Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Nov-20	1-Dec-20	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21	1-Sep-21	1-Oct-21	1-Nov-2
Total	\$19,667,628.0	0 \$0	.00 Remaining Early Cost	\$25,545.07	\$77,720.00	\$13,260.00	\$16,053.33	\$289,487.09	\$484,190.10	\$1,018,978.45	\$554,038.58	\$2,713,558.27	\$546,680.12	\$852,261.41	\$925,347.18	\$747,810.12
[Contract No]_100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000)	\$95,000.0	0 \$0	.00 Remaining Early Cost	\$1,963.10			\$15,833.33	\$4,989.54	\$2,944.65	\$2,804.43	\$3,084.87	\$2,944.65	\$3,084.87	\$2,944.65	\$2,804.43	\$2,664.21
[Contract No]_101.0 CLEARING AND GRUBBING	\$50,000.0		.00 Remaining Early Cost					\$25,000.00	\$25,000.00							
[Contract No]_102.1 TREE TRIMMING	\$7,000.0		.00 Remaining Early Cost					\$3,500.00	\$3,500.00							
[Contract No]_102.3 CONTROL OF INVASIVE PLANTS [CONTract No]_102.33 INVASIVE PLANT MANAGEMENT STRATEGY	\$5,600.0 \$1,500.0		.00 Remaining Early Cost .00 Remaining Early Cost					\$5,600.00 \$1,500.00								
[Contract No] 102.511 TREE PROECTION ARMORING AND PRUNING	\$3,600.0		.00 Remaining Early Cost					\$3,600.00								
[Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE	\$5,075.0		.00 Remaining Early Cost					\$5,075.00								
[Contract No]_103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES	\$14,400.0	0 \$0	.00 Remaining Early Cost					\$7,200.00	\$7,200.00							
[Contract No]_104.0 TREE REMOVED - DIAMETER OVER 24 INCHES	\$12,000.0		.00 Remaining Early Cost					\$6,000.00	\$6,000.00							
[Contract No]_105.0 STUMP REMOVED	\$2,250.0		.00 Remaining Early Cost					\$1,125.00	\$1,125.00							
[Contract No]_120.0 EARTH EXCAVATION	\$687,500.0		.00 Remaining Early Cost						\$34,500.00	\$89,000.00	\$65,166.67	\$84,333.33	\$38,923.08	\$67,230.77	\$46,482.52	\$50,181.82
[Contract No]_121.0 CLASS A ROCK EXCAVATION [Contract No]_123.0 MUCK EXCAVATION	\$69,000.0 \$20,350.0		.00 Remaining Early Cost .00 Remaining Early Cost							\$1,380.00	\$7,820.00	\$10,120.00 \$3,404.00	\$4,670.77	\$8,067.69 \$3,404.00	\$5,577.90 \$10,212.00	\$6,021.82
[Contract No] 140.0 BRIDGE EXCAVATION	\$67,200.0		.00 Remaining Early Cost		1				1			\$3,404.00	+	\$11.400.00	\$33,000.00	
[Contract No] 141.0 CLASS A TRENCH EXCAVATION	\$9,340.0		.00 Remaining Early Cost						\$3,502.50	\$5,837.50		ψ11,400.00		ψ11,400.00	ψου,ουσ.συ	
[Contract No] 141.1 TEST PIT FOR EXPLORATION	\$9,000.0		.00 Remaining Early Cost						\$9,000.00	**,********						
[Contract No]_142.0 CLASS B TRENCH EXCAVATION	\$1,250.0	0 \$0	.00 Remaining Early Cost						\$470.00	\$780.00						
[Contract No]_144.0 CLASS B ROCK EXCAVATION	\$112,500.0		.00 Remaining Early Cost						\$42,000.00	\$70,500.00						
[Contract No]_146.0 DRAINAGE STRUCTURE REMOVED	\$39,900.0		.00 Remaining Early Cost							\$1,900.00	\$2,850.00	\$3,800.00	\$2,265.38	\$4,019.23	\$3,474.48	\$4,145.45
[Contract No]_150.1 SPECIAL BORROW	\$20,480.0		.00 Remaining Early Cost							\$5,120.00	\$8,533.33	\$6,826.67				
[Contract No]_151.0 GRAVEL BORROW [Contract No]_151.1 GRAVEL BORROW FOR BRIDGE FOUNDATION	\$363,000.0 \$10,500.0		.00 Remaining Early Cost		1	1				\$15,070.00	\$30,470.00	\$45,210.00	\$25,833.08	\$44,033.85 \$4.500.00	\$30,913.08	\$32,880.00
[Contract No]_151.1 GRAVEL BORROW FOR BRIDGE FOUNDATION [Contract No]_151.2 GRAVEL BORROW FOR BACKFILLING STRUCTURES AND PIPES	\$19,500.0 \$239,700.0		.00 Remaining Early Cost .00 Remaining Early Cost		1	-	 		+	\$9,964.00	\$19,928.00	\$600.00 \$29,892.00	\$16,862.15	\$4,500.00 \$29,125.54	\$13,500.00 \$20,137.03	\$21,739.64
[Contract No] 151.2 GRAVEL BORROW FOR BACKFILLING STRUCTURES AND PIPES [Contract No] 154.0 SAND BORROW	\$239,700.0		.00 Remaining Early Cost	+	1	1			+	ψઝ,ઝ04.00	ψ13,320.00	ΨΖΫ,ΟΫΖ.ŪŪ	ψ10,002.10	\$29,125.54	\$20,137.03	ψ∠ 1,1 39.04
[Contract No] 156.0 CRUSHED STONE	\$82,250.0		.00 Remaining Early Cost		1				† †	\$3,431.00	\$6,862.00	\$10,293.00	\$5,806.31	\$10,029.08	\$6,933.98	\$7,485.82
[Contract No]_156.1 CRUSHED STONE for BRIDGE FOUNDATIONS	\$5,800.0		.00 Remaining Early Cost							,	, . ,	,	,	\$1,160.00	\$3,480.00	. ,
[Contract No]_170.0 FINE GRADING AND COMPACTING - SUBGRADE	\$113,400.0	0 \$0	.00 Remaining Early Cost													\$4,536.00
[Contract No]_180.01 HEALTH AND SAFETY PLAN	\$25,000.0		.00 Remaining Early Cost		\$21,666.67	\$3,333.33										
[Contract No]_180.02 PERSONNEL PROTECTION LEVEL C	\$700.0		.00 Remaining Early Cost	\$18.08				\$16.79	\$27.12	\$25.83	\$28.41	\$27.12	\$28.41	\$27.12	\$25.83	\$24.54
[Contract No]_180.03 LICENSED SITE PROFESSIONAL	\$44,000.0		.00 Remaining Early Cost		\$38,133.33	\$5,866.67										
[Contract No]_181.11 DISPOSAL OF UNREGULATED SOIL [Contract No]_181.12 DISPOSAL OF REGULATED SOIL IN STATE	\$2,350.0 \$6,800.0		.00 Remaining Early Cost .00 Remaining Early Cost													
[Contract No] 181.13 DISPOSAL OF REGULATED SOIL IN STATE	\$6,800.0		.00 Remaining Early Cost										+			
[Contract No] 181.14 DISPOSAL OF HAZARDOUS WASTE	\$8,260.0		.00 Remaining Early Cost													
[Contract No.] 182.21 ASBESTOS REMOVAL PERMITS	\$7.500.0		.00 Remaining Early Cost													
[Contract No]_182.22 ASBESTOS REMOVAL PERMITS	\$54,075.0		.00 Remaining Early Cost													
[Contract No]_183.1 TREATMENT OF CONTAMINATED GROUND WATER	\$27,500.0	0 \$0	.00 Remaining Early Cost											\$9,350.00	\$8,800.00	
[Contract No]_183.2 DISPOSAL OF GRANULAR ACTIVATED CARBON	\$2,500.0		.00 Remaining Early Cost													
[Contract No] 184.1 DISPOSAL OF TREATED WOOD PRODUCTS	\$1,375.0		.00 Remaining Early Cost							405.000.00	450.000.00	A== 000 00	440.007.00	A=0.0=0.00	A=0 =04 40	A=1=1=1=
[Contract No] 201.3 SPECIAL CATCH BASIN	\$590,000.0		.00 Remaining Early Cost .00 Remaining Early Cost							\$25,000.00	\$50,000.00 \$44.000.00	\$75,000.00 \$49,500.00	\$42,307.69	\$73,076.92	\$50,524.48	\$54,545.45
[Contract No]_202.0 MANHOLE [Contract No]_202.11 SPECIAL MANHOLE (10 FT x 8 FT)	\$451,000.0 \$40,000.0		.00 Remaining Early Cost							\$22,000.00	\$44,000.00	\$49,500.00	\$33,423.08	\$57,115.39	\$38,961.54	\$43,500.00
[Contract No] 202.2 MANHOLE (9 TO 14 FOOT DEPTH)	\$34,000.0		.00 Remaining Early Cost								\$8,500.00	\$8,500.00	\$5,884.61	\$2,615.39		
[Contract No] 202.5 MANHOLE 5 FOOT DIAM.	\$60,000.0		.00 Remaining Early Cost							\$6,000.00	\$6,000.00	\$6,000.00	ψο,σστιστ	ψ <u>2,010.00</u>	\$3,818.18	\$8,181.82
[Contract No] 202.6 MANHOLE 6 FOOT DIAM.	\$48,000.0		.00 Remaining Early Cost							***************************************	\$8,000.00	\$8,000.00			, , , , , , ,	\$6,545.46
[Contract No]_202.8 MANHOLE 8 FOOT DIAM.	\$52,000.0	0 \$0	.00 Remaining Early Cost							\$13,000.00			\$13,000.00	\$8,000.00	\$18,000.00	
[Contract No]_202.9 MANHOLE 8 FOOT DIAM.	\$85,000.0		.00 Remaining Early Cost								\$5,000.00	\$15,000.00	\$5,000.00	\$8,076.92	\$10,104.90	\$6,818.18
[Contract No]_204.11 GUTTER INLET	\$29,750.0		.00 Remaining Early Cost							\$1,750.00	\$3,500.00	\$5,250.00	\$1,750.00	\$2,826.92	\$2,423.08	\$1,431.82
[Contract No]_205.0 LEACHING BASIN	\$66,000.0		.00 Remaining Early Cost							\$22,000.00	\$29,333.33	\$14,666.67				
[Contract No]_209.1 DROP INLET, TYPE D [Contract No]_220.0 DRAINAGE STRUCTURE ADJUSTED	\$9,800.0 \$99,750.0	-	.00 Remaining Early Cost .00 Remaining Early Cost		-	-	-		-		\$9,800.00		+			
[Contract No] 220.3 DRAINAGE STRUCTURE CHANGE IN TYPE	\$6,000.0		.00 Remaining Early Cost									\$1.000.00		\$1,615.38	\$384.62	
[Contract No] 220.5 DRAINAGE STRUCTURE REMODELED	\$4,500.0		.00 Remaining Early Cost							\$1,500.00		ψ1,000.00	\$1.038.46	\$461.54	Ψ004.02	
[Contract No]_220.7 SANITARY STRUCTURE ADJUSTED	\$13,825.0		.00 Remaining Early Cost							\$395.00	\$790.00	\$1,975.00	\$1,063.46	\$1,792.69	\$950.21	\$1,185.00
[Contract No]_220.8 SANITARY STRUCTURE REMODELED	\$14,000.0		.00 Remaining Early Cost								\$1,750.00	\$3,500.00		\$1,750.00		\$1,750.00
[Contract No]_221.0 FRAME AND COVER	\$109,600.0		.00 Remaining Early Cost							\$4,800.00	\$8,800.00	\$13,600.00	\$7,323.08	\$13,230.77	\$9,700.70	\$9,818.18
[Contract No] 222.1 FRAME AND GRATE - MASSDOT CASCADE TYPE	\$121,500.0		.00 Remaining Early Cost							\$5,400.00	\$9,000.00	\$15,300.00	\$9,138.46	\$15,784.62	\$10,340.56	\$10,554.55
[Contract No]_222.2 FRAME AND GRATE - MASSDOT DROP INLET [Contract No]_223.2 FRAME AND GRATE (OR COVER) R&D	\$1,700.0		.00 Remaining Early Cost							* 450.00	4005.00	#450.00	2050.05	000001	\$540.91	\$309.09
[Contract No] 224.12 12 INCH HOOD	\$3,075.0 \$87,750.0		.00 Remaining Early Cost .00 Remaining Early Cost		-	-	-		-	\$150.00 \$3,900.00	\$225.00 \$7,800.00	\$450.00 \$11,050.00	\$253.85 \$5,500.00	\$392.31 \$10,800.00	\$199.30 \$7,218.18	\$265.91 \$7,622.73
[Contract No] 227.3 REMOVAL OF DRAINAGE STRUCTURE SEDIMENT	\$21,000.0		.00 Remaining Early Cost							ψ3,900.00	φ1,000.00	φ11,030.00	ψ3,300.00	φ10,000.00	Ψ1,210.10	Ψ1,022.13
[Contract No] 227.31 REMOVAL OF DRAINAGE PIPE SEDIMENT	\$4,860.0		.00 Remaining Early Cost													
[Contract No] 232.4 43 X 27 INCH ACCM PIPE-ARCH 12 GAGE	\$11,250.0		.00 Remaining Early Cost													
[Contract No]_232.5 50 X 31 INCH ACCM PIPE-ARCH 12 GAGE	\$11,275.0	0 \$0	.00 Remaining Early Cost													
[Contract No]_238.12 12 INCH DUCTILE IRON PIPE	\$180,000.0		.00 Remaining Early Cost							\$7,500.00	\$15,000.00	\$22,500.00	\$12,692.31	\$21,923.08	\$15,157.34	\$16,363.64
[Contract No]_238.16 16 INCH DUCTILE IRON PIPE	\$2,280.0		.00 Remaining Early Cost							\$228.00			\$385.85	\$438.46	\$460.78	\$310.91
[Contract No] 238.24 24 INCH DUCTILE IRON PIPE	\$29,900.0		.00 Remaining Early Cost		1				 	\$1,150.00	\$2,530.00	\$3,910.00	\$2,176.15	\$3,361.54	\$2,324.13	\$2,697.27
[Contract No]_241.12 12 INCH REINFORCED CONCRETE PIPE [Contract No]_241.15 15 INCH REINFORCED CONCRETE PIPE	\$212,500.0 \$52,250.0		.00 Remaining Early Cost .00 Remaining Early Cost		1	 	 		 	\$8,840.00 \$2,200.00	\$17,680.00 \$4,400.00	\$26,520.00 \$6,490.00	\$14,960.00 \$3,723.08	\$25,840.00 \$6,430.77	\$17,865.45 \$4,446.15	\$19,565.45 \$4,710.00
[Contract No] 241.18 18 INCH REINFORCED CONCRETE PIPE	\$52,250.0 \$102,080.0		.00 Remaining Early Cost	+	1	+	+		+	\$2,200.00	\$4,400.00	\$6,490.00	\$3,723.08	\$12,313.85	\$8,674.04	\$9,364.36
[Contract No] 241.24 24 INCH REINFORCED CONCRETE PIPE	\$102,080.0		.00 Remaining Early Cost		1				 	\$5,670.00	\$11,340.00	\$17,010.00	\$9,595.38	\$16,573.85	\$11,458.95	\$12,150.00
[Contract No]_244.12 12 INCH REINFORCED CONCRETE PIPE CLASS V	\$171,000.0		.00 Remaining Early Cost		1				† †	\$7,200.00	\$14,400.00	\$20,700.00	\$12,184.62	\$21,046.15	\$14,551.05	\$15,709.09
[Contract No]_244.15 15 INCH REINFORCED CONCRETE PIPE CLASS V	\$56,000.0		.00 Remaining Early Cost							\$2,352.00	\$4,704.00	\$7,056.00	\$3,980.31	\$6,875.08	\$4,753.34	\$4,856.73
[Contract No]_244.18 18 INCH REINFORCED CONCRETE PIPE CLASS V	\$178,500.0	0 \$0	.00 Remaining Early Cost						İ	\$7,446.00	\$14,892.00	\$22,338.00	\$12,600.92	\$21,765.23	\$15,048.21	\$16,245.82
[Contract No] 244.24 24 INCH REINFORCED CONCRETE PIPE CLASS V	\$128,700.0		.00 Remaining Early Cost					•		\$5,390.00	\$10,670.00	\$16,170.00	\$9,011.54	\$15,645.38	\$10,893.08	\$11,760.00
		0.0	.00 Remaining Early Cost				1				1			\$2,700.00	\$2,800.00	\$2,700.00
[Contract No]_258.0 STONE FOR PIPE ENDS	\$11,000.0													Ψ2,7 00:00	ψ2,000.00	
[Contract No]_303.06 6 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$55,200.0	0 \$0	.00 Remaining Early Cost						\$27,600.00	\$27,600.00				ΨΣ,1 00.00	Ψ2,000.00	•
1		0 \$0 0 \$0							\$27,600.00 \$77,700.00	\$27,600.00 \$4,500.00				ΨΣ,100.00	Ψ2,000.00	

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Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Dec-21	1-Jan-22 1-Feb-		•				1-Aug-22	1-Sep-22	1-Oct-22	1-Nov-22
Total [Contract No] 100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000)	\$19,667,628.00 \$95.000.00		Remaining Early Cost Remaining Early Cost			\$326,355.77 \$1.822.88	4 7	\$1,098,813.52 \$2,944.65	\$1,084,327.58 \$3,084.87	\$801,120.28 \$2.804.43	\$752,876.56 \$3,225.09	\$216,635.60 \$2.944.65	\$337,052.75 \$2.804.43	\$344,624.75 \$2.664.21
[Contract No] 101.0 CLEARING AND GRUBBING	\$50,000.00		Remaining Early Cost			\$1,022.00	\$2,004.43	\$2,944.03	φ3,004.07	\$2,004.43	\$3,223.09	φ2,944.00	\$2,004.43	\$2,004.21
[Contract No] 102.1 TREE TRIMMING	\$7,000.00		Remaining Early Cost											
[Contract No]_102.3 CONTROL OF INVASIVE PLANTS	\$5,600.00	\$0.00	Remaining Early Cost											
[Contract No]_102.33 INVASIVE PLANT MANAGEMENT STRATEGY	\$1,500.00		Remaining Early Cost											
[Contract No]_102.511 TREE PROECTION ARMORING AND PRUNING [Contract No]_102.521 TEMPORARY TREE PROTECTION FENCE	\$3,600.00 \$5,075.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES	\$14,400.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 104.0 TREE REMOVED - DIAMETER OVER 24 INCHES	\$12,000.00		Remaining Early Cost											
[Contract No]_105.0 STUMP REMOVED	\$2,250.00		Remaining Early Cost											
[Contract No]_120.0 EARTH EXCAVATION	\$687,500.00		Remaining Early Cost			\$25,265.15	,	\$67,583.33	, ,	,				
[Contract No]_121.0 CLASS A ROCK EXCAVATION [Contract No] 123.0 MUCK EXCAVATION	\$69,000.00		Remaining Early Cost			\$3,031.82	\$6,900.00	\$8,050.00	\$5,060.00	\$2,300.00 \$3.330.00				
[Contract No] 140.0 BRIDGE EXCAVATION	\$20,350.00 \$67,200.00		Remaining Early Cost Remaining Early Cost							\$3,330.00				
[Contract No] 141.0 CLASS A TRENCH EXCAVATION	\$9,340.00		Remaining Early Cost							ψ11,400.00				
[Contract No]_141.1 TEST PIT FOR EXPLORATION	\$9,000.00		Remaining Early Cost											
[Contract No]_142.0 CLASS B TRENCH EXCAVATION	\$1,250.00		Remaining Early Cost											
[Contract No] 144.0 CLASS B ROCK EXCAVATION	\$112,500.00		Remaining Early Cost			₾0.007.40	£4.750.00	ΦE 544.07	¢2.402.22	£4 500 00				
[Contract No]_146.0 DRAINAGE STRUCTURE REMOVED [Contract No]_150.1 SPECIAL BORROW	\$39,900.00 \$20,480.00		Remaining Early Cost Remaining Early Cost			\$2,087.12	\$4,750.00	\$5,541.67	\$3,483.33	\$1,583.33				
[Contract No] 151.0 GRAVEL BORROW	\$20,480.00		Remaining Early Cost Remaining Early Cost			\$16,554.17	\$37,675.00	\$43,954.17	\$27,665.00	\$12,741.67				
[Contract No]_151.1 GRAVEL BORROW FOR BRIDGE FOUNDATION	\$19,500.00	\$0.00	Remaining Early Cost			Ţ.0,00II	Ţ17,57 S.00	Ţ.0,00 I	+=,000.00	\$900.00				
[Contract No]_151.2 GRAVEL BORROW FOR BACKFILLING STRUCTURES AND PIPES	\$239,700.00	\$0.00	Remaining Early Cost			\$10,945.30	\$24,910.00	\$29,453.33	\$18,439.67	\$8,303.33				
[Contract No]_154.0 SAND BORROW	\$750.00		Remaining Early Cost							\$150.00				
[Contract No.] 156.0 CRUSHED STONE	\$82,250.00		Remaining Early Cost			\$3,768.90	\$8,577.50	\$9,913.08	\$6,290.17	\$2,859.17 \$1,160.00				
[Contract No]_156.1 CRUSHED STONE for BRIDGE FOUNDATIONS [Contract No]_170.0 FINE GRADING AND COMPACTING - SUBGRADE	\$5,800.00 \$113,400.00		Remaining Early Cost Remaining Early Cost			\$9,072.00	\$13,608.00	\$16,632.00	\$6.048.00	\$1,160.00 \$4,536.00	\$9.072.00	\$4,536.00	\$8.164.80	\$9.979.20
[Contract No] 180.01 HEALTH AND SAFETY PLAN	\$113,400.00		Remaining Early Cost			φυ,υτ∠.00	φ13,000.00	φ10,032.00	φυ,υ40.υ0	φ4,000.00	ψ5,012.00	φ4,030.00	ψυ, 10 4 .00	ψΒ,ΒΙΒ.ΔU
[Contract No] 180.02 PERSONNEL PROTECTION LEVEL C	\$700.00		Remaining Early Cost			\$16.79	\$25.83	\$27.12	\$28.41	\$25.83	\$29.70	\$27.12	\$25.83	\$24.54
[Contract No]_180.03 LICENSED SITE PROFESSIONAL	\$44,000.00		Remaining Early Cost											
[Contract No]_181.11 DISPOSAL OF UNREGULATED SOIL	\$2,350.00		Remaining Early Cost											
[Contract No] 181.12 DISPOSAL OF REGULATED SOIL IN STATE	\$6,800.00		Remaining Early Cost											
[Contract No]_181.13 DISPOSAL OF UNREGULATED SOIL OUT OF STATE [Contract No]_181.14 DISPOSAL OF HAZARDOUS WASTE	\$19,000.00 \$8,260.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 182.21 ASBESTOS REMOVAL PERMITS	\$7,500.00		Remaining Early Cost											
[Contract No]_182.22 ASBESTOS REMOVAL PERMITS	\$54,075.00		Remaining Early Cost											
[Contract No]_183.1 TREATMENT OF CONTAMINATED GROUND WATER	\$27,500.00		Remaining Early Cost						\$9,350.00					
[Contract No] 183.2 DISPOSAL OF GRANULAR ACTIVATED CARBON	\$2,500.00		Remaining Early Cost											
[Contract No]_184.1 DISPOSAL OF TREATED WOOD PRODUCTS [Contract No]_201.3 SPECIAL CATCH BASIN	\$1,375.00 \$590,000.00		Remaining Early Cost Remaining Early Cost			\$27,462,12	\$62,500.00	\$62.916.67	\$45.833.33	\$20.833.33				
[Contract No] 202.0 MANHOLE	\$390,000.00		Remaining Early Cost			\$18,125.00	. , ,	\$49.958.33	\$33.916.67	\$13,750.00				
[Contract No] 202.11 SPECIAL MANHOLE (10 FT x 8 FT)	\$40,000.00		Remaining Early Cost			ψ10,120.00	\$16,666.67	\$23,333.33	\$00,010.01	ψ10,7 00.00				
[Contract No]_202.2 MANHOLE (9 TO 14 FOOT DEPTH)	\$34,000.00		Remaining Early Cost						\$1,416.67	\$7,083.33				
[Contract No]_202.5 MANHOLE 5 FOOT DIAM.	\$60,000.00		Remaining Early Cost			\$5,500.00		\$6,000.00	\$1,000.00	\$5,000.00				
[Contract No] 202.6 MANHOLE 6 FOOT DIAM. [Contract No] 202.8 MANHOLE 8 FOOT DIAM.	\$48,000.00 \$52,000.00		Remaining Early Cost			\$1,454.54	\$8,000.00	\$10,666.67	\$5,333.33					
[Contract No] 202.9 MANHOLE 8 FOOT DIAM.	\$52,000.00		Remaining Early Cost Remaining Early Cost				\$7,083.33	\$14,583.33	\$9.166.67	\$4,166.67				
[Contract No] 204.11 GUTTER INLET	\$29,750.00		Remaining Early Cost			\$1,922.35		\$1,750.00	\$2,041.67	\$1.458.33				
[Contract No]_205.0 LEACHING BASIN	\$66,000.00		Remaining Early Cost			, , , , , , , , , , , , , , , , , , , ,	,	, ,	, , ,	, ,				
[Contract No]_209.1 DROP INLET, TYPE D	\$9,800.00		Remaining Early Cost											
[Contract No]_220.0 DRAINAGE STRUCTURE ADJUSTED	\$99,750.00		Remaining Early Cost			0040.07	0.1 0.00 0.0		\$4,000,00					
[Contract No]_220.3 DRAINAGE STRUCTURE CHANGE IN TYPE [Contract No]_220.5 DRAINAGE STRUCTURE REMODELED	\$6,000.00 \$4,500.00		Remaining Early Cost Remaining Early Cost			\$916.67	\$1,083.33		\$1,000.00 \$1,500.00					
[Contract No] 220.7 SANITARY STRUCTURE ADJUSTED	\$13,825.00		Remaining Early Cost			\$867.80	\$1,185.00	\$1,777.50						
[Contract No]_220.8 SANITARY STRUCTURE REMODELED	\$14,000.00		Remaining Early Cost			\$3300	\$2,479.17							
[Contract No]_221.0 FRAME AND COVER	\$109,600.00		Remaining Early Cost			\$5,127.27				\$4,000.00				
[Contract No] 222.1 FRAME AND GRATE - MASSDOT CASCADE TYPE	\$121,500.00		Remaining Early Cost			\$5,931.82			\$9,300.00	\$4,500.00				
[Contract No]_222.2 FRAME AND GRATE - MASSDOT DROP INLET [Contract No]_223.2 FRAME AND GRATE (OR COVER) R&D	\$1,700.00 \$3,075.00		Remaining Early Cost Remaining Early Cost			\$779.17 \$151.14		\$287.50	\$275.00	\$125.00				
[Contract No] 224.12 12 INCH HOOD	\$3,075.00		Remaining Early Cost Remaining Early Cost			\$4,284.09								
[Contract No]_227.3 REMOVAL OF DRAINAGE STRUCTURE SEDIMENT	\$21,000.00		Remaining Early Cost			Ţ 1,20 1.00	Ţ.,	ţ::,:cc.50	+1,300.00	+-,. 30.00				
[Contract No]_227.31 REMOVAL OF DRAINAGE PIPE SEDIMENT	\$4,860.00	\$0.00	Remaining Early Cost											
[Contract No]_232.4 43 X 27 INCH ACCM PIPE-ARCH 12 GAGE	\$11,250.00		Remaining Early Cost						\$1,875.00					
[Contract No] 232.5 50 X 31 INCH ACCM PIPE-ARCH 12 GAGE [Contract No] 238.12 12 INCH DUCTILE IRON PIPE	\$11,275.00		Remaining Early Cost			#0.000.04	¢40.750.00	#04 07F 00	\$1,879.17					
[Contract No] 238.12 12 INCH DUCTILE IRON PIPE [Contract No] 238.16 16 INCH DUCTILE IRON PIPE	\$180,000.00 \$2,280.00		Remaining Early Cost Remaining Early Cost			\$8,238.64 \$209.00		\$21,875.00	\$13,750.00	\$6,250.00	-	-		
[Contract No] 238.24 24 INCH DUCTILE IRON PIPE	\$29,900.00		Remaining Early Cost			\$1,515.91		\$3,718.33	\$2,146.67	\$1,150.00				
[Contract No]_241.12 12 INCH REINFORCED CONCRETE PIPE	\$212,500.00	\$0.00	Remaining Early Cost			\$9,772.42	\$22,100.00	\$25,783.33	\$16,206.67	\$7,366.67				
[Contract No]_241.15 15 INCH REINFORCED CONCRETE PIPE	\$52,250.00	\$0.00	Remaining Early Cost			\$2,396.67		\$6,352.50		\$1,833.33				
[Contract No]_241.18 18 INCH REINFORCED CONCRETE PIPE	\$102,080.00		Remaining Early Cost			\$4,714.70		\$12,209.00	\$7,714.00	\$3,576.67				
[Contract No.] 241.24 24 INCH REINFORCED CONCRETE PIPE	\$135,000.00 \$171,000.00		Remaining Early Cost			\$6,179.32		\$16,177.50 \$20,550.00		\$4,725.00 \$6,000.00				
[Contract No] 244.12 12 INCH REINFORCED CONCRETE PIPE CLASS V [Contract No] 244.15 15 INCH REINFORCED CONCRETE PIPE CLASS V	\$171,000.00 \$56,000.00		Remaining Early Cost Remaining Early Cost			\$7,909.09 \$2,522.55		\$20,550.00 \$6,794.67	\$13,200.00 \$4,312.00	\$6,000.00 \$1,960.00	-	-		
[Contract No] 244.18 18 INCH REINFORCED CONCRETE PIPE CLASS V	\$178,500.00		Remaining Early Cost			\$8,179.32		\$21,513.50		\$6,205.00	+	+		
[Contract No]_244.24 24 INCH REINFORCED CONCRETE PIPE CLASS V	\$128,700.00		Remaining Early Cost			\$5,920.83				\$4,400.00				
[Contract No]_258.0 STONE FOR PIPE ENDS	\$11,000.00		Remaining Early Cost					·		\$2,800.00				
[Contract No]_303.06 6 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$55,200.00		Remaining Early Cost											
[Contract No] 303.08 8 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT) [Contract No] 303.12 12 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$4,500.00 \$77,700.00		Remaining Early Cost Remaining Early Cost			+	1	1	1					
[Contract No] 309.0 DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$77,700.00 \$26,000.00		Remaining Early Cost Remaining Early Cost	+		+	+	1	 	+				
[OORGOOT HO] DOOT ILE INON FITHINGS FOR WATER FIFE	\$20,000.00	ν ₁ φυ.υυ	Incinaling Early COSt		1		<u> </u>	1	I .					

	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23	1-Apr-23	1-May-23	1-Jun-23	1-Jul-23	1-Aug-23	1-Sep-23	1-Oct-23
Monthly Projection	\$0.00	\$0.00	\$0.00	\$75,283.74	\$609,081.11	\$252,069.54	\$223,431.58	\$618,283.20	\$508,224.97	\$886,566.96	\$1,554,928.10
Cumulative Monthly Projection	\$14,222,938.15	\$14,222,938.15	\$14,222,938.15	\$14,298,221.89	\$14,907,303.00	\$15,159,372.54	\$15,382,804.12	\$16,001,087.32	\$16,509,312.29	\$17,395,879.25	\$18,950,807.35
Monthly Total as % of Bid	0.00%	0.00%	0.00%	0.38%	3.10%	1.28%	1.14%	3.14%	2.58%	4.51%	7.91%
Cumulative Total as % of Bid	72.32%	72.32%	72.32%	72.70%	75.80%	77.08%	78.21%	81.36%	83.94%	88.45%	96.36%

Activity Name Total [Contract No]_100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000) [Contract No]_101.0 CLEARING AND GRUBBING [Contract No]_102.1 TREE TRIMMING [Contract No]_102.3 CONTROL OF INVASIVE PLANTS [Contract No]_102.33 INVASIVE PLANT MANAGEMENT STRATEGY [Contract No]_102.511 TREE PROECTION ARMORING AND PRUNING [Contract No]_102.521 TEMPORARY TREE PROTECTION FENCE [Contract No]_103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No]_104.0 TREE REMOVED - DIAMETER OVER 24 INCHES [Contract No]_105.0 STUMP REMOVED [Contract No]_120.0 EARTH EXCAVATION [Contract No]_121.0 CLASS A ROCK EXCAVATION [Contract No]_123.0 MUCK EXCAVATION [Contract No]_123.0 MUCK EXCAVATION	\$19,667,628.00 \$95,000.00 \$50,000.00 \$5,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$3,600.00 \$5,075.00 \$14,400.00 \$12,000.00 \$687,500.00 \$687,500.00 \$20,350.00 \$20,350.00	0 \$0.00 0 \$	Remaining Early Cost	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23 \$75,283.74 \$1,822.88	1-Apr-23 \$609,081.11 \$2,664.21	1-May-23 \$252,069.54 \$3,084.87	1-Jun-23 \$223,431.58 \$3,084.87	1-Jul-23 \$618,283.20 \$2,804.43	1-Aug-23 \$508,224.97 \$3,225.09	1-Sep-23 \$886,566.96 \$2,804.43	1-Oct-23 \$1,554,928.10 \$2,944.65
[Contract No] 100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000) [Contract No] 101.0 CLEARING AND GRUBBING [Contract No] 102.1 TREE TRIMMING [Contract No] 102.3 CONTROL OF INVASIVE PLANTS [Contract No] 102.33 INVASIVE PLANT MANAGEMENT STRATEGY [Contract No] 102.511 TREE PROECTION ARMORING AND PRUNING [Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE [Contract No] 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No] 104.0 TREE REMOVED - DIAMETER OVER 24 INCHES [Contract No] 105.0 STUMP REMOVED [Contract No] 120.0 EARTH EXCAVATION [Contract No] 121.0 CLASS A ROCK EXCAVATION [Contract No] 123.0 MUCK EXCAVATION	\$95,000.00 \$50,000.00 \$7,000.00 \$1,500.00 \$3,600.00 \$5,075.00 \$14,400.00 \$12,000.00 \$687,500.00 \$697,500.00	0 \$0.00 0 \$	Remaining Early Cost					1 /	,	,	1		,	1 1 1
Contract No 102.1 TREE TRIMMING [Contract No 102.3 CONTROL OF INVASIVE PLANTS [Contract No 102.33 INVASIVE PLANT MANAGEMENT STRATEGY [Contract No 102.521 TEMPORARY TREE PROTECTION FENCE [Contract No 102.521 TEMPORARY TREE PROTECTION FENCE [Contract No 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No 104.0 TREE REMOVED - DIAMETER OVER 24 INCHES [Contract No 105.0 STUMP REMOVED [Contract No 120.0 EARTH EXCAVATION [Contract No 121.0 CLASS A ROCK EXCAVATION [Contract No 123.0 MUCK EXCAVATION	\$7,000.00 \$5,600.00 \$1,500.00 \$3,600.00 \$5,075.00 \$14,400.00 \$12,000.00 \$2,250.00 \$687,500.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Remaining Early Cost											
Contract Noj 102.3 CONTROL OF INVASIVE PLANTS [Contract No] 102.33 INVASIVE PLANT MANAGEMENT STRATEGY [Contract No] 102.511 TREE PROECTION ARMORING AND PRUNING [Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE [Contract No] 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No] 104.0 TREE REMOVED - DIAMETER OVER 24 INCHES [Contract No] 105.0 STUMP REMOVED [Contract No] 120.0 EARTH EXCAVATION [Contract No] 121.0 CLASS A ROCK EXCAVATION [Contract No] 123.0 MUCK EXCAVATION	\$5,600.00 \$1,500.00 \$3,600.00 \$5,075.00 \$14,400.00 \$12,000.00 \$2,250.00 \$687,500.00 \$69,000.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Remaining Early Cost											
Contract No 102.33 INVASIVE PLANT MANAGEMENT STRATEGY [Contract No 102.511 TREE PROECTION ARMORING AND PRUNING [Contract No 102.521 TEMPORARY TREE PROTECTION FENCE [Contract No 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No 105.0 STUMP REMOVED - DIAMETER OVER 24 INCHES [Contract No 105.0 STUMP REMOVED [Contract No 120.0 EARTH EXCAVATION [Contract No 121.0 CLASS A ROCK EXCAVATION [Contract No 123.0 MUCK EXCAVATION	\$1,500.00 \$3,600.00 \$5,075.00 \$14,400.00 \$12,000.00 \$2,250.00 \$687,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Early Cost Remaining Early Cost Remaining Early Cost											
Contract No] 102.511 TREE PROECTION ARMORING AND PRUNING [Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE [Contract No] 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No] 104.0 TREE REMOVED - DIAMETER OVER 24 INCHES [Contract No] 105.0 STUMP REMOVED [Contract No] 120.0 EARTH EXCAVATION [Contract No] 121.0 CLASS A ROCK EXCAVATION [Contract No] 123.0 MUCK EXCAVATION	\$3,600.00 \$5,075.00 \$14,400.00 \$12,000.00 \$2,250.00 \$687,500.00 \$69,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Early Cost Remaining Early Cost											'
Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE [Contract No] 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No] 104.0 TREE REMOVED - DIAMETER OVER 24 INCHES [Contract No] 105.0 STUMP REMOVED [Contract No] 120.0 EARTH EXCAVATION [Contract No] 121.0 CLASS A ROCK EXCAVATION [Contract No] 123.0 MUCK EXCAVATION	\$5,075.00 \$14,400.00 \$12,000.00 \$2,250.00 \$687,500.00 \$69,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Early Cost											
Contract No_103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES [Contract No_104.0 TREE REMOVED - DIAMETER OVER 24 INCHES [Contract No_105.0 STUMP REMOVED [Contract No_120.0 EARTH EXCAVATION [Contract No_121.0 CLASS A ROCK EXCAVATION [Contract No_123.0 MUCK EXCAVATION	\$14,400.00 \$12,000.00 \$2,250.00 \$687,500.00 \$69,000.00	\$0.00 \$0.00 \$0.00												
[Contract No] 105.0 STUMP REMOVED [Contract No] 120.0 EARTH EXCAVATION [Contract No] 121.0 CLASS A ROCK EXCAVATION [Contract No] 123.0 MUCK EXCAVATION	\$2,250.00 \$687,500.00 \$69,000.00	\$0.00												
[Contract No] 120.0 EARTH EXCAVATION [Contract No] 121.0 CLASS A ROCK EXCAVATION [Contract No] 123.0 MUCK EXCAVATION	\$687,500.00 \$69,000.00		Remaining Early Cost											
[Contract No]_121.0 CLASS A ROCK EXCAVATION [Contract No]_123.0 MUCK EXCAVATION	\$69,000.0		Remaining Early Cost											
[Contract No]_123.0 MUCK EXCAVATION			Remaining Early Cost Remaining Early Cost											
			Remaining Early Cost			-				+		-		
A IGUILIAGENOE 140.0 DRIDGE EAGAVATION	\$67,200.0		Remaining Early Cost											
[Contract No]_141.0 CLASS A TRENCH EXCAVATION	\$9,340.00		Remaining Early Cost											
[Contract No]_141.1 TEST PIT FOR EXPLORATION	\$9,000.0		Remaining Early Cost											•
[Contract No]_142.0 CLASS B TRENCH EXCAVATION	\$1,250.00		Remaining Early Cost											
[Contract No]_144.0 CLASS B ROCK EXCAVATION	\$112,500.0		Remaining Early Cost											
[Contract No]_146.0 DRAINAGE STRUCTURE REMOVED [Contract No]_150.1 SPECIAL BORROW	\$39,900.00 \$20.480.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 151.0 GRAVEL BORROW	\$363,000.0		Remaining Early Cost											
[Contract No]_151.1 GRAVEL BORROW FOR BRIDGE FOUNDATION	\$19,500.0		Remaining Early Cost											
[Contract No]_151.2 GRAVEL BORROW FOR BACKFILLING STRUCTURES AND PIPES	\$239,700.0	\$0.00	Remaining Early Cost											
[Contract No]_154.0 SAND BORROW	\$750.00		Remaining Early Cost											
[Contract No]_156.0 CRUSHED STONE	\$82,250.0		Remaining Early Cost											
[Contract No]_156.1 CRUSHED STONE for BRIDGE FOUNDATIONS [Contract No]_170.0 FINE GRADING AND COMPACTING - SUBGRADE	\$5,800.00 \$113,400.00		Remaining Early Cost Remaining Early Cost					\$9,072.00		\$7,938.00	\$5,670.00	\$4,536.00		
[Contract No] 180.01 HEALTH AND SAFETY PLAN	\$25.000.0		Remaining Early Cost			+		\$9,072.00		\$7,930.00	\$5,670.00	\$4,536.00		
[Contract No]_180.02 PERSONNEL PROTECTION LEVEL C	\$700.0		Remaining Early Cost				\$16.79	\$24.54	\$28.41	\$28.41	\$25.83	\$29.70	\$25.83	\$27.12
[Contract No]_180.03 LICENSED SITE PROFESSIONAL	\$44,000.0	0 \$0.00	Remaining Early Cost				·	·			·		·	
[Contract No]_181.11 DISPOSAL OF UNREGULATED SOIL	\$2,350.0		Remaining Early Cost											
[Contract No] 181.12 DISPOSAL OF REGULATED SOIL IN STATE	\$6,800.0		Remaining Early Cost											
[Contract No]_181.13 DISPOSAL OF UNREGULATED SOIL OUT OF STATE [Contract No]_181.14 DISPOSAL OF HAZARDOUS WASTE	\$19,000.00 \$8,260.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 182.21 ASBESTOS REMOVAL PERMITS	\$7,500.0		Remaining Early Cost			+				+				
[Contract No] 182.22 ASBESTOS REMOVAL PERMITS	\$54,075.00		Remaining Early Cost											
[Contract No]_183.1 TREATMENT OF CONTAMINATED GROUND WATER	\$27,500.00		Remaining Early Cost											
[Contract No]_183.2 DISPOSAL OF GRANULAR ACTIVATED CARBON	\$2,500.0		Remaining Early Cost											
[Contract No] 184.1 DISPOSAL OF TREATED WOOD PRODUCTS	\$1,375.00		Remaining Early Cost											
[Contract No] 201.3 SPECIAL CATCH BASIN [Contract No] 202.0 MANHOLE	\$590,000.00 \$451.000.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 202.11 SPECIAL MANHOLE (10 FT x 8 FT)	\$40,000.0		Remaining Early Cost			+				+				
[Contract No] 202.2 MANHOLE (9 TO 14 FOOT DEPTH)	\$34,000.0		Remaining Early Cost											
[Contract No]_202.5 MANHOLE 5 FOOT DIAM.	\$60,000.0		Remaining Early Cost											
[Contract No]_202.6 MANHOLE 6 FOOT DIAM.	\$48,000.0		Remaining Early Cost											•
[Contract No] 202.8 MANHOLE 8 FOOT DIAM.	\$52,000.0		Remaining Early Cost											
[Contract No] 202.9 MANHOLE 8 FOOT DIAM.	\$85,000.0		Remaining Early Cost Remaining Early Cost											
[Contract No] 204.11 GUTTER INLET [Contract No] 205.0 LEACHING BASIN	\$29,750.00 \$66,000.00		Remaining Early Cost											
[Contract No] 209.1 DROP INLET. TYPE D	\$9,800.0		Remaining Early Cost											
[Contract No]_220.0 DRAINAGE STRUCTURE ADJUSTED	\$99,750.00		Remaining Early Cost									\$99,750.00		
[Contract No]_220.3 DRAINAGE STRUCTURE CHANGE IN TYPE	\$6,000.0		Remaining Early Cost											
[Contract No]_220.5 DRAINAGE STRUCTURE REMODELED	\$4,500.0		Remaining Early Cost											
[Contract No] 220.7 SANITARY STRUCTURE ADJUSTED [Contract No] 220.8 SANITARY STRUCTURE REMODELED	\$13,825.0		Remaining Early Cost											
[Contract No] 220.8 SANTIARY STRUCTURE REMODELED [Contract No] 221.0 FRAME AND COVER	\$14,000.00 \$109,600.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 222.1 FRAME AND GRATE - MASSDOT CASCADE TYPE	\$109,000.0		Remaining Early Cost											
[Contract No]_222.2 FRAME AND GRATE - MASSDOT DROP INLET	\$1,700.0		Remaining Early Cost											
[Contract No]_223.2 FRAME AND GRATE (OR COVER) R&D	\$3,075.0		Remaining Early Cost											
[Contract No]_224.12 12 INCH HOOD	\$87,750.00		Remaining Early Cost											
[Contract No]_227.3 REMOVAL OF DRAINAGE STRUCTURE SEDIMENT	\$21,000.00		Remaining Early Cost Remaining Early Cost											\$21,000.00
[Contract No] 227.31 REMOVAL OF DRAINAGE PIPE SEDIMENT [Contract No] 232.4 43 X 27 INCH ACCM PIPE-ARCH 12 GAGE	\$4,860.00 \$11,250.00		Remaining Early Cost Remaining Early Cost											\$4,860.00
[Contract No] 232.5 50 X 31 INCH ACCM PIPE-ARCH 12 GAGE	\$11,275.00		Remaining Early Cost											
[Contract No] 238.12 12 INCH DUCTILE IRON PIPE	\$180,000.0		Remaining Early Cost									_		
[Contract No]_238.16 16 INCH DUCTILE IRON PIPE	\$2,280.0		Remaining Early Cost											
[Contract No]_238.24 24 INCH DUCTILE IRON PIPE	\$29,900.00		Remaining Early Cost											
[Contract No.] 241.12 12 INCH REINFORCED CONCRETE PIPE	\$212,500.0		Remaining Early Cost											
[Contract No]_241.15 15 INCH REINFORCED CONCRETE PIPE [Contract No]_241.18 18 INCH REINFORCED CONCRETE PIPE	\$52,250.00 \$102,080.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 241.24 24 INCH REINFORCED CONCRETE PIPE	\$102,080.0		Remaining Early Cost											
[Contract No] 244.12 12 INCH REINFORCED CONCRETE PIPE CLASS V	\$171,000.0		Remaining Early Cost											
[Contract No]_244.15 15 INCH REINFORCED CONCRETE PIPE CLASS V	\$56,000.00	\$0.00	Remaining Early Cost											
[Contract No]_244.18 18 INCH REINFORCED CONCRETE PIPE CLASS V	\$178,500.0	\$0.00	Remaining Early Cost											
[Contract No]_244.24_24_INCH REINFORCED CONCRETE PIPE CLASS V	\$128,700.00		Remaining Early Cost											
[Contract No]_258.0 STONE FOR PIPE ENDS	\$11,000.0		Remaining Early Cost											
[Contract No]_303.06_6 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT) [Contract No]_303.08_8 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$55,200.00 \$4,500.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 303.12 12 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$4,500.0		Remaining Early Cost											
[Contract No] 309.0 DUCTILE IRON FITTINGS FOR WATER PIPE	\$26,000.0		Remaining Early Cost							+				

	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-24
Monthly Projection	\$412,760.66	\$87,248.00	\$21,812.00	\$0.00	\$0.00	\$195,000.00
Cumulative Monthly Projection	\$19,363,568.01	\$19,450,816.01	\$19,472,628.01	\$19,472,628.01	\$19,472,628.01	\$19,667,628.01
Monthly Total as % of Bid	2.10%	0.44%	0.11%	0.00%	0.00%	0.99%
Cumulative Total as % of Bid	98.45%	98.90%	99.01%	99.01%	99.01%	100.00%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-
Total	\$19,667,628.00		Remaining Early Cost	\$412,760.66	\$87,248.00	\$21,812.00			\$195,000.0
[Contract No]_100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000)	\$95,000.00		Remaining Early Cost	\$1,402.21					
[Contract No]_101.0 CLEARING AND GRUBBING [Contract No]_102.1 TREE TRIMMING	\$50,000.00 \$7,000.00		Remaining Early Cost Remaining Early Cost						
[Contract No] 102.3 CONTROL OF INVASIVE PLANTS	\$5,600.00		Remaining Early Cost						
[Contract No] 102.33 INVASIVE PLANT MANAGEMENT STRATEGY	\$1,500.00		Remaining Early Cost						
[Contract No] 102.511 TREE PROECTION ARMORING AND PRUNING	\$3,600.00		Remaining Early Cost						
[Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE	\$5,075.00		Remaining Early Cost						
[Contract No]_103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES	\$14,400.00		Remaining Early Cost						
[Contract No]_104.0 TREE REMOVED - DIAMETER OVER 24 INCHES	\$12,000.00	\$0.00	Remaining Early Cost						
[Contract No]_105.0 STUMP REMOVED	\$2,250.00		Remaining Early Cost						
[Contract No]_120.0 EARTH EXCAVATION	\$687,500.00		Remaining Early Cost						
[Contract No]_121.0 CLASS A ROCK EXCAVATION	\$69,000.00		Remaining Early Cost						
[Contract No]_123.0 MUCK EXCAVATION	\$20,350.00		Remaining Early Cost						
[Contract No]_140.0 BRIDGE EXCAVATION	\$67,200.00		Remaining Early Cost						
[Contract No]_141.0 CLASS A TRENCH EXCAVATION	\$9,340.00		Remaining Early Cost						
[Contract No]_141.1 TEST PIT FOR EXPLORATION	\$9,000.00		Remaining Early Cost						
[Contract No]_142.0 CLASS B TRENCH EXCAVATION [Contract No]_144.0 CLASS B ROCK EXCAVATION	\$1,250.00 \$112,500.00		Remaining Early Cost Remaining Early Cost					-	
[Contract No] 144.0 CLASS B ROCK EXCAVATION [Contract No] 146.0 DRAINAGE STRUCTURE REMOVED	\$39,900.00		Remaining Early Cost						
[Contract No] 150.1 SPECIAL BORROW	\$20,480.00		Remaining Early Cost Remaining Early Cost						
[Contract No] 151.0 GRAVEL BORROW	\$363,000.00		Remaining Early Cost						
[Contract No] 151.1 GRAVEL BORROW FOR BRIDGE FOUNDATION	\$19,500.00		Remaining Early Cost						
[Contract No] 151.2 GRAVEL BORROW FOR BACKFILLING STRUCTURES AND PIPES	\$239,700.00		Remaining Early Cost						
[Contract No] 154.0 SAND BORROW	\$750.00		Remaining Early Cost						
[Contract No] 156.0 CRUSHED STONE	\$82,250.00		Remaining Early Cost						
[Contract No]_156.1 CRUSHED STONE for BRIDGE FOUNDATIONS	\$5,800.00		Remaining Early Cost						
[Contract No]_170.0 FINE GRADING AND COMPACTING - SUBGRADE	\$113,400.00		Remaining Early Cost						
[Contract No] 180.01 HEALTH AND SAFETY PLAN	\$25,000.00		Remaining Early Cost						
[Contract No]_180.02 PERSONNEL PROTECTION LEVEL C	\$700.00	\$0.00	Remaining Early Cost	\$12.92					
[Contract No]_180.03 LICENSED SITE PROFESSIONAL	\$44,000.00	\$0.00	Remaining Early Cost						
[Contract No]_181.11 DISPOSAL OF UNREGULATED SOIL	\$2,350.00	\$0.00	Remaining Early Cost		\$1,880.00	\$470.00			
[Contract No]_181.12 DISPOSAL OF REGULATED SOIL IN STATE	\$6,800.00	\$0.00	Remaining Early Cost		\$5,440.00	\$1,360.00			
[Contract No]_181.13 DISPOSAL OF UNREGULATED SOIL OUT OF STATE	\$19,000.00	\$0.00	Remaining Early Cost		\$15,200.00	\$3,800.00			
[Contract No]_181.14 DISPOSAL OF HAZARDOUS WASTE	\$8,260.00	\$0.00	Remaining Early Cost		\$6,608.00	\$1,652.00			
[Contract No]_182.21 ASBESTOS REMOVAL PERMITS	\$7,500.00		Remaining Early Cost		\$6,000.00	\$1,500.00			
[Contract No]_182.22 ASBESTOS REMOVAL PERMITS	\$54,075.00	\$0.00	Remaining Early Cost		\$43,260.00	\$10,815.00			
[Contract No]_183.1 TREATMENT OF CONTAMINATED GROUND WATER	\$27,500.00		Remaining Early Cost						
[Contract No]_183.2 DISPOSAL OF GRANULAR ACTIVATED CARBON	\$2,500.00		Remaining Early Cost		\$2,000.00	\$500.00			
[Contract No]_184.1 DISPOSAL OF TREATED WOOD PRODUCTS	\$1,375.00		Remaining Early Cost		\$1,100.00	\$275.00			
[Contract No]_201.3 SPECIAL CATCH BASIN	\$590,000.00		Remaining Early Cost						
[Contract No]_202.0 MANHOLE	\$451,000.00		Remaining Early Cost						
[Contract No]_202.11 SPECIAL MANHOLE (10 FT x 8 FT)	\$40,000.00		Remaining Early Cost				<u> </u>		
[Contract No]_202.2 MANHOLE (9 TO 14 FOOT DEPTH)	\$34,000.00		Remaining Early Cost						
[Contract No]_202.5 MANHOLE 5 FOOT DIAM. [Contract No]_202.6 MANHOLE 6 FOOT DIAM.	\$60,000.00 \$48,000.00		Remaining Early Cost						
[Contract No] 202.8 MANHOLE 8 FOOT DIAM.	\$52,000.00		Remaining Early Cost Remaining Early Cost						
[Contract No] 202.9 MANHOLE 8 FOOT DIAM.	\$85,000.00		Remaining Early Cost						
[Contract No] 204.11 GUTTER INLET	\$29,750.00		Remaining Early Cost						
[Contract No] 205.0 LEACHING BASIN	\$66,000.00		Remaining Early Cost						
[Contract No] 209.1 DROP INLET, TYPE D	\$9,800.00		Remaining Early Cost						
[Contract No] 220.0 DRAINAGE STRUCTURE ADJUSTED	\$99,750.00		Remaining Early Cost						
[Contract No] 220.3 DRAINAGE STRUCTURE CHANGE IN TYPE	\$6,000.00		Remaining Early Cost						
[Contract No] 220.5 DRAINAGE STRUCTURE REMODELED	\$4,500.00		Remaining Early Cost						
[Contract No] 220.7 SANITARY STRUCTURE ADJUSTED	\$13,825.00		Remaining Early Cost						
[Contract No] 220.8 SANITARY STRUCTURE REMODELED	\$14,000.00	\$0.00	Remaining Early Cost						
[Contract No]_221.0 FRAME AND COVER	\$109,600.00	\$0.00	Remaining Early Cost						
[Contract No]_222.1 FRAME AND GRATE - MASSDOT CASCADE TYPE	\$121,500.00		Remaining Early Cost						
[Contract No]_222.2 FRAME AND GRATE - MASSDOT DROP INLET	\$1,700.00		Remaining Early Cost						
[Contract No]_223.2 FRAME AND GRATE (OR COVER) R&D	\$3,075.00		Remaining Early Cost						
[Contract No]_224.12 12 INCH HOOD	\$87,750.00		Remaining Early Cost						
[Contract No]_227.3 REMOVAL OF DRAINAGE STRUCTURE SEDIMENT	\$21,000.00		Remaining Early Cost						
[Contract No]_227.31 REMOVAL OF DRAINAGE PIPE SEDIMENT	\$4,860.00		Remaining Early Cost						
[Contract No]_232.4 43 X 27 INCH ACCM PIPE-ARCH 12 GAGE	\$11,250.00		Remaining Early Cost						
[Contract No] 232.5 50 X 31 INCH ACCM PIPE-ARCH 12 GAGE	\$11,275.00		Remaining Early Cost						
[Contract No]_238.12 12 INCH DUCTILE IRON PIPE	\$180,000.00		Remaining Early Cost						
[Contract No]_238.16_16 INCH DUCTILE IRON PIPE	\$2,280.00		Remaining Early Cost						
[Contract No]_238.24_24 INCH DUCTILE IRON PIPE	\$29,900.00		Remaining Early Cost						
[Contract No] 241.12 12 INCH REINFORCED CONCRETE PIPE	\$212,500.00		Remaining Early Cost						
[Contract No] 241.15 15 INCH REINFORCED CONCRETE PIPE	\$52,250.00 \$102.090.00		Remaining Early Cost						
[Contract No] 241.18 18 INCH REINFORCED CONCRETE PIPE	\$102,080.00		Remaining Early Cost	+					
[Contract No] 241.24 24 INCH REINFORCED CONCRETE PIPE [Contract No] 244.12 12 INCH REINFORCED CONCRETE PIPE CLASS V	\$135,000.00 \$171,000.00		Remaining Early Cost Remaining Early Cost	+					
· —	\$171,000.00 \$56,000.00		Remaining Early Cost Remaining Early Cost						
[Contract No]_244.15 15 INCH REINFORCED CONCRETE PIPE CLASS V [Contract No]_244.18 18 INCH REINFORCED CONCRETE PIPE CLASS V	\$56,000.00 \$178,500.00								
[Contract No] 244.18 18 INCH REINFORCED CONCRETE PIPE CLASS V	\$178,500.00 \$128,700.00		Remaining Early Cost Remaining Early Cost	+					
[Contract No] 258.0 STONE FOR PIPE ENDS	\$128,700.00		Remaining Early Cost Remaining Early Cost	+			-		
[Contract No] 203.06 6 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$11,000.00		Remaining Early Cost Remaining Early Cost	+					
[Contract No] 303.08 8 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$55,200.00		Remaining Early Cost Remaining Early Cost				-		
[Contract No] 303.12 12 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$77,700.00		Remaining Early Cost				-		
[35	φιι,ιυυ.υυ		Remaining Early Cost						

Γ	1-Nov-20	1-Dec-20	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21
Monthly Projection	\$25,545.07	\$77,720.00	\$13,260.00	\$16,053.33	\$289,487.09	\$484,190.10	\$1,018,978.45	\$554,038.58	\$2,713,558.27	\$546,680.12	\$852,261.41	\$925,347.18	\$747,810.12
Cumulative Monthly Projection	\$25,545.07	\$103,265.07	\$116,525.07	\$132,578.40	\$422,065.49	\$906,255.59	\$1,925,234.04	\$2,479,272.62	\$5,192,830.89	\$5,739,511.01	\$6,591,772.42	\$7,517,119.60	\$8,264,929.72
Monthly Total as % of Bid	0.13%	0.40%	0.07%	0.08%	1.47%	2.46%	5.18%	2.82%	13.80%	2.78%	4.33%	4.70%	3.80%
Cumulative Total as % of Bid	0.13%	0.53%	0.59%	0.67%	2.15%	4.61%	9.79%	12.61%	26.40%	29.18%	33.52%	38.22%	42.02%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Nov-20	1-Dec-20	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21
[Contract No] 347.075 3/4 INCH COPPER TUBING TYPE K	\$5,530.00	\$0.00	Remaining Early Cos							\$5,530.00			J	•		
[Contract No] 347.1 1 INCH COPPER TUBING TYPE K	\$5,600.00		Remaining Early Cos							\$5,600.00						
[Contract No]_347.125 1-1/4 INCH COPPER TUBING TYPE K	\$5,670.00		Remaining Early Cos							\$5,670.00						
[Contract No] 347.15 1-1/2 INCH COPPER TUBING TYPE K	\$5,810.00		Remaining Early Cos							\$5,810.00						
[Contract No]_347.2 2 INCH COPPER TUBING TYPE K	\$6,090.00 \$9,200.00		Remaining Early Cos							\$6,090.00 \$9,200.00						
[Contract No] 349.06 6 INCH GATE VALVE [Contract No] 349.12 12 INCH GATE VALVE	\$9,200.00		Remaining Early Cos Remaining Early Cos							\$9,200.00						
[Contract No] 357.06 6 INCH GATE BOX	\$9,350.00		Remaining Early Cos							\$9,350.00						
[Contract No]_358.0 GATE BOX ADJUSTED	\$33,000.00		Remaining Early Cos							70,000.00						
[Contract No]_363.075 3/4 INCH CORPORATION COCK	\$275.00		Remaining Early Cos													
[Contract No]_363.1 1 INCH CORPORATION COCK	\$365.00		Remaining Early Cos													
[Contract No] 363.125 1-1/4 INCH CORP COCK	\$1,255.00		Remaining Early Cos Remaining Early Cos													
[Contract No]_363.15 1-1/2 INCH CORP COCK [Contract No]_363.175 1-1/2 INCH CORP COCK	\$830.00 \$1,365.00		Remaining Early Cos						 							
[Contract No] 363.2 2 INCH CORP COCK	\$1,365.00		Remaining Early Cos							\$1,365.00						
[Contract No]_367.12 12 INCH CAST IRON PLUG	\$3,000.00		Remaining Early Cos						\$3,000.00	Ţ 1,000100						
[Contract No]_371.06 6 INCH COUPLING	\$24,000.00		Remaining Early Cos						\$12,000.00	\$12,000.00						
[Contract No]_371.08 8 INCH COUPLING	\$3,750.00		Remaining Early Cos							\$3,750.00						
[Contract No]_371.12 12 INCH COUPLING	\$10,500.00		Remaining Early Cos						\$10,500.00	#74.000.00						
[Contract No] 373.0 WATER PIPE INSULATION BOARD [Contract No] 375.06 6 INCH INSERTION VALVE AND BOX	\$74,200.00 \$60.000.00		Remaining Early Cos Remaining Early Cos						\$30.000.00	\$74,200.00 \$30,000.00						
[Contract No] 375.08 8 INCH INSERTION VALVE AND BOX	\$12,000.00		Remaining Early Cos						\$30,000.00	\$12,000.00						
[Contract No] 375.12 12 INCH INSERTION VALVE AND BOX	\$40,000.00		Remaining Early Cos						\$40.000.00	ψ12,000.00						
[Contract No] 376.2 HYDRANT REMOVED AND RESET	\$32,500.00		Remaining Early Cos						Ţ,							
[Contract No]_376.5 HYDRANT ADJUSTED	\$1,500.00	\$0.00	Remaining Early Cos													
[Contract No]_381.0 SERVICE BOX	\$5,850.00		Remaining Early Cos							·						
[Contract No]_381.3 SERVICE BOX ADJUSTED	\$6,600.00		Remaining Early Cos													
[Contract No] 402.0 DENSE GRADED CRUSHED STONE FOR SUB-BASE	\$278,400.00		Remaining Early Cos													
[Contract No] 415.3 PAVEMENT MICRO MILLING [Contract No] 440.0 CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL	\$16,055.00 \$58.500.00		Remaining Early Cos Remaining Early Cos		+			\$1,403,14	\$2,266.61	\$2,158.67	\$2,374.54	\$2,266.61	\$2,374.54	\$2,266.61	\$2,158.67	\$2,050.74
[Contract No] 443.0 WATER FOR ROADWAY DUST CONTROL	\$11,000.00		Remaining Early Cos					\$263.84	\$426.20	\$405.90	\$446.49	\$426.20	\$446.49	\$426.20	\$405.90	\$385.61
[Contract No] 450.23 SUPERPAVE SURFACE COURSE - 12.5	\$448,140.00		Remaining Early Cos					Ψ200.04	Ψ120.20	Ψ+00.00	ψ110.10	ψ-120.20	Ψ1-1010	ψ120.20	Ψ-100.00	φοσο.σ τ
[Contract No]_450.32 SUPERPAVE INTERMEDIATE COURSE - 19.0	\$586,625.00		Remaining Early Cos													
[Contract No]_450.42 SUPERPAVE BASE COURSE - 37.5	\$880,000.00		Remaining Early Cos													
[Contract No]_451.0 HMA FOR PATCHING	\$27,000.00		Remaining Early Cos							\$2,000.00	\$1,800.00	\$3,000.00	\$1,492.31	\$2,800.00	\$1,944.06	\$2,381.82
[Contract No]_452.0 ASPHALT EMULSION FOR TACK COAT	\$48,750.00		Remaining Early Cos													
[Contract No] 453.0 HMA JOINT SEALANT [Contract No] 472.0 HOT MIX ASPHALT PAVEMENT FOR MISCELLANEOUS WORK	\$3,850.00 \$288,000.00		Remaining Early Cos													\$288,000.00
[Contract No] 482.5 SAWCUTTING ASPHALT	\$200,000.00		Remaining Early Cos Remaining Early Cos													\$48.00
[Contract No] 506.0 GRANITE CURB TYPE VB - STRAIGHT	\$552,500.00		Remaining Early Cos													ψ40.00
[Contract No] 506.1 GRANITE CURB TYPE VB - CURVED	\$54,000.00		Remaining Early Cos													
[Contract No]_507.0 GRANITE CURB TYPE T100	\$37,200.00	\$0.00	Remaining Early Cos													
[Contract No]_509.0 GRANITE TRANSITION CURB FOR WCR - STRAIGHT	\$53,460.00		Remaining Early Cos													
[Contract No]_509.1 GRANITE TRANSITION CURB FOR WCR - CURVED	\$28,125.00		Remaining Early Cos													
[Contract No]_514.0 GRANITE CURB INLET - STRAIGHT	\$33,250.00		Remaining Early Cos													
[Contract No]_515.0 GRANITE CURB INLET - CURVED [Contract No]_531.0 TIMBER CURB	\$8,500.00 \$2,160.00		Remaining Early Cos Remaining Early Cos													
[Contract No] 580.0 CURB REMOVED AND RESET	\$1,400.00		Remaining Early Cos													\$80.00
[Contract No] 594.0 CURB REMOVED AND DISCARDED	\$28.800.00		Remaining Early Cos													\$1.680.00
[Contract No]_620.12 GUARDRAIL - TL-2 SINGLE FACED	\$106,950.00		Remaining Early Cos													, , , , , , , , ,
[Contract No]_620.32 GUARDRAIL - TL-2 SINGLE FACED CURVED	\$9,450.00		Remaining Early Cos													
[Contract No]_627.1 STEEL W BEAM TERMINAL SECTION (SINGLE FACED)	\$21,600.00		Remaining Early Cos													
[Contract No]_627.82 STEEL BEAM HIGHWAY GUARD TANGENT END TREATMENT - TL2	\$24,000.00		Remaining Early Cos													
[Contract No] 627.92 STEEL BEAM HIGHWAY GUARD FLARED END TREATMENT - TL-2 [Contract No] 630.0 HIGHWAY GUARD REMOVED AND RESET	\$8,000.00		Remaining Early Cos													
[Contract No] 630.2 HIGHWAY GUARD REMOVED AND DISCARDED	\$1,650.00 \$16,500.00		Remaining Early Cos Remaining Early Cos						+							
[Contract No] 655.3 WOOD RAIL FENCE	\$26,250.00		Remaining Early Cos		+				+					-	+	
[Contract No]_669.0 FENCE REMOVED AND STACKED	\$9,000.00		Remaining Early Cos					\$9,000.00								
[Contract No]_697.1 SILT SACK	\$40,950.00	\$0.00	Remaining Early Cos						\$40,950.00							
[Contract No]_698.3 GEOTEXTILE FABRIC FOR SEPARATION	\$8,400.00		Remaining Early Cos													
[Contract No]_701.0 CEMENT CONCRETE SIDEWALK	\$331,200.00		Remaining Early Cos													
[Contract No]_701.1 CEMENT CONCRETE SIDEWALK AT DRIVEWAYS [Contract No]_701.2 CEMENT CONCRETE WHEELCHAIR RAMP	\$58,750.00 \$75,000.00		Remaining Early Cos Remaining Early Cos													
[Contract No] 701.31 STAMPED CEMENT CONCRETE PAVEMENT	\$75,000.00		Remaining Early Cos													
[Contract No] 702.0 HOT MIX ASPHALT WALK SURFACE	\$144,000.00		Remaining Early Cos													
[Contract No] 703.9 IMPRINT CROSSWALK SYSTEM	\$382,500.00		Remaining Early Cos													
[Contract No]_704.2 GRAVEL FOR DRIVEWAYS	\$1,350.00	\$0.00	Remaining Early Cos													
[Contract No]_705.1 FLAGSTONE WALK REMOVED AND RESET	\$500.00		Remaining Early Cos													
[Contract No] 711.0 BOUND R&R	\$3,250.00		Remaining Early Cos													
[Contract No]_712_BOUND R&S	\$1,800.00		Remaining Early Cos													
[Contract No]_715 RURAL MAILBOX R&R [Contract No]_720 BOULDERS REMOVED AND RESET	\$7,200.00 \$3,000.00		Remaining Early Cos Remaining Early Cos						+							
[Contract No] 740.0 ENGINEERS FIELD OFFICE AND EQUIPMENT (TYPE A) (\$2500/MO)	\$3,000.00		Remaining Early Cos		\$586.67	\$1,393.33	\$220.00	\$1,952.40	\$3,153.87	\$3,003.69	\$3,304.06	\$3,153.87	\$3,304.06	\$3,153.87	\$3,003.69	\$2,853.51
[Contract No] 748.0 MOBILIZATION	\$585,000.00		Remaining Early Cos		ψυσυ.στ	ψ1,030.03	Ψ220.00	\$1,932.40	ψυ, 100.01	ψυ,000.09	ψυ,υυ4.υυ	ψυ, 100.01	ψυ,υυ4.υυ	ψυ, 100.01	ψυ,υυυ.υσ	ΨΣ,000.01
[Contract No] 751.0 LOAM BORROW	\$106,250.00		Remaining Early Cos					\$.50,000.00	1					-		
[Contract No]_751.2 PLANTING TRENCH SOIL	\$15,000.00		Remaining Early Cos													
[Contract No]_751.7 COMPOST TOPSOIL	\$5,610.00	\$0.00	Remaining Early Cos													
[Contract No]_755.35 INLAND WETLAND REPLICATION AREA	\$50,000.00		Remaining Early Cos							·	\$50,000.00		-			
[Contract No] 755.75 WETLAND SPECIALIST	\$14,000.00		Remaining Early Cos								\$14,000.00					
[Contract No]_755.76 WETLAND MONITORING	\$10,000.00		Remaining Early Cos		47.000.00	#0.000.0 -			+ +		\$10,000.00					
[Contract No]_756.0 NPDES STORMWATER POLLUTION PREVENTION PLAN (\$50,000)	\$20,000.00	\$0.00	Remaining Early Cos	\$	17,333.33	\$2,666.67										

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Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Dec-21	1-Jan-22	1-Feb-22	1-Mar-22	1-Apr-22	1-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	1-Oct-22	1-Nov-22
[Contract No]_347.075 3/4 INCH COPPER TUBING TYPE K	\$5,530.0		Remaining Early Cost												
[Contract No]_347.1 1 INCH COPPER TUBING TYPE K	\$5,600.0		Remaining Early Cost												
[Contract No]_347.125 1-1/4 INCH COPPER TUBING TYPE K	\$5,670.00 \$5.810.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 347.15 1-1/2 INCH COPPER TUBING TYPE K [Contract No] 347.2 2 INCH COPPER TUBING TYPE K	\$5,810.0		Remaining Early Cost Remaining Early Cost		-										
[Contract No] 349.06 6 INCH GATE VALVE	\$9,200.0		Remaining Early Cost O Remaining Early Cost	+	+			1							
[Contract No] 349.12 12 INCH GATE VALVE	\$4,300.0		Remaining Early Cost O Remaining Early Cost	+											
[Contract No] 357.06 6 INCH GATE BOX	\$9,350.0		Remaining Early Cost												
[Contract No] 358.0 GATE BOX ADJUSTED	\$33,000.0		Remaining Early Cost						\$8,250.00	\$8,250.00					
[Contract No]_363.075 3/4 INCH CORPORATION COCK	\$275.0		Remaining Early Cost						\$110.00	\$55.00					
[Contract No]_363.1 1 INCH CORPORATION COCK	\$365.0		Remaining Early Cost						\$73.00	\$73.00	Ì				
[Contract No]_363.125 1-1/4 INCH CORP COCK	\$1,255.0		Remaining Early Cost						\$502.00	\$251.00					
[Contract No]_363.15 1-1/2 INCH CORP COCK	\$830.0		Remaining Early Cost						\$332.00	\$166.00					
[Contract No]_363.175 1-1/2 INCH CORP COCK	\$1,365.0		Remaining Early Cost						\$273.00	\$273.00					
[Contract No]_363.2 2 INCH CORP COCK	\$1,365.0		Remaining Early Cost												
[Contract No] 367.12 12 INCH CAST IRON PLUG	\$3,000.0		Remaining Early Cost												
[Contract No] 371.06 6 INCH COUPLING [Contract No] 371.08 8 INCH COUPLING	\$24,000.00 \$3,750.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 371.12 12 INCH COUPLING	\$10,500.0		Remaining Early Cost	+	+			1							
[Contract No] 373.0 WATER PIPE INSULATION BOARD	\$74,200.0		Remaining Early Cost O Remaining Early Cost	+											
[Contract No] 375.06 6 INCH INSERTION VALVE AND BOX	\$60,000.0		Remaining Early Cost												
[Contract No] 375.08 8 INCH INSERTION VALVE AND BOX	\$12,000.0		Remaining Early Cost												
[Contract No]_375.12 12 INCH INSERTION VALVE AND BOX	\$40,000.0		Remaining Early Cost												
[Contract No]_376.2 HYDRANT REMOVED AND RESET	\$32,500.0		Remaining Early Cost						\$7,500.00	\$7,500.00					
[Contract No]_376.5 HYDRANT ADJUSTED	\$1,500.0		Remaining Early Cost							\$1,500.00					
[Contract No]_381.0 SERVICE BOX	\$5,850.0	0 \$0.00	Remaining Early Cost						\$1,300.00	\$1,300.00					
[Contract No]_381.3 SERVICE BOX ADJUSTED	\$6,600.0		Remaining Early Cost						\$1,650.00	\$1,650.00					
[Contract No]_402.0 DENSE GRADED CRUSHED STONE FOR SUB-BASE	\$278,400.0		Remaining Early Cost				\$33,408.00	\$27,840.00	\$38,976.00	\$22,272.00	\$11,136.00	\$22,272.00	\$11,136.00	\$11,136.00	\$27,840.00
[Contract No]_415.3 PAVEMENT MICRO MILLING	\$16,055.0		Remaining Early Cost												
[Contract No]_440.0 CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL	\$58,500.0		Remaining Early Cost				\$1,403.14	\$2,158.67	\$2,266.61	\$2,374.54	\$2,158.67	\$2,482.47	\$2,266.61	\$2,158.67	\$2,050.74
[Contract No]_443.0 WATER FOR ROADWAY DUST CONTROL	\$11,000.0		Remaining Early Cost				\$263.84	\$405.90	\$426.20	\$446.49	\$405.90	\$466.79	\$426.20	\$405.90	\$385.61
[Contract No]_450.23 SUPERPAVE SURFACE COURSE - 12.5	\$448,140.0		Remaining Early Cost												
[Contract No] 450.32 SUPERPAVE INTERMEDIATE COURSE - 19.0	\$586,625.0		Remaining Early Cost					\$77,900.00	\$106,400.00	\$57,475.00	\$28,500.00	\$57,000.00	\$9,500.00	\$29,450.00	\$38,000.00
[Contract No]_450.42 SUPERPAVE BASE COURSE - 37.5	\$880,000.0		Remaining Early Cost				0 4 000 40	\$140,800.00	\$176,000.00	\$70,400.00	\$35,200.00	\$70,400.00	\$35,200.00	\$35,200.00	\$70,400.00
[Contract No]_451.0 HMA FOR PATCHING	\$27,000.0		Remaining Early Cost				\$1,098.48	\$3,783.33	\$3,033.33	\$2,833.33	\$833.33	¢3 000 00	¢1.0E0.00	¢1.0E0.00	£3 000 00
[Contract No] 452.0 ASPHALT EMULSION FOR TACK COAT [Contract No] 453.0 HMA JOINT SEALANT	\$48,750.00 \$3,850.00		Remaining Early Cost Remaining Early Cost					\$7,800.00	\$9,750.00	\$3,900.00	\$1,950.00	\$3,900.00	\$1,950.00	\$1,950.00	\$3,900.00
[Contract No] 472.0 HOT MIX ASPHALT PAVEMENT FOR MISCELLANEOUS WORK	\$288,000.0		Remaining Early Cost Remaining Early Cost	+											
[Contract No] 482.5 SAWCUTTING ASPHALT	\$840.0		Remaining Early Cost	+	+		\$24.00	\$108.00	\$78.00	\$48.00	\$150.00	\$78.00	\$48.00	\$60.00	\$42.00
[Contract No] 506.0 GRANITE CURB TYPE VB - STRAIGHT	\$552.500.00		Remaining Early Cost	+			Ψ24.00	\$25,551.00	\$35,785.00	\$61,404.00	\$119,362.67	\$71,638.00	\$13,645.33	\$40,936.00	\$40,936.00
[Contract No] 506.1 GRANITE CURB TYPE VB - CURVED	\$54,000.00		Remaining Early Cost					\$2,531.25	\$3,498.75	\$5,940.00	\$11,640.00	\$7,020.00	\$1,320.00	\$4,050.00	\$4,005.00
[Contract No] 507.0 GRANITE CURB TYPE T100	\$37,200.0		Remaining Early Cost					\$1,740.00	\$2,100.00	\$4,320.00	\$8,400.00	\$5,040.00	\$960.00	\$2,760.00	\$2,640.00
[Contract No] 509.0 GRANITE TRANSITION CURB FOR WCR - STRAIGHT	\$53,460.00		Remaining Early Cost					\$2,475.00	\$3,465.00	\$5,940.00	\$11,550.00	\$6,930.00	\$1,320.00	\$3,960.00	\$3,960.00
[Contract No] 509.1 GRANITE TRANSITION CURB FOR WCR - CURVED	\$28,125.00		Remaining Early Cost					\$1,293.75	\$1,811.25	\$3,105.00	\$6,082.50	\$3,622.50	\$690.00	\$2,070.00	\$2,070.00
[Contract No]_514.0 GRANITE CURB INLET - STRAIGHT	\$33,250.0	0 \$0.00	Remaining Early Cost					\$1,662.50	\$2,187.50	\$3,850.00	\$7,466.67	\$4,550.00	\$933.33	\$2,450.00	\$2,100.00
[Contract No]_515.0 GRANITE CURB INLET - CURVED	\$8,500.0	0 \$0.00	Remaining Early Cost					\$425.00	\$425.00	\$1,275.00	\$2,479.17	\$1,487.50	\$283.33	\$425.00	\$425.00
[Contract No]_531.0 TIMBER CURB	\$2,160.0		Remaining Early Cost						\$1,200.00			\$320.00	\$640.00		
[Contract No]_580.0 CURB REMOVED AND RESET	\$1,400.0		Remaining Early Cost				\$100.00	\$200.00	\$120.00	\$60.00	\$108.00	\$72.00	\$60.00	\$120.00	\$120.00
[Contract No]_594.0 CURB REMOVED AND DISCARDED	\$28,800.0		Remaining Early Cost				\$2,100.00	\$3,720.00	\$2,520.00	\$1,260.00	\$2,268.00	\$1,512.00	\$1,200.00	\$2,520.00	\$2,460.00
[Contract No]_620.12 GUARDRAIL - TL-2 SINGLE FACED	\$106,950.0		Remaining Early Cost												
[Contract No] 620.32 GUARDRAIL - TL-2 SINGLE FACED CURVED	\$9,450.0		Remaining Early Cost												
[Contract No] 627.1 STEEL W BEAM TERMINAL SECTION (SINGLE FACED)	\$21,600.0		Remaining Early Cost												
[Contract No] 627.82 STEEL BEAM HIGHWAY GUARD TANGENT END TREATMENT - TL2 [Contract No] 627.92 STEEL BEAM HIGHWAY GUARD FLARED END TREATMENT - TL-2	\$24,000.0		Remaining Early Cost Remaining Early Cost												
[Contract No] 630.0 HIGHWAY GUARD REMOVED AND RESET	\$8,000.00 \$1.650.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 630.2 HIGHWAY GUARD REMOVED AND DISCARDED	\$1,650.0		Remaining Early Cost Remaining Early Cost	+	+										
[Contract No] 655.3 WOOD RAIL FENCE	\$26,250.0		Remaining Early Cost	+	+										
[Contract No] 669.0 FENCE REMOVED AND STACKED	\$9,000.0		Remaining Early Cost	+	+										
[Contract No]_697.1 SILT SACK	\$40,950.0		Remaining Early Cost												
[Contract No]_698.3 GEOTEXTILE FABRIC FOR SEPARATION	\$8,400.0		Remaining Early Cost												
[Contract No]_701.0 CEMENT CONCRETE SIDEWALK	\$331,200.0	0 \$0.00	Remaining Early Cost					\$13,248.00	\$13,248.00	\$26,496.00	\$66,240.00	\$39,744.00	\$26,496.00	\$26,496.00	\$13,248.00
[Contract No]_701.1 CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	\$58,750.0	0 \$0.00	Remaining Early Cost					\$2,350.00	\$2,350.00	\$4,700.00	\$11,750.00	\$7,050.00	\$4,700.00	\$4,700.00	\$2,350.00
[Contract No]_701.2 CEMENT CONCRETE WHEELCHAIR RAMP	\$75,000.0		Remaining Early Cost					\$587.50	\$6,462.50	\$3,525.00	\$4,800.00	\$12,975.00	\$7,500.00	\$7,125.00	\$881.25
[Contract No]_701.31 STAMPED CEMENT CONCRETE PAVEMENT	\$78,625.0		Remaining Early Cost					\$647.50	\$7,122.50	\$3,700.00	\$5,118.33	\$13,751.67	\$7,400.00	\$7,400.00	\$925.00
[Contract No]_702.0 HOT MIX ASPHALT WALK SURFACE	\$144,000.0		Remaining Early Cost												
[Contract No]_703.9 IMPRINT CROSSWALK SYSTEM	\$382,500.0		Remaining Early Cost												
[Contract No]_704.2 GRAVEL FOR DRIVEWAYS	\$1,350.0		Remaining Early Cost	+											
[Contract No]_705.1 FLAGSTONE WALK REMOVED AND RESET	\$500.0		Remaining Early Cost	+	+										
[Contract No]_711.0 BOUND R&R	\$3,250.0		Remaining Early Cost	+											
[Contract No]_712_BOUND R&S [Contract No]_715_RURAL MAILBOX R&R	\$1,800.00 \$7,200.00		Remaining Early Cost Remaining Early Cost	+											
[Contract No] 715 RURAL MAILBOX R&R [Contract No] 720 BOULDERS REMOVED AND RESET	\$7,200.0		Remaining Early Cost Remaining Early Cost	+	+										
[Contract No] 740.0 ENGINEERS FIELD OFFICE AND EQUIPMENT (TYPE A) (\$2500/MO)	\$3,000.0		Remaining Early Cost Remaining Early Cost	+	+		\$1,952.40	\$3,003.69	\$3,153.87	\$3,304.06	\$3,003.69	\$3,454.24	\$3,153.87	\$3,003.69	\$2,853.51
[Contract No] 748.0 MOBILIZATION	\$585,000.0		Remaining Early Cost Remaining Early Cost	+	+		ψ1,302.40	ψ3,003.09	φυ, 100.01	ψ3,304.00	ψ3,UU3.09	φυ,404.24	φυ, 100.01	ψ3,003.09	ψ2,003.01
[Contract No] 751.0 LOAM BORROW	\$106,250.0		Remaining Early Cost Remaining Early Cost	+	+					+					
[Contract No] 751.2 PLANTING TRENCH SOIL	\$15,000.0		Remaining Early Cost	+	+										
[Contract No] 751.7 COMPOST TOPSOIL	\$5,610.0		Remaining Early Cost	+	+										
Learning Town Common to the Co	\$50,000.0		Remaining Early Cost		+										
[Contract No.] 755.35 INLAND WETLAND REPLICATION AREA	26201 10011111													1	
[Contract No]_755.35 INLAND WETLAND REPLICATION AREA [Contract No]_755.75 WETLAND SPECIALIST													<u> </u>		
[Contract No]_755.35 INLAND WETLAND REPLICATION AREA [Contract No]_755.75 WETLAND SPECIALIST [Contract No]_755.76 WETLAND MONITORING	\$14,000.00 \$10,000.00	0 \$0.00	D Remaining Early Cost D Remaining Early Cost												

	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23	1-Apr-23	1-May-23	1-Jun-23	1-Jul-23	1-Aug-23	1-Sep-23	1-Oct-23
Monthly Projection	\$0.00	\$0.00	\$0.00	\$75,283.74	\$609,081.11	\$252,069.54	\$223,431.58	\$618,283.20	\$508,224.97	\$886,566.96	\$1,554,928.10
Cumulative Monthly Projection	\$14,222,938.15	\$14,222,938.15	\$14,222,938.15	\$14,298,221.89	\$14,907,303.00	\$15,159,372.54	\$15,382,804.12	\$16,001,087.32	\$16,509,312.29	\$17,395,879.25	\$18,950,807.35
Monthly Total as % of Bid	0.00%	0.00%	0.00%	0.38%	3.10%	1.28%	1.14%	3.14%	2.58%	4.51%	7.91%
Cumulative Total as % of Bid	72.32%	72.32%	72.32%	72.70%	75.80%	77.08%	78.21%	81.36%	83.94%	88.45%	96.36%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23	1-Apr-23	1-May-23	1-Jun-23	1-Jul-23	1-Aug-23	1-Sep-23	1-Oct-23
[Contract No] 347.075 3/4 INCH COPPER TUBING TYPE K	\$5,530.00	\$0.00	Remaining Early Cost						•			J	•	
[Contract No] 347.1 1 INCH COPPER TUBING TYPE K	\$5,600.00		Remaining Early Cost											
[Contract No] 347.125 1-1/4 INCH COPPER TUBING TYPE K	\$5,670.00		Remaining Early Cost											
[Contract No]_347.15 1-1/2 INCH COPPER TUBING TYPE K	\$5,810.00		Remaining Early Cost											
[Contract No]_347.2 2 INCH COPPER TUBING TYPE K	\$6,090.00		Remaining Early Cost											
[Contract No]_349.06 6 INCH GATE VALVE	\$9,200.00		Remaining Early Cost											
[Contract No] 349.12 12 INCH GATE VALVE [Contract No] 357.06 6 INCH GATE BOX	\$4,300.00		Remaining Early Cost											
[Contract No] 358.0 GATE BOX ADJUSTED	\$9,350.00 \$33,000.00		Remaining Early Cost Remaining Early Cost					\$8,250.00		\$8,250.00				
[Contract No] 363.075 3/4 INCH CORPORATION COCK	\$275.00		Remaining Early Cost					\$55.00		\$55.00				
[Contract No] 363.1 1 INCH CORPORATION COCK	\$365.00		Remaining Early Cost					\$73.00		\$146.00				
[Contract No] 363.125 1-1/4 INCH CORP COCK	\$1,255.00		Remaining Early Cost					\$251.00		\$251.00				
[Contract No] 363.15 1-1/2 INCH CORP COCK	\$830.00	\$0.00	Remaining Early Cost					\$166.00		\$166.00				
[Contract No]_363.175 1-1/2 INCH CORP COCK	\$1,365.00	\$0.00	Remaining Early Cost					\$546.00		\$273.00				
[Contract No]_363.2 2 INCH CORP COCK	\$1,365.00		Remaining Early Cost											
[Contract No]_367.12 12 INCH CAST IRON PLUG	\$3,000.00		Remaining Early Cost											
[Contract No]_371.06 6 INCH COUPLING	\$24,000.00		Remaining Early Cost											
[Contract No]_371.08 8 INCH COUPLING	\$3,750.00		Remaining Early Cost											
[Contract No] 371.12 12 INCH COUPLING [Contract No] 373.0 WATER PIPE INSULATION BOARD	\$10,500.00 \$74,200.00		Remaining Early Cost Remaining Early Cost											
[Contract No] 375.06 6 INCH INSERTION VALVE AND BOX	\$60.000.00		Remaining Early Cost											
[Contract No] 375.08 8 INCH INSERTION VALVE AND BOX	\$12,000.00		Remaining Early Cost											
[Contract No] 375.12 12 INCH INSERTION VALVE AND BOX	\$40,000.00		Remaining Early Cost									+		
[Contract No]_376.2 HYDRANT REMOVED AND RESET	\$32,500.00	\$0.00	Remaining Early Cost					\$10,000.00		\$7,500.00				
[Contract No]_376.5 HYDRANT ADJUSTED	\$1,500.00	\$0.00	Remaining Early Cost											
[Contract No]_381.0 SERVICE BOX	\$5,850.00	\$0.00	Remaining Early Cost					\$1,950.00		\$1,300.00				
[Contract No]_381.3 SERVICE BOX ADJUSTED	\$6,600.00		Remaining Early Cost					\$1,650.00		\$1,650.00				
[Contract No]_402.0 DENSE GRADED CRUSHED STONE FOR SUB-BASE	\$278,400.00		Remaining Early Cost				\$5,568.00	\$22,272.00		\$11,136.00	\$22,272.00	\$11,136.00		
[Contract No]_415.3 PAVEMENT MICRO MILLING	\$16,055.00		Remaining Early Cost				*						\$16,055.00	
[Contract No] 440.0 CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL	\$58,500.00		Remaining Early Cost				\$1,403.14	\$2,050.74	\$2,374.54	\$2,374.54	\$2,158.67	\$2,482.47	\$2,158.67	\$2,266.61
[Contract No] 443.0 WATER FOR ROADWAY DUST CONTROL	\$11,000.00		Remaining Early Cost				\$263.84	\$385.61	\$446.49	\$446.49	\$405.90	\$466.79	\$405.90	\$426.20
[Contract No]_450.23 SUPERPAVE SURFACE COURSE - 12.5 [Contract No]_450.32 SUPERPAVE INTERMEDIATE COURSE - 19.0	\$448,140.00 \$586,625.00		Remaining Early Cost Remaining Early Cost					\$67,450.00		\$28.500.00	\$57.000.00	\$29.450.00		\$448,140.00
[Contract No] 450.42 SUPERPAVE INTERMEDIATE COURSE - 19.0	\$880,000.00		Remaining Early Cost					\$105,600.00		\$35,200.00	\$70,400.00	\$35,200.00		
[Contract No] 451.0 HMA FOR PATCHING	\$27.000.00		Remaining Early Cost					\$100,000.00		ψ33,200.00	Ψ10,400.00	ψ33,200.00		
[Contract No] 452.0 ASPHALT EMULSION FOR TACK COAT	\$48,750.00		Remaining Early Cost					\$5,850.00		\$1,950.00	\$3,900.00	\$1,950.00		
[Contract No] 453.0 HMA JOINT SEALANT	\$3,850.00		Remaining Early Cost					ψο,οοο.σο		ψ1,000.00	ψο,σσσ.σσ	\$1,000.00		\$3,850.00
[Contract No]_472.0 HOT MIX ASPHALT PAVEMENT FOR MISCELLANEOUS WORK	\$288,000.00		Remaining Early Cost											, , , , , , , , , , , , , , , , , , , ,
[Contract No]_482.5 SAWCUTTING ASPHALT	\$840.00		Remaining Early Cost				\$30.00	\$30.00		\$48.00	\$48.00			
[Contract No]_506.0 GRANITE CURB TYPE VB - STRAIGHT	\$552,500.00		Remaining Early Cost					\$40,902.00	\$20,468.00	\$20,468.00	\$35,819.00	\$25,585.00		
[Contract No]_506.1 GRANITE CURB TYPE VB - CURVED	\$54,000.00		Remaining Early Cost					\$3,960.00	\$1,980.00	\$2,025.00	\$3,510.00	\$2,520.00		
[Contract No]_507.0 GRANITE CURB TYPE T100	\$37,200.00		Remaining Early Cost					\$2,640.00	\$1,200.00	\$1,440.00	\$2,340.00	\$1,620.00		
[Contract No] 509.0 GRANITE TRANSITION CURB FOR WCR - STRAIGHT	\$53,460.00		Remaining Early Cost					\$3,960.00	\$1,980.00	\$1,980.00	\$3,465.00	\$2,475.00 \$1,338.75		
[Contract No]_509.1 GRANITE TRANSITION CURB FOR WCR - CURVED [Contract No]_514.0 GRANITE CURB INLET - STRAIGHT	\$28,125.00 \$33,250.00		Remaining Early Cost Remaining Early Cost					\$2,115.00 \$2,450.00	\$1,035.00 \$1,050.00	\$1,035.00 \$1,050.00	\$1,856.25 \$1,837.50	\$1,338.75 \$1,662.50		
[Contract No] 515.0 GRANITE CURB INLET - STRAIGHT	\$8,500.00		Remaining Early Cost					\$2,450.00	\$1,030.00	\$425.00	\$425.00	\$425.00		
[Contract No] 531.0 TIMBER CURB	\$2,160.00		Remaining Early Cost							ψ423.00	ψ423.00	Ψ423.00		
[Contract No] 580.0 CURB REMOVED AND RESET	\$1,400.00		Remaining Early Cost				\$60.00	\$60.00		\$120.00	\$90.00	\$30.00		
[Contract No] 594.0 CURB REMOVED AND DISCARDED	\$28,800.00		Remaining Early Cost				\$1,260.00	\$1,260.00		\$2,520.00	\$1,890.00	\$630.00		
[Contract No]_620.12 GUARDRAIL - TL-2 SINGLE FACED	\$106,950.00	\$0.00	Remaining Early Cost									\$84,032.14	\$22,917.86	
[Contract No]_620.32 GUARDRAIL - TL-2 SINGLE FACED CURVED	\$9,450.00		Remaining Early Cost									\$7,425.00	\$2,025.00	
[Contract No]_627.1 STEEL W BEAM TERMINAL SECTION (SINGLE FACED)	\$21,600.00		Remaining Early Cost									\$16,971.43	\$4,628.57	
[Contract No]_627.82 STEEL BEAM HIGHWAY GUARD TANGENT END TREATMENT - TL2	\$24,000.00		Remaining Early Cost									\$18,857.14	\$5,142.86	
[Contract No] 627.92 STEEL BEAM HIGHWAY GUARD FLARED END TREATMENT - TL-2	\$8,000.00		Remaining Early Cost Remaining Early Cost									\$6,285.71	\$1,714.29	
[Contract No] 630.0 HIGHWAY GUARD REMOVED AND RESET	\$1,650.00		3 , -									\$1,296.43 \$12,964.29	\$353.57 \$3,535.71	
[Contract No] 630.2 HIGHWAY GUARD REMOVED AND DISCARDED [Contract No] 655.3 WOOD RAIL FENCE	\$16,500.00 \$26,250.00		Remaining Early Cost Remaining Early Cost								+	φ12,904.29	\$3,535.71	\$17,500.00
[Contract No] 669.0 FENCE REMOVED AND STACKED	\$9,000.00		Remaining Early Cost										ψο, 1 30.00	ψ17,500.00
[Contract No] 697.1 SILT SACK	\$40,950.00		Remaining Early Cost											
[Contract No] 698.3 GEOTEXTILE FABRIC FOR SEPARATION	\$8,400.00		Remaining Early Cost									-	\$2,100.00	\$6,300.00
[Contract No]_701.0 CEMENT CONCRETE SIDEWALK	\$331,200.00	\$0.00	Remaining Early Cost				\$13,248.00	\$24,840.00	\$14,904.00		\$16,560.00	\$24,840.00	\$11,592.00	
[Contract No]_701.1 CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	\$58,750.00		Remaining Early Cost				\$2,350.00	\$4,406.25	\$2,643.75		\$2,937.50	\$4,406.25	\$2,056.25	
[Contract No]_701.2 CEMENT CONCRETE WHEELCHAIR RAMP	\$75,000.00		Remaining Early Cost				\$4,186.61	\$4,921.21	\$6,635.94	\$1,225.00	\$3,525.00	\$7,125.00	\$3,525.00	
[Contract No]_701.31 STAMPED CEMENT CONCRETE PAVEMENT	\$78,625.00		Remaining Early Cost				\$4,360.71	\$5,270.85	\$6,895.10	\$1,233.33	\$3,700.00	\$7,400.00	\$3,700.00	
[Contract No]_702.0 HOT MIX ASPHALT WALK SURFACE	\$144,000.00		Remaining Early Cost											\$144,000.00
[Contract No] 703.9 IMPRINT CROSSWALK SYSTEM	\$382,500.00		Remaining Early Cost											#4.050.00
[Contract No]_704.2 GRAVEL FOR DRIVEWAYS [Contract No]_705.1 FLAGSTONE WALK REMOVED AND RESET	\$1,350.00 \$500.00		Remaining Early Cost Remaining Early Cost											\$1,350.00 \$500.00
[Contract No] 711.0 BOUND R&R	\$3,250.00		Remaining Early Cost			+					+		\$3,250.00	φ300.00
[Contract No] 712 BOUND R&S	\$1,800.00		Remaining Early Cost	+							+	-	\$1,800.00	
[Contract No] 715 RURAL MAILBOX R&R	\$7,200.00		Remaining Early Cost									+	Ţ.,000.00	
[Contract No]_720 BOULDERS REMOVED AND RESET	\$3,000.00		Remaining Early Cost										\$600.00	\$2,400.00
[Contract No]_740.0 ENGINEERS FIELD OFFICE AND EQUIPMENT (TYPE A) (\$2500/MO)	\$83,600.00	\$0.00	Remaining Early Cost				\$1,952.40	\$2,853.51	\$3,304.06	\$3,304.06	\$3,003.69	\$3,454.24	\$3,003.69	\$3,153.87
[Contract No]_748.0 MOBILIZATION	\$585,000.00	\$0.00	Remaining Early Cost					\$158,437.50	\$36,562.50	<u> </u>		i		
[Contract No]_751.0 LOAM BORROW	\$106,250.00		Remaining Early Cost										\$26,562.50	\$79,687.50
[Contract No]_751.2 PLANTING TRENCH SOIL	\$15,000.00	\$0.00	Remaining Early Cost										\$3,000.00	\$12,000.00
[Contract No]_751.7 COMPOST TOPSOIL	\$5,610.00		Remaining Early Cost										\$1,122.00	\$4,488.00
[Contract No] 755.35 INLAND WETLAND REPLICATION AREA	\$50,000.00		Remaining Early Cost											
[Contract No] 755.75 WETLAND SPECIALIST	\$14,000.00	\$0.00	Remaining Early Cost	ı										
[Contract No] 755.76 WETLAND MONITORING	\$10,000.00	ሰለ ለሳ	Remaining Early Cost	1		1		1				1	1	

	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-24
Monthly Projection	\$412,760.66	\$87,248.00	\$21,812.00	\$0.00	\$0.00	\$195,000.00
Cumulative Monthly Projection	\$19,363,568.01	\$19,450,816.01	\$19,472,628.01	\$19,472,628.01	\$19,472,628.01	\$19,667,628.01
Monthly Total as % of Bid	2.10%	0.44%	0.11%	0.00%	0.00%	0.99%
Cumulative Total as % of Bid	98.45%	98.90%	99.01%	99.01%	99.01%	100.00%

Activity Name	Budgeted Cost	Actual Cost	Sprea	adsheet Field	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-2
[Contract No] 347.075 3/4 INCH COPPER TUBING TYPE K	\$5,530.00	\$0	00 Rema	aining Early Cost						•
[Contract No] 347.1 1 INCH COPPER TUBING TYPE K	\$5,600.00			aining Early Cost						
[Contract No] 347.125 1-1/4 INCH COPPER TUBING TYPE K	\$5,670.00			aining Early Cost						
[Contract No]_347.15 1-1/2 INCH COPPER TUBING TYPE K	\$5,810.00			aining Early Cost						
[Contract No]_347.2 2 INCH COPPER TUBING TYPE K	\$6,090.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_349.06 6 INCH GATE VALVE	\$9,200.00			aining Early Cost						
[Contract No]_349.12 12 INCH GATE VALVE	\$4,300.00			aining Early Cost						
[Contract No]_357.06_6 INCH GATE BOX	\$9,350.00			aining Early Cost						
[Contract No]_358.0 GATE BOX ADJUSTED	\$33,000.00			aining Early Cost						
[Contract No]_363.075_3/4 INCH CORPORATION COCK	\$275.00			aining Early Cost						
[Contract No]_363.1 1 INCH CORPORATION COCK [Contract No]_363.125 1-1/4 INCH CORP COCK	\$365.00 \$1,255.00			aining Early Cost aining Early Cost						
[Contract No] 363.15 1-1/2 INCH CORP COCK	\$830.00			aining Early Cost						
[Contract No] 363.175 1-1/2 INCH CORP COCK	\$1,365.00			aining Early Cost						
[Contract No] 363.2 2 INCH CORP COCK	\$1,365.00			aining Early Cost						
[Contract No] 367.12 12 INCH CAST IRON PLUG	\$3,000.00			aining Early Cost						
[Contract No] 371.06 6 INCH COUPLING	\$24,000.00			aining Early Cost						
[Contract No]_371.08 8 INCH COUPLING	\$3,750.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_371.12 12 INCH COUPLING	\$10,500.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_373.0 WATER PIPE INSULATION BOARD	\$74,200.00			aining Early Cost						
[Contract No]_375.06 6 INCH INSERTION VALVE AND BOX	\$60,000.00			aining Early Cost						
[Contract No]_375.08 8 INCH INSERTION VALVE AND BOX	\$12,000.00			aining Early Cost						
[Contract No] 375.12 12 INCH INSERTION VALVE AND BOX	\$40,000.00			aining Early Cost						
[Contract No] 376.2 HYDRANT REMOVED AND RESET	\$32,500.00			aining Early Cost						
[Contract No]_376.5 HYDRANT ADJUSTED [Contract No]_381.0 SERVICE BOX	\$1,500.00 \$5,850.00			aining Early Cost aining Early Cost	+					
[Contract No] 381.3 SERVICE BOX ADJUSTED	\$6,600.00			aining Early Cost			+			
[Contract No] 402.0 DENSE GRADED CRUSHED STONE FOR SUB-BASE	\$278,400.00			aining Early Cost						
[Contract No] 402.0 DENGE GRADED CROSHED STONE FOR 30B-BASE	\$16,055.00			aining Early Cost	+			-		
[Contract No] 440.0 CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL	\$58,500.00			aining Early Cost	\$1,079.34					
[Contract No] 443.0 WATER FOR ROADWAY DUST CONTROL	\$11,000.00			aining Early Cost	\$202.95					
[Contract No] 450.23 SUPERPAVE SURFACE COURSE - 12.5	\$448,140.00			aining Early Cost	7=0=00					
[Contract No]_450.32 SUPERPAVE INTERMEDIATE COURSE - 19.0	\$586,625.00			aining Early Cost						
[Contract No]_450.42 SUPERPAVE BASE COURSE - 37.5	\$880,000.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_451.0 HMA FOR PATCHING	\$27,000.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_452.0 ASPHALT EMULSION FOR TACK COAT	\$48,750.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_453.0 HMA JOINT SEALANT	\$3,850.00			aining Early Cost						
[Contract No]_472.0 HOT MIX ASPHALT PAVEMENT FOR MISCELLANEOUS WORK	\$288,000.00			aining Early Cost						
[Contract No]_482.5 SAWCUTTING ASPHALT	\$840.00			aining Early Cost						
[Contract No]_506.0 GRANITE CURB TYPE VB - STRAIGHT	\$552,500.00			aining Early Cost						
[Contract No]_506.1 GRANITE CURB TYPE VB - CURVED	\$54,000.00			aining Early Cost						
[Contract No]_507.0 GRANITE CURB TYPE T100	\$37,200.00			aining Early Cost						
[Contract No]_509.0 GRANITE TRANSITION CURB FOR WCR - STRAIGHT [Contract No]_509.1 GRANITE TRANSITION CURB FOR WCR - CURVED	\$53,460.00 \$28,125.00			aining Early Cost aining Early Cost						
[Contract No] 514.0 GRANITE CURB INLET - STRAIGHT	\$33,250.00			aining Early Cost						
[Contract No] 515.0 GRANITE CURB INLET - STRAIGHT	\$8,500.00			aining Early Cost						
[Contract No] 531.0 TIMBER CURB	\$2,160.00			aining Early Cost						
[Contract No] 580.0 CURB REMOVED AND RESET	\$1,400.00			aining Early Cost						
[Contract No] 594.0 CURB REMOVED AND DISCARDED	\$28,800.00			aining Early Cost						
[Contract No] 620.12 GUARDRAIL - TL-2 SINGLE FACED	\$106,950.00			aining Early Cost						
[Contract No]_620.32 GUARDRAIL - TL-2 SINGLE FACED CURVED	\$9,450.00			aining Early Cost						
[Contract No]_627.1 STEEL W BEAM TERMINAL SECTION (SINGLE FACED)	\$21,600.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_627.82 STEEL BEAM HIGHWAY GUARD TANGENT END TREATMENT - TL2	\$24,000.00	\$0.	.00 Rema	aining Early Cost						
[Contract No]_627.92 STEEL BEAM HIGHWAY GUARD FLARED END TREATMENT - TL-2	\$8,000.00			aining Early Cost						
[Contract No]_630.0 HIGHWAY GUARD REMOVED AND RESET	\$1,650.00			aining Early Cost						
[Contract No]_630.2 HIGHWAY GUARD REMOVED AND DISCARDED	\$16,500.00			aining Early Cost						
[Contract No]_655.3 WOOD RAIL FENCE	\$26,250.00			aining Early Cost						
[Contract No]_669.0 FENCE REMOVED AND STACKED	\$9,000.00			aining Early Cost						
[Contract No]_697.1 SILT SACK [Contract No]_698.3 GEOTEXTILE FABRIC FOR SEPARATION	\$40,950.00 \$8,400.00			aining Early Cost aining Early Cost	+					
[Contract No] 701.0 CEMENT CONCRETE SIDEWALK	\$8,400.00			aining Early Cost	+			-		
[Contract No] 701.1 CEMENT CONCRETE SIDEWALK [Contract No] 701.1 CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	\$58,750.00			aining Early Cost						
[Contract No] 701.2 CEMENT CONCRETE WHEELCHAIR RAMP	\$75,000.00			aining Early Cost						
[Contract No] 701.31 STAMPED CEMENT CONCRETE PAVEMENT	\$78,625.00			aining Early Cost			+	+		
[Contract No]_702.0 HOT MIX ASPHALT WALK SURFACE	\$144,000.00			aining Early Cost						
[Contract No]_703.9 IMPRINT CROSSWALK SYSTEM	\$382,500.00			aining Early Cost	\$382,500.00					
[Contract No]_704.2 GRAVEL FOR DRIVEWAYS	\$1,350.00	\$0.		aining Early Cost						
[Contract No]_705.1 FLAGSTONE WALK REMOVED AND RESET	\$500.00			aining Early Cost						
[Contract No]_711.0 BOUND R&R	\$3,250.00			aining Early Cost						· ·
[Contract No]_712 BOUND R&S	\$1,800.00			aining Early Cost						
[Contract No]_715 RURAL MAILBOX R&R	\$7,200.00			aining Early Cost		\$5,760.00	\$1,440.00			
[Contract No]_720_BOULDERS REMOVED AND RESET	\$3,000.00			aining Early Cost	**					
[Contract No]_740.0 ENGINEERS FIELD OFFICE AND EQUIPMENT (TYPE A) (\$2500/MO)	\$83,600.00			aining Early Cost	\$1,501.85					***
[Contract No]_748.0 MOBILIZATION	\$585,000.00			aining Early Cost						\$195,000.0
[Contract No]_751.0 LOAM BORROW	\$106,250.00			aining Early Cost						
[Contract No]_751.2 PLANTING TRENCH SOIL	\$15,000.00 \$5,610.00			aining Early Cost aining Early Cost						
[Contract No]_751.7 COMPOST TOPSOIL	\$5,610.00									
[Contract No]_755.35 INLAND WETLAND REPLICATION AREA [Contract No]_755.75 WETLAND SPECIALIST	\$50,000.00 \$14,000.00			aining Early Cost aining Early Cost						
[Contract No] 755.76 WETLAND MONITORING	\$14,000.00			aining Early Cost			-	+		

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	1-Nov-20	1-Dec-20	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21
Monthly Projection	\$25,545.07	\$77,720.00	\$13,260.00	\$16,053.33	\$289,487.09	\$484,190.10	\$1,018,978.45	\$554,038.58	\$2,713,558.27	\$546,680.12	\$852,261.41	\$925,347.18	\$747,810.12
Cumulative Monthly Projection	\$25,545.07	\$103,265.07	\$116,525.07	\$132,578.40	\$422,065.49	\$906,255.59	\$1,925,234.04	\$2,479,272.62	\$5,192,830.89	\$5,739,511.01	\$6,591,772.42	\$7,517,119.60	\$8,264,929.72
Monthly Total as % of Bid	0.13%	0.40%	0.07%	0.08%	1.47%	2.46%	5.18%	2.82%	13.80%	2.78%	4.33%	4.70%	3.80%
Cumulative Total as % of Bid	0.13%	0.53%	0.59%	0.67%	2.15%	4.61%	9.79%	12.61%	26.40%	29.18%	33.52%	38.22%	42.02%

Rastivity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Nov-20	4 Dec 20	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21 1-	Sep-21 1-Oct-2	21 1-Nov-2
Activity Name [Contract Nol 765.0 SEEDING]	\$22,950.00		00 Remaining Early Cost	1-NOV-20	1-Dec-20	1-Jan-21	1-rep-21	1-Mar-21	1-Apr-21	1-Way-21	1-Jun-21	1-Jul-21	1-Aug-21 1-	Sep-21 1-Oct-2	21 1-NOV-2
[Contract No] 765.422 SEEDING - MID-HEIGHT UPLAND NATIVE MIX - FULL SUN	\$1,496.00		00 Remaining Early Cost												
[Contract No]_767.121 SEDIMENT CONTROL BARRIER	\$53,200.00	\$0.	00 Remaining Early Cost						\$53,200.00						
[Contract No]_767.6 AGED PINE BARK MULCH	\$650.00		00 Remaining Early Cost												
[Contract No]_767.77 COMPOSTED MULCH OVER MODIFIED ROCK	\$5,610.00		00 Remaining Early Cost		1										
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$18,700.00 \$26,600.00		00 Remaining Early Cost 00 Remaining Early Cost												
[Contract No] 775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00		00 Remaining Early Cost												
[Contract No]_775.035 HOPHORNBEAM - AMERICAN 2-2.5 INCH CALIPER	\$2,175.00	\$0.	00 Remaining Early Cost												
[Contract No]_775.431 LOCUST - HONEY - 'SHADEMASTER' 2-2.5 INCH CALIPER	\$6,500.00		00 Remaining Early Cost												
[Contract No]_776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER [Contract No]_776.529 MAPLE - RED- 'KARPICK' 2-2.5 INCH CAL	\$3,250.00 \$1,300.00		00 Remaining Early Cost 00 Remaining Early Cost		1										
[Contract No] 777.679 SWEETGUM-HAPDELL' 2-2.5 INCH CAL	\$1,300.00		00 Remaining Early Cost		+										
[Contract No] 778.025 GINGKO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00		00 Remaining Early Cost												
[Contract No]_778.167 BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00		00 Remaining Early Cost												
[Contract No]_778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00		00 Remaining Early Cost												
[Contract No]_780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL	\$350.00		00 Remaining Early Cost												
[Contract No] 782.423 PEAR - CALLERY 2-2.5 INCH CALIPER [Contract No] 785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$4,635.00 \$440.00		00 Remaining Early Cost 00 Remaining Early Cost												
[Contract No] 786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00		00 Remaining Early Cost												
[Contract No] 786.083 JUNIPER-BAR HARBOR' 18-24 INCH SPREAD	\$936.00		00 Remaining Early Cost												
[Contract No]_786.099 JUNIPER-'BLUE STAR' 12-18 INCH SPREAD	\$4,032.00	\$0.	00 Remaining Early Cost												
[Contract No]_786.473 JUNIPER-'SEA GREEN' 24-30 INCH SPREAD	\$468.00		00 Remaining Early Cost									· · · · · · · · · · · · · · · · · · ·			
[Contract No]_794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD	\$4,324.00		00 Remaining Early Cost		_										
[Contract No]_794.805 SWEETFERN 2 GALLON [Contract No]_796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$891.00 \$2,604.00		00 Remaining Early Cost 00 Remaining Early Cost	+	 		-		 				 		+
[Contract No] 796.457 SWITCH GRASS-HEAVY METAL' 1 GALLON	\$2,489.00		00 Remaining Early Cost												
[Contract No] 796.459 SWITCH GRASS-'SHENENDOAH' 1 GALLON	\$1,491.00		00 Remaining Early Cost												
[Contract No]_796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00		00 Remaining Early Cost												
[Contract No]_796.753 DAYLILLY-'HAPPY RETURNS' 1 GALLON	\$1,008.00		00 Remaining Early Cost												
[Contract No]_796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON [Contract No]_796.761 DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,710.00		00 Remaining Early Cost												
[Contract No] 804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$1,197.00 \$456.750.00		00 Remaining Early Cost 00 Remaining Early Cost												
[Contract No] 811.27 ELECTRIC HANDHOLE - (MUNICIPAL STANDARD)	\$124,800.00		00 Remaining Early Cost												
[Contract No]_811.31 PULL BOX 12X12	\$35,000.00		00 Remaining Early Cost												
[Contract No]_812.16 LIGHT FOUNDATION - CONCRETE	\$123,000.00		00 Remaining Early Cost												
[Contract No]_812.17 DEEP LIGHT FOUNDATION - CONCRETE	\$34,000.00		00 Remaining Early Cost												
[Contract No] 812.20 LIGHTING LOAD CENTER FOUNDATION [Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$15,000.00 \$55,510.00		00 Remaining Early Cost 00 Remaining Early Cost												
[Contract No] 813.33 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$28,050.00		00 Remaining Early Cost												
[Contract No] 813.34 WIRE TYPE 7 NO 2 GENERAL PURPOSE	\$184,228.00		00 Remaining Early Cost												
[Contract No]_813.35 WIRE TYPE 7 NO 1 GENERAL PURPOSE	\$1,620.00		00 Remaining Early Cost												
[Contract No]_813.399 SPLICE EXTENSION FROM HANDHOLE TO LIGHTING FIXTURES	\$59,400.00		00 Remaining Early Cost												
[Contract No]_813.81 SERVICE CONNECTION (UNDERGROUND)	\$35,000.00		00 Remaining Early Cost												
[Contract No]_815.1 TRAFFIC CONTROL SIGNAL LOCATION 01 [Contract No]_815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$275,000.00 \$225.000.00		00 Remaining Early Cost 00 Remaining Early Cost	_										-+	
[Contract No] 815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00		00 Remaining Early Cost											+	
[Contract No]_816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00		00 Remaining Early Cost												
[Contract No]_816.801 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00		00 Remaining Early Cost												
[Contract No]_821.5 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM	\$585,750.00		00 Remaining Early Cost												
[Contract No] 821.51 LIGHT POLE AND SINGLE PENDANTLUMINAIRE W/ 12'ARM AND BANNERARM [CONTRACT NO] 821.52 LIGHT POLE ARMAND SINGLEPENDANTLUMINAIRE W/ 4'ARM AND BANNERARM	\$115,050.00 \$88.000.00		00 Remaining Early Cost 00 Remaining Early Cost												
[Contract No] 821.53 LIGHT POLE ANNIAND SINGLEFENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00	***	00 Remaining Early Cost												
[Contract No] 823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00		00 Remaining Early Cost												
[Contract No]_823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00		00 Remaining Early Cost												
[Contract No]_824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED)	\$25,000.00		00 Remaining Early Cost												
[Contract No]_824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1 [Contract No]_824.222 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 2	\$25,000.00 \$25,000.00		00 Remaining Early Cost 00 Remaining Early Cost												
[Contract No] 824.223 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 3	\$25,000.00		00 Remaining Early Cost												
[Contract No] 824.224 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 4	\$25,000.00		00 Remaining Early Cost												
[Contract No]_824.225 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 5	\$25,000.00	\$0.	00 Remaining Early Cost												
[Contract No]_824.226 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 6	\$25,000.00		00 Remaining Early Cost												
[Contract No]_824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7	\$25,000.00		00 Remaining Early Cost												
[Contract No]_832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A) [Contract No]_833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$9,600.00 \$495.00		00 Remaining Early Cost 00 Remaining Early Cost	_										-+	
[Contract No] 833.7 DELINEATION FOR GUARD RAIL TERMINATION	\$1,155.00		00 Remaining Early Cost												
[Contract No]_847.1 SIGN SUP (N/GUIDE)+RTE MKR W/1 BRKWAY POST ASSEMBLY - STEEL	\$13,390.00		00 Remaining Early Cost	1	1										1
[Contract No]_850.41 ROADWAY FLAGGÉR	\$57,120.00		00 Remaining Early Cost	\$1,475.42				\$1,370.04	. , .	\$2,107.75	\$2,318.52	\$2,213.14	1 /	13.14 \$2,107.75	. , ,
[Contract No]_851.1 TRAFFIC CONES FOR TRAFFIC MANAGEMENT	\$288,150.00		00 Remaining Early Cost	\$7,442.99				\$6,911.35	\$11,164.48	\$10,632.84	\$11,696.13	\$11,164.48		64.48 \$10,632.84	
[Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$30,310.00		00 Remaining Early Cost	\$782.92			-	\$726.99	\$1,174.37	\$1,118.45	\$1,230.30	\$1,174.37		74.37 \$1,118.45	
[Contract No]_852.11 TEMPORARY PEDESTRIAN BARRICADE [Contract No]_852.12 TEMPORARY PEDESTRIAN CURB RAMP	\$22,500.00 \$32,000.00		00 Remaining Early Cost 00 Remaining Early Cost	\$581.18 \$826.57			+	\$539.67 \$767.53	\$871.77 \$1,239.85	\$830.26 \$1,180.81	\$913.28 \$1,298.89	\$871.77 \$1,239.85		71.77 \$830.26 39.85 \$1,180.81	
[Contract No] 853.1 PORTABLE BREAKAWAY BARRICADE TYPE III	\$1,000.00		00 Remaining Early Cost	\$25.83			+	\$23.99	\$38.75	\$36.90	\$1,296.69	\$38.75		38.75 \$36.90	
[Contract No]_853.2 TEMPORARY BARRIER (TL-2)	\$72,000.00		00 Remaining Early Cost	\$1,859.78				\$1,726.94	\$2,789.67	\$2,656.83	\$2,922.51	\$2,789.67		89.67 \$2,656.83	
[Contract No]_853.21 TEMPORARY BARRIER REMOVED AND RESET	\$19,800.00	\$0.	00 Remaining Early Cost	\$511.44				\$474.91	\$767.16	\$730.63	\$803.69	\$767.16	\$803.69 \$	67.16 \$730.63	3 \$694.10
[Contract No]_853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET	\$11,000.00		00 Remaining Early Cost	\$284.13				\$263.84	\$426.20	\$405.90	\$446.49	\$426.20		26.20 \$405.90	
[Contract No]_853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3 [Contract No] 853.80 TEMPORARY ILLUMINATION FOR WORK ZONE	\$42,000.00		00 Remaining Early Cost	\$1,084.87				\$1,007.38	\$1,627.31	\$1,549.81	\$1,704.80	\$1,627.31		27.31 \$1,549.81	
LILODITACINOL X53 XU. LEMPORARY ILLUMINATION FOR WORK ZONE	\$68,000.00		00 Remaining Early Cost	\$1,756.46				\$1,631.00	\$2,634.69	\$2,509.22	\$2,760.15	\$2,634.69		34.69 \$2,509.22	
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[Contract No] 854.016 TEMPORARY PAVING MARKINGS - 6 INCH (PAINTED) [Contract No] 854.1 PAVEMENT MARKING REMOVAL	\$24,679.00 \$6,000.00		00 Remaining Early Cost 00 Remaining Early Cost	\$637.46 \$154.98				\$591.93 \$143.91	\$956.20 \$232.47	\$910.66 \$221.40	\$1,001.73 \$243.54	\$956.20 \$232.47		56.20 \$910.66 32.47 \$221.40	

	1-Dec-21	1-Jan-22	1-Feb-22	1-Mar-22	1-Apr-22	1-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	1-Oct-22	1-Nov-22
Monthly Projection	\$0.00	\$0.00	\$0.00	\$326,355.77	\$996,201.62	\$1,098,813.52	\$1,084,327.58	\$801,120.28	\$752,876.56	\$216,635.60	\$337,052.75	\$344,624.75
Cumulative Monthly Projection	\$8,264,929.72	\$8,264,929.72	\$8,264,929.72	\$8,591,285.49	\$9,587,487.11	\$10,686,300.63	\$11,770,628.21	\$12,571,748.49	\$13,324,625.05	\$13,541,260.65	\$13,878,313.40	\$14,222,938.15
Monthly Total as % of Bid	0.00%	0.00%	0.00%	1.66%	5.07%	5.59%	5.51%	4.07%	3.83%	1.10%	1.71%	1.75%
Cumulative Total as % of Bid	42.02%	42.02%	42.02%	43.68%	48.75%	54.33%	59.85%	63.92%	67.75%	68.85%	70.56%	72.32%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Dec-21	1-Jan-22	1-Feb-22	1-Mar-22	1-Apr-22	1-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	1-Oct-22	1-Nov-22
[Contract No] 765.0 SEEDING	\$22,950.00	\$0.00	Remaining Early Cost					-				-	-		
[Contract No]_765.422 SEEDING - MID-HEIGHT UPLAND NATIVE MIX - FULL SUN	\$1,496.00		Remaining Early Cost												
[Contract No]_767.121 SEDIMENT CONTROL BARRIER	\$53,200.00		Remaining Early Cost												
[Contract No]_767.6 AGED PINE BARK MULCH	\$650.00		Remaining Early Cost											#0.000.00	
[Contract No]_767.77 COMPOSTED MULCH OVER MODIFIED ROCK [Contract No]_767.9 MATTING FOR EROSION CONTROL	\$5,610.00 \$18,700.00		Remaining Early Cost Remaining Early Cost											\$2,802.00	
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$26,600.00		Remaining Early Cost												-
[Contract No]_775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00		Remaining Early Cost												
[Contract No]_775.035 HOPHORNBEAM - AMERICAN 2-2.5 INCH CALIPER	\$2,175.00		Remaining Early Cost												•
[Contract No]_775.431 LOCUST - HONEY - 'SHADEMASTER' 2-2.5 INCH CALIPER	\$6,500.00		Remaining Early Cost												
[Contract No]_776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER [Contract No]_776.529 MAPLE - RED- 'KARPICK' 2-2.5 INCH CAL	\$3,250.00 \$1,300.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 777.679 SWEETGUM-'HAPDELL' 2-2.5 INCH CAL	\$1,875.00		Remaining Early Cost												
[Contract No] 778.025 GINGKO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00		Remaining Early Cost												-
[Contract No]_778.167 BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00		Remaining Early Cost												•
[Contract No] 778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00		Remaining Early Cost												
[Contract No]_780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL [Contract No]_782.423 PEAR - CALLERY 2-2.5 INCH CALIPER	\$350.00 \$4,635.00		Remaining Early Cost Remaining Early Cost						-			-			
[Contract No] 785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$440.00		Remaining Early Cost												
[Contract No]_786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00		Remaining Early Cost												-
[Contract No]_786.083 JUNIPER-'BAR HARBOR' 18-24 INCH SPREAD	\$936.00		Remaining Early Cost												
[Contract No]_786.099 JUNIPER-'BLUE STAR' 12-18 INCH SPREAD	\$4,032.00		Remaining Early Cost												
[Contract No]_786.473 JUNIPER-'SEA GREEN' 24-30 INCH SPREAD [Contract No]_794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD	\$468.00 \$4,324.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 794.805 SWEETFERN 2 GALLON	\$4,324.00		Remaining Early Cost Remaining Early Cost						+			+	+	+	
[Contract No] 796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$2,604.00		Remaining Early Cost			+							-	-	
[Contract No]_796.457 SWITCH GRASS-HEAVY METAL' 1 GALLON	\$2,489.00	\$0.00	Remaining Early Cost												
[Contract No]_796.459 SWITCH GRASS-'SHENENDOAH' 1 GALLON	\$1,491.00		Remaining Early Cost												
[Contract No]_796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00		Remaining Early Cost												
[Contract No]_796.753 DAYLILLY-HAPPY RETURNS' 1 GALLON	\$1,008.00		Remaining Early Cost						-						
[Contract No]_796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON [Contract No]_796.761 DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,710.00 \$1,197.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$456,750.00		Remaining Early Cost				\$44.100.00	\$58,800.00	\$44,100.00	\$44,100.00	\$14,700.00	\$29,575.00	\$29,400.00	\$26,460.00	\$47,215.00
[Contract No]_811.27 ELECTRIC HANDHOLE - (MUNICIPAL STANDARD)	\$124,800.00		Remaining Early Cost				\$12,000.00	\$14,400.00	\$12,000.00	\$12,000.00	\$3,600.00	\$8,400.00	\$8,400.00	\$7,440.00	\$14,160.00
[Contract No]_811.31 PULL BOX 12X12	\$35,000.00		Remaining Early Cost				\$3,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$2,600.00	\$4,400.00
[Contract No] 812.16 LIGHT FOUNDATION - CONCRETE	\$123,000.00		Remaining Early Cost				\$6,000.00	\$7,500.00	\$6,000.00	\$13,500.00	\$6,000.00	\$13,500.00	\$6,000.00	\$12,000.00	\$13,500.00
[Contract No]_812.17 DEEP LIGHT FOUNDATION - CONCRETE [Contract No]_812.20 LIGHTING LOAD CENTER FOUNDATION	\$34,000.00 \$15,000.00		Remaining Early Cost Remaining Early Cost					\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$3,600.00	\$4,400.00
[Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$55.510.00		Remaining Early Cost												
[Contract No] 813.33 WIRE TYPE 7 NO 4 GENERAL PURPOSE	\$28,050.00		Remaining Early Cost												
[Contract No]_813.34 WIRE TYPE 7 NO 2 GENERAL PURPOSE	\$184,228.00	\$0.00	Remaining Early Cost												
[Contract No]_813.35 WIRE TYPE 7 NO 1 GENERAL PURPOSE	\$1,620.00		Remaining Early Cost												
[Contract No]_813.399 SPLICE EXTENSION FROM HANDHOLE TO LIGHTING FIXTURES	\$59,400.00		Remaining Early Cost												
[Contract No]_813.81 SERVICE CONNECTION (UNDERGROUND) [Contract No]_815.1 TRAFFIC CONTROL SIGNAL LOCATION 01	\$35,000.00 \$275,000.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$225,000.00		Remaining Early Cost							\$225,000.00					-
[Contract No]_815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00		Remaining Early Cost							4 ==1,100.00		\$200,000.00			-
[Contract No]_816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00		Remaining Early Cost												
[Contract No]_816.801 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00		Remaining Early Cost												
[Contract No]_821.5 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM [Contract No]_821.51 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 12'ARM AND BANNERARM	\$585,750.00 \$115,050.00		Remaining Early Cost Remaining Early Cost												
[Contract No] 821.52 LIGHT POLE ARMAND SINGLE PENDANTLUMINAIRE W/ 4'ARM AND BANNERARI			Remaining Early Cost												-
[Contract No] 821.53 LIGHT POLE ANDDOUBLE PENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00		Remaining Early Cost												
[Contract No]_823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00		Remaining Early Cost												
[Contract No]_823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00		Remaining Early Cost												
[Contract No]_824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED) [Contract No]_824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1	\$25,000.00		Remaining Early Cost Remaining Early Cost						+		\$3,500.00	\$14,000.00		\$4,000.00	
[Contract No] 824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1	\$25,000.00 \$25,000.00		Remaining Early Cost						+			\$25,000.00 \$25,000.00	+	+	
[Contract No]_824.223 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 3	\$25,000.00		Remaining Early Cost						+			\$25,000.00	+		
[Contract No]_824.224 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 4	\$25,000.00	0.00	Remaining Early Cost									\$25,000.00			
[Contract No]_824.225 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 5	\$25,000.00		Remaining Early Cost								\$25,000.00				
[Contract No] 824.226 RECTANGULAR RAPID FLASHING BEACON (SOLAR). LOC. NO. 6	\$25,000.00		Remaining Early Cost											#0F 000 00	
[Contract No] 824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7 [Contract No] 832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	\$25,000.00 \$9,600.00		Remaining Early Cost Remaining Early Cost						-					\$25,000.00	
[Contract No] 833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$495.00		Remaining Early Cost												
[Contract No]_833.7 DELINEATION FOR GUARD RAIL TERMINATION	\$1,155.00		Remaining Early Cost												
[Contract No]_847.1 SIGN SUP (N/GUIDE)+RTE MKR W/1 BRKWAY POST ASSEMBLY - STEEL	\$13,390.00	\$0.00	Remaining Early Cost												·
[Contract No] 850.41 ROADWAY FLAGGER	\$57,120.00		Remaining Early Cost				\$1,370.04	\$2,107.75	\$2,213.14	\$2,318.52	\$2,107.75	\$2,423.91	\$2,213.14	\$2,107.75	\$2,002.36
[Contract No]_851.1 TRAFFIC CONES FOR TRAFFIC MANAGEMENT [Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$288,150.00 \$30,310.00		Remaining Early Cost Remaining Early Cost				\$6,911.35 \$726.99		\$11,164.48 \$1,174.37	\$11,696.13 \$1,230.30	\$10,632.84 \$1,118.45	\$12,227.77 \$1,286.22	\$11,164.48 \$1,174.37	\$10,632.84 \$1,118.45	\$10,101.20 \$1,062.53
[Contract No] 852.11 TEMPORARY PEDESTRIAN BARRICADE	\$30,310.00		Remaining Early Cost				\$726.99 \$539.67	\$1,118.45	\$1,174.37	\$1,230.30	\$1,118.45	\$1,286.22	\$1,174.37	\$1,118.45	\$1,062.53
[Contract No]_852.12 TEMPORARY PEDESTRIAN CURB RAMP	\$32,000.00		Remaining Early Cost	+		-	\$767.53	\$1,180.81	\$1,239.85	\$1,298.89	\$1,180.81	\$1,357.93	\$1,239.85	\$1,180.81	\$1,121.77
[Contract No]_853.1 PORTABLE BREAKAWAY BARRICADE TYPE III	\$1,000.00	\$0.00	Remaining Early Cost				\$23.99	\$36.90	\$38.75	\$40.59	\$36.90	\$42.44	\$38.75	\$36.90	\$35.06
[Contract No]_853.2 TEMPORARY BARRIER (TL-2)	\$72,000.00		Remaining Early Cost				\$1,726.94	\$2,656.83	\$2,789.67	\$2,922.51	\$2,656.83	\$3,055.35	\$2,789.67	\$2,656.83	\$2,523.99
[Contract No] 853.21 TEMPORARY BARRIER REMOVED AND RESET	\$19,800.00	0.00	Remaining Early Cost				\$474.91	\$730.63	\$767.16 \$426.20	\$803.69 \$446.49	\$730.63	\$840.22 \$466.79	\$767.16	\$730.63 \$405.90	\$694.10
		· · · · ·	Demoising E. J. O. J.												\$385.61
[Contract No]_853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET	\$11,000.00		Remaining Early Cost				\$263.84 \$1,007,38	\$405.90 \$1.549.81			\$405.90 \$1.549.81		\$426.20 \$1.627.31		
[Contract No] 853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET [Contract No] 853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$11,000.00 \$42,000.00	\$0.00	Remaining Early Cost				\$1,007.38	\$1,549.81	\$1,627.31	\$1,704.80	\$1,549.81	\$1,782.29	\$1,627.31	\$1,549.81	\$1,472.32
[Contract No]_853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET	\$11,000.00 \$42,000.00 \$68,000.00 \$24,679.00	0 \$0.00 0 \$0.00 0 \$0.00													
[Contract No] 853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET [Contract No] 853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3 [Contract No] 853.80 TEMPORARY ILLUMINATION FOR WORK ZONE	\$11,000.00 \$42,000.00 \$68,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Early Cost Remaining Early Cost				\$1,007.38 \$1,631.00	\$1,549.81 \$2,509.22	\$1,627.31 \$2,634.69	\$1,704.80 \$2,760.15	\$1,549.81 \$2,509.22	\$1,782.29 \$2,885.61	\$1,627.31 \$2,634.69	\$1,549.81 \$2,509.22	\$1,472.32 \$2,383.76

	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23	1-Apr-23	1-May-23	1-Jun-23	1-Jul-23	1-Aug-23	1-Sep-23	1-Oct-23
Monthly Projection	\$0.00	\$0.00	\$0.00	\$75,283.74	\$609,081.11	\$252,069.54	\$223,431.58	\$618,283.20	\$508,224.97	\$886,566.96	\$1,554,928.10
Cumulative Monthly Projection	\$14,222,938.15	\$14,222,938.15	\$14,222,938.15	\$14,298,221.89	\$14,907,303.00	\$15,159,372.54	\$15,382,804.12	\$16,001,087.32	\$16,509,312.29	\$17,395,879.25	\$18,950,807.35
Monthly Total as % of Bid	0.00%	0.00%	0.00%	0.38%	3.10%	1.28%	1.14%	3.14%	2.58%	4.51%	7.91%
Cumulative Total as % of Bid	72.32%	72.32%	72.32%	72.70%	75.80%	77.08%	78.21%	81.36%	83.94%	88.45%	96.36%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23	1-Apr-23	1-May-23	1-Jun-23	1-Jul-23	1-Aug-23	1-Sep-23	1-Oct-23
[Contract No] 765.0 SEEDING	\$22,950.00	\$0.00	Remaining Early Cost										\$5,737.50	\$17,212.50
[Contract No]_765.422 SEEDING - MID-HEIGHT UPLAND NATIVE MIX - FULL SUN	\$1,496.00		Remaining Early Cost										\$374.00	\$1,122.00
[Contract No]_767.121 SEDIMENT CONTROL BARRIER	\$53,200.00		Remaining Early Cost											
[Contract No]_767.6 AGED PINE BARK MULCH [Contract No]_767.77 COMPOSTED MULCH OVER MODIFIED ROCK	\$650.00		Remaining Early Cost Remaining Early Cost						\$0,000,00				\$130.00	\$520.00
[Contract No] 767.77 COMPOSTED MOLCH OVER MODIFIED ROCK	\$5,610.00 \$18,700.00		Remaining Early Cost					+	\$2,808.00				\$4,675.00	\$14,025.00
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$26,600.00		Remaining Early Cost										\$26.600.00	ψ14,023.00
[Contract No]_775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00		Remaining Early Cost										\$580.00	\$2,320.00
[Contract No]_775.035 HOPHORNBEAM - AMERICAN 2-2.5 INCH CALIPER	\$2,175.00		Remaining Early Cost										\$435.00	\$1,740.00
[Contract No]_775.431 LOCUST - HONEY - 'SHADEMASTER' 2-2.5 INCH CALIPER	\$6,500.00		Remaining Early Cost										\$1,300.00	\$5,200.00
[Contract No]_776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER [Contract No]_776.529 MAPLE - RED- 'KARPICK' 2-2.5 INCH CAL	\$3,250.00 \$1,300.00		Remaining Early Cost Remaining Early Cost					-					\$650.00 \$260.00	\$2,600.00 \$1,040.00
[Contract No] 777.679 SWEETGUM-'HAPDELL' 2-2.5 INCH CAL	\$1,875.00		Remaining Early Cost										\$375.00	\$1,500.00
[Contract No]_778.025 GINGKO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00		Remaining Early Cost										\$1,820.00	\$7,280.00
[Contract No]_778.167 BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00		Remaining Early Cost										\$255.00	\$1,020.00
[Contract No]_778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00	· · · · · · · · · · · · · · · · · · ·	Remaining Early Cost										\$1,430.00	\$5,720.00
[Contract No]_780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL [Contract No]_782.423 PEAR - CALLERY 2-2.5 INCH CALIPER	\$350.00 \$4.635.00		Remaining Early Cost Remaining Early Cost										\$70.00 \$927.00	\$280.00 \$3,708.00
[Contract No] 785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$440.00		Remaining Early Cost										\$88.00	\$3,708.00
[Contract No] 786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00		Remaining Early Cost										\$744.00	\$2,976.00
[Contract No]_786.083 JUNIPER-'BAR HARBOR' 18-24 INCH SPREAD	\$936.00	\$0.00	Remaining Early Cost										\$187.20	\$748.80
[Contract No]_786.099 JUNIPER-'BLUE STAR' 12-18 INCH SPREAD	\$4,032.00		Remaining Early Cost										\$806.40	\$3,225.60
[Contract No] 786.473 JUNIPER-'SEA GREEN' 24-30 INCH SPREAD	\$468.00		Remaining Early Cost					+					\$93.60	\$374.40
[Contract No]_794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD [Contract No]_794.805 SWEETFERN 2 GALLON	\$4,324.00 \$891.00		Remaining Early Cost Remaining Early Cost						-				\$864.80 \$178.20	\$3,459.20 \$712.80
[Contract No] 794.803 SWEET FERN 2 GALLON [Contract No] 796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$2,604.00		Remaining Early Cost					+					\$520.80	\$2,083.20
[Contract No]_796.457 SWITCH GRASS-HEAVY METAL' 1 GALLON	\$2,489.00		Remaining Early Cost										\$497.80	\$1,991.20
[Contract No]_796.459 SWITCH GRASS-'SHENENDOAH' 1 GALLON	\$1,491.00		Remaining Early Cost										\$298.20	\$1,192.80
[Contract No]_796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00		Remaining Early Cost										\$816.00	\$3,264.00
[Contract No]_796.753 DAYLILLY-'HAPPY RETURNS' 1 GALLON	\$1,008.00		Remaining Early Cost Remaining Early Cost					-					\$201.60	\$806.40
[Contract No]_796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON [Contract No]_796.761 DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,710.00 \$1,197.00		Remaining Early Cost										\$342.00 \$239.40	\$1,368.00 \$957.60
[Contract No] 804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$456,750.00		Remaining Early Cost				\$14.700.00	\$29,575.00	\$14,875.00	\$23,625.00	\$20,825.00	\$14,700.00	Ψ239.40	ψ937.00
[Contract No]_811.27 ELECTRIC HANDHOLE - (MUNICIPAL STANDARD)	\$124,800.00		Remaining Early Cost				\$4,800.00	\$8,400.00	\$3,600.00	\$6,480.00	\$5,520.00	\$3,600.00		
[Contract No]_811.31 PULL BOX 12X12	\$35,000.00		Remaining Early Cost				\$1,000.00	\$2,000.00	\$1,000.00	\$1,600.00	\$1,400.00	\$1,000.00		
[Contract No]_812.16 LIGHT FOUNDATION - CONCRETE	\$123,000.00		Remaining Early Cost					\$13,500.00		\$10,500.00	\$9,000.00	\$6,000.00		
[Contract No]_812.17 DEEP LIGHT FOUNDATION - CONCRETE [Contract No]_812.20 LIGHTING LOAD CENTER FOUNDATION	\$34,000.00		Remaining Early Cost Remaining Early Cost					\$4,000.00		\$3,200.00	\$2,800.00	\$2,000.00	\$15,000.00	
[Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$15,000.00 \$55,510.00		Remaining Early Cost										\$15,000.00	\$55,510.00
[Contract No] 813.33 WIRE TYPE 7 NO 4 GENERAL PURPOSE	\$28,050.00		Remaining Early Cost											\$28,050.00
[Contract No]_813.34 WIRE TYPE 7 NO 2 GENERAL PURPOSE	\$184,228.00		Remaining Early Cost											\$184,228.00
[Contract No]_813.35 WIRE TYPE 7 NO 1 GENERAL PURPOSE	\$1,620.00		Remaining Early Cost											\$1,620.00
[Contract No]_813.399 SPLICE EXTENSION FROM HANDHOLE TO LIGHTING FIXTURES	\$59,400.00		Remaining Early Cost											\$59,400.00
[Contract No]_813.81 SERVICE CONNECTION (UNDERGROUND) [Contract No]_815.1 TRAFFIC CONTROL SIGNAL LOCATION 01	\$35,000.00 \$275,000.00		Remaining Early Cost Remaining Early Cost					-			\$275,000.00			\$35,000.00
[Contract No] 815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$225,000.00		Remaining Early Cost								φ273,000.00			
[Contract No] 815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00		Remaining Early Cost											
[Contract No]_816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00		Remaining Early Cost								\$15,000.00			
[Contract No]_816.801 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00		Remaining Early Cost								\$15,000.00			
[Contract No]_821.5 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM [Contract No] 821.51 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 12'ARM AND BANNERARM	\$585,750.00 \$115,050.00		Remaining Early Cost Remaining Early Cost										\$410,025.00 \$80,535.00	\$175,725.00 \$34,515.00
[Contract No] 821.52 LIGHT POLE ARMAND SINGLEPENDANTLUMINAIRE W/ 4'ARM AND BANNERARM			Remaining Early Cost					+					\$61,600.00	\$26,400.00
[Contract No]_821.53 LIGHT POLE ANDDOUBLE PENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00		Remaining Early Cost										\$29,400.00	\$12,600.00
[Contract No]_823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00		Remaining Early Cost										\$30,000.00	
[Contract No]_823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00		Remaining Early Cost										\$30,000.00	
[Contract No] 824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED)	\$25,000.00		Remaining Early Cost Remaining Early Cost					\$3,500.00						
[Contract No]_824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1 [Contract No]_824.222 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 2	\$25,000.00 \$25,000.00		Remaining Early Cost Remaining Early Cost					+	+	-	-			
[Contract No] 824.223 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 3	\$25,000.00		Remaining Early Cost											
[Contract No]_824.224 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 4	\$25,000.00		Remaining Early Cost											
[Contract No] 824.225 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 5	\$25,000.00		Remaining Early Cost											
[Contract No] 824.226 RECTANGULAR RAPID FLASHING BEACON (SOLAR) LOC. NO. 6	\$25,000.00		Remaining Early Cost					\$25,000.00						
[Contract No]_824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7 [Contract No]_832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	\$25,000.00 \$9,600.00		Remaining Early Cost Remaining Early Cost										\$6,400.00	\$3,200.00
[Contract No] 833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$9,600.00		Remaining Early Cost									\$388.93	\$6,400.00	φ3,∠00.00
[Contract No]_833.7 DELINEATION FOR GUARD RAIL TERMINATION	\$1,155.00		Remaining Early Cost					+	+			\$907.50	\$247.50	
[Contract No] 847.1 SIGN SUP (N/GUIDE)+RTE MKR W/1 BRKWAY POST ASSEMBLY - STEEL	\$13,390.00	\$0.00	Remaining Early Cost										\$8,926.67	\$4,463.33
[Contract No]_850.41 ROADWAY FLAGGER	\$57,120.00		Remaining Early Cost				\$1,370.04	\$2,002.36	\$2,318.52	\$2,318.52	\$2,107.75	\$2,423.91	\$2,107.75	\$2,213.14
[Contract No]_851.1 TRAFFIC CONES FOR TRAFFIC MANAGEMENT [Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$288,150.00 \$30,310.00		Remaining Early Cost Remaining Early Cost				\$6,911.35	\$10,101.20 \$1,062.53	\$11,696.13	\$11,696.13 \$1,230.30	\$10,632.84 \$1,118.45	\$12,227.77	\$10,632.84 \$1,118.45	\$11,164.48 \$1,174.37
[Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$30,310.00		Remaining Early Cost Remaining Early Cost				\$726.99 \$539.67	\$1,062.53 \$788.75	\$1,230.30 \$913.28	\$1,230.30 \$913.28	\$1,118.45 \$830.26	\$1,286.22 \$954.80	\$1,118.45 \$830.26	\$1,174.37 \$871.77
[Contract No] 852.12 TEMPORARY PEDESTRIAN BARRICADE	\$32,000.00		Remaining Early Cost				\$767.53	\$1,121.77	\$1,298.89	\$1,298.89	\$1,180.81	\$1,357.93	\$1,180.81	\$1,239.85
[Contract No]_853.1 PORTABLE BREAKAWAY BARRICADE TYPE III	\$1,000.00		Remaining Early Cost				\$23.99	\$35.06	\$40.59	\$40.59	\$36.90	\$42.44	\$36.90	\$38.75
[Contract No]_853.2 TEMPORARY BARRIER (TL-2)	\$72,000.00		Remaining Early Cost				\$1,726.94	\$2,523.99	\$2,922.51	\$2,922.51	\$2,656.83	\$3,055.35	\$2,656.83	\$2,789.67
[Contract No]_853.21 TEMPORARY BARRIER REMOVED AND RESET	\$19,800.00		Remaining Early Cost				\$474.91	\$694.10	\$803.69	\$803.69	\$730.63	\$840.22	\$730.63	\$767.16
[Contract No]_853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET [Contract No]_853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$11,000.00 \$42,000.00		Remaining Early Cost Remaining Early Cost				\$263.84 \$1,007.38	\$385.61 \$1,472.32	\$446.49 \$1,704.80	\$446.49 \$1,704.80	\$405.90 \$1,549.81	\$466.79 \$1,782.29	\$405.90 \$1,549.81	\$426.20 \$1,627.31
[Contract No] 853.80 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$42,000.00 \$68.000.00		Remaining Early Cost				\$1,007.38 \$1.631.00	\$1,472.32 \$2,383.76	\$1,704.80 \$2,760.15	\$1,704.80	\$1,549.81 \$2.509.22	\$1,782.29	\$1,549.81 \$2,509.22	\$1,627.31
[Contract No] 854.016 TEMPORARY PAVING MARKINGS - 6 INCH (PAINTED)	\$24,679.00		Remaining Early Cost				\$591.93	\$865.13	\$1,001.73	\$1,001.73	\$910.66	\$1,047.26	\$910.66	\$956.20
[Contract No]_854.1 PAVEMENT MARKING REMOVAL	\$6,000.00		Remaining Early Cost				\$143.91	\$210.33	\$243.54	\$243.54	\$221.40	\$254.61	\$221.40	\$232.47
[Contract No] 856.0 ARROW BOARD	\$12,800.00	¢0.00	Remaining Early Cost				\$307.01	\$448.71	\$519.56	\$519.56	\$472.32	\$543.17	\$472.32	\$495.94

	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-24
Monthly Projection	\$412,760.66	\$87,248.00	\$21,812.00	\$0.00	\$0.00	\$195,000.00
Cumulative Monthly Projection	\$19,363,568.01	\$19,450,816.01	\$19,472,628.01	\$19,472,628.01	\$19,472,628.01	\$19,667,628.01
Monthly Total as % of Bid	2.10%	0.44%	0.11%	0.00%	0.00%	0.99%
Cumulative Total as % of Bid	98 45%	98 90%	99 01%	99.01%	99.01%	100 00%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-2
[Contract No]_765.0 SEEDING	\$22,950.00		Remaining Early Cost						
[Contract No]_765.422 SEEDING - MID-HEIGHT UPLAND NATIVE MIX - FULL SUN	\$1,496.00		Remaining Early Cost						
[Contract No]_767.121 SEDIMENT CONTROL BARRIER	\$53,200.00		Remaining Early Cost						
[Contract No]_767.6 AGED PINE BARK MULCH	\$650.00		Remaining Early Cost						
[Contract No] _767.77 COMPOSTED MULCH OVER MODIFIED ROCK [Contract No] 767.9 MATTING FOR EROSION CONTROL	\$5,610.00 \$18,700.00		Remaining Early Cost Remaining Early Cost						
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$26,600.00		Remaining Early Cost						
[Contract No] 775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00	· ·	Remaining Early Cost						
[Contract No] 775.035 HOPHORNBEAM - AMERICAN 2-2.5 INCH CALIPER	\$2,175.00		Remaining Early Cost						
[Contract No] 775.431 LOCUST - HONEY - 'SHADEMASTER' 2-2.5 INCH CALIPER	\$6,500.00		Remaining Early Cost						
[Contract No]_776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER	\$3,250.00		Remaining Early Cost						
[Contract No]_776.529 MAPLE - RED- 'KARPICK' 2-2.5 INCH CAL	\$1,300.00	\$0.00	Remaining Early Cost						
[Contract No]_777.679 SWEETGUM-'HAPDELL' 2-2.5 INCH CAL	\$1,875.00		Remaining Early Cost						
[Contract No]_778.025 GINGKO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00		Remaining Early Cost						
[Contract No]_778.167_BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00	· ·	Remaining Early Cost						
[Contract No]_778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00		Remaining Early Cost						
[Contract No] 780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL	\$350.00	· ·	Remaining Early Cost				<u> </u>		
[Contract No]_782.423 PEAR - CALLERY 2-2.5 INCH CALIPER [Contract No]_785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$4,635.00 \$440.00	· ·	Remaining Early Cost						
[Contract No] 786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00	· ·	Remaining Early Cost Remaining Early Cost						
[Contract No] 786.083 JUNIPER-BAR HARBOR' 18-24 INCH SPREAD	\$936.00		Remaining Early Cost						
[Contract No] 786.099 JUNIPER-BLUE STAR' 12-18 INCH SPREAD	\$4,032.00	· ·	Remaining Early Cost						
[Contract No] 786.473 JUNIPER-'SEA GREEN' 24-30 INCH SPREAD	\$468.00	· ·	Remaining Early Cost						
[Contract No] 794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD	\$4,324.00		Remaining Early Cost						
[Contract No]_794.805 SWEETFERN 2 GALLON	\$891.00		Remaining Early Cost						
[Contract No]_796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$2,604.00		Remaining Early Cost						
[Contract No]_796.457 SWITCH GRASS-HEAVY METAL' 1 GALLON	\$2,489.00	\$0.00	Remaining Early Cost						
[Contract No]_796.459 SWITCH GRASS-'SHENENDOAH' 1 GALLON	\$1,491.00	· ·	Remaining Early Cost						-
[Contract No]_796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00		Remaining Early Cost						
[Contract No]_796.753 DAYLILLY-'HAPPY RETURNS' 1 GALLON	\$1,008.00		Remaining Early Cost						
[Contract No]_796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON	\$1,710.00		Remaining Early Cost						
[Contract No]_796.761_DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,197.00	· ·	Remaining Early Cost						
[Contract No]_804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$456,750.00	· ·	Remaining Early Cost				<u> </u>		
[Contract No]_811.27 ELECTRIC HANDHOLE - (MUNICIPAL STANDARD)	\$124,800.00		Remaining Early Cost				<u> </u>		
[Contract No]_811.31 PULL BOX 12X12 [Contract No]_812.16 LIGHT FOUNDATION - CONCRETE	\$35,000.00 \$123,000.00		Remaining Early Cost Remaining Early Cost						
[Contract No] 812.17 DEEP LIGHT FOUNDATION - CONCRETE	\$34,000.00		Remaining Early Cost						
[Contract No] 812.20 LIGHTING LOAD CENTER FOUNDATION	\$15,000.00	· ·	Remaining Early Cost						
[Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$55,510.00	· ·	Remaining Early Cost						
[Contract No] 813.33 WIRE TYPE 7 NO 4 GENERAL PURPOSE	\$28,050.00		Remaining Early Cost						
[Contract No] 813.34 WIRE TYPE 7 NO 2 GENERAL PURPOSE	\$184,228.00		Remaining Early Cost						
[Contract No] 813.35 WIRE TYPE 7 NO 1 GENERAL PURPOSE	\$1,620.00		Remaining Early Cost						
[Contract No]_813.399 SPLICE EXTENSION FROM HANDHOLE TO LIGHTING FIXTURES	\$59,400.00	\$0.00	Remaining Early Cost						
[Contract No]_813.81 SERVICE CONNECTION (UNDERGROUND)	\$35,000.00	\$0.00	Remaining Early Cost						
[Contract No]_815.1 TRAFFIC CONTROL SIGNAL LOCATION 01	\$275,000.00	· ·	Remaining Early Cost						
[Contract No]_815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$225,000.00	· ·	Remaining Early Cost						
[Contract No]_815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00	· ·	Remaining Early Cost						
[Contract No]_816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00		Remaining Early Cost				<u> </u>		
[Contract No]_816.801_TRAFFIC CONTROL SIGNAL REMOVED AND STACKED [Contract No]_821.5_LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM	\$15,000.00	· ·	Remaining Early Cost						
[Contract No] 821.51 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 6 ARM AND BANNERARM	\$585,750.00 \$115,050.00		Remaining Early Cost Remaining Early Cost						
[Contract No] 821.51 LIGHT POLE AND SINGLE PENDANTLUMINAIRE W/ 12 ARM AND BANNERARM	\$88,000.00		Remaining Early Cost						
[Contract No] 821.53 LIGHT POLE ANDOUBLE PENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00	· ·	Remaining Early Cost						
[Contract No] 823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00		Remaining Early Cost						
[Contract No] 823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00		Remaining Early Cost		+	<u> </u>	+		
[Contract No] 824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED)	\$25,000.00		Remaining Early Cost					<u> </u>	
[Contract No]_824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1	\$25,000.00		Remaining Early Cost						
[Contract No]_824.222 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 2	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No]_824.223 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 3	\$25,000.00		Remaining Early Cost						
[Contract No]_824.224 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 4	\$25,000.00		Remaining Early Cost						
[Contract No]_824.225 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 5	\$25,000.00	· ·	Remaining Early Cost						
[Contract No]_824.226 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 6	\$25,000.00	· ·	Remaining Early Cost						
[Contract No]_824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7	\$25,000.00		Remaining Early Cost						
[Contract No]_832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	\$9,600.00	· ·	Remaining Early Cost						
[Contract No] 833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$495.00 \$1.155.00		Remaining Early Cost Remaining Early Cost						
[Contract No] 833.7 DELINEATION FOR GUARD RAIL TERMINATION [Contract No] 847.1 SIGN SUP (N/GUIDE)+RTE MKR W/1 BRKWAY POST ASSEMBLY - STEEL	\$1,155.00 \$13,390.00	· ·	Remaining Early Cost Remaining Early Cost	+					
[Contract No] 850.41 ROADWAY FLAGGER	\$13,390.00 \$57.120.00		Remaining Early Cost Remaining Early Cost	\$1,053.87	+	+	+		
[Contract No] 851.1 TRAFFIC CONES FOR TRAFFIC MANAGEMENT	\$288,150.00		Remaining Early Cost	\$5,316.41		-			
[Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$30,310.00		Remaining Early Cost	\$559.22		-	+		
[Contract No] 852.11 TEMPORARY PEDESTRIAN BARRICADE	\$22,500.00	· ·	Remaining Early Cost	\$415.13	+	+	+		
[Contract No] 852.12 TEMPORARY PEDESTRIAN CURB RAMP	\$32,000.00		Remaining Early Cost	\$590.38					
[Contract No] 853.1 PORTABLE BREAKAWAY BARRICADE TYPE III	\$1,000.00		Remaining Early Cost	\$18.45				<u> </u>	
[Contract No] 853.2 TEMPORARY BARRIER (TL-2)	\$72,000.00	· ·	Remaining Early Cost	\$1,328.41					
[Contract No]_853.21 TEMPORARY BARRIER REMOVED AND RESET	\$19,800.00		Remaining Early Cost	\$365.31					
[Contract No]_853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET	\$11,000.00		Remaining Early Cost	\$202.95					
[Contract No]_853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$42,000.00		Remaining Early Cost	\$774.94					
[Contract No]_853.80 TEMPORARY ILLUMINATION FOR WORK ZONE	\$68,000.00		Remaining Early Cost	\$1,254.63				i	
[Contract No]_854.016 TEMPORARY PAVING MARKINGS - 6 INCH (PAINTED)	\$24,679.00	\$0.00	Remaining Early Cost	\$455.33					
[Contract No]_854.1 PAVEMENT MARKING REMOVAL	\$6,000.00	· ·	Remaining Early Cost	\$110.70					
[Contract No] 856.0 ARROW BOARD	\$12,800.00	\$0.00	Remaining Early Cost	\$236.16					

Γ	1-Nov-20	1-Dec-20	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21
Monthly Projection	\$25,545.07	\$77,720.00	\$13,260.00	\$16,053.33	\$289,487.09	\$484,190.10	\$1,018,978.45	\$554,038.58	\$2,713,558.27	\$546,680.12	\$852,261.41	\$925,347.18	\$747,810.12
Cumulative Monthly Projection	\$25,545.07	\$103,265.07	\$116,525.07	\$132,578.40	\$422,065.49	\$906,255.59	\$1,925,234.04	\$2,479,272.62	\$5,192,830.89	\$5,739,511.01	\$6,591,772.42	\$7,517,119.60	\$8,264,929.72
Monthly Total as % of Bid	0.13%	0.40%	0.07%	0.08%	1.47%	2.46%	5.18%	2.82%	13.80%	2.78%	4.33%	4.70%	3.80%
Cumulative Total as % of Bid	0.13%	0.53%	0.59%	0.67%	2.15%	4.61%	9.79%	12.61%	26.40%	29.18%	33.52%	38.22%	42.02%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Nov-20	1-Dec-20	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21
[Contract No] 856.12 PORTABLE CHANGEABLE MESSAGE SIGN	\$62,000.00	\$0.00	Remaining Early Cost	\$1,601.48				\$1,487.08	\$2,402.21	\$2,287.82	\$2,516.61	\$2,402.21	\$2,516.61	\$2,402.21	\$2,287.82	\$2,173.43
[Contract No] 859.0 REFLECTORIZED DRUM	\$12,000.00	\$0.00	Remaining Early Cost	\$309.96				\$287.82	\$464.94	\$442.80	\$487.08	\$464.94	\$487.08	\$464.94	\$442.80	\$420.66
[Contract No]_864.04 PAVEMENT ARROW AND LEGENDS WHITE THERMO	\$18,585.00	\$0.00	Remaining Early Cost													
[Contract No] 864.35 SLOTTED PAVEMENT MARKER TWO-WAY YELLOW/YELLOW	\$4,000.00	\$0.00	Remaining Early Cost													
[Contract No]_866.106_6 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$16,500.00	\$0.00	Remaining Early Cost													
[Contract No]_866.112 12 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$6,000.00	\$0.00	Remaining Early Cost													
[Contract No] 867.106 6 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$20,250.00	\$0.00	Remaining Early Cost													
[Contract No]_867.112 12 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$6,750.00	\$0.00	Remaining Early Cost													
[Contract No]_874.0 STREET NAME SIGN	\$600.00	\$0.00	Remaining Early Cost													
[Contract No]_874.1 STREET NAME SIGN REMOVED AND RESET	\$280.00	\$0.00	Remaining Early Cost													
[Contract No]_874.2 TRAFFIC SIGN REMOVED AND RESET	\$630.00	\$0.00	Remaining Early Cost													
[Contract No]_874.41 TRAFFIC SIGN REMOVED AND DISCARDED	\$1,350.00	\$0.00	Remaining Early Cost													
[Contract No]_901.0 4000 PSI, 1.5 IN., 565 CEMENT CONCRETE	\$18,750.00	\$0.00	Remaining Early Cost													
[Contract No] 903.0 3000 PSI, 1.5 IN., 470 CEMENT CONCRETE	\$9,000.00	\$0.00	Remaining Early Cost													
[Contract No] 910.0 STEEL REINFORCEMENT FOR STRUCTURES	\$1,250.00	\$0.00	Remaining Early Cost													
[Contract No]_945.011 30 INCH UTILITY POLE CAISSON	\$45,000.00	\$0.00	Remaining Early Cost						\$5,625.00	\$39,375.00						
[Contract No] 945.102 DRILLED SHAFT EXCAVATION 3.5 FOOT DIAMETER	\$101,750.00	\$0.00	Remaining Early Cost													
[Contract No]_945.202 ROCK SOCKET EXCAVATION 3.5 FOOT DIAMETER	\$48,750.00	\$0.00	Remaining Early Cost													-
[Contract No] 945.502 DRILLED SHAFT 3.5 FOOT DIAMETER	\$57,000.00	\$0.00	Remaining Early Cost													-
[Contract No]_953.31 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 1	\$25,000.00	\$0.00	Remaining Early Cost										\$25,000.00			
[Contract No] 953.32 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$20,000.00	\$0.00	Remaining Early Cost											\$20,000.00		
[Contract No] 953.33 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$25,000.00	\$0.00	Remaining Early Cost													\$25,000.00
[Contract No] 953.34 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 4	\$25,000.00	\$0.00	Remaining Early Cost													-
[Contract No] 986.1 MODIFIED ROCKFILL	\$51,425.00	\$0.00	Remaining Early Cost													-
[Contract No] 991.11 CONTROL OF WATER - LOCATION 1	\$30,000.00	\$0.00	Remaining Early Cost											\$30,000.00		
[Contract No] 991.12 CONTROL OF WATER - LOCATION 2	\$25,000.00	\$0.00	Remaining Early Cost									\$25,000.00				-
[Contract No]_991.13 CONTROL OF WATER - LOCATION 3	\$30,000.00	\$0.00	Remaining Early Cost												\$30,000.00	
[Contract No]_991.14 CONTROL OF WATER - LOCATION 4	\$25,000.00	\$0.00	Remaining Early Cost													
[Contract No] 992.33 COORDINATION AND SUPPORT OF GAS MAINS AT CULVERTS	\$125,000.00	\$0.00	Remaining Early Cost											\$62,500.00	\$62,500.00	
[Contract No]_996.01 WALL STRUCTURE- WALL NO. 1	\$350,000.00	\$0.00	Remaining Early Cost							\$350,000.00						
[Contract No]_996.02 WALL STRUCTURE- WALL NO. 2	\$2,057,000.00	\$0.00	Remaining Early Cost									\$2,057,000.00				
[Contract No]_997.1 SPECIAL DRAINAGE STRUCTURE NO. 1	\$250,000.00	\$0.00	Remaining Early Cost	İ		İ	İ		j	j	Ì			\$125,000.00	\$125,000.00	
[Contract No]_997.2 SPECIAL DRAINAGE STRUCTURE NO. 2	\$200,000.00	\$0.00	Remaining Early Cost	İ		İ	İ		j	j	Ì		\$171,428.57	\$28,571.43		
[Contract No]_997.3 SPECIAL DRAINAGE STRUCTURE NO. 3	\$225,000.00	\$0.00	Remaining Early Cost												\$225,000.00	
[Contract No] 997.4 SPECIAL DRAINAGE STRUCTURE NO. 4	\$175,000.00	\$0.00	Remaining Early Cost			l l										

[1-Dec-21	1-Jan-22	1-Feb-22	1-Mar-22	1-Apr-22	1-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	1-Oct-22	1-Nov-22
Monthly Projection	\$0.00	\$0.00	\$0.00	\$326,355.77	\$996,201.62	\$1,098,813.52	\$1,084,327.58	\$801,120.28	\$752,876.56	\$216,635.60	\$337,052.75	\$344,624.75
Cumulative Monthly Projection	\$8,264,929.72	\$8,264,929.72	\$8,264,929.72	\$8,591,285.49	\$9,587,487.11	\$10,686,300.63	\$11,770,628.21	\$12,571,748.49	\$13,324,625.05	\$13,541,260.65	\$13,878,313.40	\$14,222,938.15
Monthly Total as % of Bid	0.00%	0.00%	0.00%	1.66%	5.07%	5.59%	5.51%	4.07%	3.83%	1.10%	1.71%	1.75%
Cumulative Total as % of Bid	42.02%	42.02%	42.02%	43.68%	48.75%	54.33%	59.85%	63.92%	67.75%	68.85%	70.56%	72.32%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Dec-21	1-Jan-22	1-Feb-22	1-Mar-22	1-Apr-22	1-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	1-Oct-22	1-Nov-22
[Contract No] 856.12 PORTABLE CHANGEABLE MESSAGE SIGN	\$62,000.00	\$0.00	0 Remaining Early Cost				\$1,487.08	\$2,287,82	\$2,402,21	\$2,516.61	\$2,287.82	\$2.631.00	\$2,402,21	\$2,287,82	\$2,173.43
[Contract No] 859.0 REFLECTORIZED DRUM	\$12,000.00	\$0.00	0 Remaining Early Cost				\$287.82	\$442.80	\$464.94	\$487.08	\$442.80	\$509.23	\$464.94	\$442.80	\$420.66
[Contract No] 864.04 PAVEMENT ARROW AND LEGENDS WHITE THERMO	\$18,585.00	\$0.0	0 Remaining Early Cost				·			·	·	·	·		•
[Contract No] 864.35 SLOTTED PAVEMENT MARKER TWO-WAY YELLOW/YELLOW	\$4,000.00	\$0.0	0 Remaining Early Cost												
[Contract No] 866.106 6 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$16,500.00	\$0.00	0 Remaining Early Cost												
[Contract No] 866.112 12 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$6,000.00	\$0.00	0 Remaining Early Cost												
[Contract No] 867.106 6 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$20,250.00	\$0.00	0 Remaining Early Cost												
[Contract No] 867.112 12 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$6,750.00	\$0.00	0 Remaining Early Cost												
[Contract No]_874.0 STREET NAME SIGN	\$600.00	\$0.00	0 Remaining Early Cost												
[Contract No]_874.1 STREET NAME SIGN REMOVED AND RESET	\$280.00	\$0.00	0 Remaining Early Cost												
[Contract No]_874.2 TRAFFIC SIGN REMOVED AND RESET	\$630.00	\$0.00	0 Remaining Early Cost												
[Contract No]_874.41 TRAFFIC SIGN REMOVED AND DISCARDED	\$1,350.00	\$0.00	0 Remaining Early Cost												
[Contract No]_901.0 4000 PSI, 1.5 IN., 565 CEMENT CONCRETE	\$18,750.00	\$0.00	Remaining Early Cost												
[Contract No]_903.0 3000 PSI, 1.5 IN., 470 CEMENT CONCRETE	\$9,000.00	\$0.00	Remaining Early Cost												
[Contract No]_910.0 STEEL REINFORCEMENT FOR STRUCTURES	\$1,250.00	\$0.00	0 Remaining Early Cost							\$208.33	\$1,041.67				
[Contract No]_945.011 30 INCH UTILITY POLE CAISSON	\$45,000.00	\$0.00	Remaining Early Cost												
[Contract No]_945.102 DRILLED SHAFT EXCAVATION 3.5 FOOT DIAMETER	\$101,750.00	\$0.00	0 Remaining Early Cost					\$33,300.00		\$35,150.00					
[Contract No]_945.202 ROCK SOCKET EXCAVATION 3.5 FOOT DIAMETER	\$48,750.00	\$0.00	Remaining Early Cost					\$16,250.00		\$16,250.00					
[Contract No]_945.502 DRILLED SHAFT 3.5 FOOT DIAMETER	\$57,000.00	\$0.00	Remaining Early Cost					\$19,000.00		\$19,000.00					
[Contract No]_953.31 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 1	\$25,000.00	\$0.00	Remaining Early Cost												
[Contract No]_953.32 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$20,000.00		Remaining Early Cost												
[Contract No]_953.33 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$25,000.00	\$0.00	0 Remaining Early Cost												
[Contract No]_953.34 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 4	\$25,000.00	\$0.00	0 Remaining Early Cost					\$10,416.67	\$14,583.33						
[Contract No] 986.1 MODIFIED ROCKFILL	\$51,425.00	\$0.00	0 Remaining Early Cost											\$25,685.00	
[Contract No]_991.11 CONTROL OF WATER - LOCATION 1	\$30,000.00	\$0.00	Remaining Early Cost												
[Contract No]_991.12 CONTROL OF WATER - LOCATION 2	\$25,000.00	\$0.00	Remaining Early Cost												
[Contract No]_991.13 CONTROL OF WATER - LOCATION 3	\$30,000.00		0 Remaining Early Cost												
[Contract No]_991.14 CONTROL OF WATER - LOCATION 4	\$25,000.00		Remaining Early Cost							\$25,000.00					
[Contract No]_992.33 COORDINATION AND SUPPORT OF GAS MAINS AT CULVERTS	\$125,000.00	\$0.00	Remaining Early Cost												
[Contract No]_996.01 WALL STRUCTURE- WALL NO. 1	\$350,000.00	\$0.00	Remaining Early Cost												
[Contract No]_996.02 WALL STRUCTURE- WALL NO. 2	\$2,057,000.00	\$0.00	0 Remaining Early Cost												
[Contract No]_997.1 SPECIAL DRAINAGE STRUCTURE NO. 1	\$250,000.00	\$0.00	0 Remaining Early Cost												
[Contract No]_997.2 SPECIAL DRAINAGE STRUCTURE NO. 2	\$200,000.00		0 Remaining Early Cost												
[Contract No]_997.3 SPECIAL DRAINAGE STRUCTURE NO. 3	\$225,000.00		0 Remaining Early Cost												
[Contract No]_997.4 SPECIAL DRAINAGE STRUCTURE NO. 4	\$175,000.00	\$0.00	0 Remaining Early Cost	İ			İ			İ	\$175,000.00				

	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23	1-Apr-23	1-May-23	1-Jun-23	1-Jul-23	1-Aug-23	1-Sep-23	1-Oct-23
Monthly Projection	\$0.00	\$0.00	\$0.00	\$75,283.74	\$609,081.11	\$252,069.54	\$223,431.58	\$618,283.20	\$508,224.97	\$886,566.96	\$1,554,928.10
Cumulative Monthly Projection	\$14,222,938.15	\$14,222,938.15	\$14,222,938.15	\$14,298,221.89	\$14,907,303.00	\$15,159,372.54	\$15,382,804.12	\$16,001,087.32	\$16,509,312.29	\$17,395,879.25	\$18,950,807.35
Monthly Total as % of Bid	0.00%	0.00%	0.00%	0.38%	3.10%	1.28%	1.14%	3.14%	2.58%	4.51%	7.91%
Cumulative Total as % of Bid	72.32%	72.32%	72.32%	72.70%	75.80%	77.08%	78.21%	81.36%	83.94%	88.45%	96.36%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Dec-22	1-Jan-23	1-Feb-23	1-Mar-23	1-Apr-23	1-May-23	1-Jun-23	1-Jul-23	1-Aug-23	1-Sep-23	1-Oct-23
[Contract No]_856.12 PORTABLE CHANGEABLE MESSAGE SIGN	\$62,000.00	\$0.00	Remaining Early Cost				\$1,487.08	\$2,173.43	\$2,516.61	\$2,516.61	\$2,287.82	\$2,631.00	\$2,287.82	\$2,402.21
[Contract No] 859.0 REFLECTORIZED DRUM	\$12,000.00	\$0.00	Remaining Early Cost				\$287.82	\$420.66	\$487.08	\$487.08	\$442.80	\$509.23	\$442.80	\$464.94
[Contract No] 864.04 PAVEMENT ARROW AND LEGENDS WHITE THERMO	\$18,585.00	\$0.00	Remaining Early Cost											\$15,487.50
[Contract No]_864.35 SLOTTED PAVEMENT MARKER TWO-WAY YELLOW/YELLOW	\$4,000.00	\$0.00	Remaining Early Cost											\$3,333.33
[Contract No]_866.106_6 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$16,500.00	\$0.00	Remaining Early Cost											\$13,750.00
[Contract No]_866.112 12 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$6,000.00	\$0.00	Remaining Early Cost											\$5,000.00
[Contract No]_867.106 6 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$20,250.00	\$0.00	Remaining Early Cost											\$16,875.00
[Contract No]_867.112 12 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$6,750.00		Remaining Early Cost											\$5,625.00
[Contract No]_874.0 STREET NAME SIGN	\$600.00	\$0.00	Remaining Early Cost										\$400.00	\$200.00
[Contract No]_874.1 STREET NAME SIGN REMOVED AND RESET	\$280.00	\$0.00	Remaining Early Cost										\$186.67	\$93.33
[Contract No]_874.2 TRAFFIC SIGN REMOVED AND RESET	\$630.00		Remaining Early Cost										\$420.00	\$210.00
[Contract No]_874.41 TRAFFIC SIGN REMOVED AND DISCARDED	\$1,350.00		Remaining Early Cost										\$900.00	\$450.00
[Contract No]_901.0 4000 PSI, 1.5 IN., 565 CEMENT CONCRETE	\$18,750.00		Remaining Early Cost									\$18,750.00		
[Contract No]_903.0 3000 PSI, 1.5 IN., 470 CEMENT CONCRETE	\$9,000.00		Remaining Early Cost									\$9,000.00		
[Contract No]_910.0 STEEL REINFORCEMENT FOR STRUCTURES	\$1,250.00		Remaining Early Cost											
[Contract No]_945.011 30 INCH UTILITY POLE CAISSON	\$45,000.00	\$0.00	Remaining Early Cost											
[Contract No]_945.102 DRILLED SHAFT EXCAVATION 3.5 FOOT DIAMETER	\$101,750.00		Remaining Early Cost						\$33,300.00					
[Contract No]_945.202 ROCK SOCKET EXCAVATION 3.5 FOOT DIAMETER	\$48,750.00		Remaining Early Cost						\$16,250.00					
[Contract No]_945.502 DRILLED SHAFT 3.5 FOOT DIAMETER	\$57,000.00		Remaining Early Cost						\$19,000.00					
[Contract No]_953.31 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 1	\$25,000.00		Remaining Early Cost											1
[Contract No]_953.32 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$20,000.00	\$0.00	Remaining Early Cost											
[Contract No]_953.33 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$25,000.00		Remaining Early Cost											
[Contract No]_953.34 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 4	\$25,000.00		Remaining Early Cost											
[Contract No]_986.1 MODIFIED ROCKFILL	\$51,425.00		Remaining Early Cost						\$25,740.00					
[Contract No]_991.11 CONTROL OF WATER - LOCATION 1	\$30,000.00		Remaining Early Cost											
[Contract No]_991.12 CONTROL OF WATER - LOCATION 2	\$25,000.00		Remaining Early Cost											
[Contract No]_991.13 CONTROL OF WATER - LOCATION 3	\$30,000.00	\$0.00	Remaining Early Cost											1
[Contract No]_991.14 CONTROL OF WATER - LOCATION 4	\$25,000.00	\$0.00	Remaining Early Cost											
[Contract No]_992.33 COORDINATION AND SUPPORT OF GAS MAINS AT CULVERTS	\$125,000.00	\$0.00	Remaining Early Cost											
[Contract No]_996.01 WALL STRUCTURE- WALL NO. 1	\$350,000.00		Remaining Early Cost											
[Contract No]_996.02 WALL STRUCTURE- WALL NO. 2	\$2,057,000.00	\$0.00	Remaining Early Cost											
[Contract No]_997.1 SPECIAL DRAINAGE STRUCTURE NO. 1	\$250,000.00		Remaining Early Cost											
[Contract No]_997.2 SPECIAL DRAINAGE STRUCTURE NO. 2	\$200,000.00		Remaining Early Cost											
[Contract No]_997.3 SPECIAL DRAINAGE STRUCTURE NO. 3	\$225,000.00		Remaining Early Cost											
[Contract No]_997.4 SPECIAL DRAINAGE STRUCTURE NO. 4	\$175,000.00	\$0.00	Remaining Early Cost											

	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-24
Monthly Projection	\$412,760.66	\$87,248.00	\$21,812.00	\$0.00	\$0.00	\$195,000.00
Cumulative Monthly Projection	\$19,363,568.01	\$19,450,816.01	\$19,472,628.01	\$19,472,628.01	\$19,472,628.01	\$19,667,628.01
Monthly Total as % of Bid	2.10%	0.44%	0.11%	0.00%	0.00%	0.99%
Cumulative Total as % of Bid	98.45%	98.90%	99.01%	99.01%	99.01%	100.00%

Activity Name	Budgeted Cost	Actual Cost	Spreadsheet Field	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-24
[Contract No]_856.12 PORTABLE CHANGEABLE MESSAGE SIGN	\$62,000.00	\$0.00	Remaining Early Cost	\$1,143.91					
[Contract No]_859.0 REFLECTORIZED DRUM	\$12,000.00	\$0.00	Remaining Early Cost	\$221.40					
[Contract No]_864.04 PAVEMENT ARROW AND LEGENDS WHITE THERMO	\$18,585.00	\$0.00	Remaining Early Cost	\$3,097.50					
[Contract No]_864.35 SLOTTED PAVEMENT MARKER TWO-WAY YELLOW/YELLOW	\$4,000.00	\$0.00	Remaining Early Cost	\$666.67					
[Contract No]_866.106_6 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$16,500.00	\$0.00	Remaining Early Cost	\$2,750.00					
[Contract No]_866.112 12 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	\$6,000.00	\$0.00	Remaining Early Cost	\$1,000.00					
[Contract No]_867.106 6 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$20,250.00		Remaining Early Cost	\$3,375.00					
[Contract No]_867.112 12 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	\$6,750.00	\$0.00	Remaining Early Cost	\$1,125.00					
[Contract No]_874.0 STREET NAME SIGN	\$600.00	\$0.00	Remaining Early Cost						
[Contract No]_874.1 STREET NAME SIGN REMOVED AND RESET	\$280.00	\$0.00	Remaining Early Cost						
[Contract No]_874.2 TRAFFIC SIGN REMOVED AND RESET	\$630.00	\$0.00	Remaining Early Cost						
[Contract No]_874.41 TRAFFIC SIGN REMOVED AND DISCARDED	\$1,350.00	\$0.00	Remaining Early Cost						
[Contract No] 901.0 4000 PSI, 1.5 IN., 565 CEMENT CONCRETE	\$18,750.00	\$0.00	Remaining Early Cost						
[Contract No] 903.0 3000 PSI, 1.5 IN., 470 CEMENT CONCRETE	\$9,000.00	\$0.00	Remaining Early Cost						
[Contract No] 910.0 STEEL REINFORCEMENT FOR STRUCTURES	\$1,250.00	\$0.00	Remaining Early Cost						
[Contract No] 945.011 30 INCH UTILITY POLE CAISSON	\$45,000.00	\$0.00	Remaining Early Cost						
[Contract No] 945.102 DRILLED SHAFT EXCAVATION 3.5 FOOT DIAMETER	\$101,750.00	\$0.00	Remaining Early Cost						
[Contract No] 945.202 ROCK SOCKET EXCAVATION 3.5 FOOT DIAMETER	\$48,750.00	\$0.00	Remaining Early Cost						
[Contract No] 945.502 DRILLED SHAFT 3.5 FOOT DIAMETER	\$57,000.00	\$0.00	Remaining Early Cost						
[Contract No] 953.31 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 1	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No] 953.32 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$20,000.00	\$0.00	Remaining Early Cost						
[Contract No] 953.33 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 2	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No] 953.34 EXCAVATION SUPPORT SYSTEM SPECIAL DRAINAGE STRUCTURE NO. 4	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No] 986.1 MODIFIED ROCKFILL	\$51,425.00	\$0.00	Remaining Early Cost						
[Contract No] 991.11 CONTROL OF WATER - LOCATION 1	\$30,000.00	\$0.00	Remaining Early Cost						
[Contract No] 991.12 CONTROL OF WATER - LOCATION 2	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No] 991.13 CONTROL OF WATER - LOCATION 3	\$30,000.00	\$0.00	Remaining Early Cost						
[Contract No] 991.14 CONTROL OF WATER - LOCATION 4	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No] 992.33 COORDINATION AND SUPPORT OF GAS MAINS AT CULVERTS	\$125,000.00	\$0.00	Remaining Early Cost						
[Contract No]_996.01 WALL STRUCTURE- WALL NO. 1	\$350,000.00		Remaining Early Cost						
[Contract No]_996.02 WALL STRUCTURE- WALL NO. 2	\$2,057,000.00	\$0.00	Remaining Early Cost			Ì			
[Contract No]_997.1 SPECIAL DRAINAGE STRUCTURE NO. 1	\$250,000.00	\$0.00	Remaining Early Cost						
[Contract No] 997.2 SPECIAL DRAINAGE STRUCTURE NO. 2	\$200,000.00	\$0.00	Remaining Early Cost						
[Contract No]_997.3 SPECIAL DRAINAGE STRUCTURE NO. 3	\$225,000.00	\$0.00	Remaining Early Cost			Ì			
[Contract No] 997.4 SPECIAL DRAINAGE STRUCTURE NO. 4	\$175,000.00	\$0.00	Remaining Early Cost						