



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **235101017**
 PROJECT: **STP 2B20(255)**
 CONTRACT: **09203205**
 AWARD AMOUNT: **\$28,053,072.85**
 PROJECTED AMOUNT: **\$29,552,082.85**
 ADJ. PROJECTED AMOUNT: **\$30,608,870.68**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 2478**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.83**
 % TIME USED: **99.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **01/25/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,719,293.39	\$28,683,561.61	\$35,731.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,719,293.39	\$28,683,561.61	\$35,731.78
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	\$28,719,293.39	\$28,683,561.61	\$35,731.78

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

WORK BEGIN DATE: 01/25/2021
TIME CHARGES BEGIN: 01/25/2021
BID DAYS: 584
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 584
DAYS CHARGED TO DATE: 583
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$2,590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/27/2023		1	Time Suspended due to District Punch List	30	0	30
09/28/2023		1	Time Suspended due to District Punch List			
09/29/2023		1	Time Suspended due to District Punch List			
09/30/2023		1	Time Suspended due to District Punch List.			
10/01/2023		1	Time Suspended due to District Punch List.			
10/02/2023		1	Time Suspended due to District Punch List.			
10/03/2023		1	Time Suspended due to District Punch List.			
10/04/2023		1	Time Suspended due to District Punch List.			
10/05/2023		1	Time Suspended Due to District Punch List.			
10/06/2023		1	Time Suspended due to District Punch List.			
10/07/2023		1	Time Suspended due to District Punch List			
10/08/2023		1	Time Suspended due to district Punch List			
10/09/2023		1	Time Suspended due to District Punch List			
10/10/2023		1	Time Suspended due to District Punch List			
10/11/2023		1	Time Suspended due to District Punch List			
10/12/2023		1	Time Suspended due to District Punch List			
10/13/2023		1	Time Suspended due to District Punch List.			
10/14/2023		1	Time Suspended Due To District Punch List.			
10/15/2023		1	Time Suspended due to District Punch List			
10/16/2023		1	Time Suspended due to District Punch List.			
10/17/2023		1	Time Suspended due to District Punch List.			
10/18/2023		1	Time Suspended due to District Punch List.			
10/19/2023		1	Time Suspended due to District Punch List.			
				OTHER - SEE RMRKS		30

10/20/2023	1	Time Suspended due to District Punch List.
10/21/2023	1	Time Suspended due to District punch List
10/22/2023	1	Time Suspended due to District Punch List.
10/23/2023	1	Time Suspended due to District Punch List.
10/24/2023	1	Time Suspended due District Punch List.
10/25/2023	1	Time Suspended due to District Punch List.
10/26/2023	1	Time Suspended due to District Punch List.

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(255) CONTROL 235101017

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	3.900	318.110	\$1,240.63	36,299.00	35,667.92
0260	04006006	000	CUT & RESTORING PAV	SY	97.560	155.556	\$15,176.04	354.00	205.67
0290	04206002	000	CL A CONC (MISC)	CY	600.000	0.490	\$294.00	11.00	2.80
0470	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,795.470	2.000	\$9,590.94	14.00	14.00
0735	05306004	000	DRIVEWAYS (CONC)	SY	59.390	40.210	\$2,388.07	3,315.00	3,428.78
1339	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	\$400.00	4.00	4.00

PROJECT C 2351-2-14 CONTROL 235102014

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1560	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	3.540	489.444	\$1,732.63	5,411.00	6,479.74
1665	04206002	000	CL A CONC (MISC)	CY	600.000	0.190	\$114.00	1.00	0.40
1690	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,795.470	1.000	\$4,795.47	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,731.78

CONTRACT LINE ITEMS

PROJECT STP 2B20(255) CONTROL 235101017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,500.000	170.000	0.000	170.00	765,000.00
0065	01036001	000	DISPOSAL OF WATER WELLS	EA	7,000.000	1.000	0.000	1.00	7,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	7.090	4,992.000	0.000	4,992.00	35,393.29
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	8.610	74.000	0.000	247.97	2,135.04
0080	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	10.000	204.000	0.000	204.00	2,040.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.710	120.000	0.000	120.00	1,645.20
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.960	4,465.000	0.000	4,465.00	40,006.40
0095	01046021	000	REMOVING CONC (CURB)	LF	5.180	988.000	0.000	988.00	5,117.84
0100	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.510	2,364.000	0.000	2,247.53	14,631.39
0105	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	3.700	2,879.000	0.000	2,943.17	10,889.72
0110	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	3.900	36,299.000	0.000	35,667.92	139,104.88
0115	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	6.280	2,608.000	0.000	2,762.09	17,345.93
0120	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.280	5,379.000	0.000	4,761.15	10,855.42
0125	01066001	000	OBLITERATING ABANDONED ROAD	STA	2,062.950	6.000	0.000	6.00	12,377.70
0130	01106001	000	EXCAVATION (ROADWAY)	CY	7.840	109,517.000	0.000	109,517.00	858,613.28
0135	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	6.190	107,008.000	0.000	107,008.00	662,379.52
0140	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	44.190	3,230.000	0.000	3,230.00	142,733.70
0145	01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	44.190	928.000	0.000	928.00	41,008.32
0150	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.320	171,954.000	0.000	165,560.43	218,539.78
0155	01626002	000	BLOCK SODDING	SY	3.120	171,954.000	0.000	165,560.43	516,548.56
0170	01686001	000	VEGETATIVE WATERING	MG	0.100	34,278.500	0.000	4,001.10	400.11
0175	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.170	8,052.000	0.000	3,391.01	3,967.48
0190	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	150.180	3,457.000	0.000	3,500.78	525,746.39
0195	02606006	000	LIME TRT (EXST MATL) (6")	SY	8.100	1,772.000	0.000	2,396.10	19,408.38
0200	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.370	9,962.000	0.000	9,701.91	32,695.45
0205	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.280	139,949.000	0.000	137,126.70	449,775.58
0210	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.370	2,408.000	0.000	1,482.22	3,512.87
0215	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	45.140	125,938.000	0.000	125,581.33	5,668,741.28
0235	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	41.480	1,507.000	0.000	2,110.75	87,553.95
0255	04006005	000	CEM STABIL BKFL	CY	250.000	82.000	0.000	222.56	55,639.00
0260	04006006	000	CUT & RESTORING PAV	SY	97.560	354.000	0.000	205.67	20,064.87
0265	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.100	18,370.000	0.000	18,287.00	20,115.70
0270	04036001	000	TEMPORARY SPL SHORING	SF	11.820	11,556.000	-2,085.399	9,470.60	111,942.50
0275	04166004	000	DRILL SHAFT (36 IN)	LF	145.900	1,141.000	0.000	1,141.00	166,471.90
0280	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	475.000	13.000	0.000	13.00	6,175.00
0281	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	582.470	0.000	60.000	60.00	34,948.20
Change Order #12									
0285	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	510.000	66.000	0.000	66.00	33,660.00
0290	04206002	000	CL A CONC (MISC)	CY	600.000	11.000	0.000	2.80	1,680.00
0295	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,006.660	115.200	0.000	115.20	115,967.24
0300	04206030	000	CL C CONC (CAP)(HPC)	CY	1,048.860	119.800	0.000	119.80	125,653.43
0305	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.010	108.700	0.000	108.70	108,701.09
0310	04226002	000	REINF CONC SLAB (HPC)	SF	16.500	20,388.000	0.000	20,388.00	336,402.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04226012	000	BRIDGE MEDIAN (HPC)	SF	11.450	1,140.000	0.000	1,140.00	13,053.00
0320	04226016	000	APPROACH SLAB (HPC)	CY	459.880	256.400	0.000	256.40	117,913.23
0325	04236002	000	RETAINING WALL (MSE) (ASHLAR STONE FIN)	SF	39.130	4,204.000	0.000	4,204.00	164,502.52
0330	04256035	000	PRESTR CONC GIRDER (TX28)	LF	139.600	2,524.500	0.000	2,524.50	352,420.20
0335	04326001	000	RIPRAP (CONC)(4 IN)	CY	358.730	456.000	0.000	465.06	166,829.54
0340	04326002	000	RIPRAP (CONC)(5 IN)	CY	352.000	103.000	0.000	2.22	782.85
0345	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	67.000	0.000	73.80	29,519.20
0350	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	89.620	278.000	0.000	619.23	55,495.21
0355	04326044	000	RIPRAP (CONC)(FLUME)	CY	400.000	1.000	0.000	0.43	172.80
0360	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	4.000	0.000	14.79	5,917.20
0365	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	16.320	308.000	0.000	308.00	5,026.56
0370	04506004	000	RAIL (TY T221)	LF	62.120	474.000	0.000	474.00	29,444.88
0375	04506005	000	RAIL (TY T221)(HPC)	LF	72.200	380.000	0.000	380.00	27,436.00
0380	04506030	000	RAIL (TY C221)	LF	103.850	244.000	0.000	258.00	26,793.30
0385	04506031	000	RAIL (TY C221)(HPC)	LF	107.760	308.000	0.000	308.00	33,190.08
0390	04506103	000	RAIL (TY PR11)	LF	58.260	2,166.000	0.000	2,131.00	124,152.06
0395	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	101.640	226.800	0.000	226.80	23,051.95
0400	04596002	000	GABION MATTRESSES (GALV)	CY	88.000	1,083.000	-208.600	885.68	77,939.84
0405	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	196.390	75.000	0.000	75.00	14,729.25
0410	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	215.730	116.000	0.000	116.00	25,024.68
0415	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	349.350	149.000	0.000	165.00	57,642.75
0420	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	334.440	157.000	0.000	157.00	52,507.08
0425	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	777.280	669.000	0.000	669.00	520,000.32
0430	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.580	215.000	0.000	183.00	12,184.14
0435	04646004	001	RC PIPE (CL III)(21 IN)	LF	73.890	508.000	0.000	508.00	37,536.12
0440	04646005	001	RC PIPE (CL III)(24 IN)	LF	61.980	21,643.000	0.000	21,643.00	1,341,433.14
0445	04646007	001	RC PIPE (CL III)(30 IN)	LF	78.550	2,199.000	0.000	2,199.00	172,731.45
0450	04646008	001	RC PIPE (CL III)(36 IN)	LF	105.510	3,109.000	0.000	3,109.00	328,030.59
0455	04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.410	322.000	0.000	322.00	27,502.02
0460	04646026	001	RC PIPE (CL V)(24 IN)	LF	90.840	92.000	0.000	92.00	8,357.28
0465	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,846.160	3.000	0.000	3.00	14,538.48
0470	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,795.470	13.000	1.000	14.00	67,136.59
0475	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,094.510	8.000	0.000	8.00	40,756.08
0480	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	6,870.080	2.000	0.000	2.00	13,740.16
0485	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	5,485.290	15.000	0.000	15.00	82,279.39
0490	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,346.540	32.000	0.000	32.00	171,089.28
0495	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,410.290	18.000	0.000	18.00	97,385.25
0500	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,466.540	58.000	0.000	58.00	317,059.32
0505	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,479.660	10.000	0.000	10.00	44,796.60
0510	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,176.220	3.000	0.000	3.00	15,528.66
0515	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,245.330	1.000	0.000	1.00	5,245.34
0525	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	11,250.000	1.000	0.000	1.00	11,250.00
0530	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	14,800.000	2.000	0.000	2.00	29,600.00
0535	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	38,500.000	1.000	0.000	1.00	38,500.00
0540	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	68,500.000	1.000	0.000	1.00	68,500.00
0545	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	19,250.000	1.000	0.000	1.00	19,250.00
0550	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	24,250.000	2.000	0.000	1.00	24,250.00
0555	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	925.590	12.000	0.000	8.00	7,404.72

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,275.560	9.000	0.000	7.00	8,928.92
0565	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,801.090	1.000	0.000	1.00	3,801.09
0570	04966002	000	REMOV STR (INLET)	EA	617.540	12.000	0.000	10.00	6,175.40
0575	04966004	000	REMOV STR (SET)	EA	491.160	2.000	0.000	4.00	1,964.64
0580	04966005	000	REMOV STR (WINGWALL)	EA	2,512.020	2.000	0.000	1.75	4,396.04
0585	04966006	000	REMOV STR (HEADWALL)	EA	1,734.730	8.000	0.000	8.00	13,877.84
0590	04966007	000	REMOV STR (PIPE)	LF	17.080	7,063.000	0.000	7,742.00	132,233.36
0595	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,671.120	1.000	0.000	1.00	9,671.12
0600	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	20,750.110	1.000	0.000	1.00	20,750.11
0605	04966016	000	REMOV STR (PIPE)	EA	513.950	41.000	0.000	40.00	20,558.00
0610	04966040	000	REMOV STR (RET WALL)	LF	45.750	73.000	0.000	73.00	3,339.75
0615	04966043	000	REMOV STR (SMALL FENCE)	LF	36.470	24.000	0.000	24.00	875.28
0620	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	1,539.400	1.000	0.000	1.00	1,539.40
0625	04966100	000	REMOVE STR (GABION)	LF	147.160	100.000	0.000	100.00	14,716.00
0630	05006001	000	MOBILIZATION	LS	2,800,000.000	0.900	0.000	0.90	2,520,000.00
0635	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,300.000	20.000	0.000	21.00	426,300.00
0640	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	987.000	0.000	263.00	7,627.00
0645	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	32.000	336.000	0.000	220.00	7,040.00
0650	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.600	1,323.000	0.000	483.00	4,636.80
0655	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	858.000	0.000	369.78	7,765.34
0660	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	858.000	0.000	369.78	2,958.22
0665	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.230	55,505.000	0.000	29,014.00	35,687.22
0670	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.280	55,505.000	0.000	29,014.00	8,123.92
0675	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.450	9,915.000	0.000	1,801.00	4,412.45
0680	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.350	9,915.000	0.000	1,801.00	630.35
0685	05086001	000	CONSTRUCTING DETOURS	SY	57.770	7,162.000	3,924.002	10,871.78	628,062.74
0690	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	9.560	930.000	0.000	1,560.00	14,913.60
0705	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.400	900.000	0.000	900.00	13,860.00
0710	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.920	930.000	0.000	1,560.00	12,355.20
0725	05286002	000	COLORLED TEXTURED CONC (6")	SY	65.910	451.000	0.000	589.13	38,829.69
0730	05296005	000	CONC CURB (MONO) (TY II)	LF	1.480	61,938.000	0.000	61,342.17	90,786.41
0735	05306004	000	DRIVEWAYS (CONC)	SY	59.390	3,315.000	0.000	3,428.78	203,635.18
0740	05306005	000	DRIVEWAYS (ACP)	SY	42.560	2,240.000	0.000	1,764.39	75,092.58
0745	05316001	000	CONC SIDEWALKS (4")	SY	40.360	15,995.000	0.000	14,696.03	593,131.68
0755	05316004	000	CURB RAMPS (TY 1)	EA	1,738.380	20.000	0.000	16.00	27,814.08
0760	05316010	000	CURB RAMPS (TY 7)	EA	1,738.400	18.000	0.000	18.00	31,291.20
0765	05316015	000	CURB RAMPS (TY 20)	EA	1,956.150	4.000	0.000	4.00	7,824.60
0770	05316016	000	CURB RAMPS (TY 21)	EA	1,918.010	1.000	0.000	2.00	3,836.02
0775	05366005	000	CONCRETE MEDIAN (NOSE)	SY	58.910	85.000	0.000	54.28	3,197.75
0780	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.840	363.000	0.000	300.00	5,052.00
0785	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,316.880	3.000	0.000	2.00	2,633.76
0790	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.960	764.000	0.000	741.00	3,675.36
0795	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	247.940	4.000	0.000	4.00	991.76
0800	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,321.720	3.000	0.000	4.00	9,286.88
0810	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	247.940	10.000	0.000	8.00	1,983.52
0815	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	608.980	8.000	0.000	6.00	3,653.88
0820	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	304.490	4.000	0.000	7.00	2,131.43
0830	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,351.370	4.000	0.000	11.00	69,865.07

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	393.920	9.000	0.000	9.00	3,545.28
0840	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.380	3.000	0.000	3.00	1,201.14
0845	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	53.580	3.000	0.000	3.00	160.74
0850	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.700	15,758.000	0.000	15,758.00	105,578.60
0851	06186023		CONDT (PVC) (SCH 40) (2")	LF	22.484	0.000	123.000	123.00	2,765.49
			Change Order #12						
0855	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.600	31,576.000	0.000	31,576.00	239,977.60
0856	06186029		CONDT (PVC) (SCH 40) (3")	LF	30.921	0.000	160.000	160.00	4,947.41
			Change Order #12						
0860	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	10.250	3,367.000	0.000	3,546.00	36,346.50
0861	06186046		CONDT (PVC) (SCH 80) (2")	LF	28.295	0.000	8.000	8.00	226.36
			Change Order #12						
0865	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.950	160.000	0.000	160.00	152.00
0870	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	1,020.000	0.000	1,020.00	1,479.00
0871	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.333	0.000	1,554.000	1,554.00	3,625.64
			Change Order #12						
0875	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	830.000	0.000	830.00	1,245.00
0876	06206009		ELEC CONDR (NO.6) BARE	LF	2.121	0.000	269.000	269.00	570.55
			Change Order #12						
0880	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	40.000	0.000	40.00	66.00
0881	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.651	0.000	62.000	62.00	164.38
			Change Order #12						
0882	06206012		ELEC CONDR (NO.4) INSULATED	LF	5.303	0.000	24.000	24.00	127.26
			Change Order #12						
0885	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	1.000	0.000	39.00	37,050.00
0886	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,442.280	0.000	1.000	1.00	1,442.28
			Change Order #12						
0890	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	995.000	5.000	0.000	5.00	4,975.00
0891	06246008		GROUND BOX TY C (162911)W/APRON	EA	1,574.842	0.000	5.000	5.00	7,874.21
			Change Order #12						
0895	06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	1,580.000	40.000	0.000	3.00	4,740.00
0900	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	1.150	49,891.000	0.000	49,889.00	57,372.35
0901	06256002		ZINC-COAT STL WIRE STRAND (3/16")	LF	5.037	0.000	1,272.000	1,272.00	6,407.57
			Change Order #12						
0902	06256004		ZINC-COAT STL WIRE STRAND (5/16")	LF	6.628	0.000	1,604.000	1,604.00	10,631.50
			Change Order #12						
0905	06286185	000	ELC SRV TY D 120/240 070(NS)SS(E)GC(O)	EA	8,550.000	1.000	0.000	1.00	8,550.00
0906	06286187		ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	9,279.380	0.000	1.000	1.00	9,279.38
			Change Order #12						
0910	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	34.710	24.000	0.000	23.00	798.33
0915	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	79.880	11.000	0.000	11.00	878.68
0920	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	534.050	19.000	0.000	19.00	10,146.95
0925	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	723.840	2.000	0.000	2.00	1,447.68
0930	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	703.010	5.000	0.000	5.00	3,515.05
0935	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	27.790	11.000	0.000	11.00	305.69
0940	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.740	4.000	0.000	4.00	126.96
0945	06586078	000	INSTL OM ASSM (OM-4)(TWT)WAS	EA	100.000	3.000	0.000	3.00	300.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	7,351.000	0.000	15,736.00	2,517.76
0955	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	932.000	0.000	932.00	298.24
0960	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	8.000	0.000	16.00	800.00
0965	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	7.000	0.000	6.00	450.00
0970	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	14,215.000	0.000	15,542.00	2,486.72
0975	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.930	164.000	0.000	170.00	158.10
0980	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.930	339.000	0.000	339.00	315.27
0985	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	46,769.000	0.000	46,769.00	25,722.95
0990	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.930	2,182.000	0.000	2,182.00	2,029.26
0995	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	310.000	0.000	310.00	3,100.00
1000	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	440.000	15.000	0.000	15.00	6,600.00
1005	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	640.000	14.000	0.000	14.00	8,960.00
1010	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	46,703.000	0.000	50,510.00	27,780.50
1015	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.370	239.000	0.000	239.00	88.43
1020	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	6,605.000	0.000	6,977.00	5,162.98
1025	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,279.000	0.000	4,335.00	13,005.00
1030	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	668.000	0.000	991.00	5,946.00
1035	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	48.000	0.000	49.00	6,125.00
1040	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	50.000	0.000	51.00	8,925.00
1045	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.250	1,116.000	0.000	1,116.00	3,627.00
1050	06666224	007	PAVEMENT SEALER 4"	LF	0.230	89,671.000	0.000	90,640.00	20,847.20
1055	06666226	007	PAVEMENT SEALER 8"	LF	0.450	6,605.000	0.000	6,977.00	3,139.65
1060	06666228	007	PAVEMENT SEALER 12"	LF	0.680	4,395.000	0.000	5,451.00	3,706.68
1065	06666230	007	PAVEMENT SEALER 24"	LF	1.350	668.000	0.000	991.00	1,337.85
1070	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	48.000	0.000	49.00	1,225.00
1075	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	50.000	0.000	51.00	1,785.00
1080	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	9,144.000	0.000	9,144.00	3,383.28
1085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	40,407.000	0.000	40,538.00	14,999.06
1090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	40,120.000	0.000	40,958.00	15,154.46
1095	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	107.000	0.000	107.00	374.50
1100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	91.000	0.000	324.00	1,134.00
1105	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	686.000	0.000	686.00	2,401.00
1110	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	14,229.000	0.000	14,229.00	9,248.86
1115	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	3,191.000	0.000	3,191.00	3,031.45
1120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	1,019.000	0.000	1,265.00	3,478.75
1125	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	12.000	0.000	12.00	540.00
1130	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	12.000	0.000	12.00	780.00
1135	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	89,671.000	0.000	90,640.00	18,128.00
1140	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.390	6,605.000	0.000	6,977.00	2,721.03
1145	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.580	4,395.000	0.000	5,451.00	3,161.58
1150	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	668.000	0.000	991.00	1,139.65
1155	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	48.000	0.000	49.00	980.00
1160	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	50.000	0.000	51.00	1,530.00
1165	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.190	884.000	0.000	884.00	167.96
1169	06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	72,273.080	0.000	1.000	1.00	72,273.08
			Change Order #12						
1170	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,500.000	1.000	2.000	2.00	19,000.00
1175	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	19,650.000	1.000	0.000	1.00	19,650.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1180	06816001	000	TEMP TRAF SIGNALS	EA	40,700.000	1.000	0.000	1.00	40,700.00
1181	06816001		TEMP TRAF SIGNALS FM 2478 at Bloomdale and FM 1461	EA	102,282.580	0.000	2.000	2.00	204,565.16
1185	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	10.000	0.000	10.00	2,850.00
1186	06826001		VEH SIG SEC (12")LED(GRN) Change Order #12	EA	392.385	0.000	8.000	8.00	3,139.08
1190	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	6.000	0.000	6.00	1,710.00
1191	06826002		VEH SIG SEC (12")LED(GRN ARW) Change Order #12	EA	392.385	0.000	4.000	4.00	1,569.54
1195	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	10.000	0.000	10.00	2,850.00
1196	06826003		VEH SIG SEC (12")LED(YEL) Change Order #12	EA	392.385	0.000	8.000	8.00	3,139.08
1200	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	10.000	0.000	10.00	2,850.00
1201	06826004		VEH SIG SEC (12")LED(YEL ARW) Change Order #12	EA	392.385	0.000	2.000	2.00	784.77
1205	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	10.000	0.000	10.00	2,850.00
1206	06826005		VEH SIG SEC (12")LED(RED) Change Order #12	EA	392.385	0.000	8.000	8.00	3,139.08
1210	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	8.000	0.000	8.00	2,280.00
1211	06826006		VEH SIG SEC (12")LED(RED ARW) Change Order #12	EA	392.385	0.000	4.000	4.00	1,569.54
1215	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	725.000	8.000	0.000	8.00	5,800.00
1216	06826018		PED SIG SEC (LED)(COUNTDOWN) Change Order #12	EA	1,071.105	0.000	8.000	8.00	8,568.84
1220	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	65.000	8.000	0.000	8.00	520.00
1225	06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	85.000	6.000	0.000	6.00	510.00
1226	06826054		BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM Change Order #12	EA	174.983	0.000	6.000	6.00	1,049.90
1227	06826055		BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM Change Order #12	EA	206.798	0.000	4.000	4.00	827.19
1230	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.750	540.000	0.000	540.00	945.00
1231	06846031		TRF SIG CBL (TY A)(14 AWG)(5 CONDR) Change Order #12	LF	2.651	0.000	1,895.000	1,895.00	5,024.12
1235	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.650	360.000	0.000	360.00	954.00
1240	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.600	60.000	0.000	60.00	336.00
1241	06846036		TRF SIG CBL (TY A)(14 AWG)(10 CONDR) Change Order #12	LF	7.424	0.000	1,120.000	1,120.00	8,314.32
1245	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.800	940.000	0.000	940.00	5,452.00
1250	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.700	1,920.000	0.000	1,920.00	3,264.00
1251	06846079		TRF SIG CBL (TY C)(12 AWG)(2 CONDR) Change Order #12	LF	2.969	0.000	2,176.000	2,176.00	6,461.41
1255	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,200.000	1.000	0.000	1.00	11,200.00
1260	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	23,500.000	1.000	0.000	1.00	23,500.00
1264	06866020		INS TRF SIG PL AM (S)STR(TY D)LUM Change Order #12	EA	17,206.613	0.000	4.000	4.00	68,826.45
1265	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	25,700.000	1.000	0.000	1.00	25,700.00
1270	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	23,840.000	1.000	0.000	1.00	23,840.00

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1275	06876001	000	PED POLE ASSEMBLY	EA	2,125.000	1.000	0.000	1.00	2,125.00
1276	06876001		PED POLE ASSEMBLY	EA	3,367.845	0.000	4.000	4.00	13,471.38
			Change Order #12						
1280	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	890.000	8.000	0.000	8.00	7,120.00
1281	06886001		PED DETECT PUSH BUTTON (APS)	EA	1,140.038	0.000	8.000	8.00	9,120.30
			Change Order #12						
1285	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,400.000	1.000	0.000	1.00	4,400.00
1286	06886003		PED DETECTOR CONTROLLER UNIT	EA	5,143.430	0.000	1.000	1.00	5,143.43
			Change Order #12						
1290	07306107	003	FULL - WIDTH MOWING	CYC	5,200.000	2.000	0.000	3.00	15,600.00
1300	30776001	000	SP MIXES SP-B PG64-22	TON	66.000	33,339.000	0.000	35,133.41	2,318,805.26
1305	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	67.820	1,978.000	0.000	1,965.33	133,288.49
1310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,237.500	1.000	0.000	3.00	48,712.50
1311	60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	11,294.330	0.000	1.000	1.00	11,294.33
			Change Order #12						
1315	61206001	000	DEAD END ROADWAY BARRICADE	LF	75.000	24.000	0.000	24.00	1,800.00
1320	61856002	002	TMA (STATIONARY)	DAY	161.300	79.000	0.000	62.00	10,000.60
1325	61856003	002	TMA (MOBILE OPERATION)	HR	28.750	552.000	0.000	515.00	14,806.25
1328	62926001		RVDS(PRESENCE DETECTION ONLY)	EA	9,995.215	0.000	2.000	2.00	19,990.43
			Change Order #12						
1329	62926003		RVDS(PRESENCE AND ADVANCE DET)	EA	19,990.425	0.000	2.000	2.00	39,980.85
			Change Order #12						
1330	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	580.000	4.000	0.000	4.00	2,320.00
1331	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	27,939.08	27,939.08
1332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	27,939.08	-27,939.08
1333	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	725,967.51	725,967.51
			Material Received						
1334	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	725,967.51	-725,967.51
			Material Used						
1339	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
1343	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	3.00	3.00
1353	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,619.880	0.000	1.000	1.00	35,619.88
			GAS/WATERLINE REPAIRS						
1354	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	15,652.650	0.000	1.000	1.00	15,652.65
			CIP JUNCTION BOX U-14						
1355	04596001		GABIONS (GALV)	CY	300.000	0.000	252.200	290.63	87,189.30
			Change Order #3						
1357	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	20,526.710	0.000	1.000	1.00	20,526.71
			Potholing for Utilities						
1358	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,694.280	0.000	1.000	1.00	5,694.28
			Line 'K' Revision						
1359	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	19,439.660	0.000	1.000	1.00	19,439.66
			Signal Pole Relocation at Bloomdale						
1360	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	9,806.560	0.000	1.000	1.00	9,806.56
			Added excavation and 3 X 5 rock placed under boxes						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1361	96086004		UNIQUE CHANGE ORDER ITEM 4 Residential Water Line Relocations at 2721 N Custer Rd	DOL	37,411.690	0.000	1.000	1.00	37,411.69
1362	96086009		UNIQUE CHANGE ORDER ITEM 9 Change Order #13	DOL	24,497.480	0.000	1.000	1.00	24,497.48
1363	96086009		UNIQUE CHANGE ORDER ITEM 9 RCP Line 'A' Revision	DOL	7,593.630	0.000	1.000	1.00	7,593.63
1364	96086010		UNIQUE CHANGE ORDER ITEM 10 Risers on Inlets A-10 & A-14	DOL	6,444.840	0.000	1.000	1.00	6,444.84
1366	96086011		UNIQUE CHANGE ORDER ITEM 11 Driveway 2-5 Revisions	DOL	1,772.330	0.000	1.000	1.00	1,772.33
1367	96086012		UNIQUE CHANGE ORDER ITEM 12 Groundbox Modifications	DOL	13,675.150	0.000	1.000	1.00	13,675.15
Category Subtotal									\$25,800,762.43

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1345	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	3,720.00	3,720.00
1346	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	640,000.000	0.000	28,920.77	28,920.77
1347	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	640,000.000	0.000	61,140.72	61,140.72
Category Subtotal									\$93,781.49

CATEGORY 003 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1351	96086001		UNIQUE CHANGE ORDER ITEM 1 TASK 47Y00444	DOL	4,251.600	0.000	1.000	1.00	4,251.60
Category Subtotal									\$4,251.60

PROJECT C 2351-2-14 CONTROL 235102014

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1545	01006002	000	PREPARING ROW	STA	4,500.000	22.000	0.000	22.00	99,000.00
1550	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.960	328.000	0.000	328.00	2,938.88
1555	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.510	329.000	0.000	335.53	2,184.29
1560	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	3.540	5,411.000	0.000	6,479.74	22,938.26
1565	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.070	3,303.000	0.000	3,442.00	10,566.94
1570	01106001	000	EXCAVATION (ROADWAY)	CY	7.840	5,173.000	0.000	5,173.00	40,556.32
1575	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	6.190	7,021.000	0.000	7,021.00	43,459.99
1580	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.320	25,392.000	0.000	27,677.49	36,534.29

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1585	01626002	000	BLOCK SODDING	SY	3.120	25,392.000	0.000	27,677.10	86,352.55
1600	01686001	000	VEGETATIVE WATERING	MG	0.100	5,668.400	0.000	745.60	74.56
1605	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	150.180	495.000	0.000	622.94	93,553.12
1610	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.370	11,586.000	0.000	8,966.95	30,218.60
1615	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.280	22,369.000	0.000	11,733.29	38,485.20
1620	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.370	5,168.000	0.000	6,843.92	16,220.10
1625	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	45.140	10,638.000	0.000	10,589.58	478,013.50
1645	04006006	000	CUT & RESTORING PAV	SY	97.560	33.000	0.000	62.56	6,102.96
1650	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.100	1,251.000	0.000	1,234.00	1,357.40
1655	04036001	000	TEMPORARY SPL SHORING	SF	11.820	154.000	0.000	155.94	1,843.23
1660	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	510.000	88.000	0.000	88.00	44,880.00
1665	04206002	000	CL A CONC (MISC)	CY	600.000	1.000	0.000	0.40	240.00
1675	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.580	42.000	0.000	42.00	2,796.36
1680	04646005	001	RC PIPE (CL III)(24 IN)	LF	61.980	2,327.000	0.000	2,327.00	144,227.46
1685	04656001	001	INLET (COMPL)(TY S)	EA	3,620.220	2.000	0.000	2.00	7,240.44
1690	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,795.470	1.000	0.000	1.00	4,795.47
1695	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,346.540	2.000	0.000	2.00	10,693.08
1700	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,410.290	3.000	0.000	3.00	16,230.89
1705	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,466.540	4.000	0.000	4.00	21,866.16
1710	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	925.590	4.000	0.000	4.00	3,702.36
1715	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,275.560	6.000	0.000	8.00	10,204.48
1720	04966004	000	REMOV STR (SET)	EA	491.160	4.000	0.000	4.00	1,964.64
1725	04966006	000	REMOV STR (HEADWALL)	EA	1,734.730	2.000	0.000	2.00	3,469.46
1730	04966007	000	REMOV STR (PIPE)	LF	17.080	94.000	0.000	94.00	1,605.52
1735	04966016	000	REMOV STR (PIPE)	EA	513.950	7.000	0.000	7.00	3,597.65
1745	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,300.000	8.000	0.000	8.00	162,400.00
1750	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	421.000	0.000	18.00	522.00
1775	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.230	8,044.000	0.000	2,179.00	2,680.17
1780	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.280	8,044.000	0.000	2,179.00	610.12
1785	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.450	774.000	0.000	85.00	208.25
1790	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.350	774.000	0.000	85.00	29.75
1795	05086001	000	CONSTRUCTING DETOURS	SY	57.770	6,816.000	0.000	7,030.22	406,135.93
1805	05296005	000	CONC CURB (MONO) (TY II)	LF	1.480	3,861.000	0.000	3,768.00	5,576.64
1810	05306004	000	DRIVEWAYS (CONC)	SY	59.390	117.000	0.000	297.73	17,682.19
1815	05306005	000	DRIVEWAYS (ACP)	SY	42.560	603.000	0.000	97.89	4,166.16
1820	05316001	000	CONC SIDEWALKS (4")	SY	40.360	1,041.000	0.000	1,092.61	44,097.86
1825	05316004	000	CURB RAMPS (TY 1)	EA	1,738.380	8.000	0.000	8.00	13,907.04
1830	05316015	000	CURB RAMPS (TY 20)	EA	1,956.150	2.000	0.000	2.00	3,912.30
1835	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.840	225.000	0.000	225.00	3,789.00
1840	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	822.940	1.000	0.000	1.00	822.94
1845	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,321.720	1.000	0.000	1.00	2,321.72
1855	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	393.920	4.000	0.000	4.00	1,575.68
1860	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.700	1,110.000	0.000	1,110.00	7,437.00
1865	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.600	2,220.000	0.000	2,220.00	16,872.00
1870	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	10.250	1,906.000	0.000	1,906.00	19,536.50
1875	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.950	160.000	0.000	160.00	152.00
1880	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	1,030.000	0.000	1,112.00	1,612.40
1885	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	740.000	0.000	740.00	1,110.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1890	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	40.000	0.000	150.00	247.50
1895	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	3.000	0.000	1.00	950.00
1900	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	995.000	8.000	0.000	3.00	2,985.00
1905	06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	1,580.000	8.000	0.000	5.00	7,900.00
1910	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	1.150	4,524.000	0.000	3,437.00	3,952.55
1915	06286185	000	ELC SRV TY D 120/240 070(NS)SS(E)GC(O)	EA	8,550.000	1.000	0.000	1.00	8,550.00
1920	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	34.710	10.000	0.000	9.00	312.39
1925	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	79.880	1.000	0.000	1.00	79.88
1930	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	534.050	11.000	0.000	11.00	5,874.55
1935	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	703.010	4.000	0.000	4.00	2,812.04
1940	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	5,428.000	0.000	5,428.00	868.48
1945	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	100.000	0.000	100.00	32.00
1950	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	1.000	0.000	4.00	200.00
1955	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	1.000	0.000	2.00	150.00
1960	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	6,249.000	0.000	6,249.00	999.84
1965	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	11,498.000	0.000	12,554.00	6,904.70
1970	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.930	465.000	0.000	622.00	578.46
1975	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	115.000	0.000	184.00	1,840.00
1980	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	440.000	9.000	0.000	9.00	3,960.00
1985	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	640.000	4.000	0.000	4.00	2,560.00
1990	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	12,208.000	0.000	13,610.00	7,485.50
1995	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	1,525.000	0.000	1,525.00	1,128.50
2000	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,856.000	0.000	1,856.00	5,568.00
2005	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	236.000	0.000	236.00	1,416.00
2010	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	15.000	0.000	15.00	1,875.00
2015	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	12.000	0.000	12.00	2,100.00
2020	06666224	007	PAVEMENT SEALER 4"	LF	0.230	22,506.000	0.000	22,506.00	5,176.38
2025	06666226	007	PAVEMENT SEALER 8"	LF	0.450	1,525.000	0.000	1,525.00	686.25
2030	06666228	007	PAVEMENT SEALER 12"	LF	0.680	1,856.000	0.000	1,856.00	1,262.08
2035	06666230	007	PAVEMENT SEALER 24"	LF	1.350	236.000	0.000	236.00	318.60
2040	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	15.000	0.000	15.00	375.00
2045	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	12.000	0.000	12.00	420.00
2050	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	272.000	0.000	272.00	100.64
2055	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	12,753.000	0.000	12,753.00	4,718.61
2065	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	8,787.000	0.000	8,787.00	3,251.19
2070	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	24.000	0.000	24.00	84.00
2075	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	92.000	0.000	92.00	322.00
2080	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	68.000	0.000	68.00	238.00
2085	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	2,486.000	0.000	3,352.00	2,178.80
2090	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	330.000	0.000	248.00	235.60
2095	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	2.000	0.000	2.00	90.00
2100	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	2.000	0.000	2.00	130.00
2105	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	22,506.000	0.000	22,506.00	4,501.20
2110	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.390	1,525.000	0.000	1,525.00	594.75
2115	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.580	1,856.000	0.000	1,856.00	1,076.48
2120	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	236.000	0.000	236.00	271.40
2125	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	15.000	0.000	15.00	300.00
2130	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	12.000	0.000	12.00	360.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2135	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.190	184.000	0.000	184.00	34.96
2140	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	19,650.000	1.000	0.000	1.00	19,650.00
2145	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	10.000	0.000	10.00	2,850.00
2150	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	6.000	0.000	6.00	1,710.00
2155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	10.000	0.000	10.00	2,850.00
2160	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	10.000	0.000	10.00	2,850.00
2165	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	10.000	0.000	10.00	2,850.00
2170	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	8.000	0.000	8.00	2,280.00
2175	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	725.000	8.000	0.000	8.00	5,800.00
2180	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	65.000	8.000	0.000	8.00	520.00
2185	06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	85.000	6.000	0.000	6.00	510.00
2190	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.750	590.000	0.000	590.00	1,032.50
2195	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.650	400.000	0.000	400.00	1,060.00
2200	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.800	880.000	0.000	880.00	5,104.00
2205	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.700	1,800.000	0.000	1,800.00	3,060.00
2210	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	25,700.000	2.000	0.000	2.00	51,400.00
2215	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	23,840.000	2.000	0.000	2.00	47,680.00
2220	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	890.000	8.000	0.000	8.00	7,120.00
2225	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,400.000	1.000	0.000	1.00	4,400.00
2230	07306107	003	FULL - WIDTH MOWING	CYC	5,200.000	2.000	0.000	2.00	10,400.00
2240	30776001	000	SP MIXES SP-B PG64-22	TON	66.000	5,044.000	0.000	4,594.02	303,205.32
2245	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	67.820	2,700.000	0.000	3,233.28	219,281.05
2250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,237.500	3.000	0.000	1.00	16,237.50
2255	61856002	002	TMA (STATIONARY)	DAY	161.300	40.000	0.000	11.00	1,774.30
2265	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	580.000	4.000	0.000	4.00	2,320.00

Category Subtotal \$2,819,072.81

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2273	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	78,000.000	0.000	1,425.06	1,425.06

Category Subtotal \$1,425.06

PROJECT STP 2B20(255) CONTROL 235101017

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.730	29,224.000	0.000	0.000	0.00
0165	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.730	29,224.000	0.000	0.000	0.00
0180	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.170	1,035.000	0.000	0.000	0.00
0185	01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	2.880	1,146.000	0.000	0.000	0.00
0520	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,700.000	4.000	0.000	0.000	0.00
0695	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.190	100.000	0.000	0.000	0.00

CONTRACT ID	235101017	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE					Page 17 of 25
0700	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	29.550	40.000	0.000	0.000	0.00
0715	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	16.290	100.000	0.000	0.000	0.00
0720	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	16.290	40.000	0.000	0.000	0.00
0750	05316003	000	CONC SIDEWALKS (6")	SY	45.910	36.000	0.000	0.000	0.00
0786	05406028		DOWNSTREAM ANCHOR TERMINAL SECT (TY IV) Culvert #1	EA	1.000	0.000	0.000	0.000	0.00
0805	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	991.760	2.000	0.000	0.000	0.00
0825	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	19,002.990	1.000	0.000	0.000	0.00
1295	07346002	000	LITTER REMOVAL	CYC	1,474.400	1.000	0.000	0.000	0.00
1335	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
1336	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1337	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1338	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1340	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1341	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1342	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1344	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1348	96056007		ROAD USER COST - INCENTIVE Early Substantial Completion of Project.	DOL	3,000.000	1.000	0.000	0.000	0.00
1349	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantially Complete Work on Time	DOL	-3,000.000	1.000	0.000	0.000	0.00
1350	96056008		ROAD USER COST - DISINCENTIVE Failure to Complete Work in 28 Days	DOL	-5,590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT	C 2351-2-14	CONTROL	235102014						
CATEGORY	001	DESCRIPTION	ALL ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1590	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.730	6,354.000	0.000	0.000	0.00
1595	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.730	6,354.000	0.000	0.000	0.00
1670	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	16.000	0.000	0.000	0.00
1740	05006001	000	MOBILIZATION	LS	2,800,000.000	0.100	0.000	0.000	0.00
1755	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	32.000	44.000	0.000	0.000	0.00
1760	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.600	465.000	0.000	0.000	0.00
1765	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	624.000	0.000	0.000	0.00
1770	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	624.000	0.000	0.000	0.00
1800	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.400	450.000	0.000	0.000	0.00
1850	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	608.980	4.000	0.000	0.000	0.00
2060	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	694.000	0.000	0.000	0.00
2235	07346002	000	LITTER REMOVAL	CYC	1,474.400	1.000	0.000	0.000	0.00
2260	61856003	002	TMA (MOBILE OPERATION)	HR	28.750	216.000	0.000	0.000	0.00

2266	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
2267	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
2268	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
2269	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
2270	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2271	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
2272	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid bt Invoice	DOL	1.000	78,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,719,293.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,500.000	192.00	192.000	864,000.00
01036001	000	DISPOSAL OF WATER WELLS	EA	7,000.000	1.00	1.000	7,000.00
01046001	000	REMOVING CONC (PAV)	SY	7.090	4,992.00	4,992.000	35,393.29
01046009	000	REMOVING CONC (RIPRAP)	SY	8.610	74.00	247.972	2,135.04
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	10.000	204.00	204.000	2,040.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.710	120.00	120.000	1,645.20
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.960	4,793.00	4,793.000	42,945.28
01046021	000	REMOVING CONC (CURB)	LF	5.180	988.00	988.000	5,117.84
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.510	2,693.00	2,583.053	16,815.68
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	3.540	5,411.00	6,479.737	22,938.26
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	3.700	2,879.00	2,943.167	10,889.72
01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	3.900	36,299.00	35,667.918	139,104.88
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.070	3,303.00	3,442.000	10,566.94
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	6.280	2,608.00	2,762.091	17,345.93
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.280	5,379.00	4,761.149	10,855.42
01066001	000	OBLITERATING ABANDONED ROAD	STA	2,062.950	6.00	6.000	12,377.70
01106001	000	EXCAVATION (ROADWAY)	CY	7.840	114,690.00	114,690.000	899,169.60
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	6.190	114,029.00	114,029.000	705,839.51
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	44.190	3,230.00	3,230.000	142,733.70
01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	44.190	928.00	928.000	41,008.32
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.320	197,346.00	193,237.921	255,074.07
01626002	000	BLOCK SODDING	SY	3.120	197,346.00	193,237.530	602,901.11
01686001	000	VEGETATIVE WATERING	MG	0.100	39,946.90	4,746.700	474.67
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.170	8,052.00	3,391.013	3,967.48
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	150.180	3,952.00	4,123.715	619,299.51
02606006	000	LIME TRT (EXST MATL) (6")	SY	8.100	1,772.00	2,396.096	19,408.38
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.370	21,548.00	18,668.854	62,914.05
02606027	000	LIME TRT (EXST MATL)(8")	SY	3.280	162,318.00	148,859.998	488,260.78
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.370	7,576.00	8,326.143	19,732.97
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	45.140	136,576.00	136,170.908	6,146,754.78
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	41.480	1,507.00	2,110.751	87,553.95
04006005	000	CEM STABIL BKFL	CY	250.000	82.00	222.556	55,639.00
04006006	000	CUT & RESTORING PAV	SY	97.560	387.00	268.223	26,167.83
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.100	19,621.00	19,521.000	21,473.10
04036001	000	TEMPORARY SPL SHORING	SF	11.820	11,710.00	9,626.543	113,785.73
04166004	000	DRILL SHAFT (36 IN)	LF	145.900	1,141.00	1,141.000	166,471.90
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	475.000	13.00	13.000	6,175.00
04166032		DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	582.470	13.00	60.000	34,948.20
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	510.000	154.00	154.000	78,540.00
04206002	000	CL A CONC (MISC)	CY	600.000	12.00	3.200	1,920.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,006.660	115.20	115.200	115,967.24
04206030	000	CL C CONC (CAP)(HPC)	CY	1,048.860	119.80	119.800	125,653.43
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.010	108.70	108.700	108,701.09

04226002	000	REINF CONC SLAB (HPC)	SF	16.500	20,388.00	20,388.000	336,402.00
04226012	000	BRIDGE MEDIAN (HPC)	SF	11.450	1,140.00	1,140.000	13,053.00
04226016	000	APPROACH SLAB (HPC)	CY	459.880	256.40	256.400	117,913.23
04236002	000	RETAINING WALL (MSE) (ASHLAR STONE FIN)	SF	39.130	4,204.00	4,204.000	164,502.52
04256035	000	PRESTR CONC GIRDER (TX28)	LF	139.600	2,524.50	2,524.500	352,420.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	358.730	456.00	465.056	166,829.54
04326002	000	RIPRAP (CONC)(5 IN)	CY	352.000	103.00	2.224	782.85
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	67.00	73.798	29,519.20
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	89.620	278.00	619.228	55,495.21
04326044	000	RIPRAP (CONC)(FLUME)	CY	400.000	1.00	0.432	172.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	4.00	14.793	5,917.20
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	16.320	308.00	308.000	5,026.56
04506004	000	RAIL (TY T221)	LF	62.120	474.00	474.000	29,444.88
04506005	000	RAIL (TY T221)(HPC)	LF	72.200	380.00	380.000	27,436.00
04506030	000	RAIL (TY C221)	LF	103.850	244.00	258.000	26,793.30
04506031	000	RAIL (TY C221)(HPC)	LF	107.760	308.00	308.000	33,190.08
04506103	000	RAIL (TY PR11)	LF	58.260	2,166.00	2,131.000	124,152.06
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	101.640	226.80	226.800	23,051.95
04596001		GABIONS (GALV)	CY	300.000	0.00	290.631	87,189.30
04596002	000	GABION MATTRESSES (GALV)	CY	88.000	1,083.00	885.680	77,939.84
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	196.390	75.00	75.000	14,729.25
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	215.730	116.00	116.000	25,024.68
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	349.350	149.00	165.000	57,642.75
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	334.440	157.00	157.000	52,507.08
04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	777.280	669.00	669.000	520,000.32
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.580	257.00	225.000	14,980.50
04646004	001	RC PIPE (CL III)(21 IN)	LF	73.890	508.00	508.000	37,536.12
04646005	001	RC PIPE (CL III)(24 IN)	LF	61.980	23,970.00	23,970.000	1,485,660.60
04646007	001	RC PIPE (CL III)(30 IN)	LF	78.550	2,199.00	2,199.000	172,731.45
04646008	001	RC PIPE (CL III)(36 IN)	LF	105.510	3,109.00	3,109.000	328,030.59
04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.410	322.00	322.000	27,502.02
04646026	001	RC PIPE (CL V)(24 IN)	LF	90.840	92.00	92.000	8,357.28
04656001	001	INLET (COMPL)(TY S)	EA	3,620.220	2.00	2.000	7,240.44
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,846.160	3.00	3.000	14,538.48
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,795.470	14.00	15.000	71,932.06
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,094.510	8.00	8.000	40,756.08
04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	6,870.080	2.00	2.000	13,740.16
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	5,485.290	15.00	15.000	82,279.39
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,346.540	34.00	34.000	181,782.36
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,410.290	21.00	21.000	113,616.14
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,466.540	62.00	62.000	338,925.48
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,479.660	10.00	10.000	44,796.60
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,176.220	3.00	3.000	15,528.66
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,245.330	1.00	1.000	5,245.34
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	11,250.000	1.00	1.000	11,250.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	14,800.000	2.00	2.000	29,600.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	38,500.000	1.00	1.000	38,500.00
04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	68,500.000	1.00	1.000	68,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	19,250.000	1.00	1.000	19,250.00

04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	24,250.000	2.00	1.000	24,250.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	925.590	16.00	12.000	11,107.08
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,275.560	15.00	15.000	19,133.40
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,801.090	1.00	1.000	3,801.09
04966002	000	REMOV STR (INLET)	EA	617.540	12.00	10.000	6,175.40
04966004	000	REMOV STR (SET)	EA	491.160	6.00	8.000	3,929.28
04966005	000	REMOV STR (WINGWALL)	EA	2,512.020	2.00	1.750	4,396.04
04966006	000	REMOV STR (HEADWALL)	EA	1,734.730	10.00	10.000	17,347.30
04966007	000	REMOV STR (PIPE)	LF	17.080	7,157.00	7,836.000	133,838.88
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,671.120	1.00	1.000	9,671.12
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	20,750.110	1.00	1.000	20,750.11
04966016	000	REMOV STR (PIPE)	EA	513.950	48.00	47.000	24,155.65
04966040	000	REMOV STR (RET WALL)	LF	45.750	73.00	73.000	3,339.75
04966043	000	REMOV STR (SMALL FENCE)	LF	36.470	24.00	24.000	875.28
04966087	000	REMOV STR (DRAINAGE FLUME)	EA	1,539.400	1.00	1.000	1,539.40
04966100	000	REMOVE STR (GABION)	LF	147.160	100.00	100.000	14,716.00
05006001	000	MOBILIZATION	LS	2,800,000.000	0.90	0.900	2,520,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,300.000	28.00	29.000	588,700.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	1,408.00	281.000	8,149.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	32.000	336.00	220.000	7,040.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.600	1,323.00	483.000	4,636.80
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	858.00	369.778	7,765.34
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	858.00	369.778	2,958.22
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.230	63,549.00	31,193.000	38,367.39
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.280	63,549.00	31,193.000	8,734.04
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.450	10,689.00	1,886.000	4,620.70
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.350	10,689.00	1,886.000	660.10
05086001	000	CONSTRUCTING DETOURS	SY	57.770	13,978.00	17,902.002	1,034,198.67
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	9.560	930.00	1,560.000	14,913.60
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.400	900.00	900.000	13,860.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.920	930.00	1,560.000	12,355.20
05286002	000	COLORED TEXTURED CONC (6")	SY	65.910	451.00	589.132	38,829.69
05296005	000	CONC CURB (MONO) (TY II)	LF	1.480	65,799.00	65,110.166	96,363.05
05306004	000	DRIVEWAYS (CONC)	SY	59.390	3,432.00	3,726.509	221,317.37
05306005	000	DRIVEWAYS (ACP)	SY	42.560	2,843.00	1,862.282	79,258.74
05316001	000	CONC SIDEWALKS (4")	SY	40.360	17,036.00	15,788.641	637,229.54
05316004	000	CURB RAMPS (TY 1)	EA	1,738.380	28.00	24.000	41,721.12
05316010	000	CURB RAMPS (TY 7)	EA	1,738.400	18.00	18.000	31,291.20
05316015	000	CURB RAMPS (TY 20)	EA	1,956.150	6.00	6.000	11,736.90
05316016	000	CURB RAMPS (TY 21)	EA	1,918.010	1.00	2.000	3,836.02
05366005	000	CONCRETE MEDIAN (NOSE)	SY	58.910	85.00	54.282	3,197.75
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.840	588.00	525.000	8,841.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,316.880	3.00	2.000	2,633.76
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	822.940	1.00	1.000	822.94
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.960	764.00	741.000	3,675.36
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	247.940	4.00	4.000	991.76
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,321.720	4.00	5.000	11,608.60
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	247.940	10.00	8.000	1,983.52
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	608.980	8.00	6.000	3,653.88

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05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	304.490	4.00	7.000	2,131.43
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,351.370	4.00	11.000	69,865.07
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	393.920	13.00	13.000	5,120.96
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.380	3.00	3.000	1,201.14
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	53.580	3.00	3.000	160.74
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.00	3.000	3.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.700	16,868.00	16,868.000	113,015.60
06186023		CONDT (PVC) (SCH 40) (2")	LF	22.480	16,868.00	123.000	2,765.49
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.600	33,796.00	33,796.000	256,849.60
06186029		CONDT (PVC) (SCH 40) (3")	LF	30.920	33,796.00	160.000	4,947.41
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	10.250	5,273.00	5,452.000	55,883.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	28.300	0.00	8.000	226.36
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.950	320.00	320.000	304.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	2,050.00	2,132.000	3,091.40
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.330	2,050.00	1,554.000	3,625.64
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,570.00	1,570.000	2,355.00
06206009		ELEC CONDR (NO.6) BARE	LF	2.120	1,570.00	269.000	570.55
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	80.00	190.000	313.50
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.650	80.00	62.000	164.38
06206012		ELEC CONDR (NO.4) INSULATED	LF	5.300	0.00	24.000	127.26
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	4.00	40.000	38,000.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,442.280	4.00	1.000	1,442.28
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	995.000	13.00	8.000	7,960.00
06246008		GROUND BOX TY C (162911)W/APRON	EA	1,574.840	13.00	5.000	7,874.21
06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	1,580.000	48.00	8.000	12,640.00
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	1.150	54,415.00	53,326.000	61,324.90
06256002		ZINC-COAT STL WIRE STRAND (3/16")	LF	5.040	54,415.00	1,272.000	6,407.57
06256004		ZINC-COAT STL WIRE STRAND (5/16")	LF	6.630	0.00	1,604.000	10,631.50
06286185	000	ELC SRV TY D 120/240 070(NS)SS(E)GC(O)	EA	8,550.000	2.00	2.000	17,100.00
06286187		ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	9,279.380	0.00	1.000	9,279.38
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	34.710	34.00	32.000	1,110.72
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	79.880	12.00	12.000	958.56
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	534.050	30.00	30.000	16,021.50
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	723.840	2.00	2.000	1,447.68
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	703.010	9.00	9.000	6,327.09
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	27.790	11.00	11.000	305.69
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.740	4.00	4.000	126.96
06586078	000	INSTL OM ASSM (OM-4)(TWT)WAS	EA	100.000	3.00	3.000	300.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	12,779.00	21,164.000	3,386.24
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	1,032.00	1,032.000	330.24
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	9.00	20.000	1,000.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	8.00	8.000	600.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	20,464.00	21,791.000	3,486.56
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.930	164.00	170.000	158.10
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.930	339.00	339.000	315.27
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	58,267.00	59,323.000	32,627.65
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.930	2,647.00	2,804.000	2,607.72
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	425.00	494.000	4,940.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	440.000	24.00	24.000	10,560.00

06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	640.000	18.00	18.000	11,520.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	58,911.00	64,120.000	35,266.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.370	239.00	239.000	88.43
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	8,130.00	8,502.000	6,291.48
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,135.00	6,191.000	18,573.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	904.00	1,227.000	7,362.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	63.00	64.000	8,000.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	62.00	63.000	11,025.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.250	1,116.00	1,116.000	3,627.00
06666224	007	PAVEMENT SEALER 4"	LF	0.230	112,177.00	113,146.000	26,023.58
06666226	007	PAVEMENT SEALER 8"	LF	0.450	8,130.00	8,502.000	3,825.90
06666228	007	PAVEMENT SEALER 12"	LF	0.680	6,251.00	7,307.000	4,968.76
06666230	007	PAVEMENT SEALER 24"	LF	1.350	904.00	1,227.000	1,656.45
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	63.00	64.000	1,600.00
06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	62.00	63.000	2,205.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	9,416.00	9,416.000	3,483.92
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	53,160.00	53,291.000	19,717.67
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	48,907.00	49,745.000	18,405.65
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	131.00	131.000	458.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	183.00	416.000	1,456.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	754.00	754.000	2,639.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	16,715.00	17,581.000	11,427.66
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	3,521.00	3,439.000	3,267.05
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	1,019.00	1,265.000	3,478.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	14.00	14.000	630.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	14.00	14.000	910.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	112,177.00	113,146.000	22,629.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.390	8,130.00	8,502.000	3,315.78
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.580	6,251.00	7,307.000	4,238.06
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	904.00	1,227.000	1,411.05
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	63.00	64.000	1,280.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	62.00	63.000	1,890.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.190	1,068.00	1,068.000	202.92
06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	72,273.080	0.00	1.000	72,273.08
06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,500.000	1.00	2.000	19,000.00
06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	19,650.000	2.00	2.000	39,300.00
06816001	000	TEMP TRAF SIGNALS	EA	40,700.000	1.00	1.000	40,700.00
06816001		TEMP TRAF SIGNALS	EA	102,282.580	1.00	2.000	204,565.16
		FM 2478 at Bloomdale and FM 1461					
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	20.00	20.000	5,700.00
06826001		VEH SIG SEC (12")LED(GRN)	EA	392.390	20.00	8.000	3,139.08
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	12.00	12.000	3,420.00
06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	392.390	12.00	4.000	1,569.54
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	20.00	20.000	5,700.00
06826003		VEH SIG SEC (12")LED(YEL)	EA	392.390	20.00	8.000	3,139.08
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	20.00	20.000	5,700.00
06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	392.390	20.00	2.000	784.77
06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	20.00	20.000	5,700.00
06826005		VEH SIG SEC (12")LED(RED)	EA	392.390	20.00	8.000	3,139.08

06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	16.00	16.000	4,560.00
06826006		VEH SIG SEC (12")LED(RED ARW)	EA	392.390	16.00	4.000	1,569.54
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	725.000	16.00	16.000	11,600.00
06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	1,071.110	16.00	8.000	8,568.84
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	65.000	16.00	16.000	1,040.00
06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	85.000	12.00	12.000	1,020.00
06826054		BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	174.980	0.00	6.000	1,049.90
06826055		BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	206.800	0.00	4.000	827.19
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.750	1,130.00	1,130.000	1,977.50
06846031		TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.650	1,130.00	1,895.000	5,024.12
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.650	760.00	760.000	2,014.00
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.600	60.00	60.000	336.00
06846036		TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	7.420	60.00	1,120.000	8,314.32
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.800	1,820.00	1,820.000	10,556.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.700	3,720.00	3,720.000	6,324.00
06846079		TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.970	3,720.00	2,176.000	6,461.41
06866020		INS TRF SIG PL AM (S)STR(TY D)LUM	EA	17,206.610	0.00	4.000	68,826.45
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	11,200.000	1.00	1.000	11,200.00
06866061	000	INS TRF SIG PL AM(S)1 ARM(60")	EA	23,500.000	1.00	1.000	23,500.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	25,700.000	3.00	3.000	77,100.00
06866065	000	INS TRF SIG PL AM(S)1 ARM(65")	EA	23,840.000	3.00	3.000	71,520.00
06876001	000	PED POLE ASSEMBLY	EA	2,125.000	1.00	1.000	2,125.00
06876001		PED POLE ASSEMBLY	EA	3,367.850	1.00	4.000	13,471.38
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	890.000	16.00	16.000	14,240.00
06886001		PED DETECT PUSH BUTTON (APS)	EA	1,140.040	16.00	8.000	9,120.30
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,400.000	2.00	2.000	8,800.00
06886003		PED DETECTOR CONTROLLER UNIT	EA	5,143.430	2.00	1.000	5,143.43
07306107	003	FULL - WIDTH MOWING	CYC	5,200.000	4.00	5.000	26,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	66.000	38,383.00	39,727.433	2,622,010.58
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	67.820	4,678.00	5,198.607	352,569.54
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,237.500	4.00	4.000	64,950.00
60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	11,294.330	0.00	1.000	11,294.33
61206001	000	DEAD END ROADWAY BARRICADE	LF	75.000	24.00	24.000	1,800.00
61856002	002	TMA (STATIONARY)	DAY	161.300	119.00	73.000	11,774.90
61856003	002	TMA (MOBILE OPERATION)	HR	28.750	552.00	515.000	14,806.25
62926001		RVDS(PRESENCE DETECTION ONLY)	EA	9,995.220	0.00	2.000	19,990.43
62926003		RVDS(PRESENCE AND ADVANCE DET)	EA	19,990.430	0.00	2.000	39,980.85
62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	580.000	8.00	8.000	4,640.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	725,967.510	-725,967.51
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	725,967.510	725,967.51
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	27,939.080	27,939.08
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	27,939.080	-27,939.08
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	3,720.000	3,720.00
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	640,000.00	28,920.770	28,920.77
		Paid by Invoice					

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96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	718,000.00	62,565.780	62,565.78	
	Paid by Invoice						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	4,251.600	0.00	1.000	4,251.60	
	TASK 47Y00444						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	35,619.880	0.00	1.000	35,619.88	
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	15,652.650	0.00	1.000	15,652.65	
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	37,411.690	0.00	1.000	37,411.69	
	Residential Water Line Relocations at 2721 N Custer Rd						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	20,526.710	0.00	1.000	20,526.71	
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	5,694.280	0.00	1.000	5,694.28	
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	19,439.660	0.00	1.000	19,439.66	
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	9,806.560	0.00	1.000	9,806.56	
	Added excavation and 3 X 5 rock placed under boxes						
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	7,593.630	0.00	1.000	7,593.63	
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	24,497.480	0.00	1.000	24,497.48	
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	6,444.840	0.00	1.000	6,444.84	
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	1,772.330	0.00	1.000	1,772.33	
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	13,675.150	0.00	1.000	13,675.15	

TOTAL ITEM EARNINGS TO DATE

\$28,719,293.39