

**PROJECT NO. 2022404**  
**Snider Plaza Paving Phase 1**

ESTIMATE NO. **21**

Invoice No. \_\_\_\_\_

CONTRACT AMOUNT: \$14,914,531.60

Work Days This Month  
 Previous Work Days 384  
 Total Work Days 384  
 Contract Work Days 400

PERIOD: 12/01/2025 - 12/31/2025

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
STORM DRAIN ITEMS											
S1	12" Class III RCP	LF	\$ 301.96	12	\$3,623.52	12	\$3,623.52		\$0.00	12	\$3,623.52
S2	18" Class III RCP	LF	\$ 331.13	590	\$195,366.70	590	\$195,366.70		\$0.00	590	\$195,366.70
S3	21" Class III RCP	LF	\$ 337.50	70	\$23,625.00	56	\$18,900.00		\$0.00	56	\$18,900.00
S4	24" Class III RCP	LF	\$ 373.34	910	\$339,739.40	910	\$339,739.40		\$0.00	910	\$339,739.40
S5	27" Class III RCP	LF	\$ 389.63	30	\$11,688.90	30	\$11,688.90		\$0.00	30	\$11,688.90
S6	30" Class III RCP	LF	\$ 392.00	320	\$125,440.00	320	\$125,440.00		\$0.00	320	\$125,440.00
S7	36" Class III RCP	LF	\$ 467.34	200	\$93,468.00	200	\$93,468.00		\$0.00	200	\$93,468.00
S8	42" Class III RCP	LF	<del>\$ 505.46</del>	480	<del>\$242,620.80</del>	0	<del>\$0.00</del>		<del>\$0.00</del>	0	<del>\$0.00</del>
S9	15" HDPE Sidewalk Trunk Lines with Roof Drain Tie-Ins	LF	\$ 380.28	1,360	\$517,180.80	1440	\$547,603.20		\$0.00	1440	\$547,603.20
S10	4' Square Manhole	EA	<del>\$ 10,197.81</del>	1	<del>\$10,197.81</del>	0	<del>\$0.00</del>		<del>\$0.00</del>	0	<del>\$0.00</del>
S11	5' Square Manhole	EA	\$ 14,104.06	6	\$84,624.36	3	\$42,312.18		\$0.00	3	\$42,312.18
S12	5' Curb Inlet	EA	\$ 8,091.70	8	\$64,733.60	8	\$64,733.60		\$0.00	8	\$64,733.60
S13	10' Curb Inlet	EA	\$ 10,044.83	4	\$40,179.32	4	\$40,179.32		\$0.00	4	\$40,179.32
S14	15' Curb Inlet	EA	\$ 11,183.40	1	\$11,183.40	1	\$11,183.40		\$0.00	1	\$11,183.40
S15	System Testing & T.V.	LF	\$ 6.25	4,000	\$25,000.00	4000	\$25,000.00		\$0.00	4000	\$25,000.00
S16	Trench Safety	LF	\$ 3.13	2,600	\$8,138.00	2600	\$8,138.00		\$0.00	2600	\$8,138.00
S17	Connection Between Existing Storm Drain System and Proposed Storm Drain System	EA	\$ 2,437.50	10	\$24,375.00	10	\$24,375.00		\$0.00	10	\$24,375.00
STORM DRAIN ITEMS SUBTOTAL				\$1,821,184.61		\$1,551,751.22		\$0.00		\$1,551,751.22	
LANDSCAPE DRAINAGE AND GRADING ITEMS											
LD1	4" PVC Treewell Perforated Drain Line, including vertical cleanouts, at each tree	LF	\$ 88.00	475	\$41,800.00	475	\$41,800.00		\$0.00	475	\$41,800.00
LD2	4" PVC Treewell Solid Drain Line and cleanouts tied into Storm Drain Line	LF	\$ 88.00	4,130	\$363,440.00	4130	\$363,440.00		\$0.00	4130	\$363,440.00
LD3	Silva Cell soil cells - 1519 cell units (turn-key)	LS	\$ 1,165,000.00	1	\$1,165,000.00	1	\$1,165,000.00		\$0.00	1	\$1,165,000.00
LANDSCAPE DRAINAGE AND GRADING ITEMS SUBTOTAL				\$1,570,240.00		\$1,570,240.00		\$0.00		\$1,570,240.00	

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
UTILITIES ITEMS											
U1	3" PVC Sanitary Sewer Pipe Schedule 80	LF	\$ 187.36	150	\$28,104.00	150	\$28,104.00		\$0.00	150	\$28,104.00
U2	6" PVC Sanitary Sewer Pipe Schedule 80	LF	\$ 346.03	30	\$10,380.90	0	\$0.00		\$0.00	0	\$0.00
U3	Install Sanitary Sewer Cleanout	EA	\$ 3,450.54	1	\$3,450.54	2	\$6,901.08		\$0.00	2	\$6,901.08
U4	Adjust Sanitary Sewer Manhole Lid Elevation	EA	\$ 5,625.00	6	\$33,750.00	6	\$33,750.00		\$0.00	6	\$33,750.00
U5	1.5" Fountain Water Service (Meter, Detector Check, and Copper Service Line)	EA	\$ 6,776.16	1	\$6,776.16	1	\$6,776.16		\$0.00	1	\$6,776.16
U6	Lower Existing Water Line	EA	\$ 27,218.75	3	\$81,656.25	3	\$81,656.25		\$0.00	3	\$81,656.25
U7	Remove and Relocate Existing Fire Hydrant	EA	\$ 4,312.50	2	\$8,625.00	2	\$8,625.00		\$0.00	2	\$8,625.00
U8	Connect to Existing Water Main	EA	\$ 4,312.50	1	\$4,312.50	1	\$4,312.50		\$0.00	1	\$4,312.50
U9	Coordination with Fountain Contractor	LS	\$ 5,000.00	1	\$5,000.00	1	\$5,000.00		\$0.00	1	\$5,000.00
UTILITIES ITEMS SUBTOTAL				\$182,055.35		\$175,124.99		\$0.00		\$175,124.99	
GRADING ITEMS											
G1	Unclassified Excavation	CY	\$ 62.75	11,000	\$690,250.00	11000	\$690,250.00		\$0.00	11000	\$690,250.00
G2	Trees 4" - 10" Removal and Disposal	EA	\$ 1,000.00	2	\$2,000.00	2	\$2,000.00		\$0.00	2	\$2,000.00
G3	Trees 11" - 18" Removal and Disposal	EA	\$ 1,800.00	21	\$37,800.00	21	\$37,800.00		\$0.00	21	\$37,800.00
G4	Erosion Control (Silt Fence, Tree Protection, Construction Entrance, Inlet Protection, SWPPP)	LS	\$ 25,000.00	1	\$25,000.00	1	\$25,000.00		\$0.00	1	\$25,000.00
GRADING ITEMS SUBTOTAL				\$755,050.00		\$755,050.00		\$0.00		\$755,050.00	
DEMOLITION ITEMS											
D1	Sawcut and Remove Existing Asphaltic Paving	SY	\$ 16.00	15,600	\$249,600.00	15600	\$249,600.00		\$0.00	15600	\$249,600.00
D2	Sawcut and Remove Existing Concrete Paving and Concrete Curb	SY	\$ 20.00	5,000	\$100,000.00	5020	\$100,400.00		\$0.00	5020	\$100,400.00
D3	Remove Existing Brick Pavers	SY	\$ 16.00	60	\$960.00	60	\$960.00		\$0.00	60	\$960.00
D4	Remove Existing Sign	EA	\$ 231.25	32	\$7,400.00	35	\$8,093.75		\$0.00	35	\$8,093.75
D5	Remove Existing Light Pole and Foundation	EA	\$ 1,445.00	26	\$37,570.00	26	\$37,570.00		\$0.00	26	\$37,570.00
D6	Remove Existing Storm Manhole	EA	\$ 5,000.00	1	\$5,000.00	1	\$5,000.00		\$0.00	1	\$5,000.00
D7	Remove Existing Curb Inlet	EA	\$ 1,500.00	14	\$21,000.00	14	\$21,000.00		\$0.00	14	\$21,000.00
D8	Remove Existing Grate Inlet	EA	\$ 1,000.00	1	\$1,000.00	1	\$1,000.00		\$0.00	1	\$1,000.00
D9	Fountain Removal	EA	\$ 8,000.00	1	\$8,000.00	1	\$8,000.00		\$0.00	1	\$8,000.00
D10	Remove Existing Bollard	EA	\$ 300.00	4	\$1,200.00	0	\$0.00		\$0.00	0	\$0.00
D11	Remove Existing Storm Sewer (12" - 42")	LF	\$ 95.75	2,800	\$268,100.00	825	\$78,993.75		\$0.00	825	\$78,993.75
DEMOLITION ITEMS SUBTOTAL				\$699,830.00		\$510,617.50		\$0.00		\$510,617.50	

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PAVING ITEMS											
P1	10" Concrete Pavement (with 6" Monolithic Concrete Curb)	SY	\$ 231.50	14,800	\$3,426,200.00	14920	\$3,453,980.00		\$0.00	14920	\$3,453,980.00
P2	12" Concrete Curb Around Proposed Fountain	LF	\$ 100.00	150	\$15,000.00	150	\$15,000.00		\$0.00	150	\$15,000.00
P3	Barrier Free Ramps and Curb Ramps	EA	\$ 3,358.41	46	\$154,486.86	54	\$181,354.14		\$0.00	54	\$181,354.14
P4	Street Header	LF	\$ 12.00	4,030	\$48,360.00	4030	\$48,360.00		\$0.00	4030	\$48,360.00
P5	4" Solid White Parking Stall Striping	LF	\$ 1.68	6,500	\$10,920.00	5939	\$9,977.52		\$0.00	5939	\$9,977.52
P6	12" White Solid Thermoplastic Stop Bar Striping	LF	\$ 9.38	120	\$1,125.60	140	\$1,313.20		\$0.00	140	\$1,313.20
P7	Blue Painted HC Parking Symbol	EA	\$ 256.25	15	\$3,843.75	16	\$4,100.00		\$0.00	16	\$4,100.00
P8	Blue Painted HC Parking Access Aisle Striping	EA	\$ 331.25	8	\$2,650.00	8	\$2,650.00		\$0.00	8	\$2,650.00
P9	White Thermoplastic Directional Arrow Striping	EA	\$ 243.75	4	\$975.00	4	\$975.00		\$0.00	4	\$975.00
P10	Concrete Wheel Stop	EA	\$ 168.75	64	\$10,800.00	64	\$10,800.00		\$0.00	64	\$10,800.00
P11	Asphalt Transition (6" Flexbase with 4" Type B HMAC)	SY	\$ 88.00	410	\$36,080.00	410	\$36,080.00		\$0.00	410	\$36,080.00
P12	Permanent Ditch Line Repair	SY	\$ 150.00	100	\$15,000.00	100	\$15,000.00		\$0.00	100	\$15,000.00
P13	6' Wide Valley Gutter	LF	\$ 110.00	50	\$5,500.00	50	\$5,500.00		\$0.00	50	\$5,500.00
P14	Installation of 2" HMAC Type D Temporary Paving and Removal	SY	\$ 28.00	100	\$2,800.00	415	\$11,620.00		\$0.00	415	\$11,620.00
P15	10" High Early Strength Concrete Pavement	SY	\$ 355.00	100	\$35,500.00	166	\$58,930.00		\$0.00	166	\$58,930.00
PAVING ITEMS SUBTOTAL				\$3,769,241.21		\$3,855,639.86		\$0.00		\$3,855,639.86	
ELECTRICAL ITEMS											
E1	400 Amp Meter & Breaker Panel, 200 Amp Subpanel, & 3/0 AWG Wiring - 240 Volt Split Phase	LS	\$ 37,100.00	1	\$37,100.00	1	\$37,100.00		\$0.00	1	\$37,100.00
E2	100 Amp Meter and Breaker Panel - 480 Volt 3-Phase, Closed Delta	EA	\$ 14,186.25	1	\$14,186.25	1	\$14,186.25		\$0.00	1	\$14,186.25
E3	Large Subsurface Box per Oncor Detail (17"x30")	EA	\$ 2,601.25	12	\$31,215.00	12	\$31,215.00		\$0.00	12	\$31,215.00
E4	Small Subsurface Box per Oncor Detail (13"x24")	EA	\$ 1,765.00	5	\$8,825.00	8	\$14,120.00		\$0.00	8	\$14,120.00
E5	Light Pole Foundation	EA	\$ 2,681.25	48	\$128,700.00	48	\$128,700.00		\$0.00	48	\$128,700.00
E6	5-C #2 AWG XHHW-2 Copper Wire	LF	\$ 41.50	30	\$1,245.00	30	\$1,245.00		\$0.00	30	\$1,245.00
E7	4-C #4 AWG XHHW-2 Copper Wire	LF	\$ 21.63	1,090	\$23,576.70	1090	\$23,576.70		\$0.00	1090	\$23,576.70
E8	4-C #8 AWG XHHW-2 Copper Wire	LF	\$ 13.56	1,060	\$14,373.60	1060	\$14,373.60		\$0.00	1060	\$14,373.60
E9	4-C #10 AWG XHHW-2 Copper Wire	LF	\$ 9.94	1,650	\$16,401.00	1650	\$16,401.00		\$0.00	1650	\$16,401.00

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E10	3-C #4 AWG XHHW-2 Copper Wire	LF	\$ 16.25	1,810	\$29,412.50	1810	\$29,412.50		\$0.00	1810	\$29,412.50
E11	3-C #8 AWG XHHW-2 Copper Wire	LF	\$ 10.19	3,620	\$36,887.80	3620	\$36,887.80		\$0.00	3620	\$36,887.80
ELECTRICAL ITEMS SUBTOTAL				\$341,922.85		\$347,217.85		\$0.00		\$347,217.85	
TRAFFIC ITEMS											
T1	Construct 24" Drill Shaft	LF	\$ 426.25	6	\$2,557.50	6	\$2,557.50		\$0.00	6	\$2,557.50
T2	Install 3" Schedule 80 PVC Conduit by Trenching	LF	\$ 76.88	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00
T5	Install #12 Type A 2-Conductor Traffic Signal Cable	LF	\$ 3.50	215	\$752.50	215	\$752.50		\$0.00	215	\$752.50
T6	Install #14 Type A 5-Conductor Traffic Signal Cable	LF	\$ 4.06	30	\$121.80	30	\$121.80		\$0.00	30	\$121.80
T7	Install #14 Type A 10-Conductor Traffic Signal Cable	LF	\$ 6.25	285	\$1,781.25	285	\$1,781.25		\$0.00	285	\$1,781.25
TRAFFIC ITEMS SUBTOTAL				\$5,213.05		\$5,213.05		\$0.00		\$5,213.05	
LANDSCAPE HARDSCAPE ITEMS											
LC2	Metal Bollards (installation only)	EA	\$ 400.00	3	\$1,200.00	2	\$800.00		\$0.00	2	\$800.00
LC3	Bike Rack (installation only)	EA	\$ 400.00	8	\$3,200.00	8	\$3,200.00		\$0.00	8	\$3,200.00
LC4	Bench (installation only)	EA	\$ 400.00	14	\$5,600.00	14	\$5,600.00		\$0.00	14	\$5,600.00
LC5	Trash Receptacle (installation only)	EA	\$ 400.00	12	\$4,800.00	12	\$4,800.00		\$0.00	12	\$4,800.00
LC6	Concrete Steps	EA	\$ 500.00	11	\$5,500.00	11	\$5,500.00		\$0.00	11	\$5,500.00
LC7	Metal Handrail at Steps	LF	\$ 250.00	40	\$10,000.00	40	\$10,000.00		\$0.00	40	\$10,000.00
LC8	Metal Handrail at Ramp	LF	<del>\$ 250.00</del>	35	<del>\$8,750.00</del>	0	<del>\$0.00</del>		<del>\$0.00</del>	0	<del>\$0.00</del>
LC9	42" ht. Decorative Metal Railing	LF	\$ 271.00	100	\$27,100.00	100	\$27,100.00		\$0.00	100	\$27,100.00
LC10	Brick Wall with Cast Stone Cap	LF	\$ 500.00	110	\$55,000.00	240	\$120,000.00		\$0.00	240	\$120,000.00
LANDSCAPE HARDSCAPE ITEMS SUBTOTAL				\$121,150.00		\$177,000.00		\$0.00		\$177,000.00	
LANDSCAPE PAVING ITEMS											
LP1	Pedestrian pavers on 4" reinforced concrete sub-base	SF	\$ 20.75	20,520	\$425,790.00	20520	\$425,790.00		\$0.00	20520	\$425,790.00
LP2	4" reinforced concrete sidewalk or bands with light broom finish and with saw-cut pattern	SF	\$ 12.50	22,280	\$278,500.00	23300	\$291,250.00		\$0.00	23300	\$291,250.00
LP3	Vehicular paver for crosswalk. Ref Civil for concrete sub-base	SF	\$ 12.44	3,100	\$38,564.00	3100	\$38,564.00		\$0.00	3100	\$38,564.00
LP4	Vehicular paver for roadway. Ref Civil for concrete sub-base	SF	\$ 12.13	12,400	\$150,412.00	12400	\$150,412.00		\$0.00	12400	\$150,412.00
LP5	Pedestrian pavers on 4" reinforced concrete sub-base at Roundabout Circle	SF	\$ 20.94	1,800	\$37,692.00	1800	\$37,692.00		\$0.00	1800	\$37,692.00
LP6	Replaced 4" reinforced concrete with light broom finish and saw cut pattern	SF	\$ 16.00	1,000	\$16,000.00	1000	\$16,000.00		\$0.00	1000	\$16,000.00
LP7	Cobblestone pavers on sand setting bed	SF	<del>\$ 15.25</del>	2,300	<del>\$35,075.00</del>	0	<del>\$0.00</del>		<del>\$0.00</del>	0	<del>\$0.00</del>
LANDSCAPE PAVING ITEMS SUBTOTAL				\$982,033.00		\$959,708.00		\$0.00		\$959,708.00	

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LANDSCAPE WATER ITEMS											
LW1	Irrigation system (turn key)	LS	\$ 72,881.65	1	\$72,881.65	1	\$72,881.65		\$0.00	1	\$72,881.65
LW2	Sleeve and piping internal to lamp posts for future hanging baskets	EA	\$ 239.16	48	\$11,479.68	50	\$11,958.00		\$0.00	50	\$11,958.00
LANDSCAPE WATER ITEMS SUBTOTAL				\$84,361.33		\$84,839.65		\$0.00		\$84,839.65	
LANDSCAPE ELECTRICAL ITEMS											
LE1	Single headed Pedestrian Street lights with included duplex outlet (installation only)	EA	\$ 1,262.50	44	\$55,550.00	44	\$55,550.00		\$0.00	44	\$55,550.00
LE2	Double headed parking lights with included duplex outlet (installation only)	EA	\$ 1,637.50	4	\$6,550.00	4	\$6,550.00		\$0.00	4	\$6,550.00
LE3	Waterproof duplex outlets at treewells	EA	\$ 537.50	60	\$32,250.00	60	\$32,250.00		\$0.00	60	\$32,250.00
LE4	Step Lights	EA	\$ 650.00	11	\$7,150.00	11	\$7,150.00		\$0.00	11	\$7,150.00
LANDSCAPE ELECTRICAL ITEMS SUBTOTAL				\$101,500.00		\$101,500.00		\$0.00		\$101,500.00	
MISCELLANEOUS ITEMS											
M10	2" Gray Schedule 80 PVC Conduit	LF	\$ 40.50	19,100	\$773,550.00	17800	\$720,900.00		\$0.00	17800	\$720,900.00
M11	3" Gray Schedule 80 PVC Conduit	LF	\$ 49.25	305	\$15,021.25	305	\$15,021.25		\$0.00	305	\$15,021.25
M12	Construction Staking	LS	\$ 300,000.00	1	\$300,000.00	1	\$300,000.00		\$0.00	1	\$300,000.00
M13	Temporary Traffic Control	LS	\$ 400,000.00	1	\$400,000.00	1	\$400,000.00		\$0.00	1	\$400,000.00
M14	Mobilization	LS	\$ 1,907,368.00	1	\$1,907,368.00	1	\$1,907,368.00		\$0.00	1	\$1,907,368.00
MISCELLANEOUS ITEMS SUBTOTAL				\$3,395,939.25		\$3,343,289.25		\$0.00		\$3,343,289.25	
RANKIN LOT GRADING ITEMS											
RG1	Rankin Lot Site Preparation	LS	\$ 30,000.00	1	\$30,000.00	1	\$30,000.00		\$0.00	1	\$30,000.00
RG2	Trees 4" - 10" Removal and Disposal	EA	\$ 1,500.00	1	\$1,500.00	1	\$1,500.00		\$0.00	1	\$1,500.00
RG3	Trees 11" - 18" Removal and Disposal	EA	\$ 1,500.00	1	\$1,500.00	1	\$1,500.00		\$0.00	1	\$1,500.00
RANKIN LOT GRADING ITEMS SUBTOTAL				\$33,000.00		\$33,000.00		\$0.00		\$33,000.00	
RANKIN LOT DEMOLITION ITEMS											
RD1	Sawcut and Remove Existing Asphaltic Paving	SY	\$ 16.00	800	\$12,800.00	800	\$12,800.00		\$0.00	800	\$12,800.00
RD2	Sawcut and Remove Existing Concrete Paving and Concrete Curb	SY	\$ 20.00	300	\$6,000.00	680	\$13,600.00		\$0.00	680	\$13,600.00
RD3	Remove Existing Gas Meter	EA	\$ 1,500.00	2	\$3,000.00	2	\$3,000.00		\$0.00	2	\$3,000.00
RD4	Remove Existing Sign	EA	\$ 231.25	2	\$462.50	2	\$462.50		\$0.00	2	\$462.50
RD5	Remove Existing Storm Sewer (12" - 42")	LF	\$ 100.00	190	\$19,000.00	190	\$19,000.00		\$0.00	190	\$19,000.00
RANKIN LOT DEMOLITION ITEMS SUBTOTAL				\$41,262.50		\$48,862.50		\$0.00		\$48,862.50	
RANKIN LOT PAVING ITEMS											

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RP1	8" Concrete Pavement (with 6" Monolithic Concrete Curb)	SY	\$ 150.00	3,000	\$450,000.00	4011	\$601,650.00		\$0.00	4011	\$601,650.00
RP2	4" Concrete Sidewalk	SF	\$ 8.00	2,100	\$16,800.00	2100	\$16,800.00		\$0.00	2100	\$16,800.00
RP3	6" Concrete Curb and Gutter	LF	\$ 85.00	300	\$25,500.00	310	\$26,350.00		\$0.00	310	\$26,350.00
RP4	Barrier Free Ramps and Curb Ramps	EA	\$ 3,358.41	7	\$23,508.87	8	\$26,867.28		\$0.00	8	\$26,867.28
RP5	Street Header	LF	\$ 12.00	3,810	\$45,720.00	3810	\$45,720.00		\$0.00	3810	\$45,720.00
RP6	4" Solid White Parking Stall Striping	LF	\$ 1.94	990	\$1,920.60	990	\$1,920.60		\$0.00	990	\$1,920.60
RP7	12" White Solid Thermoplastic Stop Bar Striping	LF	\$ 9.38	25	\$234.50	25	\$234.50		\$0.00	25	\$234.50
RP8	Concrete Wheel Stop	EA	\$ 168.75	27	\$4,556.25	27	\$4,556.25		\$0.00	27	\$4,556.25
RP9	Asphalt Transition (6" Flexbase with 4" Type B HMA)	SY	\$ 88.00	50	\$4,400.00	64	\$5,632.00		\$0.00	64	\$5,632.00
RANKIN LOT PAVING ITEMS SUBTOTAL					\$572,640.22		\$729,730.63		\$0.00		\$729,730.63
RANKIN LOT STORM DRAIN ITEMS											
RS1	12" Class III RCP	LF	\$ 301.96	150	\$45,294.00	150	\$45,294.00		\$0.00	150	\$45,294.00
RS2	18" Class III RCP	LF	\$ 331.13	60	\$19,867.80	60	\$19,867.80		\$0.00	60	\$19,867.80
RS3	36" Class III RCP	LF	\$ 467.34	190	\$88,794.60	190	\$88,794.60		\$0.00	190	\$88,794.60
RS4	5' Combo Grate and Curb Inlet	EA	\$ 9,375.00	2	\$18,750.00	2	\$18,750.00		\$0.00	2	\$18,750.00
RS5	System Testing & T.V.	LF	\$ 6.25	380	\$2,375.00	380	\$2,375.00		\$0.00	380	\$2,375.00
RS6	Trench Safety	LF	\$ 3.13	380	\$1,189.40	389	\$1,217.57		\$0.00	389	\$1,217.57
RS7	Adjust Storm Drain Manhole Lid Elevation	EA	\$ 5,625.00	1	\$5,625.00	1	\$5,625.00		\$0.00	1	\$5,625.00
RS8	Connection Between Existing Storm Drain System and Proposed Storm Drain System	EA	\$ 2,437.50	2	\$4,875.00	2	\$4,875.00		\$0.00	2	\$4,875.00
RANKIN LOT STORM DRAIN ITEMS SUBTOTAL					\$186,770.80		\$186,798.97		\$0.00		\$186,798.97
RANKIN LOT LANDSCAPE/HARDSCAPE ITEMS											
RL1	3' Freestanding Wall with Wall Cap	LF	\$ 625.00	150	\$93,750.00	150	\$93,750.00		\$0.00	150	\$93,750.00

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
RL2	Brick Pavers	SY	\$ 31.25	100	\$3,125.00	100	\$3,125.00		\$0.00	100	\$3,125.00
RL3	Wall Columns with Container Plantings	EA	\$ 5,000.00	7	\$35,000.00	7	\$35,000.00		\$0.00	7	\$35,000.00
RL4	Trash Receptacle	EA	\$ 1,500.00	2	\$3,000.00	2	\$3,000.00		\$0.00	2	\$3,000.00
RL5	Pet Waste Receptacle	EA	\$ 1,500.00	1	\$1,500.00	1	\$1,500.00		\$0.00	1	\$1,500.00
RL15	Irrigation	LS	\$ 21,224.23	1	\$21,224.23	1	\$21,224.23		\$0.00	1	\$21,224.23
RANKIN LOT LANDSCAPE/HARDSCAPE ITEMS SUBTOTAL				\$157,599.23		\$157,599.23		\$0.00		\$157,599.23	
RANKIN LOT ELECTRICAL ITEMS											
RE1	Connection to Existing Oncor Electrical Service	EA	\$ 6,250.00	1	\$6,250.00	1	\$6,250.00		\$0.00	1	\$6,250.00
RE2	Small Subsurface Box per Oncor Detail (13"x24")	EA	\$ 1,765.00	3	\$5,295.00	3	\$5,295.00		\$0.00	3	\$5,295.00
RE3	Light Pole Foundation	EA	\$ 2,680.00	7	\$18,760.00	7	\$18,760.00		\$0.00	7	\$18,760.00
RE4	4-C #4 AWG XHHW-2 Copper Wire	LF	\$ 21.56	20	\$431.20	20	\$431.20		\$0.00	20	\$431.20
RE5	4-C #8 AWG XHHW-2 Copper Wire	LF	\$ 13.56	450	\$6,102.00	0	\$0.00		\$0.00	0	\$0.00
RANKIN LOT ELECTRICAL ITEMS SUBTOTAL				\$36,838.20		\$30,736.20		\$0.00		\$30,736.20	
RANKIN LOT MISCELLANEOUS ITEMS											
RM2	2" Conduit	LF	\$ 40.50	1,400	\$56,700.00	1400	\$56,700.00		\$0.00	1400	\$56,700.00
RANKIN LOT MISCELLANEOUS ITEMS SUBTOTAL				\$56,700.00		\$56,700.00		\$0.00		\$56,700.00	
ORIGINAL CONTRACT TOTAL				\$14,914,531.60		\$14,680,618.90		\$0.00		\$14,680,618.90	
CONSTRUCTION CONTINGENCY AMOUNT				\$750,000.00							
CUR-1	Request to not replace 42-inch storm line	LS	\$35,070.00	1	\$35,070.00	1	\$35,070.00		\$0.00	1	\$35,070.00
CUR-2	Request to install SD line C deeper, extra depth for JB.	LS	\$38,665.31	1	\$38,665.31	1	\$38,665.31		\$0.00	1	\$38,665.31
CUR-3	Request to mill & over lay Westminster, etc.	LS	\$49,516.82	1	\$49,516.82	1	\$49,516.82		\$0.00	1	\$49,516.82
CUR-4	Request to prepare planting beds, mulch, & install filter fabric	LS	\$201,729.50	1	\$201,729.50	1	\$201,729.50		\$0.00	1	\$201,729.50
CUR-5	Request to procure benches and trash receptacle's	LS	\$92,438.08	1	\$92,438.08	1	\$92,438.08		\$0.00	1	\$92,438.08
CUR-6	Request to provide temp irrigation and lighting	LS	\$17,939.20	1	\$17,939.20	1	\$17,939.20		\$0.00	1	\$17,939.20
CUR-7	Tie In Roof Drain (3425B Rankin)	LS	\$1,500.00	1	\$1,500.00	1	\$1,500.00		\$0.00	1	\$1,500.00
CUR-8	4-C #4 AWG XHHW - 2 Copper Wire	LF	\$ 21.63	100	\$2,163.00	100	\$2,163.00		\$0.00	100	\$2,163.00
CUR-8	4-C #8 AWG XHHW - 2 Copper Wire	LF	\$ 13.56	1,008	\$13,668.48	1458	\$19,770.48		\$0.00	1458	\$19,770.48
CUR-8	4-C #10 AWG XHHW - 2 Copper Wire	LF	\$ 9.94	1,460	\$14,512.40	1460	\$14,512.40		\$0.00	1460	\$14,512.40

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
CUR-8	3-C #4 AWG XHHW - 2 Copper Wire	LF	\$ 16.25	734	\$11,927.50	734	\$11,927.50		\$0.00	734	\$11,927.50
CUR-8	3-C #8 AWG XHHW - 2 Copper Wire	LF	\$ 10.19	2,313	\$23,569.47	777	\$7,917.63		\$0.00	777	\$7,917.63
CUR-8	3-C #10 AWG XHHW - 2 Copper Wire	LF	\$ 10.19	235	\$2,394.65	70	\$713.30		\$0.00	70	\$713.30
CUR-8	Water Meter Relocate	EA	\$ 1,450.00	3	\$4,350.00	3	\$4,350.00		\$0.00	3	\$4,350.00
CUR-8	Sidewalk Slot Drain	LF	\$ 100.00	40	\$4,000.00	40	\$4,000.00		\$0.00	40	\$4,000.00
CUR-9	Temp Irrigation	LS	\$ 6,800.00	1	\$6,800.00	1	\$6,800.00		\$0.00	1	\$6,800.00
CUR-11	Relocate Air Release Valve	EA	\$ 3,750.00	1	\$3,750.00	1	\$3,750.00		\$0.00	1	\$3,750.00
CUR-11	Ped Detect Push Button (APS)	EA	\$ 1,303.75	8	\$10,430.00	8	\$10,430.00		\$0.00	8	\$10,430.00
CUR-11	Ped Detect Controller (APS)	EA	\$ 5,825.00	1	\$5,825.00	1	\$5,825.00		\$0.00	1	\$5,825.00
CUR-11	Ped Pole Assymbly	EA	\$ 3,091.25	1	\$3,091.25	1	\$3,091.25		\$0.00	1	\$3,091.25
CUR-11	Ped Head Assymbly	EA	\$ 1,485.00	3	\$4,455.00	6	\$8,910.00		\$0.00	6	\$8,910.00
CUR-11	Direction Bank & One Way - Oakwood Bank	LS	\$ 775.00	1	\$775.00	1	\$775.00		\$0.00	1	\$775.00
CUR-12	Lower Existing Water Line	EA	\$ 27,218.75	2	\$54,437.50	2	\$54,437.50		\$0.00	2	\$54,437.50
CUR-13	Lanscape (Daniel Sample)	LS	\$ 4,305.00	1	\$4,305.00	1	\$4,305.00		\$0.00	1	\$4,305.00
CUR-13	Storm Drain junction Box (Hillcrest/SMU)	LS	\$ 1,850.00	1	\$1,850.00	1	\$1,850.00		\$0.00	1	\$1,850.00
CUR-13	Variable Height Curb (Hillcrest/SMU)	LS	\$ 3,500.00	1	\$3,500.00	1	\$3,500.00		\$0.00	1	\$3,500.00
CUR-15	IRRIGATION CONTROLLER CABINET (SNIDER PLAZA)	LS	\$ 4,200.00	1	\$4,200.00	1	\$4,200.00		\$0.00	1	\$4,200.00
CUR-15	IRRIGATION CONTROLLER CABINET (DANIEL / HILLCREST)	LS	\$ 2,600.00	1	\$2,600.00	1	\$2,600.00		\$0.00	1	\$2,600.00
CUR-15	IRRIGATION CONTROLLER CABINET (RANKIN)	LS	\$ 1,000.00	1	\$1,000.00	1	\$1,000.00		\$0.00	1	\$1,000.00
CUR-15	Removal of Temp Tree Well Back Fill At Silva Cells	EA	\$ 118.94	70	\$8,325.80	70	\$8,325.80		\$0.00	70	\$8,325.80
CONTINGENCY USE REQUESTS TOTAL				\$628,788.96		\$622,012.77		\$0.00		\$622,012.77	
CONSTRUCTION CONTINGENCY REMAINING				\$121,211.04							



BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
ROSEDALE ADDITION (CO #1)											
PAVING ITEMS											
1	10" CONCRETE PAVEMENT (WITH 6" MONOLITHIC CONCRETE CURB)	SY	\$231.50	507	\$117,370.50	507	\$117,370.50		\$0.00	507	\$117,370.50
2	SAWCUT AND REMOVE EXISTING ASPHALTIC PAVING	SY	\$16.00	552	\$8,832.00	552	\$8,832.00		\$0.00	552	\$8,832.00
3	SAWCUT AND REMOVE EXISTING SIDEWALK	SY	\$14.00	178	\$2,492.00	178	\$2,492.00		\$0.00	178	\$2,492.00
4	4" REINFORCED CONCRETE SIDEWALK	SF	\$12.50	2,196	\$27,450.00	2196	\$27,450.00		\$0.00	2196	\$27,450.00
5	TREE REMOVAL	EA	\$1,000.00	2	\$2,000.00	2	\$2,000.00		\$0.00	2	\$2,000.00
6	BARRIER FREE RAMPS	EA	\$3,358.41	2	\$6,716.82	2	\$6,716.82		\$0.00	2	\$6,716.82
7	LID ADJUST	EA	\$1,000.00	1	\$1,000.00	1	\$1,000.00		\$0.00	1	\$1,000.00
8	WATER VALVE ADJUSTMENT	EA	\$500.00	2	\$1,000.00	2	\$1,000.00		\$0.00	2	\$1,000.00
9	LIGHT POLE FOUNDATION	EA	\$2,680.00	2	\$5,360.00	2	\$5,360.00		\$0.00	2	\$5,360.00
10	STRIPING	LS	\$1,500.00	1	\$1,500.00	1	\$1,500.00		\$0.00	1	\$1,500.00
11	2" CONDUIT	LF	\$40.50	600	\$24,300.00	600	\$24,300.00		\$0.00	600	\$24,300.00
12	5-C #2 AWG XHHW-2 COPPER WIRE	LF	\$41.50	600	\$24,900.00	600	\$24,900.00		\$0.00	600	\$24,900.00
13	IRRIGATION	LS	\$2,500.00	1	\$2,500.00	1	\$2,500.00		\$0.00	1	\$2,500.00
14	PEDESTRIAN PAVER ON 4" REINFORCED CONCRETE SUB-BASE	SF	\$20.75	772	\$16,019.00	772	\$16,019.00		\$0.00	772	\$16,019.00
15	VEHICULAR PAVER FOR CROSSWALK	SF	\$12.44	126	\$1,567.44	126	\$1,567.44		\$0.00	126	\$1,567.44
16	4" PVC TREEWELL PERFORATED DRAIN LINE	LF	\$88.00	40	\$3,520.00	40	\$3,520.00		\$0.00	40	\$3,520.00
17	4" PVC TREEWELL SOLID DRAIN LINE	LF	\$88.00	230	\$20,240.00	230	\$20,240.00		\$0.00	230	\$20,240.00
18	SILVA CELL SOIL CELLS (92 UNITS)	LS	\$70,560.00	1	\$70,560.00	1	\$70,560.00		\$0.00	1	\$70,560.00
ROSEDALE ADDITION ITEMS SUBTOTAL				\$337,327.76		\$337,327.76		\$0.00		\$337,327.76	
DANIEL / HILLCREST INTERSECTION (CO #1)											
DANIEL / HILLCREST INTERSECTION GRADING ITEMS											
G1	Unclassified Excavation	CY	\$ 62.75	450	\$28,237.50	450	\$28,237.50		\$0.00	450	\$28,237.50
G2	Trees 4" - 10" Removal and Disposal	EA	\$ 1,000.00	2	\$2,000.00	2	\$2,000.00		\$0.00	2	\$2,000.00
G3	Erosion Control (Silt Fence, Tree Protection, Construction Entrance, Inlet Protection, SWPPP)	LS	\$ 5,000.00	1	\$5,000.00	1	\$5,000.00		\$0.00	1	\$5,000.00
GRADING ITEMS SUBTOTAL				\$35,237.50		\$35,237.50		\$0.00		\$35,237.50	

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
DANIEL / HILLCREST INTERSECTION DEMOLITION ITEMS											
D1	Sawcut and Remove Existing Asphaltic/Concrete Paving and Curb	SY	\$18.00	5450	\$98,100.00	5450	\$98,100.00		\$0.00	5450	\$98,100.00
D2	Sawcut and Remove Existing Concrete Sidewalk	SY	\$14.00	600	\$8,400.00	507	\$7,098.00		\$0.00	507	\$7,098.00
D3	Remove and Relocate Existing Fire Hydrant	EA	\$12,500.00	2	\$25,000.00	2	\$25,000.00		\$0.00	2	\$25,000.00
D4	Remove Existing Sign	EA	\$250.00	10	\$2,500.00	10	\$2,500.00		\$0.00	10	\$2,500.00
D5	Remove Existing Light Pole and Foundation	EA	\$1,445.00	2	\$2,890.00	2	\$2,890.00		\$0.00	2	\$2,890.00
D6	Remove Existing Curb Inlet	EA	\$1,500.00	1	\$1,500.00	1	\$1,500.00		\$0.00	1	\$1,500.00
D7	Remove Existing Storm Sewer	LF	\$95.75	10	\$957.50	10	\$957.50		\$0.00	10	\$957.50
D8	Remove Existing Flume	SY	\$14.00	4	\$56.00	4	\$56.00		\$0.00	4	\$56.00
DEMOLITION ITEMS SUBTOTAL				\$139,403.50		\$138,101.50		\$0.00		\$138,101.50	
DANIEL / HILLCREST INTERSECTION PAVING ITEMS											
P1	10" Concrete Pavement (with 6" Monolithic Concrete Curb)	SY	\$231.50	5300	\$1,226,950.00	5621	\$1,301,261.50		\$0.00	5621	\$1,301,261.50
P2	4" Concrete Sidewalk	SF	\$8.00	5150	\$41,200.00	2817	\$22,536.00		\$0.00	2817	\$22,536.00
P3	Barrier Free Ramps and Curb Ramps	EA	\$3,358.41	10	\$33,584.10	10	\$33,584.10		\$0.00	10	\$33,584.10
P4	Street Header	LF	\$12.00	470	\$5,640.00	470	\$5,640.00		\$0.00	470	\$5,640.00
P5	4" Solid White Parking Stall Striping	LF	\$1.94	20	\$38.80	30	\$58.20		\$0.00	30	\$58.20
P6	12" White Solid Thermoplastic Stop Bar Striping	LF	\$9.38	110	\$1,031.80	110	\$1,031.80		\$0.00	110	\$1,031.80
P7	4" White Dotted Thermoplastic Striping	LF	\$5.00	150	\$750.00	150	\$750.00		\$0.00	150	\$750.00
P8	4" White Dashed Thermoplastic Striping	LF	\$5.00	1070	\$5,350.00	1070	\$5,350.00		\$0.00	1070	\$5,350.00
P9	4" White/Yellow Solid Thermoplastic Striping	LF	\$7.50	650	\$4,875.00	650	\$4,875.00		\$0.00	650	\$4,875.00
P10	4" Yellow Double Solid Thermoplastic Striping	LF	\$10.00	390	\$3,900.00	390	\$3,900.00		\$0.00	390	\$3,900.00
P11	4" Yellow Solid Thermoplastic Striping w/ 4" Yellow Dashed Thermoplastic Striping	LF	\$10.00	375	\$3,750.00	375	\$3,750.00		\$0.00	375	\$3,750.00
P12	4" White Solid Thermoplastic Diagonal Cross Striping	SY	\$7.50	70	\$525.00	70	\$525.00		\$0.00	70	\$525.00
P13	White Thermoplastic Directional Arrow Striping	EA	\$243.75	17	\$4,143.75	17	\$4,143.75		\$0.00	17	\$4,143.75
P14	White Thermoplastic Yield Line Striping	EA	\$7.50	1	\$7.50	1	\$7.50		\$0.00	1	\$7.50
P15	Loading Zone Striping	SF	\$5.00	155	\$775.00	155	\$775.00		\$0.00	155	\$775.00
P16	Asphalt Transition (6" Flexbase with 4" Type B HMAC)	SY	\$88.00	85	\$7,480.00	134	\$11,792.00		\$0.00	134	\$11,792.00
PAVING ITEMS SUBTOTAL				\$1,340,000.95		\$1,399,979.85		\$0.00		\$1,399,979.85	
DANIEL / HILLCREST INTERSECTION STORM DRAIN ITEMS											
S1	10' Curb Inlet	EA	\$ 10,044.83	1	\$10,044.83	1	\$10,044.83		\$0.00	1	\$10,044.83

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
S2	Connection Between Existing Storm Drain System and Proposed Storm Drain System	EA	\$ 2,437.50	1	\$2,437.50	1	\$2,437.50		\$0.00	1	\$2,437.50
STORM DRAIN ITEMS SUBTOTAL					\$12,482.33		\$12,482.33		\$0.00		\$12,482.33
<b>DANIEL / HILLCREST INTERSECTION UTILITIES ITEMS</b>											
U1	Adjust Electrical Vault Manhole Lid Elevation	EA	\$ 1,000.00	3	\$3,000.00	3	\$3,000.00		\$0.00	3	\$3,000.00
U2	Adjust Electrical Meter Vault Lid Elevation	EA	\$ 1,000.00	1	\$1,000.00	1	\$1,000.00		\$0.00	1	\$1,000.00
U3	Relocate/Adjust Fiber Optic Vault Lid Elevation	EA	\$ 1,000.00	2	\$2,000.00	2	\$2,000.00		\$0.00	2	\$2,000.00
U4	Adjust Telephone Manhole Lid Elevation	EA	\$ 1,000.00	1	\$1,000.00	1	\$1,000.00		\$0.00	1	\$1,000.00
U5	Relocate/Adjust Water Meter Lid Elevation	EA	\$ 1,500.00	6	\$9,000.00	6	\$9,000.00		\$0.00	6	\$9,000.00
U6	Relocate/Adjust Water Vault Manhole Lid Elevation	EA	\$ 1,000.00	1	\$1,000.00	2	\$2,000.00		\$0.00	2	\$2,000.00
U7	Adjustments to Sprinkler System	LS	\$ 12,500.00	1	\$12,500.00	1	\$12,500.00		\$0.00	1	\$12,500.00
U8	Adjust Sanitary Sewer Manhole Lid Elevation	EA	\$ 5,625.00	1	\$5,625.00	1	\$5,625.00		\$0.00	1	\$5,625.00
U9	Adjust Water Valve Elevation	EA	\$ 500.00	7	\$3,500.00	7	\$3,500.00		\$0.00	7	\$3,500.00
UTILITIES ITEMS SUBTOTAL					\$38,625.00		\$39,625.00		\$0.00		\$39,625.00
<b>DANIEL / HILLCREST INTERSECTION ELECTRICAL ITEMS</b>											
E1	Light Pole Foundation	EA	\$ 2,680.00	3	\$8,040.00	2	\$5,360.00		\$0.00	2	\$5,360.00
ELECTRICAL ITEMS SUBTOTAL					\$8,040.00		\$5,360.00		\$0.00		\$5,360.00
<b>DANIEL / HILLCREST INTERSECTION TRAFFIC ITEMS</b>											
	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	\$942.00	6	\$5,652.00	6	\$5,652.00		\$0.00	6	\$5,652.00
	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	\$1,086.00	11	\$11,946.00	11	\$11,946.00		\$0.00	11	\$11,946.00
	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	\$1,188.00	26	\$30,888.00	26	\$30,888.00		\$0.00	26	\$30,888.00
	CONDT (PVC) (SCH 40) (2")	LF	\$43.20	65	\$2,808.00	65	\$2,808.00		\$0.00	65	\$2,808.00
	CONDT (PVC) (SCH 40) (3")	LF	\$45.60	70	\$3,192.00	70	\$3,192.00		\$0.00	70	\$3,192.00
	CONDT (PVC) (SCH 40) (4") (BORE)	EA	\$97.20	280	\$27,216.00	280	\$27,216.00		\$0.00	280	\$27,216.00
	ELEC CONDR (NO.6) BARE	LF	\$4.80	555	\$2,664.00	555	\$2,664.00		\$0.00	555	\$2,664.00
	ELEC CONDR (NO.6) INSULATED	LF	\$4.80	120	\$576.00	120	\$576.00		\$0.00	120	\$576.00
	TRAY CABLE (4 CONDR) (20 AWG) (FOR OPTICOM)	LF	\$6.00	405	\$2,430.00	405	\$2,430.00		\$0.00	405	\$2,430.00
	GROUND BOX TY D (162922)W/APRON	EA	\$3,738.00	5	\$18,690.00	5	\$18,690.00		\$0.00	5	\$18,690.00
	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	\$15,600.00	1	\$15,600.00	1	\$15,600.00		\$0.00	1	\$15,600.00
	INSTALL HWY TRF SIG (ISOLATED)	EA	\$27,978.00	1	\$27,978.00	1	\$27,978.00		\$0.00	1	\$27,978.00
	REMOVING TRAFFIC SIGNALS	EA	\$4,320.00	1	\$4,320.00	1	\$4,320.00		\$0.00	1	\$4,320.00
	VEH SIG SEC (12")LED(GRN)	EA	\$1,098.00	8	\$8,784.00	8	\$8,784.00		\$0.00	8	\$8,784.00

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
	VEH SIG SEC (12")LED(GRN ARW)	EA	\$1,098.00	4	\$4,392.00	4	\$4,392.00		\$0.00	4	\$4,392.00
	VEH SIG SEC (12")LED(YEL)	EA	\$1,098.00	8	\$8,784.00	8	\$8,784.00		\$0.00	8	\$8,784.00
	VEH SIG SEC (12")LED(YEL ARW)	EA	\$1,098.00	8	\$8,784.00	8	\$8,784.00		\$0.00	8	\$8,784.00
	VEH SIG SEC (12")LED(RED)	EA	\$1,098.00	8	\$8,784.00	8	\$8,784.00		\$0.00	8	\$8,784.00
	VEH SIG SEC (12")LED(RED ARW)	EA	\$1,098.00	4	\$4,392.00	4	\$4,392.00		\$0.00	4	\$4,392.00
	PED SIG SEC (LED)(COUNTDOWN)	EA	\$1,758.00	8	\$14,064.00	8	\$14,064.00		\$0.00	8	\$14,064.00
	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	\$306.00	8	\$2,448.00	8	\$2,448.00		\$0.00	8	\$2,448.00
	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	\$324.00	4	\$1,296.00	4	\$1,296.00		\$0.00	4	\$1,296.00
	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	\$4.80	1930	\$9,264.00	1930	\$9,264.00		\$0.00	1930	\$9,264.00
	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	\$6.00	405	\$2,430.00	405	\$2,430.00		\$0.00	405	\$2,430.00
	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	\$6.00	395	\$2,370.00	395	\$2,370.00		\$0.00	395	\$2,370.00
	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	\$10.80	340	\$3,672.00	340	\$3,672.00		\$0.00	340	\$3,672.00
	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	\$59,028.00	1	\$59,028.00	1	\$59,028.00		\$0.00	1	\$59,028.00
	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	\$66,552.00	1	\$66,552.00	1	\$66,552.00		\$0.00	1	\$66,552.00
	INS TRF SIG PL AM(S)2 ARM(40-36')LUM&ILSN	EA	\$81,864.00	1	\$81,864.00	1	\$81,864.00		\$0.00	1	\$81,864.00
	PED POLE ASSEMBLY	EA	\$11,520.00	1	\$11,520.00	1	\$11,520.00		\$0.00	1	\$11,520.00
	PED DETECT PUSH BUTTON (APS)	EA	\$2,022.00	8	\$16,176.00	8	\$16,176.00		\$0.00	8	\$16,176.00
	PED DETECTOR CONTROLLER UNIT	EA	\$7,800.00	1	\$7,800.00	1	\$7,800.00		\$0.00	1	\$7,800.00
	VIVDS PROSR SYS	EA	\$13,506.00	1	\$13,506.00	1	\$13,506.00		\$0.00	1	\$13,506.00
	VIVDS CAM ASSY FXD LNS	EA	\$7,800.00	4	\$31,200.00	4	\$31,200.00		\$0.00	4	\$31,200.00
	VIVDS CABLING	LF	\$6.00	695	\$4,170.00	1756	\$10,536.00		\$0.00	1756	\$10,536.00
TRAFFIC ITEMS SUBTOTAL				\$525,240.00		\$531,606.00		\$0.00		\$531,606.00	
DANIEL / HILLCREST INTERSECTION MISCELLANEOUS ITEMS											
	Install 2" Conduit	LF	\$ 40.50	375	\$15,187.50	375	\$15,187.50		\$0.00	375	\$15,187.50
	5-C #2 AWG XHHW-2 COPPER WIRE	LF	\$ 41.50	375	\$15,562.50	375	\$15,562.50		\$0.00	375	\$15,562.50
	Construction Staking	LS	\$ 18,000.00	1	\$18,000.00	1	\$18,000.00		\$0.00	1	\$18,000.00
	Temporary Traffic Control	LS	\$ 50,000.00	1	\$50,000.00	1	\$50,000.00		\$0.00	1	\$50,000.00
	Mobilization & Bonds	LS	\$ 120,200.00	1	\$120,200.00	1	\$120,200.00		\$0.00	1	\$120,200.00
	TEMP SIGNALS	LS	\$ 64,200.00	1	\$64,200.00	0	\$0.00		\$0.00	0	\$0.00
MISCELLANEOUS ITEMS SUBTOTAL				\$283,150.00		\$218,950.00		\$0.00		\$218,950.00	
DANIEL / HILLCREST INTERSECTION LANDSCAPE HARDSCAPE ITEMS											

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
LC2	Metal Bollards (installation only)	EA	\$ 400.00	4	\$1,600.00	2	\$800.00		\$0.00	2	\$800.00
LC3	Bike Rack (installation only)	EA	\$ 400.00	1	\$400.00	0	\$0.00		\$0.00	0	\$0.00
LC4	Bench (installation only)	EA	\$ 400.00	1	\$400.00	0	\$0.00		\$0.00	0	\$0.00
LC5	Trash Receptacle (installation only)	EA	\$ 400.00	1	\$400.00	1	\$400.00		\$0.00	1	\$400.00
LANDSCAPE HARDSCAPE ITEMS SUBTOTAL					\$2,800.00		\$1,200.00		\$0.00		\$1,200.00
<b>DANIEL / HILLCREST INTERSECTION LANDSCAPE PAVING IMPROVMENTS ITEMS</b>											
LP1	Pedestrian pavers on 4" reinforced concrete sub-base	SF	\$20.75	350	\$7,262.50	350	\$7,262.50		\$0.00	350	\$7,262.50
LP2	4" reinforced concrete sidewalk or bands with light broom finish and with saw-cut pattern	SF	\$12.50	1,015	\$12,687.50	750	\$9,375.00		\$0.00	750	\$9,375.00
LP3	Vehicular paver for crosswalk. Ref Civil for concrete sub-base	SF	\$12.44	1,800	\$22,392.00	1800	\$22,392.00		\$0.00	1800	\$22,392.00
LP4	Vehicular paver for roadway. Ref Civil for concrete sub-base	SF	\$12.13	4,350	\$52,765.50	4350	\$52,765.50		\$0.00	4350	\$52,765.50
LP7	Cobblestone pavers on sand setting bed	SF	\$15.25	100	\$1,525.00	100	\$1,525.00		\$0.00	100	\$1,525.00
LANDSCAPE PAVING IMPROV. ITEMS SUBTOTAL					\$96,632.50		\$91,795.00		\$0.00		\$91,795.00
<b>DANIEL / HILLCREST INTERSECTION LANDSCAPE DRAINAGE &amp; GRADING IMPROVMENTS ITEMS</b>											
LD1	4" PVC Treewell Perforated Drain Line, including vertical cleanouts, at each tree	LF	\$88.00	24	\$2,112.00	0	\$0.00		\$0.00	0	\$0.00
LD2	4" PVC Treewell Solid Drain Line and cleanouts tied into Storm Drain Line	LF	\$88.00	175	\$15,400.00	0	\$0.00		\$0.00	0	\$0.00
LD3	Silva Cell soil cells -approx. 30-38 cell units (turn-key)	LS	\$29,144.17	1	\$29,144.17	0	\$0.00		\$0.00	0	\$0.00
LANDSCAPE DRAINAGE & GRADING IMPROV. ITEMS SUBTOTAL					\$46,656.17		\$0.00		\$0.00		\$0.00
<b>DANIEL / HILLCREST INTERSECTION LANDSCAPE WATER IMPROVMENTS ITEMS</b>											
LW1	Irrigation system (turn key)	LS	\$12,500.00	1	\$12,500.00	1	\$12,500.00		\$0.00	1	\$12,500.00
LW2	Sleeve and piping internal to lamp posts for future hanging baskets	EA	\$239.16	2	\$478.32	2	\$478.32		\$0.00	2	\$478.32
LANDSCAPE DRAINAGE & GRADING IMPROV. ITEMS SUBTOTAL					\$12,978.32		\$12,978.32		\$0.00		\$12,978.32
<b>DANIEL / HILLCREST INTERSECTION LANDSCAPE ELECTRICAL IMPROVMENTS ITEMS</b>											
LE1	Single headed Pedestrian Street lights with included duplex outlet (installation only)	EA	\$1,262.50	2	\$2,525.00	2	\$2,525.00		\$0.00	2	\$2,525.00
LE3	Waterproof duplex outlets at treewells	EA	\$537.50	3	\$1,612.50	2	\$1,075.00		\$0.00	2	\$1,075.00
LANDSCAPE DRAINAGE & GRADING IMPROV. ITEMS SUBTOTAL					\$4,137.50		\$3,600.00		\$0.00		\$3,600.00
DANIEL / HILLCREST ITEMS SUBTOTAL					\$2,545,383.77		\$2,490,915.50		\$0.00		\$2,490,915.50
<b>DANIEL / HILLCREST CONSTRUCTION CONTINGENCY AMOUNT</b>					\$200,000.00						
CUR-8	Mobilization	LS	\$ 7,500.00	1	\$7,500.00	1	\$7,500.00		\$0.00	1	\$7,500.00
CUR-8	Traffic Control	LS	\$ 7,500.00	1	\$7,500.00	1	\$7,500.00		\$0.00	1	\$7,500.00

BID ITEM	DESCRIPTION	UNITS	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS COMPLETE QUANTITY	PREVIOUS COMPLETE AMOUNT	THIS MONTH'S QUANTITY	THIS MONTH'S AMOUNT	PROJECT QUANTITY TO DATE	TOTAL TO DATE
CUR-8	42" ht. Decorative Metal Railing	LF	\$ 271.00	126	\$34,146.00	126	\$34,146.00		\$0.00	126	\$34,146.00
CUR-8	Metal Handrail at Steps	LF	\$ 500.00	89	\$44,500.00	89	\$44,500.00		\$0.00	89	\$44,500.00
CUR-8	Concrete Steps	EA	\$ 500.00	10	\$5,000.00	15	\$7,500.00		\$0.00	15	\$7,500.00
CUR-8	Step Lights	EA	\$ 650.00	15	\$9,750.00	15	\$9,750.00		\$0.00	15	\$9,750.00
CUR-8	Duplex Plugs	EA	\$ 537.50	2	\$1,075.00	2	\$1,075.00		\$0.00	2	\$1,075.00
LP1	Pedestrian Pavers on 4" Reinforced Concrete Sub - Base	SF	\$ 20.75	2,166	\$37,682.00	2166	\$44,944.50		\$0.00	2166	\$44,944.50
LP8	Saturated Charcoal Logo Band	SF	\$ 14.95	532	\$7,953.40	532	\$7,953.40		\$0.00	532	\$7,953.40
LP9	Pewter - Logo Infill Herringbone	SF	\$ 14.95	1,061	\$15,861.95	1061	\$15,861.95		\$0.00	1061	\$15,861.95
LP10	River Red Pony Emblem Herringbone	SF	\$ 14.95	159	\$2,377.05	159	\$2,377.05		\$0.00	159	\$2,377.05
CUR-10	Trash Receptacles	EA	\$ 4,120.00	2	\$8,240.00	2	\$8,240.00		\$0.00	2	\$8,240.00
CUR-14	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	\$ 942.00	6	\$5,652.00	6	\$5,652.00		\$0.00	6	\$5,652.00
CUR-14	CONDT (PVC) (SCH 40) (3")	LF	\$ 45.60	15	\$684.00	15	\$684.00		\$0.00	15	\$684.00
CUR-14	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	\$ 6.00	180	\$1,080.00	180	\$1,080.00		\$0.00	180	\$1,080.00
CUR-14	PED POLE ASSEMBLY (INSTALL ONLY)	EA	\$ 1,343.00	1	\$1,343.00	1	\$1,343.00		\$0.00	1	\$1,343.00
<b>CONTINGENCY USE REQUESTS TOTAL</b>				<b>\$190,344.40</b>		<b>\$200,106.90</b>		<b>\$0.00</b>		<b>\$200,106.90</b>	
<b>CONSTRUCTION CONTINGENCY REMAINING</b>				<b>\$9,655.60</b>							
<b>SNIDER PLAZA STREETScape IMPROVEMENTS (CO #2)</b>											
<b>LANSCAPE PAVING IMPROVEMENTS</b>											
LP7	Cobblestone pavers on sand setting bed	SF	\$ 15.25	3,000	\$45,750.00	3000	\$45,750.00		\$0.00	3000	\$45,750.00
<b>LANSCAPE PAVING IMPROVEMENTS ITEMS SUBTOTAL</b>				<b>\$45,750.00</b>		<b>\$45,750.00</b>		<b>\$0.00</b>		<b>\$45,750.00</b>	
<b>LANSCAPE PAVING IMPROVEMENTS</b>											
LPA1	Compact Andorra Juniper, 3 gallon	EA	\$58.20	2,180	\$126,876.00	2173	\$126,468.60		\$0.00	2173	\$126,468.60
LPA2	Apricot Drift Rose, 3 gallon	EA	\$72.60	190	\$13,794.00	178	\$12,922.80		\$0.00	178	\$12,922.80
LPA3	Peach Drift Rose, 3 gallon	EA	\$75.00	80	\$6,000.00	80	\$6,000.00		\$0.00	80	\$6,000.00
LPA4	Red Drift Rose, 3 gallon	EA	\$71.40	870	\$62,118.00	770	\$54,978.00		\$0.00	770	\$54,978.00
LPA5	Blue Arrows Juncus, 1 gallon	EA	\$36.60	650	\$23,790.00	637	\$23,314.20		\$0.00	637	\$23,314.20
LPA22	Seasonal-color-(SC1), 1 gallon-(1-Initial-Planting)	EA	\$0.00-	0	\$0.00		\$0.00		\$0.00	0	\$0.00
LPA23	Seasonal-color-(SC2), 6"-pots-(1-Initial-Planting)	EA	\$0.00-	0	\$0.00		\$0.00		\$0.00	0	\$0.00
LPA24	Seasonal-color, 6"-pots-s.f-(1-Initial-Planting)	SF	\$0.00-	0	\$0.00		\$0.00		\$0.00	0	\$0.00

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LPA25	Wood Mulch, 4" depth	CY	\$166.24	250	\$41,560.00	270	\$44,884.80		\$0.00	270	\$44,884.80
LPA26	Removal of temporary treewell back fill at Silva Cells	EA	\$0.00-	70	\$0.00		\$0.00		\$0.00	0	\$0.00
LPA27	Prepared planting bed soils for shrubs	CY	\$193.52	860	\$166,427.20	860	\$166,427.20		\$0.00	860	\$166,427.20
LPA28	Filter fabric	SF	\$0.28	19,800	\$5,544.00	19800	\$5,544.00		\$0.00	19800	\$5,544.00
LPA29	Planter Pot A	EA	\$0.00-	0	\$0.00		\$0.00		\$0.00	0	\$0.00
LPA30	Planter Pot B	EA	\$0.00-	0	\$0.00		\$0.00		\$0.00	0	\$0.00
LPA31	Planter Pot C	EA	\$0.00-	0	\$0.00		\$0.00		\$0.00	0	\$0.00
LANSCAPE PLANTING IMPROVEMENTS ITEMS SUBTOTAL				\$446,109.20		\$440,539.60		\$0.00		\$440,539.60	
RANKIN LOT LANSCAPE/HARDSCAPE ITEMS											
RL1	4"x4" Cobblestone pavers on sand setting bed	SY	\$103.50	100	\$10,350.00	100	\$10,350.00		\$0.00	100	\$10,350.00
RL2	Bio-Swale	LF	\$187.50	120	\$22,500.00	120	\$22,500.00		\$0.00	120	\$22,500.00
RL3	Blue Arrows Juncus, 1 gallon	EA	\$34.20	172	\$5,882.40	226	\$7,729.20		\$0.00	226	\$7,729.20
RL4	Carissa Holly, 5 gallon	EA	\$48.60	121	\$5,880.60	121	\$5,880.60		\$0.00	121	\$5,880.60
RL5	Compact Andorra Juniper, 3 gallon	EA	\$56.16	211	\$11,849.76	211	\$11,849.76		\$0.00	211	\$11,849.76
RL6	Fig Ivy, 1 gallon	EA	\$24.48	12	\$293.76		\$0.00		\$0.00	0	\$0.00
RL7	Big Bluestem, 1 gallon	EA	\$37.80	20	\$756.00		\$0.00		\$0.00	0	\$0.00
RL8	Blueflag Iris, 1 gallon	EA	\$27.90	26	\$725.40		\$0.00		\$0.00	0	\$0.00
RL9	Gulf Muhly, 1 gallon	EA	\$22.50	12	\$270.00		\$0.00		\$0.00	0	\$0.00
RL10	Swamp Milkweed, 1 gallon	EA	\$26.10	12	\$313.20		\$0.00		\$0.00	0	\$0.00
RL11	Planter Pot Plantings	EA	\$0.00-	0	\$0.00		\$0.00		\$0.00	0	\$0.00
RL12	Planting Bed Amendments	SF	\$2.44	2,780	\$6,783.20	2780	\$6,783.20		\$0.00	2780	\$6,783.20
RL13	River Rock Mulch	SY	\$163.20	70	\$11,424.00	70	\$11,424.00		\$0.00	70	\$11,424.00
RL14	Decorative Boulder	EA	\$414.00	7	\$2,898.00	7	\$2,898.00		\$0.00	7	\$2,898.00
RANKIN LOT LANSCAPE/HARDSCAPE ITEMS SUBTOTAL				\$79,926.32		\$79,414.76		\$0.00		\$79,414.76	
GENERAL ITEMS											
G1	Temporary Traffic Control	LS	\$10,000.00	1	\$10,000.00	1	\$10,000.00		\$0.00	1	\$10,000.00
G2	Landscape Maintenance	MO	\$2,500.00	12	\$30,000.00	12	\$30,000.00		\$0.00	12	\$30,000.00
GENERAL ITEMS SUBTOTAL				\$40,000.00		\$40,000.00		\$0.00		\$40,000.00	
LANSCAPE PAVING & PLANTING ITEMS & RANKIN LANSCAPE/HARDSCAPE TOTAL				\$611,785.52		\$605,704.36		\$0.00		\$605,704.36	
REVISED CONTRACT TOTAL				\$15,543,320.56							

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TOTAL CURRENT ESTIMATE									\$0.00		
WORK COMPLETED TO DATE											\$18,936,686.19

Contract Amount for Project 2022404 \$15,543,320.56

Change Orders: \$ 3,494,497.05

Total Contract Amount: \$ 19,037,817.61

Work Completed To Date \$ 18,936,686.19

Retainage This Project:

Previous Payments: \$ 17,989,851.88

Amount Due This Estimate: \$946,834.31

Submitted for Payment

*Colton Trout*

Date: 12/12/2025