

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0035

Pay Period: 11/01/2015

to 12/04/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 1060 Days
Percent Time: 103.31

District: 7 Area: 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
DAVENPORT IA 52807-2939
Phone: (563)359-0321

Date Let: 10/19/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 02/06/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$18,016,675.65
Original Contract Amount \$16,978,937.17
Funds Available \$1,186,414.24
Percent Complete 93.64%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$18,016,675.65	\$16,978,937.17	\$1,186,414.24	93.41%	\$856,672.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0035

Pay Period: 11/01/2015

to 12/04/2015

Project Number: 0001917 LEE RD (CR 317) - BRIDGE RCNST

Federal State Project Number: NHS00-0001-00(917)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,496,604.25	\$12,778,870.99	\$717,733.26
Non-Participating	\$3,374,151.16	\$3,194,717.85	\$179,433.31
Total Earnings	\$16,870,755.41	\$15,973,588.84	\$897,166.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,870,755.41	\$15,973,588.84	\$897,166.57
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$40,494.00)	\$0.00	(\$40,494.00)
Total:	\$16,830,261.41	\$15,973,588.84	

Total Payable:	\$856,672.57
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Estimate Number: 0035

Pay Period: 11/01/2015

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Project Number 0001917

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Category Number: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.950 .015 .965	\$47,250.00	\$3,039,750.00
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	1.000 .000 1.000	\$0.00	\$225,000.00
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$0.00	\$3,348.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,269.000 13.000	50,073.612 .000 50,073.612	\$0.00	\$650,956.96
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,871.390 .000 1,871.390	\$0.00	\$33,685.02
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,386.000 77.000	2,044.070 1,865.680 3,909.750	\$143,657.36	\$301,050.75
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	3,769.190 105.370 3,874.560	\$7,375.90	\$271,219.20
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19mm 234.50 Tons @ \$69.25		.000 69.250	399.490 .000 399.490	\$0.00	\$27,664.68
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	9,889.330 17.050 9,906.380	\$1,040.05	\$604,289.18

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Category Number: 0010 ROADWAY							
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 60.250	91.410 .000 91.410	\$0.00	\$5,507.45
		Temporary Asphalt 25mm 67.09 Tons @ \$60.25					
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	7,640.000 2,517.000 10,157.000	\$7,551.00	\$30,471.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	47,150.276 .000 47,150.276	\$0.00	\$2,404,664.08
0099	643-0010	FIELD FENCE WOVEN WIRE	LF	8,300.000 4.500	1,508.300 5,356.000 6,864.300	\$24,102.00	\$30,889.35
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	345.000 20.000	176.082 21.444 197.526	\$428.88	\$3,950.52
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	955.000 24.000	645.283 74.944 720.227	\$1,798.66	\$17,285.45
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,000.000 10.000	2,538.000 247.000 2,785.000	\$2,470.00	\$27,850.00
0139	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.150 15000.000	.000 .190 .190	\$2,850.00	\$2,850.00
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	226.000 .000 226.000	\$0.00	\$13,560.00

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Category Number: 0010 ROADWAY							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,590.000	1,141.510		
				82.000	166.990		
					1,308.500	\$13,693.18	\$107,297.00
Category Amount:						\$252,217.03	\$7,801,289.09
Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000	2,326.200		
				40.000	.000		
					2,326.200	\$0.00	\$93,048.00
Category Amount:						\$0.00	\$93,048.00
Category Number: 0010 ROADWAY							
0186	002-0037	REDUCTION OF PAY FOR -	TN	.000	108.780		
				65.500	.000		
		RECYL ASPH CONC 19MM @ 0.95			108.780	\$0.00	\$7,125.09
Category Amount:						\$0.00	\$7,125.09
Category Number: 0020 DRAINAGE							
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000	276.000		
				65.000	.000		
					276.000	\$0.00	\$17,940.00
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000	11.000		
				470.000	.000		
					11.000	\$0.00	\$5,170.00
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				600.000	.000		
					4.000	\$0.00	\$2,400.00
0240	668-1100	CATCH BASIN, GP 1	EA	43.000	44.000		
				2150.000	-.750		
					43.250	\$-1,612.50	\$92,987.50

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Category Number: 0020 DRAINAGE							
0245	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	60.000 111.000	17.730 27.210 44.940	\$3,020.31	\$4,988.34
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.000 115.000	10.340 7.950 18.290	\$914.25	\$2,103.35
0260	668-2200	DROP INLET, GP 2	EA	1.000 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1800.000	8.000 .000 8.000	\$0.00	\$14,400.00
0270	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.000 120.000	53.330 5.080 58.410	\$609.60	\$7,009.20
0275	668-5000	JUNCTION BOX	EA	1.000 2900.000	3.000 .000 3.000	\$0.00	\$8,700.00
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000 35.000	1,338.607 52.889 1,391.496	\$1,851.12	\$48,702.36
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,442.615 52.889 5,495.504	\$158.67	\$16,486.51

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Category Number: 0020 DRAINAGE							
0300	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	37.000 800.000	38.000 .000 38.000	\$0.00	\$30,400.00
Category Amount:						\$4,941.45	\$255,887.26
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	27.585 2.333 29.918	\$349.95	\$4,487.70
0320	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	14.000 .000 14.000	\$0.00	\$21,000.00
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 235.000	8.500 .000 8.500	\$0.00	\$1,997.50
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	15,000.000 0.800	12,848.000 .000 12,848.000	\$0.00	\$10,278.40
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	13.000 .000 13.000	\$0.00	\$1,430.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	31.000 .000 31.000	\$0.00	\$19,530.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	216.000 .000 216.000	\$0.00	\$10,152.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	46,165.250		
				2.550	-146.250		
					46,019.000	\$-372.94	\$117,348.45
Category Amount:						\$-22.99	\$186,224.05
Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000	19.133		
				900.000	4.178		
					23.311	\$3,760.20	\$20,979.90
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000	63,750.194		
				1.000	3,888.889		
					67,639.083	\$3,888.89	\$67,639.08
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000	2,148.876		
				4.000	1,888.889		
					4,037.765	\$7,555.56	\$16,151.06
Category Amount:						\$15,204.65	\$104,770.04
Category Number: 0050 SIGNING AND MARKING							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		523.000	170.388		
				18.000	364.017		
					534.405	\$6,552.31	\$9,619.29
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		180.000	65.000		
				22.000	102.188		
					167.188	\$2,248.14	\$3,678.14
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		147.000	55.889		
				23.500	90.620		
					146.509	\$2,129.57	\$3,442.96
0465	636-2070	GALV STEEL POSTS, TP 7	LF	1,866.000	698.000		
				13.000	1,123.011		
					1,821.011	\$14,599.14	\$23,673.14

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Category Number: 0050 SIGNING AND MARKING							
0470	636-2080	GALV STEEL POSTS, TP 8	LF	159.000 15.000	48.000 87.000 135.000	\$1,305.00	\$2,025.00
0475	636-2090	GALV STEEL POSTS, TP 9	LF	230.000 13.000	.000 214.500 214.500	\$2,788.50	\$2,788.50
Category Amount:						\$29,622.66	\$45,227.03
Category Number: 0070 BRIDGE							
0575	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 66.000	72.607 .000 72.607	\$0.00	\$4,792.06
0585	441-0004	CONC SLOPE PAV, 4 IN	SY	986.000 45.000	1,087.183 .000 1,087.183	\$0.00	\$48,923.24
0590	500-0100	GROOVED CONCRETE	SY	3,570.000 2.000	4,148.125 .000 4,148.125	\$0.00	\$8,296.25
Category Amount:						\$0.00	\$62,011.55
Category Number: 0050 SIGNING AND MARKING							
0695	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,120.000 0.400	23,812.000 .000 23,812.000	\$0.00	\$9,524.80
0700	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,970.000 5.000	.000 2,999.000 2,999.000	\$14,995.00	\$14,995.00
0710	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		5,480.000 2.600	.000 5,921.000 5,921.000	\$15,394.60	\$15,394.60

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Category Number: 0050 SIGNING AND MARKING							
0715	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,432.000	.000		
				15.000	1,298.000		
					1,298.000	\$19,470.00	\$19,470.00
0720	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		42.000	.000		
				1140.000	40.000		
					40.000	\$45,600.00	\$45,600.00
0725	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		5.000	.000		
				1140.000	2.000		
					2.000	\$2,280.00	\$2,280.00
0730	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		50.000	.000		
				1140.000	51.000		
					51.000	\$58,140.00	\$58,140.00
0755	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,075.000	10,724.000		
				0.500	.000		
					10,724.000	\$0.00	\$5,362.00
0780	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		595.000	.000		
				21.000	331.000		
					331.000	\$6,951.00	\$6,951.00
0785	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		5.000	.000		
				1250.000	5.000		
					5.000	\$6,250.00	\$6,250.00

Category Amount: \$169,080.60 \$183,967.40

Category Number: 0010 ROADWAY

0845	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,050.000	1,833.000		
				2.400	.000		
					1,833.000	\$0.00	\$4,399.20

Category Amount: \$0.00 \$4,399.20

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Category Number: 0050 SIGNING AND MARKING							
0865	611-5360	RESET HIGHWAY SIGN	EA	7.000 145.000	.000 6.000 6.000	\$870.00	\$870.00
0870	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,693.500 25.000	1,893.500 .000 1,893.500	\$0.00	\$47,337.50
Category Amount:						\$870.00	\$48,207.50
Category Number: 0070 BRIDGE							
0880	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	555.000 32.000	586.605 .000 586.605	\$0.00	\$18,771.36
0885	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	666.000 50.000	667.670 .000 667.670	\$0.00	\$33,383.50
Category Amount:						\$0.00	\$52,154.86
Category Number: 0010 ROADWAY							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 45.000	764.300 .000 764.300	\$0.00	\$34,393.50
Category Amount:						\$0.00	\$34,393.50
Category Number: 0020 DRAINAGE							
0915	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	65.000 89.000	90.000 .000 90.000	\$0.00	\$8,010.00
Category Amount:						\$0.00	\$8,010.00

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Category Number: 0010 ROADWAY							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	1,232.250		
				40.000	252.500		
					1,484.750	\$10,100.00	\$59,390.00
Category Amount:						\$10,100.00	\$59,390.00
Category Number: 0040 PERMANENT EROSION CONTROL							
1015	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	5,500.000	9,959.642		
				1.500	.000		
					9,959.642	\$0.00	\$14,939.46
Category Amount:						\$0.00	\$14,939.46
Category Number: 0030 TEMPORARY EROSION CONTROL							
1020	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	6.000		
				100.000	.000		
					6.000	\$0.00	\$600.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000	10,149.563		
				3.000	521.018		
					10,670.581	\$1,563.05	\$32,011.74
1040	163-0240	MULCH	TN	1,500.000	1,060.299		
				200.000	10.430		
					1,070.729	\$2,086.00	\$214,145.80
Category Amount:						\$3,649.05	\$246,757.54
Category Number: 0060 SIGNALS							
1065	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		405.000	270.000		
				29.000	135.000		
					405.000	\$3,915.00	\$11,745.00
1080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				56000.000	.100		
		1-FINAL SIGNAL LEE RD AT I-20 EB			.800	\$5,600.00	\$44,800.00

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Category Number: 0060 SIGNALS							
1085	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,825.000 1.750	4,509.000 .000 4,509.000	\$0.00	\$7,890.75
Category Amount:						\$9,515.00	\$64,435.75
Category Number: 0040 PERMANENT EROSION CONTROL							
1325	603-7000	PLASTIC FILTER FABRIC	SY	400.000 3.000	1,409.000 .000 1,409.000	\$0.00	\$4,227.00
Category Amount:						\$0.00	\$4,227.00
Category Number: 0010 ROADWAY							
1335	441-0108	CONC SIDEWALK, 8 IN	SY	430.000 36.000	378.893 31.389 410.282	\$1,130.00	\$14,770.15
Category Amount:						\$1,130.00	\$14,770.15
Category Number: 0050 SIGNING AND MARKING							
1360	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		7,145.000 5.000	.000 9,100.000 9,100.000	\$45,500.00	\$45,500.00
1370	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		14,730.000 5.000	.000 14,515.000 14,515.000	\$72,575.00	\$72,575.00
Category Amount:						\$118,075.00	\$118,075.00
Category Number: 0020 DRAINAGE							
1375	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	350.000 25.000	88.666 45.333 133.999	\$1,133.33	\$3,349.98
Category Amount:						\$1,133.33	\$3,349.98

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1405	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 5400.000	.000 .530 .530	\$2,862.00	\$2,862.00
1470	500-3101	CLASS A CONCRETE	CY	2,925.000 320.000	2,924.943 273.610 3,198.553	\$87,555.20	\$1,023,536.96
1475	511-1000	BAR REINF STEEL	LB	296,940.000 0.650	296,940.000 40,866.350 337,806.350	\$26,563.13	\$219,574.13
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20
1565	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		48,000.000 3.000	48,022.777 .000 48,022.777	\$0.00	\$144,068.33

Category Amount: \$116,980.33 \$1,440,546.62

Category Number: 0060 SIGNALS

7001	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	.000 3.500	.000 600.000 600.000	\$2,100.00	\$2,100.00
		Added by SA #7					
		Added by SA #7					

Category Amount: \$2,100.00 \$2,100.00

Category Number: 0010 ROADWAY

8001	004-0097	EXTRA WORK -	HR	.000 44.500	.000 32.000 32.000	\$1,424.00	\$1,424.00
		WORK ZONE LAW ENFORCEMENT SA #8					
		SA #8					

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0035

Pay Period: 11/01/2015
to 12/04/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
8002	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				203.060	800.000		
		ADDED BY SA #8			800.000	\$162,448.00	\$162,448.00
		ADDED BY SA #8					
Category Amount:						\$163,872.00	\$163,872.00
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-38,620.250		
				1.000	-1,301.540		
		(IN #1)			-39,921.790	\$-1,301.54	(\$39,921.79)
Category Amount:						\$-1,301.54	\$-39,921.79
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.			750.000	\$0.00	\$3,750.00
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$897,166.57	\$16,870,755.41