

US 50 HOV Lanes Phase 2A Bass Lake Road Undercrossing to Cameron Park Drive

Project Name US 50 HOV Lanes Phase 2A Bass Lake Road Undercrossing to Cameron Park Drive Project
Contract No. PW 09-30408
Project No. 53113
Project Type Roadway

Begin Advertisement: 1/13/2012
Bid Opening: 2/15/2012
Anticipated Award Date: 3/6/2012

Item No.	Item Code	Item Description	Unit of Measure	Estimated Quantity	Desilva Gates Construction, LP		Teichert Construction, Inc.		Granite Constuction, Inc.		RGW Construction, Inc.		
					Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	
1	070012	Progress Schedule (Critical Path Method)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	
2	071325	Temporary Fence (Type ESA)	LF	560	\$ 5.00	\$ 2,800.00	\$ 3.50	\$ 1,960.00	\$ 4.50	\$ 2,520.00	\$ 9.00	\$ 5,040.00	
3	072010	Trench and Excavation Safety	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	
4	074014	Furnish Field Office	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00	\$ 21,000.00	\$ 21,000.00	\$ 35,000.00	\$ 35,000.00	
5	074016A	Prepare Asbestos Dust Mitigation Plan	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,750.00	\$ 2,750.00	\$ 2,400.00	\$ 2,400.00	\$ 5,000.00	\$ 5,000.00	
6	074016	Construction Site Management	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00	\$ 40,000.00	
7	074019	Prepare Storm Water Pollution Prevention Plan	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	
8	074056	Rain Event Action Plan	EA	10	\$ 500.00	\$ 5,000.00	\$ 500.00	\$ 5,000.00	\$ 500.00	\$ 5,000.00	\$ 500.00	\$ 5,000.00	
9	074057	Storm Water Annual Report	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	
10	074058	Storm Water Sampling and Analysis Day	EA	10	\$ 150.00	\$ 1,500.00	\$ 700.00	\$ 7,000.00	\$ 300.00	\$ 3,000.00	\$ 400.00	\$ 4,000.00	
11	120090	Construction Area Signs	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,595.00	\$ 4,595.00	\$ 5,200.00	\$ 5,200.00	\$ 8,800.00	\$ 8,800.00	
12	120100	Traffic Control System	LS	1	\$ 63,000.00	\$ 63,000.00	\$250,000.00	\$ 250,000.00	\$ 375,000.00	\$ 375,000.00	\$ 245,000.00	\$ 245,000.00	
13	120159	Temporary Traffic Stripe (Paint)	LF	24,800	\$ 0.25	\$ 6,200.00	\$ 0.20	\$ 4,960.00	\$ 0.20	\$ 4,960.00	\$ 0.20	\$ 4,960.00	
14	120165	Channelizer (Surface Mounted)	EA	11	\$ 50.00	\$ 550.00	\$ 30.00	\$ 330.00	\$ 25.00	\$ 275.00	\$ 35.00	\$ 385.00	
15	120300	Temporary Pavement Marker	EA	530	\$ 2.00	\$ 1,060.00	\$ 2.00	\$ 1,060.00	\$ 1.75	\$ 927.50	\$ 2.00	\$ 1,060.00	
16	128650	Portable Changeable Message Sign	SWD	240	\$ 65.00	\$ 15,600.00	\$ 60.00	\$ 14,400.00	\$ 80.00	\$ 19,200.00	\$ 75.00	\$ 18,000.00	
17	129000	Temporary Railing (Type K)	LF	36,000	\$ 3.00	\$ 108,000.00	\$ 9.00	\$ 324,000.00	\$ 21.00	\$ 756,000.00	\$ 11.00	\$ 396,000.00	
18	129100	Temporary Crash Cushion Module	EA	28	\$ 250.00	\$ 7,000.00	\$ 200.00	\$ 5,600.00	\$ 150.00	\$ 4,200.00	\$ 300.00	\$ 8,400.00	
19	150206	Abandon Culvert	EA	5	\$ 1,000.00	\$ 5,000.00	\$ 660.00	\$ 3,300.00	\$ 1,200.00	\$ 6,000.00	\$ 1,500.00	\$ 7,500.00	
20	150221	Abandon Inlet	EA	5	\$ 1,000.00	\$ 5,000.00	\$ 430.00	\$ 2,150.00	\$ 1,100.00	\$ 5,500.00	\$ 1,500.00	\$ 7,500.00	
21	150665	Remove Single Metal Beam Barrier	LF	790	\$ 3.00	\$ 2,370.00	\$ 6.00	\$ 4,740.00	\$ 6.50	\$ 5,135.00	\$ 7.00	\$ 5,530.00	
22	150667	Remove Double Thrie Beam Barrier	LF	15,500	\$ 3.00	\$ 46,500.00	\$ 8.00	\$ 124,000.00	\$ 8.50	\$ 131,750.00	\$ 6.40	\$ 99,200.00	
23	150742	Remove Roadside Sign	EA	47	\$ 50.00	\$ 2,350.00	\$ 50.00	\$ 2,350.00	\$ 50.00	\$ 2,350.00	\$ 50.00	\$ 2,350.00	
24	150767	Remove Bridge Mounted Sign	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,525.00	\$ 7,050.00	\$ 2,500.00	\$ 5,000.00	
25	150771	Remove Asphalt Concrete Dike	LF	440	\$ 5.00	\$ 2,200.00	\$ 2.00	\$ 880.00	\$ 2.00	\$ 880.00	\$ 12.00	\$ 5,280.00	
26	150806	Remove Pipe	LF	48	\$ 50.00	\$ 2,400.00	\$ 51.00	\$ 2,448.00	\$ 83.00	\$ 3,984.00	\$ 150.00	\$ 7,200.00	
27	150820	Remove Inlet	EA	7	\$ 1,000.00	\$ 7,000.00	\$ 520.00	\$ 3,640.00	\$ 620.00	\$ 4,340.00	\$ 850.00	\$ 5,950.00	
28	151570	Reconstruct Double Thrie Beam Barrier	LF	890	\$ 20.00	\$ 17,800.00	\$ 25.00	\$ 22,250.00	\$ 27.00	\$ 24,030.00	\$ 40.00	\$ 35,600.00	
29	152430	Adjust Inlet	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,350.00	\$ 2,700.00	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00	
30	153103	Cold Plane Asphalt Concrete Pavement	SQYD	81,400	\$ 0.50	\$ 40,700.00	\$ 1.40	\$ 113,960.00	\$ 1.30	\$ 105,820.00	\$ 1.00	\$ 81,400.00	
31	153229	Remove Concrete Barrier (Type K)	LF	740	\$ 3.00	\$ 2,220.00	\$ 2.00	\$ 1,480.00	\$ 15.00	\$ 11,100.00	\$ 4.00	\$ 2,960.00	
32	190101	Roadway Excavation	CY	42,800	\$ 22.00	\$ 941,600.00	\$ 22.50	\$ 963,000.00	\$ 24.00	\$ 1,027,200.00	\$ 45.00	\$ 1,926,000.00	
33	190110	Lead Compliance Plan	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,690.00	\$ 2,690.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
34	198007	Shoulder Backing	TON	660	\$ 25.00	\$ 16,500.00	\$ 80.00	\$ 52,800.00	\$ 40.00	\$ 26,400.00	\$ 35.00	\$ 23,100.00	
35	200001	Highway Planting	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
36	203026	Move-In/Move-Out (Erosion Control)	EA	3	\$ 500.00	\$ 1,500.00	\$ 750.00	\$ 2,250.00	\$ 400.00	\$ 1,200.00	\$ 750.00	\$ 2,250.00	
37	203031	Erosion Control (Hydroseed)	SQFT	157,000	\$ 0.08	\$ 12,560.00	\$ 0.08	\$ 12,560.00	\$ 0.12	\$ 18,840.00	\$ 0.08	\$ 12,560.00	
38	203034	Rolled Erosion Control Product (Netting)	SQFT	65	\$ 10.00	\$ 650.00	\$ 10.00	\$ 650.00	\$ 6.00	\$ 390.00	\$ 10.00	\$ 650.00	
39	207099	Plant Establishment Work	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,580.00	\$ 8,580.00	\$ 8,580.00	\$ 8,580.00	
40	208000	Irrigation System	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
41	260201	Class 2 Aggregate Base	CY	48,800	\$ 28.00	\$ 1,366,400.00	\$ 34.00	\$ 1,659,200.00	\$ 33.00	\$ 1,610,400.00	\$ 40.00	\$ 1,952,000.00	
42	374207	Crack Treatment	LNMI	5	\$ 3,800.00	\$ 19,000.00	\$ 3,800.00	\$ 19,000.00	\$ 5,000.00	\$ 25,000.00	\$ 4,300.00	\$ 21,500.00	
43	390131	Hot Mix Asphalt (Type A)	TON	43,810	\$ 70.00	\$ 3,066,700.00	\$ 68.00	\$ 2,979,080.00	\$ 74.00	\$ 3,241,940.00	\$ 67.00	\$ 2,935,270.00	
44	390138	Rubberized hot Mix Asphalt (Open Graded)	TON	6,380	\$ 85.00	\$ 542,300.00	\$ 90.00	\$ 574,200.00	\$ 83.00	\$ 529,540.00	\$ 96.00	\$ 612,480.00	
45	394053	Shoulder Rumble Strip (HMA, Ground-In Indentations)	STA	580	\$ 15.00	\$ 8,700.00	\$ 8.75	\$ 5,075.00	\$ 17.00	\$ 9,860.00	\$ 25.00	\$ 14,500.00	
46	394074	Place Hot Mix Asphalt Dike (Type C)	LF	680	\$ 3.00	\$ 2,040.00	\$ 1.50	\$ 1,020.00	\$ 4.80	\$ 3,264.00	\$ 4.00	\$ 2,720.00	
47	394076	Place Hot Mix Asphalt Dike (Type E)	LF	1,120	\$ 3.00	\$ 3,360.00	\$ 1.50	\$ 1,680.00	\$ 4.80	\$ 5,376.00	\$ 4.00	\$ 4,480.00	
48	394077	Place Hot Mix Asphalt Dike (Type F)	LF	260	\$ 3.00	\$ 780.00	\$ 1.50	\$ 390.00	\$ 4.80	\$ 1,248.00	\$ 4.00	\$ 1,040.00	
49	394090	Place Hot Mix Asphalt (Miscellaneous Area)	SQYD	6,340	\$ 5.00	\$ 31,700.00	\$ 8.45	\$ 53,573.00	\$ 6.00	\$ 38,040.00	\$ 3.50	\$ 22,190.00	
50	397005	Track Coat	TON	39	\$ 1,000.00	\$ 39,000.00	\$ 2,000.00	\$ 78,000.00	\$ 1,675.00	\$ 65,325.00	\$ 600.00	\$ 23,400.00	
51	411105	Individual Slab Replacement (RSC)	CY	19	\$ 3,000.00	\$ 57,000.00	\$ 2,000.00	\$ 38,000.00	\$ 2,800.00	\$ 53,200.00	\$ 1,750.00	\$ 33,250.00	
52	(F)	510502	Minor Concrete (Minor Structure)	CY	13	\$ 2,000.00	\$ 26,000.00	\$ 1,000.00	\$ 13,000.00	\$ 800.00	\$ 10,400.00	\$ 1,500.00	\$ 19,500.00
53	(F-P)	560203	Furnish Sign Structure (Bridge Mounted with Walkway)	LB	5,315	\$ 3.00	\$ 15,945.00	\$ 3.40	\$ 18,071.00	\$ 3.45	\$ 18,336.75	\$ 3.45	\$ 18,336.75
54	(F)	560204	Install Sign Structure (Bridge Mounted with Walkway)	LB	5,315	\$ 2.00	\$ 10,630.00	\$ 2.40	\$ 12,756.00	\$ 2.15	\$ 11,427.25	\$ 2.15	\$ 11,427.25

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					Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
55	(F-P) 560218	Furnish Sign Structure (Truss)	LB	92,474	\$ 3.75	\$ 346,777.50	\$ 3.65	\$ 337,530.10	\$ 3.50	\$ 323,659.00	\$ 3.65	\$ 337,530.10
56	(F) 560219	Install Sign Structure (Truss)	LB	92,474	\$ 0.25	\$ 23,118.50	\$ 0.25	\$ 23,118.50	\$ 0.20	\$ 18,494.80	\$ 0.20	\$ 18,494.80
57	560244	Furnish Laminated Panel Sign (1" - Type A)	SQFT	1,500	\$ 22.00	\$ 33,000.00	\$ 23.00	\$ 34,500.00	\$ 22.75	\$ 34,125.00	\$ 2.00	\$ 3,000.00
58	560248	Furnish Single Sheet Aluminum Sign (0.063" - Unframed)	SQFT	490	\$ 12.00	\$ 5,880.00	\$ 12.00	\$ 5,880.00	\$ 12.80	\$ 6,272.00	\$ 13.00	\$ 6,370.00
59	560249	Furnish Single Sheet Aluminum Sign (0.080" - Unframed)	SQFT	240	\$ 15.00	\$ 3,600.00	\$ 14.00	\$ 3,360.00	\$ 14.00	\$ 3,360.00	\$ 14.00	\$ 3,360.00
60	560251	Furnish Single Sheet Aluminum Sign (0.063" - Framed)	SQFT	22	\$ 15.00	\$ 330.00	\$ 15.50	\$ 341.00	\$ 15.50	\$ 341.00	\$ 16.00	\$ 352.00
61	560252	Furnish Single Sheet Aluminum Sign (0.080" - Framed)	SQFT	350	\$ 16.00	\$ 5,600.00	\$ 16.00	\$ 5,600.00	\$ 16.00	\$ 5,600.00	\$ 16.00	\$ 5,600.00
62	561104	54" Cast-In-Drilled Hole Concrete Pile (Sign Foundation)	LF	140	\$ 1,500.00	\$ 210,000.00	\$ 1,550.00	\$ 217,000.00	\$ 1,550.00	\$ 217,000.00	\$ 1,550.00	\$ 217,000.00
63	561016	60" Cast-In-Drilled-Hole Concrete Pile (Sign Foundation)	LF	23	\$ 2,000.00	\$ 46,000.00	\$ 1,895.00	\$ 43,585.00	\$ 1,895.00	\$ 43,585.00	\$ 1,895.00	\$ 43,585.00
64	562002A	Roadside Sign (Barrier Mounted)	EA	3	\$ 2,000.00	\$ 6,000.00	\$ 1,850.00	\$ 5,550.00	\$ 1,850.00	\$ 5,550.00	\$ 1,850.00	\$ 5,550.00
65	566011	Roadside Sign - One Post	EA	24	\$ 200.00	\$ 4,800.00	\$ 195.00	\$ 4,680.00	\$ 195.00	\$ 4,680.00	\$ 195.00	\$ 4,680.00
66	566012	Roadside Sign - Two Post	EA	8	\$ 500.00	\$ 4,000.00	\$ 700.00	\$ 5,600.00	\$ 700.00	\$ 5,600.00	\$ 700.00	\$ 5,600.00
67	568001	Install Sign (Strap and Saddle Bracket Method)	EA	13	\$ 150.00	\$ 1,950.00	\$ 125.00	\$ 1,625.00	\$ 125.00	\$ 1,625.00	\$ 125.00	\$ 1,625.00
68	(P) 665025	24" Corrugated Steel Pipe (.138" Thick)	LF	1,050	\$ 160.00	\$ 168,000.00	\$ 125.00	\$ 131,250.00	\$ 90.00	\$ 94,500.00	\$ 125.00	\$ 131,250.00
69	(P) 665075	18" Corrugated Steel Pipe (.138" Thick)	LF	9	\$ 200.00	\$ 1,800.00	\$ 180.00	\$ 1,620.00	\$ 270.00	\$ 2,430.00	\$ 370.00	\$ 3,330.00
70	(P) 700639	36" Corrugated Steel Pipe Inlet (.109" Thick)	LF	71	\$ 400.00	\$ 28,400.00	\$ 430.00	\$ 30,530.00	\$ 180.00	\$ 12,780.00	\$ 600.00	\$ 42,600.00
71	(P) 721011	Rock Slope Protection (Backing No. 2, Method B)	CY	14	\$ 300.00	\$ 4,200.00	\$ 175.00	\$ 2,450.00	\$ 185.00	\$ 2,590.00	\$ 250.00	\$ 3,500.00
72	(P) 729010	Rock Slope Protection Fabric	SQYD	30	\$ 5.00	\$ 150.00	\$ 35.00	\$ 1,050.00	\$ 57.00	\$ 1,710.00	\$ 10.00	\$ 300.00
73	(F-P) 750001	Miscellaneous Iron and Steel	LB	4,080	\$ 3.00	\$ 12,240.00	\$ 1.50	\$ 6,120.00	\$ 5.00	\$ 20,400.00	\$ 2.20	\$ 8,976.00
74	820107	Delineator (Class 1)	EA	44	\$ 50.00	\$ 2,200.00	\$ 30.00	\$ 1,320.00	\$ 30.00	\$ 1,320.00	\$ 35.00	\$ 1,540.00
75	820110A	Highway Marker	EA	13	\$ 50.00	\$ 650.00	\$ 40.00	\$ 520.00	\$ 40.00	\$ 520.00	\$ 70.00	\$ 910.00
76	820151	Object Marker (Type L-1)	EA	8	\$ 50.00	\$ 400.00	\$ 40.00	\$ 320.00	\$ 40.00	\$ 320.00	\$ 45.00	\$ 360.00
77	830130A	Concrete Barrier Marker (Non-Impactable)	EA	110	\$ 15.00	\$ 1,650.00	\$ 15.00	\$ 1,650.00	\$ 15.00	\$ 1,650.00	\$ 15.00	\$ 1,650.00
78	(P) 832002	Metal Beam Guard Railing (Steel Post)	LF	230	\$ 30.00	\$ 6,900.00	\$ 22.00	\$ 5,060.00	\$ 22.00	\$ 5,060.00	\$ 44.00	\$ 10,120.00
79	832070	Vegetation Control (Minor Concrete)	SQYD	7,460	\$ 30.00	\$ 223,800.00	\$ 77.20	\$ 575,912.00	\$ 40.00	\$ 298,400.00	\$ 40.00	\$ 298,400.00
80	(P) 839303	Single Thrie Beam Barrier (Steel Post)	LF	580	\$ 30.00	\$ 17,400.00	\$ 25.00	\$ 14,500.00	\$ 25.00	\$ 14,500.00	\$ 28.50	\$ 16,530.00
81	(P) 839312	Double Thrie Beam Barrier (Steel Post)	LF	13,000	\$ 40.00	\$ 520,000.00	\$ 40.50	\$ 526,500.00	\$ 37.00	\$ 481,000.00	\$ 40.00	\$ 520,000.00
82	839581	End Anchor Assemble (Type SFT)	EA	6	\$ 1,000.00	\$ 6,000.00	\$ 555.00	\$ 3,330.00	\$ 555.00	\$ 3,330.00	\$ 600.00	\$ 3,600.00
83	(P) 839585	Alternative Flared Terminal System	EA	6	\$ 2,500.00	\$ 15,000.00	\$ 2,000.00	\$ 12,000.00	\$ 2,000.00	\$ 12,000.00	\$ 2,100.00	\$ 12,600.00
84	839706	Concrete Barrier (Type 60G)	LF	1,390	\$ 40.00	\$ 55,600.00	\$ 43.30	\$ 60,187.00	\$ 72.00	\$ 100,080.00	\$ 61.00	\$ 84,790.00
85	839708	Concrete Barrier (Type 60GC)	LF	1,770	\$ 50.00	\$ 88,500.00	\$ 53.30	\$ 94,341.00	\$ 80.00	\$ 141,600.00	\$ 66.00	\$ 116,820.00
86	839709A	Concrete Barrier (Type 60GE Modified)	LF	270	\$ 200.00	\$ 54,000.00	\$ 189.00	\$ 51,030.00	\$ 400.00	\$ 108,000.00	\$ 200.00	\$ 54,000.00
87	840504	4" Thermoplastic Traffic Stripe	LF	67,400	\$ 0.40	\$ 26,960.00	\$ 0.40	\$ 26,960.00	\$ 0.40	\$ 26,960.00	\$ 0.40	\$ 26,960.00
88	840506	8" Thermoplastic Traffic Stripe	LF	4,060	\$ 0.75	\$ 3,045.00	\$ 0.80	\$ 3,248.00	\$ 0.80	\$ 3,248.00	\$ 0.80	\$ 3,248.00
89	840508	8" Thermoplastic Traffic Stripe (Broken 12-3)	LF	2,620	\$ 0.75	\$ 1,965.00	\$ 0.80	\$ 2,096.00	\$ 0.80	\$ 2,096.00	\$ 0.80	\$ 2,096.00
90	840515	Thermoplastic Pavement Marking	SQFT	830	\$ 6.00	\$ 4,980.00	\$ 6.50	\$ 5,395.00	\$ 6.50	\$ 5,395.00	\$ 6.50	\$ 5,395.00
91	840525	4" Thermoplastic Traffic Stripe (Broken 36-12)	LF	63,100	\$ 0.30	\$ 18,930.00	\$ 0.30	\$ 18,930.00	\$ 0.30	\$ 18,930.00	\$ 0.30	\$ 18,930.00
92	840526	4" Thermoplastic Traffic Stripe (Broken 17-7)	LF	2,680	\$ 0.30	\$ 804.00	\$ 0.30	\$ 804.00	\$ 0.30	\$ 804.00	\$ 0.30	\$ 804.00
93	(P) 850111	Pavement Marker (Retroreflective)	EA	2,500	\$ 3.00	\$ 7,500.00	\$ 2.65	\$ 6,625.00	\$ 2.65	\$ 6,625.00	\$ 2.65	\$ 6,625.00
94	860090	Maintaining Existing Traffic Management System Elements During Construction	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
95	860460	Lighting and Sign Illumination	LS	1	\$ 240,000.00	\$ 240,000.00	\$ 238,495.00	\$ 238,495.00	\$ 238,495.00	\$ 238,495.00	\$ 245,000.00	\$ 245,000.00
96	860891A	Modify Wireless Vehicle Detection System	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 40,587.00	\$ 40,587.00	\$ 40,587.00	\$ 40,587.00	\$ 42,000.00	\$ 42,000.00
97	999990	Mobilization	LS	1	\$ 979,000.00	\$ 979,000.00	\$ 933,500.00	\$ 933,500.00	\$ 858,368.70	\$ 858,368.70	\$ 1,223,000.00	\$ 1,223,000.00
					TOTAL	\$ 9,797,745.00	TOTAL	\$ 10,983,897.60	TOTAL	\$ 11,442,629.00	TOTAL	\$ 12,249,379.90