

No.	Quantity	Units	Description	Unit Price	Authorized Amount	Pay Quantities			Pay Amount To Date	Change Orders		Item Balances (Including Changes)			Done "x"
						Previous	This Est.	To Date		No.	+/- Q	Quantity	Dollars	% Paid	
1	400000.00	F.A.	Supplemental Work - Unforeseen Differing Site Conditions Associated with Subgrade Stabilization, Utility Conflicts, and/or Repairs due to Storm Events Mobilization	\$ 1.00	\$ 400,000.00	51,194.82		51,194.82	\$ 51,194.82			348,805.18	\$ 348,805.18	12.80%	
2	1.00	L.S.		\$ 1,670,000.00	\$ 1,670,000.00	1.00		1.00	\$ 1,670,000.00					100.00%	x
3	1.00	L.S.	Locate and Protect Existing Utilities	\$ 40,000.00	\$ 40,000.00	1.00		1.00	\$ 40,000.00					100.00%	x
4	1.00	L.S.	Quality Control Program	\$ 100,000.00	\$ 100,000.00	1.00		1.00	\$ 100,000.00					100.00%	x
5	1.00	L.S.	Project Progress Schedule (Critical Path)	\$ 50,000.00	\$ 50,000.00	1.00		1.00	\$ 50,000.00					100.00%	x
6	1.00	L.S.	Trench and Excavation Safety/ Temporary Shoring	\$ 2,711,000.00	\$ 2,711,000.00	1.00		1.00	\$ 2,711,000.00					100.00%	x
7	1.00	L.S.	Trench Excavation Safety/Temporary Shoring For 2 Sewer Casings and A 12" DIP Flush Line	\$ 25,000.00	\$ 25,000.00	1.00		1.00	\$ 25,000.00					100.00%	x
8	1.00	L.S.	Trench Excavation Safety / Temporary Shoring 8" Line in Merris Street and 12" Line in Abbey Way	\$ 25,000.00	\$ 25,000.00	1.00		1.00	\$ 25,000.00					100.00%	x
9	1.00	L.S.	Shoring (To Remain In Place)	\$ 150,000.00	\$ 150,000.00	1.00		1.00	\$ 150,000.00					100.00%	x
10	1.00	L.S.	Develop Water and Power Supply	\$ 100,000.00	\$ 100,000.00	1.00		1.00	\$ 100,000.00					100.00%	x
11	3.00	EA.	Portable Changeable Message Sign	\$ 20,000.00	\$ 60,000.00	2.00		2.00	\$ 40,000.00			1.00	\$ 20,000.00	66.67%	
12	1.00	L.S.	Traffic Control System	\$ 250,000.00	\$ 250,000.00	1.00		1.00	\$ 250,000.00					100.00%	x
13	1.00	L.S.	Prepare Final Storm Water Pollution Prevention Plan	\$ 10,000.00	\$ 10,000.00	1.00		1.00	\$ 10,000.00					100.00%	x
14	1.00	L.S.	Stormwater Pollution Prevention Plan Implementation	\$ 450,000.00	\$ 450,000.00	1.00		1.00	\$ 450,000.00					100.00%	x
15	1.00	L.S.	Job Site Management	\$ 250,000.00	\$ 250,000.00	1.00		1.00	\$ 250,000.00					100.00%	x
16	1.00	L.S.	Construction Protection, Diversion, and Control of Water/ Dewatering	\$ 500,000.00	\$ 500,000.00	1.00		1.00	\$ 500,000.00					100.00%	x
17	1.00	L.S.	Environmental Mitigation	\$ 100,000.00	\$ 100,000.00	1.00		1.00	\$ 100,000.00					100.00%	x
18	1.00	L.S.	Construction Site Vibration Monitoring	\$ 50,000.00	\$ 50,000.00	1.00		1.00	\$ 50,000.00					100.00%	x
19	1.00	L.S.	Construction Site Noise Mitigation - Temporary Noise Barrier	\$ 300,000.00	\$ 300,000.00	1.00		1.00	\$ 300,000.00					100.00%	x
20	2340.00	L.F.	Remove Chain Link Fence, Gates, Posts, and Footings	\$ 20.00	\$ 46,800.00	1,757.00		1,757.00	\$ 35,140.00			583.00	\$ 11,660.00	75.09%	x
21	2.00	EA.	Remove and Reinstall Pipe Gate	\$ 3,450.00	\$ 6,900.00	3.00		3.00	\$ 10,350.00			(1.00)	\$ (3,450.00)	150.00%	x
22	1150.00	L.F.	Remove and Dispose Rail & Wire Revetment	\$ 50.00	\$ 57,500.00	1,023.00		1,023.00	\$ 51,150.00			127.00	\$ 6,350.00	88.96%	x
23	1300.00	S.Y.	Remove Base and Asphalt Concrete Pavement	\$ 30.00	\$ 39,000.00	1,205.94		1,205.94	\$ 36,178.20			94.06	\$ 2,821.80	92.76%	x
24	29.00	S.Y.	Cold Plane Asphalt Concrete Pavement	\$ 50.00	\$ 1,450.00	38.97		38.97	\$ 1,948.50			(9.97)	\$ (498.50)	134.38%	x
25	2.00	EA.	Remove and Dispose of Drain pipe	\$ 1,200.00	\$ 2,400.00	2.00		2.00	\$ 2,400.00					100.00%	x
26	1.00	L.S.	Remove Concrete Structure (Box Culvert, Transition Structure, and Underlying Trap Channel South Old Greenspot Road, Approx. STA 24+00 to STA 29+87)	\$ 500,000.00	\$ 500,000.00	1.00		1.00	\$ 500,000.00					100.00%	x
27	1.00	L.S.	Remove Concrete Structure (Box Culvert at Abbey Way)	\$ 25,000.00	\$ 25,000.00	1.00		1.00	\$ 25,000.00					100.00%	x
28	1.00	L.S.	Remove Concrete Structure (Box Culvert at Merris Street)	\$ 25,000.00	\$ 25,000.00	1.00		1.00	\$ 25,000.00					100.00%	x
29	1.00	L.S.	Remove Concrete Structure (Channel Upstream of Merris Street, Approx. STA 21+80 to STA 24+00)	\$ 75,000.00	\$ 75,000.00	1.00		1.00	\$ 75,000.00					100.00%	x
30	1.00	L.S.	Remove Concrete Structure (Transition Structure Highland Channel)	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ 15,000.00					100.00%	x
31	1.00	L.S.	Cut, Remove & Dispose of Approximately 6' of Existing 12" DIP Flushing Line Store Flap Gate	\$ 1,100.00	\$ 1,100.00	1.00		1.00	\$ 1,100.00					100.00%	x

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32	1.00	EA.	12" Flap Gate Replace	\$ 26,000.00	\$ 26,000.00	1.00		1.00	\$ 26,000.00					100.00%	x
33	65.00	L.F.	Cut, Remove, and Dispose Off Site Existing 8" ACP	\$ 175.00	\$ 11,375.00	65.00		65.00	\$ 11,375.00					100.00%	x
34	1.00	L.S.	Cut, Remove, and Dispose Existing 12" DIP	\$ 4,500.00	\$ 4,500.00	1.00		1.00	\$ 4,500.00					100.00%	x
35	1.00	L.S.	Cut, Remove, Dispose Existing Abandon 3" Steel Gas Line, and Cap Ends Left In Place	\$ 7,000.00	\$ 7,000.00							1.00	\$ 7,000.00		x
36	1.00	L.S.	Clearing and Grubbing	\$ 50,000.00	\$ 50,000.00	1.00		1.00	\$ 50,000.00					100.00%	x
37	364.00	C.Y.	Roadway Excavation	\$ 20.00	\$ 7,280.00	181.94		181.94	\$ 3,638.80			182.06	\$ 3,641.20	49.98%	x
38	63000.00	C.Y.	Channel and Reinforced Concrete Box Excavation	\$ 17.00	\$ 1,071,000.00	54,082.17		54,082.17	\$ 919,396.96			8,917.83	\$ 151,603.04	85.84%	x
39	5500.00	C.Y.	Structure Backfill	\$ 75.00	\$ 412,500.00	4,695.44		4,695.44	\$ 352,158.00			804.56	\$ 60,342.00	85.37%	x
40	1750.00	C.Y.	Structure Backfill (Slurry Cement)	\$ 150.00	\$ 262,500.00	813.63		813.63	\$ 122,043.75			936.38	\$ 140,456.25	46.49%	x
41	3650.00	C.Y.	Embankment	\$ 6.00	\$ 21,900.00	3,650.00		3,650.00	\$ 21,900.00					100.00%	x
42	570.00	S.Y.	Erosion Control (Blanket)	\$ 9.00	\$ 5,130.00	507.73		507.73	\$ 4,569.57			62.27	\$ 560.43	89.08%	x
43	1.00	L.S.	Finish Roadway	\$ 100,000.00	\$ 100,000.00	1.00		1.00	\$ 100,000.00					100.00%	x
44	64.00	C.Y.	Soil Cement	\$ 400.00	\$ 25,600.00	64.00		64.00	\$ 25,600.00					100.00%	x
45	205.00	C.Y.	Class 2 Aggregate Base	\$ 100.00	\$ 20,500.00	200.85		200.85	\$ 20,085.00			4.15	\$ 415.00	97.98%	x
46	13.00	C.Y.	1"- Crushed Aggregate Base	\$ 260.00	\$ 3,380.00	11.65		11.65	\$ 3,029.00			1.35	\$ 351.00	89.62%	x
47	27.00	C.Y.	Install Gravel 4" Thick Replace in Kind	\$ 350.00	\$ 9,450.00	6.19		6.19	\$ 2,166.50			20.81	\$ 7,283.50	22.93%	x
48	300.00	TON	Asphalt Concrete (Type A, 1/2" Maximum Grading) (PG-64-10)	\$ 230.00	\$ 69,000.00	260.90		260.90	\$ 60,007.00			39.10	\$ 8,993.00	86.97%	x
49	70.00	L.F.	Place Asphalt Concrete Dike	\$ 25.00	\$ 1,750.00	62.50		62.50	\$ 1,562.50			7.50	\$ 187.50	89.29%	x
50	2250.00	C.Y.	Class 1 Concrete (Inverts and Cut-Off Walls)	\$ 700.00	\$ 1,575,000.00	2,111.30		2,111.30	\$ 1,477,910.00			138.70	\$ 97,090.00	93.84%	x
51	2400.00	C.Y.	Class 1 Concrete (Walls, Deck, and Parapets)	\$ 1,000.00	\$ 2,400,000.00	1,324.33		1,324.33	\$ 1,324,330.00			1,075.67	\$ 1,075,670.00	55.18%	x
52	72.00	C.Y.	Class 1 Concrete (Retaining Wall per Caltrans RSP B3-1B Type 1 (Case 1))	\$ 1,900.00	\$ 136,800.00	61.27		61.27	\$ 116,413.00			10.73	\$ 20,387.00	85.10%	x
53	8.00	C.Y.	Class 1 Concrete (2'x2' Culvert per Caltrans Std Plan D80 (Modified))	\$ 9,500.00	\$ 76,000.00	8.00		8.00	\$ 76,000.00					100.00%	x
54	3.00	C.Y.	Class 1 Concrete (Wingwall per Caltrans Std Plan D84)	\$ 10,000.00	\$ 30,000.00	7.84		7.84	\$ 78,400.00			(4.84)	\$ (48,400.00)	261.33%	x
55	16.00	C.Y.	Class 1 Concrete (Headwall per Caltrans Std Plan D89)	\$ 3,600.00	\$ 57,600.00	14.17		14.17	\$ 51,012.00			1.83	\$ 6,588.00	88.56%	x
56	57.00	C.Y.	Class 1 Concrete (Sedimentation Basin)	\$ 1,000.00	\$ 57,000.00	52.97		52.97	\$ 52,970.00			4.03	\$ 4,030.00	92.93%	x
57	13.00	C.Y.	Minor Concrete (Apron and Cut-Off Wall (48" RCP))	\$ 2,300.00	\$ 29,900.00	15.32		15.32	\$ 35,236.00			(2.32)	\$ (5,336.00)	117.85%	x
58	1.00	EA.	Manhole (2'X2'RCB) CONSTRUCT	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ 15,000.00					100.00%	x
59	1.00	EA.	Junction Structure per SPPWC 333-2 (12" DIP)	\$ 16,000.00	\$ 16,000.00	1.00		1.00	\$ 16,000.00					100.00%	x
60	7.00	EA.	Junction Structure per SPPWC 333-2 (24" RCP)	\$ 16,000.00	\$ 112,000.00	7.00		7.00	\$ 112,000.00					100.00%	x
61	1.00	EA.	Junction Structure per SPPWC 333-2 (2'x2' RCB)	\$ 16,000.00	\$ 16,000.00	1.00		1.00	\$ 16,000.00					100.00%	x
62	2.00	EA.	Junction Structure per SPPWC 333-2 (48" RCP)	\$ 16,000.00	\$ 32,000.00	2.00		2.00	\$ 32,000.00					100.00%	x

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63	7.00	EA.	36" Corrugated Steel Pipe Inlet (0.109" Thick) (Caltrans Std Plan D75A Type GMP)	\$ 17,000.00	\$ 119,000.00	7.00		7.00	\$ 119,000.00					100.00%	x
64	550.00	L.F.	Precast Box 10' span x14' High	\$ 1,300.00	\$ 715,000.00	492.81		492.81	\$ 640,653.00			57.19	\$ 74,347.00	89.60%	x
65	62.00	L.F.	Precast Box 10' Span x 12' High	\$ 2,000.00	\$ 124,000.00	61.50		61.50	\$ 123,000.00			0.50	\$ 1,000.00	99.19%	x
66	145.00	L.F.	24" Reinforced Concrete Pipe (D-1350) Method III Placement	\$ 250.00	\$ 36,250.00	132.00		132.00	\$ 33,000.00			13.00	\$ 3,250.00	91.03%	x
67	60.00	L.F.	48" Reinforced Concrete Pipe (D-1350) Method III Placement	\$ 380.00	\$ 22,800.00	52.00		52.00	\$ 19,760.00			8.00	\$ 3,040.00	86.67%	x
68	460.00	C.Y.	Concreted-Rock Slope Protection (1/4 Ton, Method A)	\$ 300.00	\$ 138,000.00	435.64		435.64	\$ 130,693.32			24.36	\$ 7,306.68	94.71%	x
69	1100.00	C.Y.	Rock Slope Protection (Light, Method B)	\$ 95.00	\$ 104,500.00	875.02		875.02	\$ 83,126.90			224.98	\$ 21,373.10	79.55%	x
70	105.00	C.Y.	1-1/2" Gravel Rock Driveway 6" Thick	\$ 200.00	\$ 21,000.00	93.60		93.60	\$ 18,720.00			11.40	\$ 2,280.00	89.14%	x
71	1400.00	C.Y.	Drivable Concreted Rock Surface	\$ 160.00	\$ 224,000.00	884.20		884.20	\$ 141,472.38			515.80	\$ 82,527.62	63.16%	x
72	35.00	L.F.	16" Steel Casing per EVWD Std Dwg W-120	\$ 450.00	\$ 15,750.00	31.00		31.00	\$ 13,950.00			4.00	\$ 1,800.00	88.57%	x
73	38.00	L.F.	20" Steel Casing per EVWD Std Dwg W-120	\$ 500.00	\$ 19,000.00	36.04		36.04	\$ 18,020.00			1.96	\$ 980.00	94.84%	x
74	63.00	L.F.	8" Ductile Iron Pipe	\$ 210.00	\$ 13,230.00	63.00		63.00	\$ 13,230.00					100.00%	x
75	62.00	L.F.	12" Ductile Iron Pipe	\$ 260.00	\$ 16,120.00	69.00		69.00	\$ 17,940.00			(7.00)	\$ (1,820.00)	111.29%	x
76	2.00	EA.	8" Long Barrel Coupling	\$ 1,200.00	\$ 2,400.00	2.00		2.00	\$ 2,400.00					100.00%	x
77	4.00	EA.	8" 45 Degree Bend MJ	\$ 1,250.00	\$ 5,000.00	4.00		4.00	\$ 5,000.00					100.00%	x
78	2.00	EA.	12" Flex Coupling	\$ 1,800.00	\$ 3,600.00	2.00		2.00	\$ 3,600.00					100.00%	x
79	4.00	EA.	12" 45 Degree Bend MJ	\$ 2,000.00	\$ 8,000.00	4.00		4.00	\$ 8,000.00					100.00%	x
80	1.00	EA.	4" Blow-Off Assembly per EVWD Std Dwg W-103A	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ 15,000.00					100.00%	x
81	1.00	EA.	6" Blow-Off Assembly per EVWD Std Dwg W-103B	\$ 22,000.00	\$ 22,000.00	1.00		1.00	\$ 22,000.00					100.00%	x
82	1.00	EA.	1" Combination Air & Vacuum Valve Assembly per EVWD Std Dwg W-105A	\$ 12,000.00	\$ 12,000.00	1.00		1.00	\$ 12,000.00					100.00%	x
83	1.00	EA.	2" Combination Air and Vacuum Valve Assembly per EVWD Std Dwg W-105B	\$ 17,000.00	\$ 17,000.00	1.00		1.00	\$ 17,000.00					100.00%	x
84	8.00	EA.	Thrust Block per EVWD Std Dwg W-108	\$ 1,000.00	\$ 8,000.00	1.00		1.00	\$ 1,000.00			7.00	\$ 7,000.00	12.50%	x
85	7.00	EA.	Guard Posts per EVWD Std Dwg W-111	\$ 1,800.00	\$ 12,600.00	7.00		7.00	\$ 12,600.00					100.00%	x
86	1.00	L.S.	Disinfection & Bacteriological Testing	\$ 5,000.00	\$ 5,000.00	1.00		1.00	\$ 5,000.00					100.00%	x
87	1.00	L.S.	Field Testing	\$ 10,000.00	\$ 10,000.00	1.00		1.00	\$ 10,000.00					100.00%	x
88	36.00	L.F.	20" Steel Casing per EVWD Std Dwg S-113 With End Caps	\$ 550.00	\$ 19,800.00	31.00		31.00	\$ 17,050.00			5.00	\$ 2,750.00	86.11%	x
89	28.00	L.F.	30" Steel Casing per EVWD Std Dwg S-113 With End Caps	\$ 950.00	\$ 26,600.00	34.00		34.00	\$ 32,300.00			(6.00)	\$ (5,700.00)	121.43%	x
90	1650.00	L.F.	Temporary Fence (Type CL-6)	\$ 15.00	\$ 24,750.00	872.00		872.00	\$ 13,080.00			778.00	\$ 11,670.00	52.85%	x
91	3250.00	L.F.	Temporary Sight Block/Windscreen	\$ 6.00	\$ 19,500.00							3,250.00	\$ 19,500.00		x
92	2050.00	L.F.	Chain Link Fence (Type CL-6)	\$ 48.00	\$ 98,400.00	2,345.46		2,345.46	\$ 112,581.84			(295.46)	\$ (14,181.84)	114.41%	x
93	2700.00	L.F.	Chain Link Fence (Type CL-6) Channel Mounted	\$ 35.00	\$ 94,500.00	2,143.50		2,143.50	\$ 75,022.50			556.50	\$ 19,477.50	79.39%	x

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94	6.00	EA.	20' Double Drive Gate (Type CL-6)	\$ 5,010.00	\$ 30,060.00	6.00		6.00	\$ 30,060.00					100.00%	x

Authorized Contract Amount - F01911: \$ 16,701,175.00 **Item Cost to Date - F01911: \$ 14,548,024.54**

Contract Change Orders (CCOs) - F01911															
CO-01	1	LS	Property Agreement	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ 15,000.00					100.00%	x
CO-01	1	LS	Mounted Fence	\$ 11,407.00	\$ 11,407.00	1.00		1.00	\$ 11,407.00					100.00%	x
CO-01	1	LS	Fence Slats	\$ 7,650.00	\$ 7,650.00	1.00		1.00	\$ 7,650.00					100.00%	x
CO-01	1	LS	16" Flush Line	\$ 17,137.82	\$ 17,137.82	1.00		1.00	\$ 17,137.82					100.00%	x
1	51,195	FA	Supplemental Work - Unforeseen Differing Site Conditions Associated with Subgrade Stabilization, Utility Conflicts, and/or Repairs due to Storm Events	\$ (1.00)	\$ (51,194.82)	(51,194.82)		(51,194.82)	\$ (51,194.82)					(100.00%)	x

Authorized CCO Amount - F01911: **CCO Cost to Date - F01911:**

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32	1.00	EA.	12" Flap Gate Replace	\$ 26,000.00	\$ 26,000.00	1	\$26,000.00
59	1.00	EA.	Junction Structure per SPPWC 333-2 (12" DIP)	\$ 16,000.00	\$ 16,000.00	1	\$16,000.00
88	36.00	L.F.	20" Steel Casing per EVWD Std Dwg S-113 With End Caps	\$ 550.00	\$ 19,800.00	31	\$17,050.00
89	28.00	L.F.	30" Steel Casing per EVWD Std Dwg S-113 With End Caps	\$ 950.00	\$ 26,600.00	34	\$32,300.00
CCO 01			12" Fluh line to 16" Flush Line (See email)		\$ 17,137.82	1	\$17,137.82
Total							\$108,487.82