390.000	56.00	60.710	23,676.90
70876001	001	TRENCH EXCAVATION PROTECTION	LF	6.000	4,243.00	4,243.000	25,458.00
70876004	001	GATE VALVE AND BOX (COMP)(6")	EA	1,200.000	1.00	3.000	3,600.00
70876011	001	DUCTILE IRON FITTINGS	TON	6,000.000	3.00	3.170	19,020.00
70876014	001	HYDROSTATIC PRESSURE TEST	EA	2,000.000	8.00	8.000	16,000.00
70876015	001	TEMPORARY BLOW-OFF (COMP)(2")	EA	3,900.000	8.00	8.000	31,200.00
70876027	001	ADJUST EXISTING VALVE BOX	EA	650.000	21.00	21.000	13,650.00
70876029	001	RELOCATE FIRE HYDRANT	EA	3,500.000	8.00	4.000	14,000.00
70876040	001	PIPE WATER MAIN (DI)(12")	LF	260.000	22.00	22.000	5,720.00
70876045	001	GATE VALVE AND BOX (COMP)(12")	EA	4,250.000	4.00	4.000	17,000.00
70876046	001	FIRE HYDRANT WITH 6IN VALVE AND BOX	EA	6,000.000	5.00	9.000	54,000.00
70876047	001	AUTO AIR RELEASE VALVES (COMP)(1")	EA	2,900.000	1.00	1.000	2,900.00
70876048	001	TIE IN (COMP)(12")	EA	4,300.000	3.00	3.000	12,900.00
70876050	001	FLOWABLE BACKFILL	CY	155.000	43.00	43.000	6,665.00
70876051	001	SERV LINE BRK/LEAK REPAIR(ALL SIZES)	EA	3,900.000	1.00	4.000	15,600.00
70876054	001	RELOCATE EXIST METER AND NEW METER BOX	EA	1,700.000	4.00	3.000	5,100.00
70876055	001	PIPE WATER MAIN (PVC) (8")	LF	110.000	711.00	869.000	95,590.00
70876056	001	PIPE WATER MAIN (PVC) (12")	LF	170.000	450.00	480.000	81,600.00
70876059	001	GATE VALVE AND BOX (COMP) (8")	EA	1,900.000	3.00	3.000	5,700.00
70876062	001	TIE - IN (COMP) (8")	EA	3,000.000	5.00	4.000	12,000.00
70876068	001	NEW UNMETERED LONG SERVICE 1"(SLEEVED)	EA	3,000.000	2.00	2.000	6,000.00
70876069	001	PIPE WATER MAIN(CSC)(C-301)24"	LF	440.000	2,737.00	2,813.000	1,237,720.00
70876070	001	RELAY LONG SERVICE 1"(SLEEVED)	EA	3,200.000	1.00	1.000	3,200.00
70876071	001	FIRE LINES 6"	EA	5,000.000	3.00	3.000	15,000.00
70876072	001	12' PVC CARRIER PIPE FOR JACK BOR/TUN	LF	60.000	31.00	31.000	1,860.00
70876073	001	BUTTERFLY VALVE AND BOX(COMplete)24"	EA	18,000.000	4.00	4.000	72,000.00
70876074	001	TAP SLEEVE VALVE AND BOX(COMPL)24"X8"	EA	8,200.000	1.00	1.000	8,200.00
70876075	001	TIE-IN(COMplete)24"	EA	6,000.000	10.00	10.000	60,000.00
70876076	001	PERMANENT BLOW-OFF(COMplete)2"	EA	4,200.000	2.00	2.000	8,400.00
70876077	001	TEMPORARY BLOW-OFF(COMplete) 4"	EA	5,200.000	10.00	10.000	52,000.00
70876078	001	AUTOMATIC AIR RELEASE VALVE(COMPL) 2"	EA	3,200.000	5.00	8.000	25,600.00
70876079	001	JACKING OR BORING(WATER MAIN) 24"	LF	1,100.000	31.00	31.000	34,100.00
70876080	001	JACKING OR BORING(WATER MAIN) 42"	LF	1,400.000	51.00	51.000	71,400.00
70876081	001	CARR PIPE JACK/BOR/TUN(C-301 CSC) 24"	LF	345.000	51.00	51.000	17,595.00
70876082	001	CARR PIPE OPEN CUT TRENCH(C-301 CSC)24"	LF	325.000	119.00	119.000	38,675.00
70876083	001	CASING OR LINER JACK BOR OR TUN 24"	LF	315.000	31.00	31.000	9,765.00
70876084	001	CASING OR LINER JACK BOR OR TUN 42"	LF	400.000	51.00	105.000	42,000.00

70876085	001	CASING FOR OPEN CUT TRENCH 42"	LF	350.000	119.00	149.000	52,150.00
70876086	001	CASING FOR OPEN CUT TRENCH(42" SPLIT)	LF	200.000	324.00	100.000	20,000.00
70876087	001	CONC(ENCASE)CRADLE(SADDLE)COLLARS	CY	205.000	1,104.00	1,104.000	226,320.00
70876088	001	RELAY LONG SERVICE 1"	EA	3,700.000	1.00	1.000	3,700.00
70876089	001	RELAY SHORT SERVICE 1"	EA	2,400.000	1.00	1.000	2,400.00
70876090	001	RELAY SHORT SERVICE 1 1/2"	EA	3,900.000	1.00	1.000	3,900.00
70876091	001	RELAY SHORT SERVICE 2"	EA	4,200.000	2.00	1.000	4,200.00
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	554.660	554.66
		CPS De-energizing and Sleeves					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	72,585.930	72,585.93
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	39,766.850	39,766.85
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	689.000	0.00	20.000	13,780.00
		Utility Potholing for CPS Gasline					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	77.930	0.00	517.560	40,333.45
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	30,823.210	0.00	1.000	30,823.21
		DWCo Karst Observation					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	29,396.440	0.00	1.000	29,396.44
		SAECO Extra Excavation for Karst Observation					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1,500.000	0.00	1.000	1,500.00
		Flasher Striping Mobilization					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,230.000	0.00	1.000	3,230.00
		UGWS Extra Excavation for CPS Power Pole Conflict					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	558.000	0.00	1.000	558.00
		UGWS Adjusted AT&T Conflict					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	8,721.140	0.00	1.000	8,721.14
		DWCo Backfill CPS Gas Main Potholes at STRs 6, 7, & 8					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	15,959.460	15,959.46
		Four Lane Investments 6" Sewer Lateral Install					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	9,850.440	0.00	1.000	9,850.44
		Soundwall Gradebeam Dowel Bars					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	14,415.630	14,415.63
		Mat & Labor Costs to construct 30-IN Dia. Drill Shaft Cages					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	22,090.220	22,090.22
		SW #1 Redesign Panel Costs					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	48,473.590	48,473.59
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	1,325.630	1,325.63
		Identify Unknown STR @ NE Corner of Sonoma					
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.00	12,102.870	12,102.87
		Weed Barrier and Rock b/w Soundwalls and Fence					
96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	8,721.140	0.00	1.000	8,721.14
		Expose CPS gas main near STRs 6, 7, and 8					
96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	2,477.030	0.00	1.000	2,477.03
		Remove Grey Forest conflicting gas main					
96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	1.000	0.00	15,158.000	15,158.00
		Grey Forest Gas Main Potholes Near SW #1					
96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	9,519.050	0.00	1.000	9,519.05
		PREFAB PAV MRK TY C (BLACK) 12" SLD					
96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	129.890	0.00	2.000	259.78
		Strret Name Signs					
96086020		UNIQUE CHANGE ORDER ITEM 20	DOL	1.000	0.00	30,618.770	30,618.77

96086021	WTR Line A5 Equipment Stand-by for 5 wks UNIQUE CHANGE ORDER ITEM 21	DOL	1.000	0.00	1,664.990	1,664.99
96086022	WTR Line A5 Stand-by 2 hrs UNIQUE CHANGE ORDER ITEM 22	DOL	1.000	0.00	1,512.270	1,512.27
96086023	WTR Line B Stand-by UNIQUE CHANGE ORDER ITEM 23	DOL	1.000	0.00	9,328.160	9,328.16
96086024	WWL A1 Bypass Material Change UNIQUE CHANGE ORDER ITEM 24	DOL	1.000	0.00	54,155.490	54,155.49
96086025	WL A5 Tie-in UNIQUE CHANGE ORDER ITEM 25	DOL	8,382.190	0.00	1.000	8,382.19
96086026	WL B-C Tie-in UNIQUE CHANGE ORDER ITEM 26	DOL	39.680	0.00	112.570	4,466.78
96086027	UNIQUE CHANGE ORDER ITEM 27	DOL	7,718.260	0.00	1.000	7,718.26

TOTAL ITEM EARNINGS TO DATE \$17,984,315.75