



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **268901023**
PROJECT: **STP 1902(245)MM**
CONTRACT: **08193058**
AWARD AMOUNT: **\$12,151,983.78**
PROJECTED AMOUNT: **\$12,445,284.78**
ADJ. PROJECTED AMOUNT: **\$12,320,832.49**
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 2304**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Willie Semora Jr., P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0036**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/26/2022** to **08/18/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
AWARD DATE: **08/29/2019**
NOTICE TO PROCEED DATE: **11/26/2019**
WORK BEGIN DATE: **12/17/2019**
ACCEPTED DATE: **05/10/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0036

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,145,721.37	\$12,109,721.37	\$36,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,145,721.37	\$12,109,721.37	\$36,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$151,800.00	\$151,800.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$12,297,521.37</u>	<u>\$12,261,521.37</u>	<u>\$36,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$500.36)</u>
CURRENT BALANCE			\$35,499.64
PAID TO CONTRACTOR			\$35,499.64

Estimate Number 0035

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$500.36)</u>
CURRENT BALANCE		-\$500.36
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$500.36)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$500.36)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$500.36)

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>	12/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/17/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	288	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	75	DAYS AT	
<u>CURRENT DAYS:</u>	363	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	363	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022		1	AWAITING FINAL DOCUMENTATION
08/15/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 1902(245)MM

CONTROL 268901023

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	05006001	000	MOBILIZATION	LS	1,200,000.000	0.010	\$12,000.00

Total Bid Quantity	QTY Paid To Date
0.98	0.98

PROJECT ROW 2689-1-28

CONTROL 268901028

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1215	05006001	000	MOBILIZATION	LS	1,200,000.000	0.020	\$24,000.00

Total Bid Quantity	QTY Paid To Date
0.02	0.02

TOTAL ITEM EARNINGS THIS ESTIMATE \$36,000.00

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 1902(245)MM CONTROL 268901023

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	-4.039	-\$60.59
0085	01046044	000	REMOVING CONC (FLUME)	SY	22.000	-0.010	-\$0.22
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	55.000	-8.000	-\$440.00
0430	05306005	000	DRIVEWAYS (ACP)	SY	50.000	0.009	\$0.45

Total Bid Quantity	QTY Paid To Date
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5,066.00	5,066.00
150.00	150.00
218.00	218.00
3,223.00	3,624.98

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-500.36

CONTRACT LINE ITEMS

PROJECT STP 1902(245)MM CONTROL 268901023
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	6,500.000	59.000	0.000	59.00	383,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	212.000	0.000	657.72	14,469.84
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	258.000	0.000	281.00	5,620.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	5,066.000	0.000	5,066.00	75,990.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	585.000	0.000	585.00	2,925.00
0085	01046044	000	REMOVING CONC (FLUME)	SY	22.000	150.000	0.000	150.00	3,300.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	15,691.000	0.000	15,691.00	313,820.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	7,392.000	60.000	7,452.00	149,040.00
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	1,844.000	0.000	1,844.00	40,568.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	8,845.000	0.000	6,253.99	25,015.96
0110	01626008	000	ROLL SODDING	SY	10.000	8,845.000	0.000	7,675.89	76,758.90
0115	01686001	000	VEGETATIVE WATERING	MG	20.000	179.000	0.000	50.00	1,000.00
0120	02166001	000	PROOF ROLLING	HR	50.000	10.000	0.000	10.00	500.00
0125	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	57.000	4,332.000	2,210.000	6,542.00	372,894.00
0130	02516215	000	REWORK BS MATL (TY B) (5") (ORD COMP)	SY	4.000	56,109.000	0.000	56,765.35	227,061.40
0135	03106005	000	PRIME COAT (AE-P)	GAL	3.950	11,223.000	0.000	7,200.20	28,440.79
0140	03416031	001	D-GR HMA TY-C PG76-22	TON	90.000	8,607.000	0.000	8,965.82	806,923.80
0141	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO 22 Level Up, Bike Symbols and Addtl. Striping	TON	86.000	0.000	189.640	189.64	16,309.04
0145	03416008	001	D-GR HMA TY-B PG64-22	TON	82.000	8,824.000	0.000	9,736.29	798,375.78
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	9.000	1,667.000	0.000	7,376.59	66,389.27
0155	03476001	001	TOM (ASPHALT) PG 76-22	TON	115.000	182.000	0.000	310.51	35,708.08
0160	03476006	001	TOM - C (AGGREGATE) SAC - B	TON	115.000	2,703.000	1,620.850	4,323.85	497,242.18
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	55.000	218.000	0.000	218.00	11,990.00
0170	04006005	000	CEM STABIL BKFL	CY	125.000	31.000	0.000	120.96	15,120.00
0175	04016001	000	FLOWABLE BACKFILL	CY	215.000	14.800	0.000	17.81	3,829.15
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	6,955.000	0.000	5,518.00	5,518.00
0190	04166003	000	DRILL SHAFT (30 IN)	LF	276.000	2,364.000	-186.868	1,910.73	527,361.48
0191	06106025		IN RD IL AM (TY SA) 30S-8 (250W) S T base only for RIA Pole 30 foot	EA	618.272	0.000	4.000	1.00	618.27
0195	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	195.000	24.000	0.000	12.00	2,340.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	210.000	52.000	0.000	37.00	7,770.00
0201	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) Drill Shaft (RDWY ILL Pole)(30in)	LF	206.798	0.000	32.000	8.00	1,654.38
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	630.000	0.000	655.02	275,107.98
0210	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	136.000	0.000	151.53	83,343.70
0215	04506051	000	RAIL (HANDRAIL)(TY E)	LF	150.000	100.000	0.000	100.00	15,000.00
0220	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	46.000	0.000	46.00	18,400.00
0225	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	750.000	206.000	0.000	206.00	154,500.00
0230	04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	3,385.000	127.750	3,512.75	263,456.25
0235	04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	2,357.000	0.000	2,357.00	212,130.00
0240	04646007	000	RC PIPE (CL III)(30 IN)	LF	110.000	234.000	0.000	234.00	25,740.00
0245	04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	3,061.000	-125.000	2,936.00	381,680.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0246	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 26 Disposal of RCP and SET	DOL	1.000	0.000	21,282.070	21,282.07	21,282.07
0250	04646009	000	RC PIPE (CL III)(42 IN)	LF	175.000	1,524.000	0.000	1,524.00	266,700.00
0255	04656001	001	INLET (COMPL)(TY S)	EA	4,200.000	30.000	0.000	30.00	126,000.00
0260	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0265	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0270	04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	4,200.000	8.000	0.000	8.00	33,600.00
0275	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	5,000.000	32.000	0.000	32.00	160,000.00
0280	04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	5,000.000	30.000	0.000	30.00	150,000.00
0285	04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0291	04656009		JCTBOX(COMPL)(PJB)(5FTX5FT) CO for MH A-54 & MH A-55	EA	6,651.400	0.000	2.000	2.00	13,302.80
0295	04656270	001	MANH (COMPL)(TY M)	EA	4,600.000	10.000	-1.000	7.00	32,200.00
0296	04656009		JCTBOX(COMPL)(PJB)(5FTX5FT) CO for JB A-19A	EA	6,651.400	0.000	1.000	1.00	6,651.40
0300	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0305	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0306	04206043		CL C CONC (FOOTING) Co 7 CL C Conc Footing	CY	793.474	0.000	65.000	127.58	101,231.42
0310	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,250.000	24.000	0.000	12.00	15,000.00
0320	04966002	000	REMOV STR (INLET)	EA	850.000	16.000	0.000	2.00	1,700.00
0325	04966004	000	REMOV STR (SET)	EA	500.000	92.000	0.000	98.00	49,000.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	1,350.000	27.000	0.000	27.00	36,450.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0340	04966007	000	REMOV STR (PIPE)	LF	18.000	3,116.000	0.000	3,247.00	58,446.00
0345	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	781.000	0.000	827.00	41,350.00
0350	05006001	000	MOBILIZATION	LS	1,200,000.000	0.980	0.000	0.98	1,176,000.00
0355	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	18.000	5.000	23.00	575,000.00
0360	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	100.000	0.000	108.00	7,020.00
0365	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	35.000	80.000	0.000	108.00	3,780.00
0380	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	8,017.000	0.000	5,054.00	25,270.00
0385	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	8,017.000	0.000	5,054.00	7,581.00
0391	05086001		CONSTRUCTING DETOURS CO 24 Altered Detour Pavement so Drainage Ditch Could Remain	SY	86.250	0.000	4,663.150	4,663.15	402,196.69
0395	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	210.000	0.000	210.00	10,500.00
0400	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	210.000	0.000	210.00	1,050.00
0405	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	210.000	0.000	210.00	3,150.00
0410	05296008	000	CONC CURB & GUTTER (TY II)	LF	19.500	9,389.000	0.000	8,146.32	158,853.25
0415	05296018	000	CONC CURB (TY F3)	LF	170.000	194.000	0.000	77.00	13,090.00
0420	05306002	000	INTERSECTIONS (ACP)	SY	70.000	2,082.000	0.000	1,949.35	136,454.29
0425	05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,057.000	0.000	1,784.18	142,734.00
0430	05306005	000	DRIVEWAYS (ACP)	SY	50.000	3,223.000	0.000	3,624.98	181,249.05
0435	05316003	000	CONC SIDEWALKS (6")	SY	56.000	5,750.000	0.000	5,823.65	326,124.40
0440	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	9.000	0.000	5.00	9,000.00
0445	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	5.000	0.000	6.00	10,800.00
0450	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	7.000	0.000	7.00	12,600.00
0455	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	4.000	0.000	4.00	7,200.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	250.000	0.000	300.00	3,000.00
0465	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	2.00	400.00
0470	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.000	0.000	2.00	600.00
0475	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	9.000	0.000	4.00	1,200.00
0480	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	600.000	4.000	0.000	7.00	4,200.00
0485	06106025	000	IN RD IL AM (TY SA) 30S-8 (250W) S	EA	5,000.000	4.000	-3.000	1.00	5,000.00
0487	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	6,448.830	6,448.83	6,448.83
			District + Account: 020710-D293						
0490	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.000	814.000	0.000	162.00	2,754.00
0495	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	277.000	0.000	114.00	3,420.00
0500	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	1,080.000	0.000	130.00	2,600.00
0505	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	674.000	0.000	228.00	7,980.00
0520	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	2,401.000	0.000	1,240.00	1,426.00
0525	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	2,074.000	0.000	1,554.00	1,864.80
0530	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,100.000	4.000	0.000	1.00	1,100.00
0535	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	6.000	0.000	4.00	4,800.00
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	28.000	0.000	28.00	19,600.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	11.000	0.000	11.00	7,975.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	37.000	0.000	37.00	7,400.00
0560	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	17,230.000	0.000	48,581.50	10,202.12
0565	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	3,023.000	0.000	5,028.00	2,262.60
0570	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	208.000	0.000	309.00	1,545.00
0575	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	95.000	14.000	0.000	23.00	2,185.00
0580	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	110.000	12.000	0.000	21.00	2,310.00
0585	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	5,284.000	0.000	10,335.00	2,170.35
0590	06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	1.000	245.000	0.000	512.00	512.00
0595	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	22,070.000	0.000	53,398.00	11,213.58
0600	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,320.000	0.000	2,948.00	5,896.00
0605	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,320.000	0.000	4,524.00	9,048.00
0610	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.620	501.000	0.000	680.00	421.60
0615	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.500	1,978.000	0.000	1,492.00	5,222.00
0620	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.500	403.000	0.000	305.00	1,982.50
0625	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	135.000	5.000	0.000	20.00	2,700.00
0630	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	225.000	12.000	0.000	18.00	4,050.00
0635	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	195.000	6.000	0.000	5.00	975.00
0640	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	3,020.000	0.000	4,170.00	1,501.20
0645	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	14,530.000	0.000	14,530.00	5,085.50
0650	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.360	2,650.000	0.000	2,650.00	954.00
0655	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	11,734.000	0.000	11,734.00	4,224.24
0656	06686038		PREFAB PAV MRK TY B (W)(BIKE SYMBOL)	EA	265.130	0.000	15.000	15.00	3,976.95
			CO 22 Level Up, Bike Symbols and Addtl. Striping						
0660	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	142.000	0.000	176.00	1,408.00
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	179.000	0.000	305.00	2,440.00
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	16,544.000	0.000	34,269.50	18,848.23
0675	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	162.000	0.000	3,393.00	3,393.00
0680	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	11.000	0.000	45.00	135.00
0685	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.000	0.000	30.00	1,650.00
0690	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	4.000	0.000	16.00	1,200.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0695	06816001	000	TEMP TRAF SIGNALS	EA	22,500.000	3.000	0.000	3.00	67,500.00	
0700	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	9.000	0.000	5.00	425.00	
0705	06826024	000	BACK PLATE (12")(4 SEC)	EA	90.000	2.000	0.000	1.00	90.00	
0710	06826025	000	BACK PLATE (12")(5 SEC)	EA	110.000	3.000	0.000	1.00	110.00	
0715	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	500.000	10.000	0.000	4.00	2,000.00	
0720	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	5.000	0.000	2.00	450.00	
0725	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	12.000	0.000	6.00	1,350.00	
0730	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	7.000	0.000	3.00	675.00	
0735	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	12.000	0.000	6.00	1,350.00	
0740	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	12.000	0.000	6.00	1,350.00	
0745	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	2.000	0.000	1.00	225.00	
0750	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	0.900	872.000	0.000	872.00	784.80	
0755	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.400	1,710.000	0.000	1,710.00	2,394.00	
0760	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	778.000	0.000	778.00	1,556.00	
0765	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	7,500.000	1.000	0.000	1.00	7,500.00	
0770	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	11,500.000	1.000	0.000	1.00	11,500.00	
0775	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	12,500.000	2.000	0.000	2.00	25,000.00	
0780	06876001	000	PED POLE ASSEMBLY	EA	700.000	4.000	0.000	2.00	1,400.00	
0790	10046001	000	TREE PROTECTION	EA	600.000	14.000	0.000	14.00	8,400.00	
0795	30676001	000	UNDERSEAL COURSE	GAL	3.850	11,223.000	0.000	7,986.50	30,748.03	
0800	40416001	000	NOISE WALL	SF	40.000	20,940.000	0.000	20,364.00	814,560.00	
0805	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	3.00	45,000.00	
0810	61856001	000	TMA (STATIONARY)	EA	18,500.000	1.000	0.000	1.00	18,500.00	
0820	63066001	000	VIVDS PROSR SYS	EA	7,000.000	2.000	0.000	1.00	7,000.00	
0825	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,500.000	7.000	0.000	3.00	4,500.00	
0830	63066005	000	VIVDS CNTRL SOFTWARE	EA	700.000	2.000	0.000	1.00	700.00	
0835	63066007	000	VIVDS CABLING	LF	4.000	1,084.000	0.000	1,064.00	4,256.00	
0840	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,000.000	0.000	17,079.13	17,079.13	
0845	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,000.000	0.000	26,053.42	26,053.42	
0855	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,300.000	0.000	1,251.00	1,251.00	
1001	96066001		FORCE ACCOUNT ID 1	DOL	2,238.640	0.000	1.000	0.08	170.14	
			Force Account for Arborist							
1002	96066001		FORCE ACCOUNT ID 1	DOL	33,989.280	0.000	1.000	0.93	31,745.99	
			Force Account for Flowable Fill							
1003	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,027.810	0.000	1.000	1.00	1,027.81	
			CO #13 Removal of Fallen Tree from Work Zone							
1004	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,274.980	0.000	1.000	1.00	1,274.98	
			CO #14 FA Work to Expose COA WL 081320							
1007	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4,360.580	0.000	1.000	1.00	4,360.58	
			CO #19 FA - Noise Wall 3b Pedestal Extension of 2'							
1008	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	37,661.170	0.000	1.000	1.00	37,661.17	
			CO #20 Noise Wall Removal from Contract							
1009	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.000	2,500.000	2,500.00	2,500.00	
			CO 22 Level Up, Bike Symbols and Addtl. Striping							
221	04656225		JCT BOX (COMPL)(SPL)	EA	13,651.050	0.000	1.000	3.00	40,953.15	
			Juction Box A-60							

Category Subtotal \$11,755,959.32

CATEGORY 002 DESCRIPTION NON PARTICIPATING ITEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.850	41,880.000	0.000	46,174.21	39,248.08
Category Subtotal									\$39,248.08

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	122,000.000	0.000	51,752.62	51,752.62
1006	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #17 FA Work to Expose COA Water Line 030921	DOL	2,144.830	0.000	1.000	1.00	2,144.83
1015	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,944.00	3,944.00
Category Subtotal									\$57,841.45

PROJECT ROW 2689-1-28 CONTROL 268901028

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 \$
1210	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	60.000	0.000	60.00	30,000.00
1215	05006001	000	MOBILIZATION	LS	1,200,000.000	0.020	0.000	0.02	24,000.00
1220	72076027	001	CONTROLLED LOW STRENGTH MATERIAL	CY	155.000	10.000	0.000	10.00	1,550.00
1225	72076002	001	ENCASEMENT PIPE(16")STEEL(3/8")	LF	185.000	95.000	0.000	95.00	17,575.00
1230	72076003	001	ENCASEMENT PIPE(24")STEEL(3/8")	LF	225.000	90.000	0.000	90.00	20,250.00
1235	72076028	001	ENCASEMENT PIPE(4")STEEL	LF	100.000	95.000	0.000	95.00	9,500.00
1240	72076029	001	PIPE(HDPE)(2")	LF	55.000	110.000	0.000	110.00	6,050.00
1245	72076030	001	PIPE(D.I.)(6")(CL 350)	LF	155.000	10.000	0.000	10.00	1,550.00
1250	72076031	001	PIPE(D.I.)(8")(CL 250)	LF	110.000	250.000	0.000	205.00	22,550.00
1255	72076032	001	PIPE(D.I.)(12")(CL 250)	LF	155.000	125.000	0.000	125.00	19,375.00
1260	72076033	001	LATERAL SERVICES(2")	EA	3,500.000	4.000	0.000	4.00	14,000.00
1265	72076034	001	DUCTILE IRON FITTINGS	TON	10,000.000	0.800	0.000	0.80	8,000.00
1270	72076035	001	VALVE(GATE)(6")	EA	1,300.000	1.000	0.000	1.00	1,300.00
1275	72076036	001	VALVE(GATE)(8")	EA	2,250.000	1.000	0.000	1.00	2,250.00
1280	72076037	001	VALVE(GATE)(12")	EA	4,500.000	1.000	0.000	1.00	4,500.00
1285	72076014	001	FIRE HYDRANT	EA	6,000.000	1.000	0.000	1.00	6,000.00
1290	72076040	001	ABANDON PIPE (WATER) (6 IN)	LF	30.000	380.000	0.000	380.00	11,400.00
1295	72076039	001	ABANDON PIPE WATER (12")	LF	45.000	130.000	0.000	130.00	5,850.00
1296	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 16 Remove 2 SIBs, 2 SSBI12s, 14' RCP, Patch Holes	DOL	684.760	0.000	1.000	1.00	684.76
Category Subtotal									\$206,384.76

PROJECT STP 1902(245)MM CONTROL 268901023

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	04036001	000	TEMPORARY SPL SHORING	SF	0.010	128.000	0.000	0.000	0.00

0290	04656173	001	MANH (COMPL)(TY A)	EA	4,300.000	2.000	-2.000	0.000	0.00
0315	04796001	000	ADJUSTING MANHOLES	EA	1,100.000	7.000	0.000	0.000	0.00
0370	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	564.000	0.000	0.000	0.00
0375	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	12.000	564.000	0.000	0.000	0.00
0390	05086001	000	CONSTRUCTING DETOURS	SY	75.000	15,921.000	-15,921.000	0.000	0.00
0510	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.700	193.000	0.000	0.000	0.00
0515	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	386.000	0.000	0.000	0.00
0540	06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	7,500.000	2.000	0.000	0.000	0.00
0785	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	200.000	10.000	-10.000	0.000	0.00
0815	61856003	000	TMA (MOBILE OPERATION)	HR	55.000	75.000	0.000	0.000	0.00
0850	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	15,000.000	0.000	0.000	0.00
0860	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0865	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0870	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(245)MM CONTROL 268901023

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0086	01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	19.500	0.000	2,400.000	2,705.54	52,757.93
0316	04796004		ADJUSTING MANHOLES (SANITARY) CO 12 - Adjust Sanitary Manholes	EA	4,772.250	0.000	2.000	2.00	9,544.50
0786	06886001		PED DETECT PUSH BUTTON (APS) CO #09 Item Added - Replaced STD Buttons with APS (Audible)	EA	954.450	0.000	10.000	4.00	3,817.80
0787	06886003		PED DETECTOR CONTROLLER UNIT CO #09 Item (PED Detector Controller Unit) Added	EA	3,075.450	0.000	2.000	1.00	3,075.45
1291	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #08 Added 16"X6" Wet Connection, Water Main Tie In	DOL	4,892.090	0.000	1.000	1.00	4,892.09
1292	96086002		UNIQUE CHANGE ORDER ITEM 2 Co#08 Added 16"X8" Wet Connection - Tie-in to Water main	DOL	5,325.830	0.000	1.000	1.00	5,325.83
1293	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#08 Added One 16"X12" Wet Connection - Water Main Tie-In	DOL	6,874.160	0.000	1.000	1.00	6,874.16

Category Subtotal 86,287.76

TOTAL ITEM EARNINGS THIS CONTRACT \$12,145,721.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,500.000	59.00	59.000	383,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	212.00	657.720	14,469.84
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	258.00	281.000	5,620.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	5,066.00	5,066.000	75,990.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	585.00	585.000	2,925.00
01046044	000	REMOVING CONC (FLUME)	SY	22.000	150.00	150.000	3,300.00
01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	19.500	0.00	2,705.535	52,757.93
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	15,691.00	15,691.000	313,820.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	7,392.00	7,452.000	149,040.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	1,844.00	1,844.000	40,568.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	8,845.00	6,253.990	25,015.96
01626008	000	ROLL SODDING	SY	10.000	8,845.00	7,675.890	76,758.90
01686001	000	VEGETATIVE WATERING	MG	20.000	179.00	50.000	1,000.00
02166001	000	PROOF ROLLING	HR	50.000	10.00	10.000	500.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	57.000	4,332.00	6,542.000	372,894.00
02516215	000	REWORK BS MATL (TY B) (5") (ORD COMP)	SY	4.000	56,109.00	56,765.350	227,061.40
03106005	000	PRIME COAT (AE-P)	GAL	3.950	11,223.00	7,200.200	28,440.79
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	86.000	0.00	189.640	16,309.04
		CO 22 Level Up, Bike Symbols and Addtl. Striping					
03416008	001	D-GR HMA TY-B PG64-22	TON	82.000	8,824.00	9,736.290	798,375.78
03416031	001	D-GR HMA TY-C PG76-22	TON	90.000	8,607.00	8,965.820	806,923.80
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,000.00	17,079.130	17,079.13
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,000.00	26,053.420	26,053.42
03476001	001	TOM (ASPHALT) PG 76-22	TON	115.000	182.00	310.505	35,708.08
03476006	001	TOM - C (AGGREGATE) SAC - B	TON	115.000	2,703.00	4,323.845	497,242.18
03546045	000	PLANE ASPH CONC PAV (2")	SY	9.000	1,667.00	7,376.586	66,389.27
04006005	000	CEM STABIL BKFL	CY	125.000	31.00	120.960	15,120.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	55.000	218.00	218.000	11,990.00
04016001	000	FLOWABLE BACKFILL	CY	215.000	14.80	17.810	3,829.15
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	6,955.00	5,518.000	5,518.00
04166003	000	DRILL SHAFT (30 IN)	LF	276.000	2,364.00	1,910.730	527,361.48
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	206.800	0.00	8.000	1,654.38
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	195.000	24.00	12.000	2,340.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	210.000	52.00	37.000	7,770.00
04206043		CL C CONC (FOOTING)	CY	793.470	0.00	127.580	101,231.42
04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	630.00	655.019	275,107.98
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	136.00	151.534	83,343.70
04506051	000	RAIL (HANDRAIL)(TY E)	LF	150.000	100.00	100.000	15,000.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	46.00	46.000	18,400.00
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	750.000	206.00	206.000	154,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	3,385.00	3,512.750	263,456.25
04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	2,357.00	2,357.000	212,130.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	110.000	234.00	234.000	25,740.00

CONTRACT ID	268901023	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE			
04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	3,061.00	2,936.000	381,680.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	175.000	1,524.00	1,524.000	266,700.00
04656001	001	INLET (COMPL)(TY S)	EA	4,200.000	30.00	30.000	126,000.00
04656009		JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,651.400	0.00	3.000	19,954.20
		CO for JB A-19A					
04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	4,200.000	8.00	8.000	33,600.00
04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	5,000.000	32.00	32.000	160,000.00
04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	5,000.000	30.00	30.000	150,000.00
04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	5,000.000	2.00	2.000	10,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,500.000	3.00	3.000	13,500.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,500.000	2.00	2.000	11,000.00
04656225		JCT BOX (COMPL)(SPL)	EA	13,651.050	0.00	3.000	40,953.15
		Junction Box A-60					
04656270	001	MANH (COMPL)(TY M)	EA	4,600.000	10.00	7.000	32,200.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,000.000	1.00	1.000	17,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	1.00	1.000	20,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,250.000	24.00	12.000	15,000.00
04796004		ADJUSTING MANHOLES (SANITARY)	EA	4,772.250	0.00	2.000	9,544.50
		CO 12 - Adjust Sanitary Manholes					
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	60.00	60.000	30,000.00
04966002	000	REMOV STR (INLET)	EA	850.000	16.00	2.000	1,700.00
04966004	000	REMOV STR (SET)	EA	500.000	92.00	98.000	49,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,350.000	27.00	27.000	36,450.00
04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	1.00	1.000	1,800.00
04966007	000	REMOV STR (PIPE)	LF	18.000	3,116.00	3,247.000	58,446.00
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	781.00	827.000	41,350.00
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	1.000	1,200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	18.00	23.000	575,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	100.00	108.000	7,020.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	35.000	80.00	108.000	3,780.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	8,017.00	5,054.000	25,270.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	8,017.00	5,054.000	7,581.00
05086001	000	CONSTRUCTING DETOURS	SY	75.000	0.00	0.000	0.00
05086001		CONSTRUCTING DETOURS	SY	86.250	0.00	4,663.150	402,196.69
		CO 24 Altered Detour Pavement so Drainage Ditch Could Remain					
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	210.00	210.000	10,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	210.00	210.000	1,050.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	210.00	210.000	3,150.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	19.500	9,389.00	8,146.320	158,853.25
05296018	000	CONC CURB (TY F3)	LF	170.000	194.00	77.000	13,090.00
05306002	000	INTERSECTIONS (ACP)	SY	70.000	2,082.00	1,949.347	136,454.29
05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,057.00	1,784.175	142,734.00
05306005	000	DRIVEWAYS (ACP)	SY	50.000	3,223.00	3,624.981	181,249.05
05316003	000	CONC SIDEWALKS (6")	SY	56.000	5,750.00	5,823.650	326,124.40
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	9.00	5.000	9,000.00
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	5.00	6.000	10,800.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	7.00	7.000	12,600.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	4.00	4.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	250.00	300.000	3,000.00

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.00	2.000	400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.00	2.000	600.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	9.00	4.000	1,200.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	600.000	4.00	7.000	4,200.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,300.00	1,251.000	1,251.00
06106025		IN RD IL AM (TY SA) 30S-8 (250W) S	EA	618.270	4.00	1.000	618.27
06106025	000	IN RD IL AM (TY SA) 30S-8 (250W) S	EA	5,000.000	4.00	1.000	5,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.000	814.00	162.000	2,754.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	277.00	114.000	3,420.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	1,080.00	130.000	2,600.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	674.00	228.000	7,980.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	2,401.00	1,240.000	1,426.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	2,074.00	1,554.000	1,864.80
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,100.000	4.00	1.000	1,100.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	6.00	4.000	4,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	28.00	28.000	19,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	11.00	11.000	7,975.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	37.00	37.000	7,400.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	17,230.00	48,581.500	10,202.12
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	3,023.00	5,028.000	2,262.60
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	208.00	309.000	1,545.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	95.000	14.00	23.000	2,185.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	110.000	12.00	21.000	2,310.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	5,284.00	10,335.000	2,170.35
06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	1.000	245.00	512.000	512.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	22,070.00	53,398.000	11,213.58
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,320.00	2,948.000	5,896.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,320.00	4,524.000	9,048.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.620	501.00	680.000	421.60
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.500	1,978.00	1,492.000	5,222.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.500	403.00	305.000	1,982.50
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	135.000	5.00	20.000	2,700.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	225.000	12.00	18.000	4,050.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	195.000	6.00	5.000	975.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	3,020.00	4,170.000	1,501.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	14,530.00	14,530.000	5,085.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.360	2,650.00	2,650.000	954.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	11,734.00	11,734.000	4,224.24
06686038		PREFAB PAV MRK TY B (W)(BIKE SYMBOL)	EA	265.130	0.00	15.000	3,976.95
06726007	000	CO 22 Level Up, Bike Symbols and Addtl. Striping					
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	142.00	176.000	1,408.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	179.00	305.000	2,440.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	16,544.00	34,269.500	18,848.23
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	162.00	3,393.000	3,393.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	11.00	45.000	135.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.00	30.000	1,650.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	4.00	16.000	1,200.00
06816001	000	TEMP TRAF SIGNALS	EA	22,500.000	3.00	3.000	67,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	12.00	6.000	1,350.00

06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	5.00	2.000	450.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	12.00	6.000	1,350.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	7.00	3.000	675.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	12.00	6.000	1,350.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	2.00	1.000	225.00
06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	500.000	10.00	4.000	2,000.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	9.00	5.000	425.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	90.000	2.00	1.000	90.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	110.000	3.00	1.000	110.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	0.900	872.00	872.000	784.80
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.400	1,710.00	1,710.000	2,394.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	778.00	778.000	1,556.00
06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	7,500.000	1.00	1.000	7,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	11,500.000	1.00	1.000	11,500.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	12,500.000	2.00	2.000	25,000.00
06876001	000	PED POLE ASSEMBLY	EA	700.000	4.00	2.000	1,400.00
06886001		PED DETECT PUSH BUTTON (APS)	EA	954.450	0.00	4.000	3,817.80
		CO #09 Item Added - Replaced STD Buttons with APS (Audible)					
06886003		PED DETECTOR CONTROLLER UNIT	EA	3,075.450	0.00	1.000	3,075.45
		CO #09 Item (PED Detector Controller Unit) Added					
07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.850	41,880.00	46,174.210	39,248.08
10046001	000	TREE PROTECTION	EA	600.000	14.00	14.000	8,400.00
30676001	000	UNDERSEAL COURSE	GAL	3.850	11,223.00	7,986.500	30,748.03
40416001	000	NOISE WALL	SF	40.000	20,940.00	20,364.000	814,560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	3.000	45,000.00
61856001	000	TMA (STATIONARY)	EA	18,500.000	1.00	1.000	18,500.00
63066001	000	VIVDS PROSR SYS	EA	7,000.000	2.00	1.000	7,000.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,500.000	7.00	3.000	4,500.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	700.000	2.00	1.000	700.00
63066007	000	VIVDS CABLING	LF	4.000	1,084.00	1,064.000	4,256.00
72076002	001	ENCASEMENT PIPE(16")STEEL(3/8")	LF	185.000	95.00	95.000	17,575.00
72076003	001	ENCASEMENT PIPE(24")STEEL(3/8")	LF	225.000	90.00	90.000	20,250.00
72076014	001	FIRE HYDRANT	EA	6,000.000	1.00	1.000	6,000.00
72076027	001	CONTROLLED LOW STRENGTH MATERIAL	CY	155.000	10.00	10.000	1,550.00
72076028	001	ENCASEMENT PIPE(4")STEEL	LF	100.000	95.00	95.000	9,500.00
72076029	001	PIPE(HDPE)(2")	LF	55.000	110.00	110.000	6,050.00
72076030	001	PIPE(D.I.)(6")(CL 350)	LF	155.000	10.00	10.000	1,550.00
72076031	001	PIPE(D.I.)(8")(CL 250)	LF	110.000	250.00	205.000	22,550.00
72076032	001	PIPE(D.I.)(12")(CL 250)	LF	155.000	125.00	125.000	19,375.00
72076033	001	LATERAL SERVICES(2")	EA	3,500.000	4.00	4.000	14,000.00
72076034	001	DUCTILE IRON FITTINGS	TON	10,000.000	0.80	0.800	8,000.00
72076035	001	VALVE(GATE)(6")	EA	1,300.000	1.00	1.000	1,300.00
72076036	001	VALVE(GATE)(8")	EA	2,250.000	1.00	1.000	2,250.00
72076037	001	VALVE(GATE)(12")	EA	4,500.000	1.00	1.000	4,500.00
72076039	001	ABANDON PIPE WATER (12")	LF	45.000	130.00	130.000	5,850.00
72076040	001	ABANDON PIPE (WATER) (6 IN)	LF	30.000	380.00	380.000	11,400.00
96066001		FORCE ACCOUNT ID 1	DOL	2,238.640	0.00	0.076	170.14
		Force Account for Arborist					
96066001		FORCE ACCOUNT ID 1	DOL	33,989.280	0.00	0.934	31,745.99

	Force Account for Flowable Fill						
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	122,000.00	51,752.620	51,752.62	
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,944.000	3,944.00	
96076001	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	6,448.830	6,448.83	
	District + Account: 020710-D293						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1,027.810	0.00	1.000	1,027.81	
	CO #13 Removal of Fallen Tree from Work Zone						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	4,892.090	0.00	1.000	4,892.09	
	CO #08 Added 16"X6" Wet Connection, Water Main Tie In						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1,274.980	0.00	1.000	1,274.98	
	CO #14 FA Work to Expose COA WL 081320						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	5,325.830	0.00	1.000	5,325.83	
	Co#08 Added 16"X8" Wet Connection - Tie-in to Water main						
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	6,874.160	0.00	1.000	6,874.16	
	CO#08 Added One 16"X12" Wet Connection - Water Main Tie-In						
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	684.760	0.00	1.000	684.76	
	CO 16 Remove 2 SIBs, 2 SSBI12s, 14' RCP, Patch Holes						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	2,144.830	0.00	1.000	2,144.83	
	CO #17 FA Work to Expose COA Water Line 030921						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	4,360.580	0.00	1.000	4,360.58	
	CO #19 FA - Noise Wall 3b Pedestal Extension of 2'						
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	37,661.170	0.00	1.000	37,661.17	
	CO #20 Noise Wall Removal from Contract						
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	2,500.000	2,500.00	
	CO 22 Level Up, Bike Symbols and Addtl. Striping						
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	21,282.070	21,282.07	
	CO 26 Disposal of RCP and SET						

TOTAL ITEM EARNINGS TO DATE

\$12,145,721.37