



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **345101040**
 PROJECT: **F 2023(991)**
 CONTRACT: **06233407**
 AWARD AMOUNT: **\$36,413,139.65**
 PROJECTED AMOUNT: **\$38,893,811.53**
 ADJ. PROJECTED AMOUNT: **\$40,291,773.99**
 CONTRACTOR: **JORDAN FOSTER CONSTRUCTION, LLC**

HIGHWAY: **FM 1281**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.39**
 % TIME USED: **82.23**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,138,778.17	\$24,220,316.61	\$918,461.56
PARTICIPATING	\$20,111,022.54	\$19,376,253.29	\$734,769.25
NON-PARTICIPATING	\$5,027,755.63	\$4,844,063.32	\$183,692.31
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$130,000.00	\$130,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$25,268,778.17	\$24,350,316.61	\$918,461.56

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: 01/08/2024
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 577
C. O. ADJUSTED DAYS: 132
CURRENT DAYS: 709
DAYS CHARGED TO DATE: 583
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY
05/26/2026		1 TOO WET
05/27/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT CR 2023(454) CONTROL 092406587
 CATEGORY 001 DESCRIPTION ROADWAY- 0924-06-587

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1185	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	10.270	\$143.78	2,865.00	3,083.56
1220	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	1.000	109.770	\$109.77	65,755.00	44,611.23
1295	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	380.000	32.000	\$12,160.00	912.00	416.00
1335	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	113.750	\$22,750.00	59.00	113.75
1490	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	20.00	18.00
1560	05296005	000	CONC CURB (MONO) (TY II)	LF	14.000	36.000	\$504.00	1,469.00	2,836.50
1565	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	50.000	\$1,000.00	25,022.00	16,329.50
1570	05306004	000	DRIVEWAYS (CONC)	SY	67.000	100.280	\$6,718.76	2,513.00	1,117.28
1575	05316002	000	CONC SIDEWALKS (5")	SY	52.000	260.000	\$13,520.00	1,915.00	1,313.13
1650	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,450.000	1.000	\$1,450.00	39.00	16.00
1680	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	8.000	\$7,200.00	73.00	39.00
1685	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.000	\$1,100.00	13.00	2.00
1695	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	9.000	\$4,950.00	99.00	28.00
1700	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	625.000	1.000	\$625.00	5.00	1.00
1720	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,421.000	\$2,842.00	4,256.00	1,421.00
1735	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	7.000	\$1,225.00	36.00	7.00
1740	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	6.000	\$1,380.00	36.00	6.00
1770	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	810.000	\$1,093.50	15,141.00	810.00
1830	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	7.000	\$560.00	36.00	7.00
1835	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	6.000	\$480.00	36.00	6.00
2015	30766066	000	TACK COAT	GAL	7.000	1,260.000	\$8,820.00	10,482.00	2,140.00
2020	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	165.000	1,186.150	\$195,714.75	1,883.00	1,186.15
2035	61856002	002	TMA (STATIONARY)	DAY	270.000	4.000	\$1,080.00	70.00	94.00
2040	61856005	002	TMA (MOBILE OPERATION)	DAY	380.000	4.000	\$1,520.00	30.00	9.00

PROJECT ROW 924-6-608 CONTROL 092406608
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00015317 [HORIZON REGIONAL MUNICIPAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.500	52.000	\$234.00	14,509.00	327.00
2240	70166029	005	REMOVE EXIST WATER PIPE (8")	LF	38.000	29.000	\$1,102.00	115.00	29.00
2280	70166079	005	REMOVE EXIST SAN SEWER PIPE (8")	LF	47.000	52.000	\$2,444.00	383.00	52.00
2460	70166204	005	REMOVE EXISTING GATE VALVE	EA	1,600.000	2.000	\$3,200.00	12.00	3.00

PROJECT F 2023(991) CONTROL 345101040
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	6,887.100	\$6,887.10	1,000.00	6,887.10
0380	05296026	000	CONC CURB (TY IV)	LF	10.000	4,160.000	\$41,600.00	17,298.00	18,078.50
0440	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	105.000	\$2,940.00	5,820.00	7,105.00
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	1.000	\$900.00	95.00	55.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0520	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	630.000	\$472.50	12,628.00	8,310.00
0535	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.800	69.000	\$124.20	513.00	602.00
0540	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	808.000	\$808.00	936.00	6,121.00
0635	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.200	1,097.000	\$2,413.40	3,164.00	1,097.00
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	3,827.000	\$7,654.00	3,887.00	3,827.00
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	1,890.000	\$17,388.00	1,946.00	1,890.00
0650	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	34.000	\$5,950.00	34.00	34.00
0655	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	24.000	\$5,520.00	24.00	24.00
0670	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	59.000	\$3,835.00	44.00	59.00
0685	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	4,500.000	\$6,075.00	16,975.00	4,500.00
0690	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.150	9,905.000	\$11,390.75	9,541.00	9,905.00
0700	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	83.000	\$456.50	74.00	107.00
0705	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	454.000	\$2,497.00	662.00	454.00
0745	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	374.000	\$130.90	26,516.00	374.00
0750	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	900.000	\$450.00	7,051.00	900.00
0755	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	1,890.000	\$4,725.00	1,946.00	1,890.00
0760	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	34.000	\$2,720.00	34.00	34.00
0765	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	24.000	\$1,920.00	24.00	24.00
0780	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	50.000	59.000	\$2,950.00	44.00	59.00
0795	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	6.200	537.000	\$3,329.40	483.00	537.00
0955	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	165.000	2,388.000	\$394,020.00	9,505.00	9,471.57
0960	30806029	000	TACK COAT	GAL	7.000	2,790.000	\$19,530.00	10,369.00	7,272.00
0980	61856002	002	TMA (STATIONARY)	DAY	270.000	31.000	\$8,370.00	100.00	262.00
0985	61856005	002	TMA (MOBILE OPERATION)	DAY	380.000	9.000	\$3,420.00	32.00	31.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT-LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1005	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	46,058.250	\$46,058.25	100,000.00	100,676.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$918,461.56

CONTRACT LINE ITEMS

PROJECT CR 2023(454) CONTROL 092406587
 CATEGORY 001 DESCRIPTION ROADWAY- 0924-06-587

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1165	01006002	000	PREPARING ROW	STA	7,000.000	81.000	0.000	70.00	490,000.00	
1170	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	34.000	0.000	30.00	15,000.00	
1175	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	720.000	4.000	0.000	38.00	27,360.00	
1185	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	2,865.000	0.000	3,083.56	43,169.84	
1190	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	1,435.000	0.000	1,328.80	21,260.80	
1195	01046021	000	REMOVING CONC (CURB)	LF	4.000	708.000	0.000	1,278.00	5,112.00	
1200	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	28,232.000	0.000	20,768.00	114,224.00	
1205	01046028	000	REMOVING CONC (MISC)	SY	20.000	57.000	0.000	57.00	1,140.00	
1220	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	1.000	65,755.000	0.000	44,611.23	44,611.23	
1225	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	19,487.000	0.000	12,682.55	253,651.00	
1230	01106003	000	EXCAVATION (SPECIAL)	CY	14.000	79,021.000	0.000	79,021.00	1,106,294.00	
1235	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	38.000	4,144.000	0.000	612.65	23,280.70	
1240	01926017	000	VEGETATION BARRIER	SY	1.750	20,847.000	0.000	8,894.00	15,564.50	
1255	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	19.000	46,499.000	0.000	24,614.00	467,666.00	
1260	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	14,952.000	0.000	4,680.00	32,760.00	
1270	04006001	000	STRUCT EXCAV	CY	8.000	65,876.000	239.000	18,951.30	151,610.42	
1275	04006007	000	CUT & RESTORE CONC PAVING	SY	180.000	295.000	70.000	746.00	134,280.00	
1280	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	185.000	49.000	180.00	27,000.00	
1285	04016001	000	FLOWABLE BACKFILL	CY	250.000	141.000	6.000	66.20	16,550.00	
1290	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.500	9,838.000	852.000	10,324.00	46,458.00	
1295	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	380.000	912.000	0.000	416.00	158,080.00	
1300	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	400.000	11.000	0.000	11.00	4,400.00	
1305	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	26.000	0.000	26.00	10,400.00	
1310	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	525.000	22.000	0.000	22.00	11,550.00	
1315	04206002	001	CLA CONC (MISC)	CY	485.000	269.000	0.000	165.61	80,320.85	
1320	04236006	000	RETAINING WALL (STONE)	SF	19.000	9,300.000	0.000	8,715.00	165,585.00	
1330	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	315.000	1,430.000	0.000	158.89	50,050.04	
1335	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	59.000	0.000	113.75	22,750.00	
1355	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	760.000	2,093.000	0.000	775.00	589,000.00	
1365	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	7,512.000	-224.000	6,564.00	820,500.00	
1370	04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	1,434.000	227.000	992.00	173,600.00	
1375	04646008	001	RC PIPE (CL III)(36 IN)	LF	215.000	1,462.000	-41.000	1,004.00	215,860.00	
1385	04646020	001	RC PIPE (CL IV)(36 IN)	LF	235.000	410.000	-1.000	400.00	94,000.00	
1386	04646035		RC PIPE (ARCH)(CL III)(DES 6)	LF	645.050	0.000	577.000	604.00	389,610.20	
			Added by CO 001 - Drainage Revisions							
1395	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	10,500.000	5.000	-1.000	4.00	42,000.00	
1405	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	23,000.000	9.000	-7.000	2.00	46,000.00	
1406	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	29,679.400	0.000	10.000	1.00	29,679.40	
			JCTBOX(COMPL)(PJB)(9FT8INX9FT8IN) - Added by CO 004							
1410	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,200.000	24.000	0.000	18.00	147,600.00	
1415	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,400.000	17.000	0.000	11.00	92,400.00	
1420	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,800.000	5.000	0.000	3.00	26,400.00	
1430	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,600.000	4.000	0.000	3.00	28,800.00	

CATEGORY 001 DESCRIPTION ROADWAY- 0924-06-587

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1435	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,700.000	6.000	-1.000	1.00	9,700.00
1450	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	7,700.000	6.000	0.000	3.00	23,100.00
1451	04656076		INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	14,766.870	0.000	5.000	5.00	73,834.35
Added by CO 001 - Drainage Revisions									
1460	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
1465	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,700.000	1.000	0.000	1.00	4,700.00
1470	04746022	000	PRE-CAST TRENCH DRAIN (IN CONC PAVEMNT)	LF	700.000	250.000	0.000	140.00	98,000.00
1480	04966032	000	REMOV STR (ROCKWALL)	EA	800.000	4.000	0.000	5.25	4,200.00
1485	05006001	000	MOBILIZATION	LS	3,640,000.000	0.650	0.000	0.55	2,002,000.00
1490	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	19.000	1.000	18.00	360,000.00
1505	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	31,130.000	0.000	5,989.00	23,956.00
1530	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	16.000	2,700.000	0.000	360.00	5,760.00
1535	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	12,120.000	0.000	1,340.00	10,720.00
1540	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	1,040.000	0.000	180.00	1,440.00
1545	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	11.000	7,480.000	0.000	3,000.00	33,000.00
1550	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	11.000	880.000	0.000	60.00	660.00
1555	05286001	000	COLORED TEXTURED CONC (4")	SY	63.000	8,342.000	0.000	1,097.05	69,114.15
1560	05296005	000	CONC CURB (MONO) (TY II)	LF	14.000	1,469.000	0.000	2,836.50	39,711.00
1565	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	25,022.000	0.000	16,329.50	326,590.00
1570	05306004	000	DRIVEWAYS (CONC)	SY	67.000	2,513.000	0.000	1,117.28	74,857.76
1575	05316002	000	CONC SIDEWALKS (5")	SY	52.000	1,915.000	0.000	1,313.13	68,282.76
1580	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	14.000	0.000	6.00	9,000.00
1585	05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	26.000	0.000	3.00	4,500.00
1590	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	20.000	0.000	17.00	25,500.00
1595	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	10.000	0.000	2.00	3,600.00
1605	05506037	000	GATE (INSTALL) (DOUBLE)	SF	14.000	240.000	0.000	240.00	3,360.00
1615	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	12,350.000	0.000	7,588.00	151,760.00
1620	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	2,860.000	0.000	675.00	18,900.00
1625	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	20.000	0.000	195.00	4,875.00
1630	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.000	260.000	0.000	85.00	2,720.00
1635	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	20.000	0.000	20.00	520.00
1640	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	46,365.000	0.000	29,250.00	87,750.00
1645	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	3,845.000	0.000	4,487.00	14,582.75
1650	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,450.000	39.000	0.000	16.00	23,200.00
1655	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	6.000	0.000	6.00	10,500.00
1660	06286002	000	REMOVE ELECTRICAL SERVICES	EA	950.000	1.000	0.000	1.00	950.00
1665	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,900.000	3.000	0.000	3.00	26,700.00
1670	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	9,000.000	1.000	0.000	1.00	9,000.00
1675	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	8,000.000	1.000	0.000	1.00	8,000.00
1680	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	73.000	0.000	39.00	35,100.00
1685	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	13.000	0.000	2.00	2,200.00
1695	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	99.000	0.000	28.00	15,400.00
1700	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	625.000	5.000	0.000	1.00	625.00
1705	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	13.000	0.000	8.00	1,000.00
1720	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	4,256.000	0.000	1,421.00	2,842.00
1735	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	36.000	0.000	7.00	1,225.00
1740	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	36.000	0.000	6.00	1,380.00
1770	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	15,141.000	0.000	810.00	1,093.50

CATEGORY 001 DESCRIPTION ROADWAY- 0924-06-587

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1795	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	14.000	0.000	64.00	352.00
1830	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	36.000	0.000	7.00	560.00
1835	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	36.000	0.000	6.00	480.00
1875	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	1.000	0.000	1.00	8,500.00
1880	06816001	000	TEMP TRAF SIGNALS	EA	125,000.000	1.000	0.000	0.60	75,000.00
1915	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	12.000	0.000	12.00	12,000.00
1930	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.000	1,749.000	0.000	1,721.00	5,163.00
1935	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.000	1,845.000	0.000	1,817.00	7,268.00
1940	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.000	781.000	0.000	778.00	4,668.00
1945	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	6.500	540.000	0.000	531.00	3,451.50
1970	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	10.000	0.000	11.00	22,000.00
1975	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	12.000	0.000	12.00	7,800.00
1985	06906006	000	REMOVAL OF GROUND BOXES	EA	250.000	4.000	0.000	2.00	500.00
1995	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	100.000	4,986.000	0.000	499.00	49,900.00
2000	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	154.000	4,986.000	0.000	244.00	37,576.00
2005	30766001	000	D-GR HMA TY-B PG64-22	TON	125.500	14,483.000	0.000	8,369.61	1,050,386.08
2006	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,440.410	0.000	14,653.55	14,653.55
2007	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,440.410	0.000	14,025.49	14,025.49
2010	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	140.000	3,614.000	0.000	389.78	54,569.20
2015	30766066	000	TACK COAT	GAL	7.000	10,482.000	0.000	2,140.00	14,980.00
2020	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	165.000	1,883.000	0.000	1,186.15	195,714.75
2025	30806029	000	TACK COAT	GAL	7.000	2,054.000	0.000	75.00	525.00
2030	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	4.000	0.000	4.00	54,000.00
2035	61856002	002	TMA (STATIONARY)	DAY	270.000	70.000	0.000	94.00	25,380.00
2040	61856005	002	TMA (MOBILE OPERATION)	DAY	380.000	30.000	0.000	9.00	3,420.00
2055	65006001	000	LED DECORATIVE ILLUMINATION ASSEMBLY	EA	8,500.000	114.000	0.000	29.00	246,500.00
2291	70166092		CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	1,136.250	0.000	18.000	65.40	74,310.75
			Added by CO 002 - Darrington Waterline Extension						
2486	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	69.000	0.000	153.000	106.50	7,348.50
			SDR 35 PIPES (6")(0-8) - Added by CO 002						

Category Subtotal \$11,935,519.07

CATEGORY 004 DESCRIPTION FORCE ACCOUNT-SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2110	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	240,000.000	0.000	990.00	990.00

Category Subtotal \$990.00

PROJECT ROW 924-6-608 CONTROL 092406608

CATEGORY 001 DESCRIPTION WATER & SEWER: U00015317 [HORIZON REGIONAL ML

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.500	14,356.000	153.000	327.00	1,471.50
2230	50266004	000	ASBESTOS ABATEMENT(CONDUIT)	LF	51.000	391.000	0.000	135.00	6,885.00
2240	70166029	005	REMOVE EXIST WATER PIPE (8")	LF	38.000	115.000	0.000	29.00	1,102.00

CATEGORY 001 DESCRIPTION WATER & SEWER: U00015317 [HORIZON REGIONAL ML

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2245	70166041	005	NEW WATER SERVICE (3/4")	EA	1,200.000	35.000	0.000	3.00	3,600.00
2250	70166046	005	FIRE HYDRANT RELOCATE & RECONNECT	EA	11,000.000	2.000	0.000	1.00	11,000.00
2255	70166047	005	FIRE HYDRANT (NEW)	EA	10,000.000	17.000	0.000	4.00	40,000.00
2260	70166048	005	FIRE HYDRANT (REMOVE & SALVAGE)	EA	1,500.000	11.000	0.000	1.00	1,500.00
2265	70166061	005	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	7,000.000	19.000	2.000	2.00	14,000.00
2280	70166079	005	REMOVE EXIST SAN SEWER PIPE (8")	LF	47.000	383.000	0.000	52.00	2,444.00
2295	70166107	005	CONCRETE CAP	LF	55.000	54.000	18.000	18.00	990.00
2310	70166167	005	16" GATE VALVE AND BOX	EA	18,000.000	22.000	0.000	8.00	144,000.00
2315	70166168	005	ADJUST VALVE BOX TO GRADE	EA	700.000	69.000	1.000	20.00	14,000.00
2320	70166169	005	8" GATE VALVE AND BOX	EA	3,500.000	11.000	1.000	5.00	17,500.00
2330	70166172	005	12" GATE VALVE AND BOX	EA	6,000.000	2.000	0.000	3.00	18,000.00
2390	70166188	005	SDR 35 PIPES (8") (8-10)	LF	73.000	116.000	0.000	72.00	5,256.00
2395	70166189	005	SDR 35 PIPES (8") (10-12)	LF	83.000	253.000	0.000	230.00	19,090.00
2410	70166194	005	C-900 DR 25 PIPES (12") (10-12)	LF	112.000	21.000	0.000	29.00	3,248.00
2440	70166200	005	C-900 DR 18 PIPE (8")	LF	80.000	1,261.000	40.000	592.00	47,360.00
2445	70166201	005	C-900 DR 18 PIPE (12")	LF	135.000	137.000	0.000	118.00	15,930.00
2450	70166202	005	C-900 DR 18 PIPE (16")	LF	148.000	7,411.000	0.000	2,715.00	401,820.00
2460	70166204	005	REMOVE EXISTING GATE VALVE	EA	1,600.000	12.000	0.000	3.00	4,800.00
2470	70166206	005	3" COMBINATION AIR RELEASE VALVE	EA	16,000.000	2.000	0.000	1.00	16,000.00
2486	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	18,802.730	0.000	1.000	1.00	18,802.73

Added by CO 005 - Waterline Repairs at Oxbow

Category Subtotal \$808,799.23

PROJECT F 2023(991) CONTROL 345101040

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	7,000.000	64.000	0.000	60.00	420,000.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	198.000	0.000	113.00	56,500.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	720.000	186.000	0.000	24.00	17,280.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	272.000	0.000	1,536.77	24,588.32
0085	01046021	000	REMOVING CONC (CURB)	LF	4.000	6,710.000	0.000	6,917.00	27,668.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	3,571.000	0.000	1,768.00	9,724.00
0095	01046028	000	REMOVING CONC (MISC)	SY	20.000	279.000	0.000	401.00	8,020.00
0100	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	16.000	0.000	299.59	4,194.26
0105	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	1.000	41,655.000	0.000	50,286.41	50,286.41
0110	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	9.000	3,934.000	0.000	6,294.09	56,646.81
0115	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	11,062.000	0.000	9,956.29	199,125.78
0120	01106003	000	EXCAVATION (SPECIAL)	CY	14.000	20,690.000	0.000	20,690.00	289,660.00
0125	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	38.000	11,449.000	0.000	11,405.80	433,420.40
0130	01926017	000	VEGETATION BARRIER	SY	1.750	8,247.000	0.000	6,767.00	11,842.25
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	26.000	28.000	0.000	10.00	260.00
0140	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	19.000	3,297.000	0.000	2,835.43	53,873.17
0145	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	10,412.000	0.000	10,774.00	75,418.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	20,884.000	0.000	22,613.42	48,618.85
0155	04006001	000	STRUCT EXCAV	CY	8.000	1,163.000	0.000	920.19	7,361.55

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 \$
0165	04016001	000	FLOWABLE BACKFILL	CY	250.000	393.000	0.000	381.64	95,410.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.500	1,554.000	0.000	56.00	252.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	380.000	352.000	0.000	312.00	118,560.00
0180	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	400.000	22.000	0.000	22.00	8,800.00
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	39.000	0.000	39.00	15,600.00
0190	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	525.000	66.000	0.000	66.00	34,650.00
0195	04206002	001	CLA CONC (MISC)	CY	485.000	191.000	0.000	143.33	69,515.05
0200	04206007	001	CLA CONC (FLUME)	CY	480.000	67.000	0.000	74.08	35,558.40
0215	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	315.000	884.000	0.000	1,267.05	399,120.75
0220	04506051	001	RAIL (HANDRAIL)(TY E)	LF	150.000	127.000	0.000	127.00	19,050.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	1,160.000	0.000	1,153.00	144,125.00
0230	04646017	001	RC PIPE (CL IV)(18 IN)	LF	120.000	325.000	0.000	376.00	45,120.00
0235	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	7,600.000	5.000	0.000	4.00	30,400.00
0240	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	9,300.000	1.000	0.000	1.00	9,300.00
0245	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0250	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	8,400.000	7.000	0.000	7.00	58,800.00
0255	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	9,600.000	2.000	0.000	2.00	19,200.00
0260	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0265	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0270	04676387	000	SET (TY II) (24 IN) (RCP) (2: 1) (C)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0275	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0280	04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	275.000	300.000	0.000	300.00	82,500.00
0285	04966004	000	REMOV STR (SET)	EA	1,000.000	9.000	0.000	8.00	8,000.00
0290	04966007	000	REMOV STR (PIPE)	LF	27.000	316.000	0.000	1,010.00	27,270.00
0295	04966032	000	REMOV STR (ROCKWALL)	EA	800.000	2.000	0.000	2.00	1,600.00
0300	04966043	000	REMOV STR (SMALL FENCE)	LF	1.600	172.000	0.000	172.00	275.20
0305	05006001	000	MOBILIZATION	LS	3,640,000.000	0.350	0.000	0.35	1,274,000.00
0306	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,447,363.54	1,447,363.54
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,887.10	6,887.10
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	11.000	0.000	11.00	220,000.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	1,248.000	0.000	432.00	10,800.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	15,957.000	0.000	10,275.00	41,100.00
0335	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	415.000	0.000	65.00	780.00
0350	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	16.000	4,780.000	0.000	5,320.00	85,120.00
0355	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	16.000	380.000	0.000	440.00	7,040.00
0360	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	14,900.000	0.000	8,820.00	70,560.00
0365	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	1,500.000	0.000	820.00	6,560.00
0370	05296007	000	CONC CURB & GUTTER (TY I)	LF	21.000	367.000	0.000	1,143.67	24,017.07
0375	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	866.000	0.000	1,350.00	27,000.00
0380	05296026	000	CONC CURB (TY IV)	LF	10.000	17,298.000	0.000	18,078.50	180,785.00
0385	05306004	000	DRIVEWAYS (CONC)	SY	67.000	3,249.000	0.000	3,399.20	227,746.40
0390	05316002	000	CONC SIDEWALKS (5")	SY	52.000	412.000	0.000	180.11	9,365.72
0395	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	16.000	0.000	11.00	16,500.00
0400	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	8.000	0.000	7.00	10,500.00
0420	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,250.000	17.000	0.000	20.00	25,000.00
0430	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,890.000	44.000	0.000	44.00	259,160.00
0435	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	4,900.000	0.000	3,375.00	67,500.00
0440	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	5,820.000	0.000	7,105.00	198,940.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0445	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	140.000	0.000	150.00	3,750.00	
0450	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.000	1,130.000	0.000	1,505.00	48,160.00	
0455	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	45.000	0.000	50.00	1,300.00	
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	25,700.000	0.000	28,495.00	85,485.00	
0465	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	8,495.000	0.000	4,482.00	14,566.50	
0470	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,450.000	18.000	0.000	17.00	24,650.00	
0475	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	16.000	0.000	16.00	28,000.00	
0480	06286002	000	REMOVE ELECTRICAL SERVICES	EA	950.000	3.000	0.000	1.00	950.00	
0485	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,900.000	2.000	0.000	2.00	17,800.00	
0490	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	8,000.000	2.000	0.000	2.00	16,000.00	
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	95.000	0.000	55.00	49,500.00	
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	11.000	0.000	10.00	11,000.00	
0505	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	925.000	7.000	0.000	9.00	8,325.00	
0515	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	40.000	0.000	40.00	5,000.00	
0520	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	12,628.000	0.000	8,310.00	6,232.50	
0525	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	1.500	3,677.000	0.000	498.00	747.00	
0530	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	14,368.000	0.000	26,663.00	14,664.65	
0535	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.800	513.000	0.000	602.00	1,083.60	
0540	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	936.000	0.000	6,121.00	6,121.00	
0545	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.600	230.000	0.000	1,411.00	10,723.60	
0550	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	96.000	9.000	0.000	34.00	3,264.00	
0555	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	9.000	0.000	29.00	2,900.00	
0560	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	33.000	11.000	0.000	42.00	1,386.00	
0565	06626036	000	WK ZN PAV MRK NON-REMOV (Y)6"(DOT)	LF	1.500	3,159.000	0.000	135.00	202.50	
0570	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	12,669.000	0.000	31,155.00	18,693.00	
0575	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	6.500	53.000	0.000	439.00	2,853.50	
0580	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.000	2,364.000	0.000	1,190.00	3,570.00	
0585	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	3.050	3,773.000	0.000	494.00	1,506.70	
0590	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.000	8,780.000	0.000	6,474.00	19,422.00	
0600	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.250	128.000	0.000	93.00	1,418.25	
0625	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	2.100	1,733.000	0.000	388.00	814.80	
0630	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.900	4,115.000	0.000	6,043.00	17,524.70	
0635	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.200	3,164.000	0.000	1,097.00	2,413.40	
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	3,887.000	0.000	3,827.00	7,654.00	
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	1,946.000	0.000	1,890.00	17,388.00	
0650	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	34.000	0.000	34.00	5,950.00	
0655	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	24.000	0.000	24.00	5,520.00	
0670	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	44.000	0.000	59.00	3,835.00	
0685	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	16,975.000	0.000	4,500.00	6,075.00	
0690	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.150	9,541.000	0.000	9,905.00	11,390.75	
0695	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	2,250.000	0.000	639.00	830.70	
0700	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	74.000	0.000	107.00	588.50	
0705	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	662.000	0.000	454.00	2,497.00	
0710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	14,104.000	0.000	5,041.00	4,284.85	
0715	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	9,016.000	0.000	19,633.00	22,577.95	
0720	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	519.000	0.000	426.00	553.80	
0725	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	411.000	0.000	64.00	320.00	
0730	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	135.000	2.000	0.000	3.00	405.00	

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0735	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	145.000	2.000	0.000	1.00	145.00	
0745	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	26,516.000	0.000	374.00	130.90	
0750	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	7,051.000	0.000	900.00	450.00	
0755	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	1,946.000	0.000	1,890.00	4,725.00	
0760	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	34.000	0.000	34.00	2,720.00	
0765	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	24.000	0.000	24.00	1,920.00	
0780	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	50.000	44.000	0.000	59.00	2,950.00	
0795	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	6.200	483.000	0.000	537.00	3,329.40	
0800	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	32,000.000	2.000	0.000	1.00	32,000.00	
0805	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	1.000	0.000	1.00	8,500.00	
0810	06816001	000	TEMP TRAF SIGNALS	EA	125,000.000	1.000	0.000	0.60	75,000.00	
0815	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	550.000	20.000	0.000	8.00	4,400.00	
0820	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	550.000	9.000	0.000	2.00	1,100.00	
0825	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	550.000	20.000	0.000	8.00	4,400.00	
0830	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	550.000	12.000	0.000	4.00	2,200.00	
0835	06826005	000	VEH SIG SEC (12")LED(RED)	EA	550.000	20.000	0.000	8.00	4,400.00	
0840	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	550.000	9.000	0.000	2.00	1,100.00	
0845	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	22.000	0.000	6.00	6,000.00	
0850	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	3.000	0.000	2.00	500.00	
0855	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	250.000	26.000	0.000	8.00	2,000.00	
0860	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.000	4,598.000	0.000	1,243.00	3,729.00	
0865	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.000	5,650.000	0.000	1,291.00	5,164.00	
0870	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.000	3,913.000	0.000	877.00	5,262.00	
0875	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	6.500	1,735.000	0.000	711.00	4,621.50	
0880	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	7,000.000	1.000	0.000	1.00	7,000.00	
0885	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,000.000	1.000	0.000	1.00	10,000.00	
0895	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,000.000	2.000	0.000	1.00	18,000.00	
0900	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	30,000.000	3.000	0.000	1.00	30,000.00	
0905	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	14.000	0.000	12.00	24,000.00	
0910	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	19.000	0.000	6.00	3,900.00	
0915	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	8,500.000	2.000	0.000	1.00	8,500.00	
0920	06906006	000	REMOVAL OF GROUND BOXES	EA	250.000	10.000	0.000	10.00	2,500.00	
0925	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	250.000	8.000	0.000	8.00	2,000.00	
0930	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	100.000	379.000	0.000	341.00	34,100.00	
0935	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	154.000	379.000	0.000	226.00	34,804.00	
0940	30766001	000	D-GR HMA TY-B PG64-22	TON	125.500	16,837.000	0.000	17,712.13	2,222,871.84	
0941	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,615.630	0.000	24,221.08	24,221.08	
0942	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,615.630	0.000	34,860.63	34,860.63	
0945	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	140.000	269.000	0.000	326.76	45,746.40	
0950	30766066	000	TACK COAT	GAL	7.000	7,360.000	0.000	7,398.00	51,786.00	
0955	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	165.000	9,505.000	0.000	9,471.57	1,562,809.05	
0960	30806029	000	TACK COAT	GAL	7.000	10,369.000	0.000	7,272.00	50,904.00	
0965	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	2.000	0.000	2.00	27,000.00	
0970	60046031	000	ITS COM CBL (ETHERNET)	LF	9.600	265.000	0.000	100.00	960.00	
0975	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,500.000	2.000	0.000	1.00	2,500.00	
0980	61856002	002	TMA (STATIONARY)	DAY	270.000	100.000	0.000	262.00	70,740.00	
0985	61856005	002	TMA (MOBILE OPERATION)	DAY	380.000	32.000	0.000	31.00	11,780.00	
0990	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,862.000	14.000	0.000	6.00	47,172.00	

CATEGORY		001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0995	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	500.000	2.000	0.000	1.00	500.00	
1001	96086005		UNIQUE CHANGE ORDER ITEM 5 Brush Removal - Added by CO 006	DOL	11,813.290	0.000	1.000	0.50	5,906.65	
Category Subtotal								\$12,284,625.73		

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT-LAW ENFORCEMENT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1005	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	100,676.64	100,676.64	
Category Subtotal								\$100,676.64		

CATEGORY		004		DESCRIPTION	FORCE ACCOUNT- SAFETY CONTINGENCY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1015	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	8,167.50	8,167.50	
Category Subtotal								\$8,167.50		

PROJECT CR 2023(454) **CONTROL** 092406587
CATEGORY 001 **DESCRIPTION** ROADWAY- 0924-06-587

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1180	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	1,705.000	0.000	0.000	0.00
1210	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	46.000	0.000	0.000	0.00
1215	01046040	000	REMOVING CONC (PAVERS)	SY	18.000	29.000	0.000	0.000	0.00
1245	02046003	000	SPRINKLING (DUST CONTROL)	MG	26.000	28.000	0.000	0.000	0.00
1250	02166001	000	PROOF ROLLING	HR	100.000	48.000	0.000	0.000	0.00
1265	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	10.000	953.000	0.000	0.000	0.00
1271	04006001		STRUCT EXCAV Added by CO 002 - Darrington Waterline Extension	CY	8.000	0.000	33.000	0.000	0.00
1281	04006008		CUT & RESTORE ASPH PAVING Added by CO 008 - Darrington Storm Sewer Revisions	SY	300.000	0.000	380.000	0.000	0.00
1286	04016001		FLOWABLE BACKFILL Added by CO 002 - Darrington Waterline Extension	CY	250.000	0.000	47.000	0.000	0.00
1291	04026001		TRENCH EXCAVATION PROTECTION Added by CO 008 - Darrington Storm Sewer Revisions	LF	8.050	0.000	226.000	0.000	0.00
1325	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	39.900	0.000	0.000	0.00
1340	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	315.000	202.000	0.000	0.000	0.00
1345	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	370.000	124.000	45.000	0.000	0.00
1350	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	495.000	57.000	22.000	0.000	0.00
1360	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	735.000	381.000	-26.000	0.000	0.00
1376	04646008		RC PIPE (CL III)(36 IN) Added by CO 008 - Darrington Storm Sewer Revisions	LF	240.000	0.000	246.000	0.000	0.00
1380	04646009	001	RC PIPE (CL III)(42 IN)	LF	270.000	578.000	-578.000	0.000	0.00

1390	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	10,300.000	2.000	-2.000	0.000	0.00
1393	04656004		MANH (COMPL)(PRM)(72IN) Added by CO 008 - Darrington Storm Sewer Revisions	EA	11,633.990	0.000	1.000	0.000	0.00
1394	04656133		INLET (COMPL)(PSL)(FG)(4FTX5FT-3FTX5FT) Added by CO 008 - Darrington Storm Sewer Revisions	EA	13,782.210	0.000	1.000	0.000	0.00
1400	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	13,800.000	1.000	-1.000	0.000	0.00
1425	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	8,700.000	2.000	0.000	0.000	0.00
1440	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	10,600.000	5.000	-2.000	0.000	0.00
1441	04656036		INLET (COMPL)(PCU)(4FT)(BOTH) Added by CO 001 - Drainage Revisions	EA	8,185.550	0.000	2.000	0.000	0.00
1445	04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	11,100.000	4.000	0.000	0.000	0.00
1452	04656074		INLET (COMPL)(PSL)(RC)(5FTX5FT) Added by CO 001 - Drainage Revisions	EA	9,865.570	0.000	4.000	0.000	0.00
1453	04656071		INLET (COMPL)(PSL)(RC)(4FTX4FT) Added by CO 008 - Darrington Storm Sewer Revisions	EA	9,833.450	0.000	1.000	0.000	0.00
1455	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,100.000	1.000	0.000	0.000	0.00
1475	04966007	000	REMOV STR (PIPE)	LF	27.000	190.000	0.000	0.000	0.00
1476	04966003		REMOV STR (MANHOLE) Added by CO 008 - Darrington Storm Sewer Revisions	EA	1,517.590	0.000	2.000	0.000	0.00
1491	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added Item, C.O. 3, TGS Utility Delay Extended Over Head/Day	MO	20,000.000	0.000	6.000	0.000	0.00
1495	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	1,170.000	0.000	0.000	0.00
1500	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	1,170.000	0.000	0.000	0.00
1506	05086001		CONSTRUCTING DETOURS Added by CO 007 Potholing, Construction Detours, HES Conc.	SY	70.000	0.000	175.000	0.000	0.00
1510	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	31,130.000	0.000	0.000	0.00
1515	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	1,540.000	0.000	0.000	0.00
1520	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	1,540.000	0.000	0.000	0.00
1525	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	125.000	200.000	0.000	0.000	0.00
1571	05306017		DRIVEWAYS (CONC) (HES) Added by CO 007 Potholing, Construction Detours, HES Conc.	SY	93.150	0.000	150.000	0.000	0.00
1600	05316017	000	CURB RAMPS (TY 22)	EA	2,200.000	1.000	0.000	0.000	0.00
1610	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	800.000	36.000	0.000	0.000	0.00
1690	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	925.000	1.000	0.000	0.000	0.00
1710	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	22,685.000	0.000	0.000	0.00
1715	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.200	2,361.000	0.000	0.000	0.00
1725	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	215.000	0.000	0.000	0.00
1730	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	3,773.000	0.000	0.000	0.00
1745	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	345.000	6.000	0.000	0.000	0.00
1750	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	74.000	0.000	0.000	0.00
1755	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	10.000	0.000	0.000	0.00
1760	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
1765	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	245.000	6.000	0.000	0.000	0.00
1775	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.150	4,497.000	0.000	0.000	0.00
1780	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	4,502.000	0.000	0.000	0.00
1785	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.000	280.000	0.000	0.000	0.00
1790	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	54.000	0.000	0.000	0.00
1800	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	407.000	0.000	0.000	0.00
1805	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	4,782.000	0.000	0.000	0.00
1810	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	19,638.000	0.000	0.000	0.00
1815	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	6,616.000	0.000	0.000	0.00
1820	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.250	215.000	0.000	0.000	0.00

1825	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	3,774.000	0.000	0.000	0.00
1840	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	75.000	6.000	0.000	0.000	0.00
1845	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	40.000	74.000	0.000	0.000	0.00
1850	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	50.000	10.000	0.000	0.000	0.00
1855	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	90.000	6.000	0.000	0.000	0.00
1860	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	90.000	6.000	0.000	0.000	0.00
1865	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	6.200	475.000	0.000	0.000	0.00
1870	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	32,000.000	1.000	0.000	0.000	0.00
1885	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	550.000	8.000	0.000	0.000	0.00
1890	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	550.000	2.000	0.000	0.000	0.00
1895	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	550.000	8.000	0.000	0.000	0.00
1900	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	550.000	4.000	0.000	0.000	0.00
1905	06826005	000	VEH SIG SEC (12")LED(RED)	EA	550.000	8.000	0.000	0.000	0.00
1910	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	550.000	2.000	0.000	0.000	0.00
1920	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	2.000	0.000	0.000	0.00
1925	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	250.000	8.000	0.000	0.000	0.00
1950	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	8,500.000	1.000	0.000	0.000	0.00
1955	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,000.000	1.000	0.000	0.000	0.00
1960	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,000.000	1.000	0.000	0.000	0.00
1965	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,000.000	1.000	0.000	0.000	0.00
1980	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	8,500.000	1.000	0.000	0.000	0.00
1990	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	250.000	8.000	0.000	0.000	0.00
2011	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,649.000	0.000	0.000	0.00
2012	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,649.000	0.000	0.000	0.00
2013	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	9,600.000	0.000	0.000	0.00
2021	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,534.750	0.000	0.000	0.00
2022	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,534.750	0.000	0.000	0.00
2045	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,862.000	4.000	0.000	0.000	0.00
2050	64086001	000	FLOOD GAUGE ASSEMBLY	EA	2,800.000	2.000	0.000	0.000	0.00
2075	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,786.460	0.000	103.000	0.000	0.00
			Added Item, C.O. 3, TGS Utility Delay Extended Over Head/Day						
2292	72516002		Subsurface Util Locate (Within Rdbed)	EA	2,389.310	0.000	35.000	0.000	0.00
			Added by CO 007 Potholing, Construction Detours, HES Conc.						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT-LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2100	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT- EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2105	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION PUBLIC UTILITY FORCE ACCOUNT WORK-PART.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2115	96066002	000	FORCE ACCOUNT ID 2 PUBLIC UTILITY FORCE ACCOUNT WORK (PART.)	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION CITY FORCE ACCOUNT WORK-PART.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2120	96066003	000	FORCE ACCOUNT ID 3 CITY FORCE ACCOUNT WORK (PART.)	DOL	1.000	135,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT ROW 924-6-608 CONTROL 092406608

CATEGORY 001 DESCRIPTION WATER & SEWER: U00015317 [HORIZON REGIONAL MUNICIF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2235	70166028	005	REMOVE EXIST WATER PIPE (6")	LF	36.000	192.000	0.000	0.000	0.00
2270	70166063	005	SAN SEWER MANHOLE (48 IN)(EXTRA DEPTH)	LF	270.000	100.000	0.000	0.000	0.00
2275	70166073	005	ABAND/FILL EXIST SAN SEWER PIPE (12")	LF	46.000	4,790.000	0.000	0.000	0.00
2285	70166080	005	REMOVE EXIST SAN SEWER PIPE (12")	LF	58.000	48.000	0.000	0.000	0.00
2290	70166086	005	CASING (STEEL) (16 IN) (OPEN TRENCH)	LF	600.000	38.000	0.000	0.000	0.00
2300	70166122	005	12"X12" TAPPING SLEEVE & VALVE	EA	15,000.000	1.000	0.000	0.000	0.00
2305	70166124	005	8"X8" TAPPING SLEEVE & VALVE	EA	10,000.000	1.000	0.000	0.000	0.00
2325	70166170	005	16"X16" TAPPING SLEEVE AND VALVE	EA	26,000.000	1.000	0.000	0.000	0.00
2335	70166176	005	MANHOLE ADJUSTMENT (SAN. SEWER)	EA	1,200.000	20.000	2.000	0.000	0.00
2340	70166177	005	SERVICE CONNECTION (SAN. SEWER)	EA	1,700.000	34.000	0.000	0.000	0.00
2345	70166178	005	REMOVE EXISTING MANHOLE (SAN. SEWER)	EA	1,900.000	17.000	0.000	0.000	0.00
2350	70166179	005	CONNECT TO EXISTING SAN. SEWER LINE	EA	5,000.000	3.000	0.000	0.000	0.00
2355	70166180	005	CONNECT TO EXISTING SAN.SEWER MANHOLE	EA	7,000.000	1.000	0.000	0.000	0.00
2360	70166181	005	SDR 35 PIPES (12") (0-8)	LF	81.000	1,166.000	0.000	0.000	0.00
2365	70166182	005	SDR 35 PIPES (12") (8-10)	LF	86.000	680.000	0.000	0.000	0.00
2370	70166183	005	SDR 35 PIPES (12") (10-12)	LF	96.000	769.000	0.000	0.000	0.00
2375	70166184	005	SDR 35 PIPES (12") (12-14)	LF	114.000	617.000	0.000	0.000	0.00
2380	70166185	005	SDR 35 PIPES (12") (14-16)	LF	180.000	35.000	0.000	0.000	0.00
2385	70166187	005	SDR 35 PIPES (8") (0-8)	LF	69.000	281.000	0.000	0.000	0.00
2400	70166190	005	SDR 35 PIPES (8") (12-14)	LF	108.000	53.000	0.000	0.000	0.00
2405	70166192	005	C-900 DR 25 PIPES (12") (0-8)	LF	106.000	21.000	0.000	0.000	0.00
2415	70166195	005	C-900 DR 25 PIPES (12") (12-14)	LF	125.000	42.000	0.000	0.000	0.00
2420	70166196	005	C-900 DR 25 PIPES (12") (14-16)	LF	145.000	942.000	0.000	0.000	0.00
2425	70166197	005	C-900 DR 25 PIPES (12") (16-18)	LF	196.000	512.000	0.000	0.000	0.00
2430	70166198	005	C-900 DR 25 PIPES (8") (8-10)	LF	83.000	21.000	0.000	0.000	0.00
2435	70166199	005	C-900 DR 25 PIPES (8") (14-16)	LF	130.000	21.000	0.000	0.000	0.00
2455	70166203	005	WET CONNECTION	EA	6,000.000	4.000	0.000	0.000	0.00
2465	70166205	005	FRP DROP MANHOLE	EA	24,000.000	3.000	0.000	0.000	0.00

2475	70166207	005	CASING (STEEL) (21 IN) (OPEN TRENCH)	LF	900.000	10.000	0.000	0.000	0.00
2480	70166208	005	BYPASS PUMPING	DAY	12,000.000	5.000	0.000	0.000	0.00
2485	70166209	005	BYPASS PUMPING	WK	90,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION WATER & SEWER: U00015317 FORCE ACCOUNT [HORIZON F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2490	96066004	000	FORCE ACCOUNT ID 4 PUBLIC UTILITY FORCE ACCOUNT WORK- NON PARTICIPATING	DOL	1.000	1,180,159.800	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(991) CONTROL 345101040

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 (\$)
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	1,705.000	0.000	0.000	0.00
0151	03546024		PLANE ASPH CONC PAV(2" TO 4") Added by CO 009 - Horizon Mill & Inlay Extension	SY	20.680	0.000	0.000	0.000	0.00
0160	04006011	000	SAND BACKFILL	CY	80.000	38.000	0.000	0.000	0.00
0205	04206074	001	CL C CONC (MISC)	CY	2,300.000	0.260	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	15.400	0.000	0.000	0.00
0308	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	1,248.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	15,957.000	0.000	0.000	0.00
0336	05086001		CONSTRUCTING DETOURS Added by CO 007 Potholing, Construction Detours, HES Conc.	SY	70.000	0.000	25.000	0.000	0.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	415.000	0.000	0.000	0.00
0345	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	125.000	300.000	0.000	0.000	0.00
0405	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	4.000	0.000	0.000	0.00
0410	05316017	000	CURB RAMPS (TY 22)	EA	2,200.000	4.000	0.000	0.000	0.00
0415	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	800.000	6.000	0.000	0.000	0.00
0425	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	750.000	11.000	0.000	0.000	0.00
0510	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	275.000	10.000	0.000	0.000	0.00
0595	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.250	239.000	0.000	0.000	0.00
0605	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	335.000	2.000	0.000	0.000	0.00
0610	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	485.000	2.000	0.000	0.000	0.00
0615	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	75.000	5.000	0.000	0.000	0.00
0620	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	1,842.000	0.000	0.000	0.00
0660	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	345.000	4.000	0.000	0.000	0.00
0665	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	45.000	0.000	0.000	0.00
0675	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	4.000	0.000	0.000	0.00
0680	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	245.000	4.000	0.000	0.000	0.00
0740	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	2,250.000	0.000	0.000	0.00
0770	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	75.000	4.000	0.000	0.000	0.00
0775	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	40.000	45.000	0.000	0.000	0.00
0785	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	90.000	4.000	0.000	0.000	0.00
0790	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	90.000	4.000	0.000	0.000	0.00

0890	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,000.000	1.000	0.000	0.000	0.00
0956	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	78,416.250	0.000	0.000	0.00
0957	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	78,416.250	0.000	0.000	0.00
0958	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	9,600.000	0.000	0.000	0.00
1000	64086001	000	FLOOD GAUGE ASSEMBLY	EA	2,800.000	13.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** **FORCE ACCOUNT- EROSION CONTROL**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1010	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 **DESCRIPTION** **FORCE ACCOUNT- MATERIAL FURNISHED BY THE STATE**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	96066001	000	FORCE ACCOUNT ID 1 MATERIAL FURNISHED BY STATE (PART)	DOL	1.000	12,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,138,778.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,000.000	145.00	130.000	910,000.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	232.00	143.000	71,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	720.000	190.00	62.000	44,640.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	2,865.00	3,083.560	43,169.84
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	1,707.00	2,865.570	45,849.12
01046021	000	REMOVING CONC (CURB)	LF	4.000	7,418.00	8,195.000	32,780.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	31,803.00	22,536.000	123,948.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	336.00	458.000	9,160.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	16.00	299.590	4,194.26
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	1.000	107,410.00	94,897.642	94,897.64
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	9.000	3,934.00	6,294.090	56,646.81
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	30,549.00	22,638.839	452,776.78
01106003	000	EXCAVATION (SPECIAL)	CY	14.000	99,711.00	99,711.000	1,395,954.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	38.000	15,593.00	12,018.450	456,701.10
01926017	000	VEGETATION BARRIER	SY	1.750	29,094.00	15,661.000	27,406.75
02046003	000	SPRINKLING (DUST CONTROL)	MG	26.000	28.00	10.000	260.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	19.000	49,796.00	27,449.430	521,539.17
03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	25,364.00	15,454.000	108,178.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	20,884.00	22,613.420	48,618.85
04006001	000	STRUCT EXCAV	CY	8.000	67,039.00	19,871.498	158,971.97
04006007	000	CUT & RESTORE CONC PAVING	SY	180.000	295.00	746.000	134,280.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	185.00	180.000	27,000.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	534.00	447.840	111,960.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.500	25,748.00	10,707.000	48,181.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	380.000	1,264.00	728.000	276,640.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	400.000	33.00	33.000	13,200.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	65.00	65.000	26,000.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	525.000	88.00	88.000	46,200.00
04206002	001	CL A CONC (MISC)	CY	485.000	460.00	308.940	149,835.90
04206007	001	CL A CONC (FLUME)	CY	480.000	67.00	74.080	35,558.40
04236006	000	RETAINING WALL (STONE)	SF	19.000	9,300.00	8,715.000	165,585.00
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	315.000	1,430.00	158.889	50,050.04
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	315.000	884.00	1,267.050	399,120.75
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	59.00	113.750	22,750.00
04506051	001	RAIL (HANDRAIL)(TY E)	LF	150.000	127.00	127.000	19,050.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	760.000	2,093.00	775.000	589,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	8,672.00	7,717.000	964,625.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	1,434.00	992.000	173,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	215.000	1,462.00	1,004.000	215,860.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	120.000	325.00	376.000	45,120.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	235.000	410.00	400.000	94,000.00
04646035		RC PIPE (ARCH)(CL III)(DES 6)	LF	645.050	0.00	604.000	389,610.20

Added by CO 001 - Drainage Revisions

04656002	001	MANH (COMPL)(PRM)(48IN)	EA	7,600.000	5.00	4.000	30,400.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	9,300.000	1.00	1.000	9,300.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	10,500.000	5.00	4.000	42,000.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	23,000.000	9.00	2.000	46,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,200.000	24.00	18.000	147,600.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,400.000	17.00	11.000	92,400.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,800.000	5.00	3.000	26,400.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,100.000	1.00	1.000	7,100.00
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	8,400.000	7.00	7.000	58,800.00
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	9,600.000	2.00	2.000	19,200.00
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,600.000	4.00	3.000	28,800.00
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,700.000	6.00	1.000	9,700.00
04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	7,700.000	6.00	3.000	23,100.00
04656076		INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	14,766.870	0.00	5.000	73,834.35
		Added by CO 001 - Drainage Revisions					
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,000.000	1.00	1.000	13,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,100.000	2.00	2.000	4,200.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,200.000	1.00	1.000	2,200.00
04676387	000	SET (TY II) (24 IN) (RCP) (2: 1) (C)	EA	2,900.000	1.00	1.000	2,900.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,700.000	1.00	1.000	2,700.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,700.000	1.00	1.000	4,700.00
04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	275.000	300.00	300.000	82,500.00
04746022	000	PRE-CAST TRENCH DRAIN (IN CONC PAVEMNT)	LF	700.000	250.00	140.000	98,000.00
04966004	000	REMOV STR (SET)	EA	1,000.000	9.00	8.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	27.000	316.00	1,010.000	27,270.00
04966032	000	REMOV STR (ROCKWALL)	EA	800.000	6.00	7.250	5,800.00
04966043	000	REMOV STR (SMALL FENCE)	LF	1.600	172.00	172.000	275.20
05006001	000	MOBILIZATION	LS	3,640,000.000	1.00	0.900	3,276,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	30.00	29.000	580,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	1,248.00	432.000	10,800.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	47,087.00	16,264.000	65,056.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	415.00	65.000	780.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	16.000	7,480.00	5,680.000	90,880.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	16.000	380.00	440.000	7,040.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	27,020.00	10,160.000	81,280.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	2,540.00	1,000.000	8,000.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	11.000	7,480.00	3,000.000	33,000.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	11.000	880.00	60.000	660.00
05286001	000	COLORED TEXTURED CONC (4")	SY	63.000	8,342.00	1,097.050	69,114.15
05296005	000	CONC CURB (MONO) (TY II)	LF	14.000	1,469.00	2,836.500	39,711.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	21.000	367.00	1,143.670	24,017.07
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	25,888.00	17,679.500	353,590.00
05296026	000	CONC CURB (TY IV)	LF	10.000	17,298.00	18,078.500	180,785.00
05306004	000	DRIVEWAYS (CONC)	SY	67.000	5,762.00	4,516.480	302,604.16
05316002	000	CONC SIDEWALKS (5")	SY	52.000	2,327.00	1,493.240	77,648.48
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	30.00	17.000	25,500.00
05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	26.00	3.000	4,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	28.00	24.000	36,000.00
05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	10.00	2.000	3,600.00

05506037	000	GATE (INSTALL) (DOUBLE)	SF	14.000	240.00	240.000	3,360.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,250.000	17.00	20.000	25,000.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,890.000	44.00	44.000	259,160.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	17,250.00	10,963.000	219,260.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	8,680.00	7,780.000	217,840.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	160.00	345.000	8,625.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.000	1,390.00	1,590.000	50,880.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	65.00	70.000	1,820.00
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	3.000	72,065.00	57,745.000	173,235.00
06206010	000	ELEC CONDNR (NO.6) INSULATED	LF	3.250	12,340.00	8,969.000	29,149.25
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,450.000	57.00	33.000	47,850.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	22.00	22.000	38,500.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	950.000	4.00	2.000	1,900.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,900.000	5.00	5.000	44,500.00
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	9,000.000	1.00	1.000	9,000.00
06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	8,000.000	3.00	3.000	24,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	168.00	94.000	84,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	24.00	12.000	13,200.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	925.000	7.00	9.000	8,325.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	99.00	28.000	15,400.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	625.000	5.00	1.000	625.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	53.00	48.000	6,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	12,628.00	8,310.000	6,232.50
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	1.500	3,677.00	498.000	747.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	14,368.00	26,663.000	14,664.65
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.800	513.00	602.000	1,083.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	936.00	6,121.000	6,121.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.600	230.00	1,411.000	10,723.60
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	96.000	9.00	34.000	3,264.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	9.00	29.000	2,900.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	33.000	11.00	42.000	1,386.00
06626036	000	WK ZN PAV MRK NON-REMOV (Y)6"(DOT)	LF	1.500	3,159.00	135.000	202.50
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	12,669.00	31,155.000	18,693.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	6.500	53.00	439.000	2,853.50
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.000	2,364.00	1,190.000	3,570.00
06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	3.050	3,773.00	494.000	1,506.70
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.000	8,780.00	6,474.000	19,422.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.250	128.00	93.000	1,418.25
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	2.100	1,733.00	388.000	814.80
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.900	4,115.00	6,043.000	17,524.70
06666033	007	REFL PAV MRK TY I (W)8"(LNDR)(100MIL)	LF	2.200	3,164.00	1,097.000	2,413.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	8,143.00	5,248.000	10,496.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	1,946.00	1,890.000	17,388.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	70.00	41.000	7,175.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	60.00	30.000	6,900.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	44.00	59.000	3,835.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	32,116.00	5,310.000	7,168.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.150	9,541.00	9,905.000	11,390.75
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	2,250.00	639.000	830.70

CONTRACT ID	345101040	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				
06726007	000	REFL PAV MRKR TY I-C		EA	5.500	74.00	107.000	588.50
06726009	000	REFL PAV MRKR TY II-A-A		EA	5.500	14.00	64.000	352.00
06726010	000	REFL PAV MRKR TY II-C-R		EA	5.500	662.00	454.000	2,497.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.850	14,104.00	5,041.000	4,284.85
06776002	000	ELIM EXT PAV MRK & MRKS (6")		LF	1.150	9,016.00	19,633.000	22,577.95
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	1.300	519.00	426.000	553.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	5.000	411.00	64.000	320.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)		EA	135.000	2.00	3.000	405.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)		EA	145.000	2.00	1.000	145.00
06786002	000	PAV SURF PREP FOR MRK (6")		LF	0.350	26,516.00	374.000	130.90
06786004	000	PAV SURF PREP FOR MRK (8")		LF	0.500	7,051.00	900.000	450.00
06786008	000	PAV SURF PREP FOR MRK (24")		LF	2.500	1,946.00	1,890.000	4,725.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)		EA	80.000	70.00	41.000	3,280.00
06786016	000	PAV SURF PREP FOR MRK (WORD)		EA	80.000	60.00	30.000	2,400.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)		EA	50.000	44.00	59.000	2,950.00
06786033	000	PAV SURF PREP FOR MRK (RPM)		EA	6.200	483.00	537.000	3,329.40
06806002	006	INSTALL HWY TRF SIG (ISOLATED)		EA	32,000.000	2.00	1.000	32,000.00
06806004	006	REMOVING TRAFFIC SIGNALS		EA	8,500.000	2.00	2.000	17,000.00
06816001	000	TEMP TRAF SIGNALS		EA	125,000.000	2.00	1.200	150,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	550.000	20.00	8.000	4,400.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	550.000	9.00	2.000	1,100.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	550.000	20.00	8.000	4,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	550.000	12.00	4.000	2,200.00
06826005	000	VEH SIG SEC (12")LED(RED)		EA	550.000	20.00	8.000	4,400.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	550.000	9.00	2.000	1,100.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	1,000.000	34.00	18.000	18,000.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)		EA	250.000	3.00	2.000	500.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)		EA	250.000	26.00	8.000	2,000.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)		LF	3.000	6,347.00	2,964.000	8,892.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)		LF	4.000	7,495.00	3,108.000	12,432.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	6.000	4,694.00	1,655.000	9,930.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)		LF	6.500	2,275.00	1,242.000	8,073.00
06866023	000	INS TRF SIG PL AM (S)1 ARM(20")LUM		EA	7,000.000	1.00	1.000	7,000.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM		EA	10,000.000	1.00	1.000	10,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM		EA	18,000.000	2.00	1.000	18,000.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM		EA	30,000.000	3.00	1.000	30,000.00
06876001	000	PED POLE ASSEMBLY		EA	2,000.000	24.00	23.000	46,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	650.000	31.00	18.000	11,700.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	8,500.000	2.00	1.000	8,500.00
06906006	000	REMOVAL OF GROUND BOXES		EA	250.000	14.00	12.000	3,000.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND		LF	250.000	8.00	8.000	2,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)		CY	100.000	5,365.00	840.000	84,000.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)		CY	154.000	5,365.00	470.000	72,380.00
30766001	000	D-GR HMA TY-B PG64-22		TON	125.500	31,320.00	26,081.736	3,273,257.92
30766041	000	D-GR HMA TY-D SAC-A PG70-22		TON	140.000	3,883.00	716.540	100,315.60
30766064	000	PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	98,056.04	38,874.630	38,874.63
30766065	000	PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	98,056.04	48,886.120	48,886.12
30766066	000	TACK COAT		GAL	7.000	17,842.00	9,538.000	66,766.00
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22		TON	165.000	11,388.00	10,657.720	1,758,523.80

30806029	000	TACK COAT	GAL	7.000	12,423.00	7,347.000	51,429.00	
50266004	000	ASBESTOS ABATEMENT(CONDUIT)	LF	51.000	391.00	135.000	6,885.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	6.00	6.000	81,000.00	
60046031	000	ITS COM CBL (ETHERNET)	LF	9.600	265.00	100.000	960.00	
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,500.000	2.00	1.000	2,500.00	
61856002	002	TMA (STATIONARY)	DAY	270.000	170.00	356.000	96,120.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	380.000	62.00	40.000	15,200.00	
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,862.000	14.00	6.000	47,172.00	
63866001	000	INSTALLATION OF CELLULAR MODEM	EA	500.000	2.00	1.000	500.00	
65006001	000	LED DECORATIVE ILLUMINATION ASSEMBLY	EA	8,500.000	114.00	29.000	246,500.00	
70166029	005	REMOVE EXIST WATER PIPE (8")	LF	38.000	115.00	29.000	1,102.00	
70166041	005	NEW WATER SERVICE (3/4")	EA	1,200.000	35.00	3.000	3,600.00	
70166046	005	FIRE HYDRANT RELOCATE & RECONNECT	EA	11,000.000	2.00	1.000	11,000.00	
70166047	005	FIRE HYDRANT (NEW)	EA	10,000.000	17.00	4.000	40,000.00	
70166048	005	FIRE HYDRANT (REMOVE & SALVAGE)	EA	1,500.000	11.00	1.000	1,500.00	
70166061	005	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	7,000.000	19.00	2.000	14,000.00	
70166079	005	REMOVE EXIST SAN SEWER PIPE (8")	LF	47.000	383.00	52.000	2,444.00	
70166092		CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	1,136.250	0.00	65.400	74,310.75	
		Added by CO 002 - Darrington Waterline Extension						
70166107	005	CONCRETE CAP	LF	55.000	54.00	18.000	990.00	
70166167	005	16" GATE VALVE AND BOX	EA	18,000.000	22.00	8.000	144,000.00	
70166168	005	ADJUST VALVE BOX TO GRADE	EA	700.000	69.00	20.000	14,000.00	
70166169	005	8" GATE VALVE AND BOX	EA	3,500.000	11.00	5.000	17,500.00	
70166172	005	12" GATE VALVE AND BOX	EA	6,000.000	2.00	3.000	18,000.00	
70166188	005	SDR 35 PIPES (8") (8-10)	LF	73.000	116.00	72.000	5,256.00	
70166189	005	SDR 35 PIPES (8") (10-12)	LF	83.000	253.00	230.000	19,090.00	
70166194	005	C-900 DR 25 PIPES (12") (10-12)	LF	112.000	21.00	29.000	3,248.00	
70166200	005	C-900 DR 18 PIPE (8")	LF	80.000	1,261.00	592.000	47,360.00	
70166201	005	C-900 DR 18 PIPE (12")	LF	135.000	137.00	118.000	15,930.00	
70166202	005	C-900 DR 18 PIPE (16")	LF	148.000	7,411.00	2,715.000	401,820.00	
70166204	005	REMOVE EXISTING GATE VALVE	EA	1,600.000	12.00	3.000	4,800.00	
70166206	005	3" COMBINATION AIR RELEASE VALVE	EA	16,000.000	2.00	1.000	16,000.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,447,363.540	1,447,363.54	
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,887.100	6,887.10	
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	100,676.635	100,676.64	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	440,000.00	9,157.500	9,157.50	
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	69.000	0.00	106.500	7,348.50	
		SDR 35 PIPES (6")(0-8) - Added by CO 002						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	29,679.400	0.00	1.000	29,679.40	
		JCTBOX(COMPL)(PJB)(9FT8INX9FT8IN) - Added by CO 004						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	18,802.730	0.00	1.000	18,802.73	
		Added by CO 005 - Waterline Repairs at Oxbow						
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	11,813.290	0.00	0.500	5,906.65	
		Brush Removal - Added by CO 006						

TOTAL ITEM EARNINGS TO DATE

\$25,138,778.17