



[SCHEDULE BASIS]

**Cumulative Total as % of Bid**

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
Total	\$19,667,628.00	\$0.00	Remaining Early Cost				\$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
[Contract No] 100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000)	\$95,000.00	\$0.00	Remaining Early Cost				\$1,822.88	\$2,804.43	\$2,944.65	\$3,084.87	\$2,804.43	\$3,225.09	\$2,944.65	\$2,804.43	\$2,664.21
[Contract No] 101.0 CLEARING AND GRUBBING	\$50,000.00	\$0.00	Remaining Early Cost												
[Contract No] 102.1 TREE TRIMMING	\$7,000.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 102.511 TREE PROECTION ARMORING AND PRUNING	\$3,600.00	\$0.00	Remaining Early Cost												
[Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE	\$5,075.00	\$0.00	Remaining Early Cost												
[Contract No] 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES	\$14,400.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 120.0 EARTH EXCAVATION	\$687,500.00	\$0.00	Remaining Early Cost				\$25,265.15	\$57,500.00	\$67,583.33	\$42,166.67	\$19,166.67				
[Contract No] 121.0 CLASS A ROCK EXCAVATION	\$69,000.00	\$0.00	Remaining Early Cost				\$3,031.82	\$6,900.00	\$8,050.00	\$5,060.00	\$2,300.00				
[Contract No] 123.0 MUCK EXCAVATION	\$20,350.00	\$0.00	Remaining Early Cost								\$3,330.00				
[Contract No] 140.0 BRIDGE EXCAVATION	\$67,200.00	\$0.00	Remaining Early Cost								\$11,400.00				
[Contract No] 141.0 CLASS A TRENCH EXCAVATION	\$9,340.00	\$0.00	Remaining Early Cost												
[Contract No] 141.1 TEST PIT FOR EXPLORATION	\$9,000.00	\$0.00	Remaining Early Cost												
[Contract No] 142.0 CLASS B TRENCH EXCAVATION	\$1,250.00	\$0.00	Remaining Early Cost												
[Contract No] 144.0 CLASS B ROCK EXCAVATION	\$112,500.00	\$0.00	Remaining Early Cost												
[Contract No] 146.0 DRAINAGE STRUCTURE REMOVED	\$39,900.00	\$0.00	Remaining Early Cost				\$2,087.12	\$4,750.00	\$5,541.67	\$3,483.33	\$1,583.33				
[Contract No] 150.1 SPECIAL BORROW	\$20,480.00	\$0.00	Remaining Early Cost												
[Contract No] 151.0 GRAVEL BORROW	\$363,000.00	\$0.00	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								\$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	\$0.00	Remaining Early Cost								\$150.00				
[Contract No] 156.0 CRUSHED STONE	\$82,250.00	\$0.00	Remaining Early Cost				\$3,768.90	\$8,577.50	\$9,913.08	\$6,290.17	\$2,859.17				
[Contract No] 156.1 CRUSHED STONE for BRIDGE FOUNDATIONS	\$5,800.00	\$0.00	Remaining Early Cost								\$1,160.00				
[Contract No] 170.0 FINE GRADING AND COMPACTING - SUBGRADE	\$113,400.00	\$0.00	Remaining Early Cost				\$9,072.00	\$13,608.00	\$16,632.00	\$6,048.00	\$4,536.00	\$9,072.00	\$4,536.00	\$8,164.80	\$9,979.20
[Contract No] 180.01 HEALTH AND SAFETY PLAN	\$25,000.00	\$0.00	Remaining Early Cost												
[Contract No] 180.02 PERSONNEL PROTECTION LEVEL C	\$700.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 181.11 DISPOSAL OF UNREGULATED SOIL	\$2,350.00	\$0.00	Remaining Early Cost												
[Contract No] 181.12 DISPOSAL OF REGULATED SOIL IN STATE	\$6,800.00	\$0.00	Remaining Early Cost												
[Contract No] 181.13 DISPOSAL OF UNREGULATED SOIL OUT OF STATE	\$19,000.00	\$0.00	Remaining Early Cost												
[Contract No] 181.14 DISPOSAL OF HAZARDOUS WASTE	\$8,260.00	\$0.00	Remaining Early Cost												
[Contract No] 182.21 ASBESTOS REMOVAL PERMITS	\$7,500.00	\$0.00	Remaining Early Cost												
[Contract No] 182.22 ASBESTOS REMOVAL PERMITS	\$54,075.00	\$0.00	Remaining Early Cost												
[Contract No] 183.1 TREATMENT OF CONTAMINATED GROUND WATER	\$27,500.00	\$0.00	Remaining Early Cost							\$9,350.00					
[Contract No] 183.2 DISPOSAL OF GRANULAR ACTIVATED CARBON	\$2,500.00	\$0.00	Remaining Early Cost												
[Contract No] 184.1 DISPOSAL OF TREATED WOOD PRODUCTS	\$1,375.00	\$0.00	Remaining Early Cost												
[Contract No] 201.3 SPECIAL CATCH BASIN	\$590,000.00	\$0.00	Remaining Early Cost				\$27,462.12	\$62,500.00	\$62,916.67	\$45,833.33	\$20,833.33				
[Contract No] 202.0 MANHOLE	\$451,000.00	\$0.00	Remaining Early Cost				\$18,125.00	\$46,750.00	\$49,958.33	\$33,916.67	\$13,750.00				
[Contract No] 202.11 SPECIAL MANHOLE (10 FT x 8 FT)	\$40,000.00	\$0.00	Remaining Early Cost					\$16,666.67	\$23,333.33						
[Contract No] 202.2 MANHOLE (9 TO 14 FOOT DEPTH)	\$34,000.00	\$0.00	Remaining Early Cost							\$1,416.67	\$7,083.33				
[Contract No] 202.5 MANHOLE 5 FOOT DIAM.	\$60,000.00	\$0.00	Remaining Early Cost				\$5,500.00	\$12,500.00	\$6,000.00	\$1,000.00	\$5,000.00				
[Contract No] 202.6 MANHOLE 6 FOOT DIAM.	\$48,000.00	\$0.00	Remaining Early Cost				\$1,454.54	\$8,000.00	\$10,666.67	\$5,333.33					
[Contract No] 202.8 MANHOLE 8 FOOT DIAM.	\$52,000.00	\$0.00	Remaining Early Cost												
[Contract No] 202.9 MANHOLE 8 FOOT DIAM.	\$85,000.00	\$0.00	Remaining Early Cost					\$7,083.33	\$14,583.33	\$9,166.67	\$4,166.67				
[Contract No] 204.11 GUTTER INLET	\$29,750.00	\$0.00	Remaining Early Cost				\$1,922.35	\$3,645.83	\$1,750.00	\$2,041.67	\$1,458.33				
[Contract No] 205.0 LEACHING BASIN	\$66,000.00	\$0.00	Remaining Early Cost												
[Contract No] 209.1 DROP INLET, TYPE D	\$9,800.00	\$0.00	Remaining Early Cost												
[Contract No] 220.0 DRAINAGE STRUCTURE ADJUSTED	\$99,750.00	\$0.00	Remaining Early Cost												
[Contract No] 220.3 DRAINAGE STRUCTURE CHANGE IN TYPE	\$6,000.00	\$0.00	Remaining Early Cost				\$916.67	\$1,083.33		\$1,000.00					
[Contract No] 220.5 DRAINAGE STRUCTURE REMODELED	\$4,500.00	\$0.00	Remaining Early Cost							\$1,500.00					
[Contract No] 220.7 SANITARY STRUCTURE ADJUSTED	\$13,825.00	\$0.00	Remaining Early Cost				\$867.80	\$1,185.00	\$1,777.50	\$1,185.00	\$658.33				
[Contract No] 220.8 SANITARY STRUCTURE REMODELED	\$14,000.00	\$0.00	Remaining Early Cost					\$2,479.17	\$1,020.83	\$1,750.00					
[Contract No] 221.0 FRAME AND COVER	\$109,600.00	\$0.00	Remaining Early Cost				\$5,127.27	\$11,200.00	\$14,000.00	\$8,000.00	\$4,000.00				
[Contract No] 222.1 FRAME AND GRATE - MASSDOT CASCADE TYPE	\$121,500.00	\$0.00	Remaining Early Cost				\$5,931.82	\$13,125.00	\$13,125.00	\$9,300.00	\$4,500.00				
[Contract No] 222.2 FRAME AND GRATE - MASSDOT DROP INLET	\$1,700.00	\$0.00	Remaining Early Cost				\$779.17	\$70.83							
[Contract No] 223.2 FRAME AND GRATE (OR COVER) R&D	\$3,075.00	\$0.00	Remaining Early Cost				\$151.14	\$300.00	\$287.50	\$275.00	\$125.00				
[Contract No] 224.12 12 INCH HOOD	\$87,750.00	\$0.00	Remaining Early Cost				\$4,284.09	\$9,100.00	\$11,158.33	\$6,608.33	\$2,708.33				
[Contract No] 227.3 REMOVAL OF DRAINAGE STRUCTURE SEDIMENT	\$21,000.00	\$0.00	Remaining Early Cost												
[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	\$0.00	Remaining Early Cost							\$1,875.00	\$9,375.00				
[Contract No] 232.5 50 X 31 INCH ACCM PIPE-ARCH 12 GAGE	\$11,275.00	\$0.00	Remaining Early Cost							\$1,879.17	\$9,395.83				
[Contract No] 238.12 12 INCH DUCTILE IRON PIPE	\$180,000.00	\$0.00	Remaining Early Cost				\$8,238.64	\$18,750.00	\$21,875.00	\$13,750.00	\$6,250.00				
[Contract No] 238.16 16 INCH DUCTILE IRON PIPE	\$2,280.00	\$0.00	Remaining Early Cost				\$209.00	\$247.00							
[Contract No] 238.24 24 INCH DUCTILE IRON PIPE	\$29,900.00	\$0.00	Remaining Early Cost				\$1,515.91	\$3,220.00	\$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	\$5,454.17	\$6,352.50	\$3,813.33	\$1,833.33				
[Contract No] 241.18 18 INCH REINFORCED CONCRETE PIPE	\$102,080.00	\$0.00	Remaining Early Cost				\$4,714.70	\$10,730.00	\$12,209.00	\$7,714.00	\$3,576.67				
[Contract No] 241.24 24 INCH REINFORCED CONCRETE PIPE	\$135,000.00	\$0.00	Remaining Early Cost				\$6,179.32	\$13,905.00	\$16,177.50	\$10,215.00	\$4,725.00				
[Contract No] 244.12 12 INCH REINFORCED CONCRETE PIPE CLASS V	\$171,000.00	\$0.00	Remaining Early Cost				\$7,909.09	\$17,550.00	\$20,550.00	\$13,200.00	\$6,000.00				
[Contract No] 244.15 15 INCH REINFORCED CONCRETE PIPE CLASS V	\$56,000.00	\$0.00	Remaining Early Cost				\$2,522.55	\$5,833.33	\$6,794.67	\$4,312.00	\$1,960.00				
[Contract No] 244.18 18 INCH REINFORCED CONCRETE PIPE CLASS V	\$178,500.00	\$0.00	Remaining Early Cost				\$8,179.32	\$18,615.00	\$21,513.50	\$13,651.00	\$6,205.00				
[Contract No] 244.24 24 INCH REINFORCED CONCRETE PIPE CLASS V	\$128,700.00	\$0.00	Remaining Early Cost				\$5,920.83	\$13,365.00	\$15,610.83	\$9,863.33	\$4,400.00				
[Contract No] 258.0 STONE FOR PIPE ENDS	\$11,000.00	\$0.00	Remaining Early Cost								\$2,800.00				
[Contract No] 303.06 6 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$55,200.00	\$0.00	Remaining Early Cost												
[Contract No] 303.08 8 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$4,500.00	\$0.00	Remaining Early Cost												
[Contract No] 303.12 12 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$77,700.00	\$0.00	Remaining Early Cost												
[Contract No] 309.0 DUCTILE IRON FITTINGS FOR WATER PIPE	\$26,000.00	\$0.00	Remaining Early Cost												

[SCHEDULE BASIS]

**Cumulative Total as % of Bid**

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
\$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
\$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
0.00%	0.00%	0.00%	0.38%	3.10%	1.28%	1.14%	3.14%	2.58%	4.51%	7.91%
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
Total		\$19,667,628.00	\$0.00	Remaining Early Cost				\$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
[Contract No]	100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000)	\$95,000.00	\$0.00	Remaining Early Cost				\$1,822.88	\$2,664.21	\$3,084.87	\$3,084.87	\$2,804.43	\$3,225.09	\$2,804.43	\$2,944.65
[Contract No]	101.0 CLEARING AND GRUBBING	\$50,000.00	\$0.00	Remaining Early Cost											
[Contract No]	102.1 TREE TRIMMING	\$7,000.00	\$0.00	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	\$0.00	Remaining Early Cost											
[Contract No]	102.511 TREE PROECTION ARMORING AND PRUNING	\$3,600.00	\$0.00	Remaining Early Cost											
[Contract No]	102.521 TEMPORARY TREE PROTECTION FENCE	\$5,075.00	\$0.00	Remaining Early Cost											
[Contract No]	103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES	\$14,400.00	\$0.00	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	\$0.00	Remaining Early Cost											
[Contract No]	120.0 EARTH EXCAVATION	\$687,500.00	\$0.00	Remaining Early Cost											
[Contract No]	121.0 CLASS A ROCK EXCAVATION	\$69,000.00	\$0.00	Remaining Early Cost											
[Contract No]	123.0 MUCK EXCAVATION	\$20,350.00	\$0.00	Remaining Early Cost											
[Contract No]	140.0 BRIDGE EXCAVATION	\$67,200.00	\$0.00	Remaining Early Cost											
[Contract No]	141.0 CLASS A TRENCH EXCAVATION	\$9,340.00	\$0.00	Remaining Early Cost											
[Contract No]	141.1 TEST PIT FOR EXPLORATION	\$9,000.00	\$0.00	Remaining Early Cost											
[Contract No]	142.0 CLASS B TRENCH EXCAVATION	\$1,250.00	\$0.00	Remaining Early Cost											
[Contract No]	144.0 CLASS B ROCK EXCAVATION	\$112,500.00	\$0.00	Remaining Early Cost											
[Contract No]	146.0 DRAINAGE STRUCTURE REMOVED	\$39,900.00	\$0.00	Remaining Early Cost											
[Contract No]	150.1 SPECIAL BORROW	\$20,480.00	\$0.00	Remaining Early Cost											
[Contract No]	151.0 GRAVEL BORROW	\$363,000.00	\$0.00	Remaining Early Cost											
[Contract No]	151.1 GRAVEL BORROW FOR BRIDGE FOUNDATION	\$19,500.00	\$0.00	Remaining Early Cost											
[Contract No]	151.2 GRAVEL BORROW FOR BACKFILLING STRUCTURES AND PIPES	\$239,700.00	\$0.00	Remaining Early Cost											
[Contract No]	154.0 SAND BORROW	\$750.00	\$0.00	Remaining Early Cost											
[Contract No]	156.0 CRUSHED STONE	\$82,250.00	\$0.00	Remaining Early Cost											
[Contract No]	156.1 CRUSHED STONE for BRIDGE FOUNDATIONS	\$5,800.00	\$0.00	Remaining Early Cost											
[Contract No]	170.0 FINE GRADING AND COMPACTING - SUBGRADE	\$113,400.00	\$0.00	Remaining Early Cost					\$9,072.00		\$7,938.00	\$5,670.00	\$4,536.00		
[Contract No]	180.01 HEALTH AND SAFETY PLAN	\$25,000.00	\$0.00	Remaining Early Cost											
[Contract No]	180.02 PERSONNEL PROTECTION LEVEL C	\$700.00	\$0.00	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	\$44,000.00	\$0.00	Remaining Early Cost											
[Contract No]	181.11 DISPOSAL OF UNREGULATED SOIL	\$2,350.00	\$0.00	Remaining Early Cost											
[Contract No]	181.12 DISPOSAL OF REGULATED SOIL IN STATE	\$6,800.00	\$0.00	Remaining Early Cost											
[Contract No]	181.13 DISPOSAL OF UNREGULATED SOIL OUT OF STATE	\$19,000.00	\$0.00	Remaining Early Cost											
[Contract No]	181.14 DISPOSAL OF HAZARDOUS WASTE	\$8,260.00	\$0.00	Remaining Early Cost											
[Contract No]	182.21 ASBESTOS REMOVAL PERMITS	\$7,500.00	\$0.00	Remaining Early Cost											
[Contract No]	182.22 ASBESTOS REMOVAL PERMITS	\$54,075.00	\$0.00	Remaining Early Cost											
[Contract No]	183.1 TREATMENT OF CONTAMINATED GROUND WATER	\$27,500.00	\$0.00	Remaining Early Cost											
[Contract No]	183.2 DISPOSAL OF GRANULAR ACTIVATED CARBON	\$2,500.00	\$0.00	Remaining Early Cost											
[Contract No]	184.1 DISPOSAL OF TREATED WOOD PRODUCTS	\$1,375.00	\$0.00	Remaining Early Cost											
[Contract No]	201.3 SPECIAL CATCH BASIN	\$590,000.00	\$0.00	Remaining Early Cost											
[Contract No]	202.0 MANHOLE	\$451,000.00	\$0.00	Remaining Early Cost											
[Contract No]	202.11 SPECIAL MANHOLE (10 FT x 8 FT)	\$40,000.00	\$0.00	Remaining Early Cost											
[Contract No]	202.2 MANHOLE (9 TO 14 FOOT DEPTH)	\$34,000.00	\$0.00	Remaining Early Cost											
[Contract No]	202.5 MANHOLE 5 FOOT DIAM.	\$60,000.00	\$0.00	Remaining Early Cost											
[Contract No]	202.6 MANHOLE 6 FOOT DIAM.	\$48,000.00	\$0.00	Remaining Early Cost											
[Contract No]	202.8 MANHOLE 8 FOOT DIAM.	\$52,000.00	\$0.00	Remaining Early Cost											
[Contract No]	202.9 MANHOLE 8 FOOT DIAM.	\$85,000.00	\$0.00	Remaining Early Cost											
[Contract No]	204.11 GUTTER INLET	\$29,750.00	\$0.00	Remaining Early Cost											
[Contract No]	205.0 LEACHING BASIN	\$66,000.00	\$0.00	Remaining Early Cost											
[Contract No]	209.1 DROP INLET, TYPE D	\$9,800.00	\$0.00	Remaining Early Cost											
[Contract No]	220.0 DRAINAGE STRUCTURE ADJUSTED	\$99,750.00	\$0.00	Remaining Early Cost								\$99,750.00			
[Contract No]	220.3 DRAINAGE STRUCTURE CHANGE IN TYPE	\$6,000.00	\$0.00	Remaining Early Cost											
[Contract No]	220.5 DRAINAGE STRUCTURE REMODELED	\$4,500.00	\$0.00	Remaining Early Cost											
[Contract No]	220.7 SANITARY STRUCTURE ADJUSTED	\$13,825.00	\$0.00	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	\$0.00	Remaining Early Cost											
[Contract No]	222.2 FRAME AND GRATE - MASSDOT DROP INLET	\$1,700.00	\$0.00	Remaining Early Cost											
[Contract No]	223.2 FRAME AND GRATE (OR COVER) R&D	\$3,075.00	\$0.00	Remaining Early Cost											
[Contract No]	224.12 12 INCH HOOD	\$87,750.00	\$0.00	Remaining Early Cost											
[Contract No]	227.3 REMOVAL OF DRAINAGE STRUCTURE SEDIMENT	\$21,000.00	\$0.00	Remaining Early Cost											\$21,000.00
[Contract No]	227.31 REMOVAL OF DRAINAGE PIPE SEDIMENT	\$4,860.00	\$0.00	Remaining Early Cost											\$4,860.00
[Contract No]	232.4 43 X 27 INCH ACCM PIPE-ARCH 12 GAGE	\$11,250.00	\$0.00	Remaining Early Cost											
[Contract No]	232.5 50 X 31 INCH ACCM PIPE-ARCH 12 GAGE	\$11,275.00	\$0.00	Remaining Early Cost											
[Contract No]	238.12 12 INCH DUCTILE IRON PIPE	\$180,000.00	\$0.00	Remaining Early Cost											
[Contract No]	238.16 16 INCH DUCTILE IRON PIPE	\$2,280.00	\$0.00	Remaining Early Cost											
[Contract No]	238.24 24 INCH DUCTILE IRON PIPE	\$29,900.00	\$0.00	Remaining Early Cost											
[Contract No]	241.12 12 INCH REINFORCED CONCRETE PIPE	\$212,500.00	\$0.00	Remaining Early Cost											
[Contract No]	241.15 15 INCH REINFORCED CONCRETE PIPE	\$52,250.00	\$0.00	Remaining Early Cost											
[Contract No]	241.18 18 INCH REINFORCED CONCRETE PIPE	\$102,080.00	\$0.00	Remaining Early Cost											
[Contract No]	241.24 24 INCH REINFORCED CONCRETE PIPE	\$135,000.00	\$0.00	Remaining Early Cost											
[Contract No]	244.12 12 INCH REINFORCED CONCRETE PIPE CLASS V	\$171,000.00	\$0.00	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	\$178,500.00	\$0.00	Remaining Early Cost											
[Contract No]	244.24 24 INCH REINFORCED CONCRETE PIPE CLASS V	\$128,700.00	\$0.00	Remaining Early Cost											
[Contract No]	258.0 STONE FOR PIPE ENDS	\$11,000.00	\$0.00	Remaining Early Cost											
[Contract No]	303.06 6 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$55,200.00	\$0.00	Remaining Early Cost											
[Contract No]	303.08 8 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$4,500.00	\$0.00	Remaining Early Cost											
[Contract No]	303.12 12 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$77,700.00	\$0.00	Remaining Early Cost											
[Contract No]	309.0 DUCTILE IRON FITTINGS FOR WATER PIPE	\$26,000.00	\$0.00	Remaining Early Cost											



[CONTRACTOR NAME]  
[CONTRACT NO] + [CONTRACT DESCRIPTION]  
Section 722 - Construction Scheduling & Projected Spending Report  
[SCHEDULE BASIS]

	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
Total	\$19,667,628.00	\$0.00	Remaining Early Cost	\$412,760.66	\$87,248.00	\$21,812.00			\$195,000.00
[Contract No] 100.0 SCHEDULE OF OPERATIONS FIXED PRICE (\$95,000)	\$95,000.00	\$0.00	Remaining Early Cost	\$1,402.21					
[Contract No] 101.0 CLEARING AND GRUBBING	\$50,000.00	\$0.00	Remaining Early Cost						
[Contract No] 102.1 TREE TRIMMING	\$7,000.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 102.511 TREE PROECTION ARMORING AND PRUNING	\$3,600.00	\$0.00	Remaining Early Cost						
[Contract No] 102.521 TEMPORARY TREE PROTECTION FENCE	\$5,075.00	\$0.00	Remaining Early Cost						
[Contract No] 103.0 TREE REMOVED - DIAMETER UNDER 24 INCHES	\$14,400.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 120.0 EARTH EXCAVATION	\$687,500.00	\$0.00	Remaining Early Cost						
[Contract No] 121.0 CLASS A ROCK EXCAVATION	\$69,000.00	\$0.00	Remaining Early Cost						
[Contract No] 123.0 MUCK EXCAVATION	\$20,350.00	\$0.00	Remaining Early Cost						
[Contract No] 140.0 BRIDGE EXCAVATION	\$67,200.00	\$0.00	Remaining Early Cost						
[Contract No] 141.0 CLASS A TRENCH EXCAVATION	\$9,340.00	\$0.00	Remaining Early Cost						
[Contract No] 141.1 TEST PIT FOR EXPLORATION	\$9,000.00	\$0.00	Remaining Early Cost						
[Contract No] 142.0 CLASS B TRENCH EXCAVATION	\$1,250.00	\$0.00	Remaining Early Cost						
[Contract No] 144.0 CLASS B ROCK EXCAVATION	\$112,500.00	\$0.00	Remaining Early Cost						
[Contract No] 146.0 DRAINAGE STRUCTURE REMOVED	\$39,900.00	\$0.00	Remaining Early Cost						
[Contract No] 150.1 SPECIAL BORROW	\$20,480.00	\$0.00	Remaining Early Cost						
[Contract No] 151.0 GRAVEL BORROW	\$363,000.00	\$0.00	Remaining Early Cost						
[Contract No] 151.1 GRAVEL BORROW FOR BRIDGE FOUNDATION	\$19,500.00	\$0.00	Remaining Early Cost						
[Contract No] 151.2 GRAVEL BORROW FOR BACKFILLING STRUCTURES AND PIPES	\$239,700.00	\$0.00	Remaining Early Cost						
[Contract No] 154.0 SAND BORROW	\$750.00	\$0.00	Remaining Early Cost						
[Contract No] 156.0 CRUSHED STONE	\$82,250.00	\$0.00	Remaining Early Cost						
[Contract No] 156.1 CRUSHED STONE for BRIDGE FOUNDATIONS	\$5,800.00	\$0.00	Remaining Early Cost						
[Contract No] 170.0 FINE GRADING AND COMPACTING - SUBGRADE	\$113,400.00	\$0.00	Remaining Early Cost						
[Contract No] 180.01 HEALTH AND SAFETY PLAN	\$25,000.00	\$0.00	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	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 183.2 DISPOSAL OF GRANULAR ACTIVATED CARBON	\$2,500.00	\$0.00	Remaining Early Cost		\$2,000.00	\$500.00			
[Contract No] 184.1 DISPOSAL OF TREATED WOOD PRODUCTS	\$1,375.00	\$0.00	Remaining Early Cost		\$1,100.00	\$275.00			
[Contract No] 201.3 SPECIAL CATCH BASIN	\$590,000.00	\$0.00	Remaining Early Cost						
[Contract No] 202.0 MANHOLE	\$451,000.00	\$0.00	Remaining Early Cost						
[Contract No] 202.11 SPECIAL MANHOLE (10 FT x 8 FT)	\$40,000.00	\$0.00	Remaining Early Cost						
[Contract No] 202.2 MANHOLE (9 TO 14 FOOT DEPTH)	\$34,000.00	\$0.00	Remaining Early Cost						
[Contract No] 202.5 MANHOLE 5 FOOT DIAM.	\$60,000.00	\$0.00	Remaining Early Cost						
[Contract No] 202.6 MANHOLE 6 FOOT DIAM.	\$48,000.00	\$0.00	Remaining Early Cost						
[Contract No] 202.8 MANHOLE 8 FOOT DIAM.	\$52,000.00	\$0.00	Remaining Early Cost						
[Contract No] 202.9 MANHOLE 8 FOOT DIAM.	\$85,000.00	\$0.00	Remaining Early Cost						
[Contract No] 204.11 GUTTER INLET	\$29,750.00	\$0.00	Remaining Early Cost						
[Contract No] 205.0 LEACHING BASIN	\$66,000.00	\$0.00	Remaining Early Cost						
[Contract No] 209.1 DROP INLET, TYPE D	\$9,800.00	\$0.00	Remaining Early Cost						
[Contract No] 220.0 DRAINAGE STRUCTURE ADJUSTED	\$99,750.00	\$0.00	Remaining Early Cost						
[Contract No] 220.3 DRAINAGE STRUCTURE CHANGE IN TYPE	\$6,000.00	\$0.00	Remaining Early Cost						
[Contract No] 220.5 DRAINAGE STRUCTURE REMODELED	\$4,500.00	\$0.00	Remaining Early Cost						
[Contract No] 220.7 SANITARY STRUCTURE ADJUSTED	\$13,825.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 222.2 FRAME AND GRATE - MASSDOT DROP INLET	\$1,700.00	\$0.00	Remaining Early Cost						
[Contract No] 223.2 FRAME AND GRATE (OR COVER) R&D	\$3,075.00	\$0.00	Remaining Early Cost						
[Contract No] 224.12 12 INCH HOOD	\$87,750.00	\$0.00	Remaining Early Cost						
[Contract No] 227.3 REMOVAL OF DRAINAGE STRUCTURE SEDIMENT	\$21,000.00	\$0.00	Remaining Early Cost						
[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	\$0.00	Remaining Early Cost						
[Contract No] 232.5 50 X 31 INCH ACCM PIPE-ARCH 12 GAGE	\$11,275.00	\$0.00	Remaining Early Cost						
[Contract No] 238.12 12 INCH DUCTILE IRON PIPE	\$180,000.00	\$0.00	Remaining Early Cost						
[Contract No] 238.16 16 INCH DUCTILE IRON PIPE	\$2,280.00	\$0.00	Remaining Early Cost						
[Contract No] 238.24 24 INCH DUCTILE IRON PIPE	\$29,900.00	\$0.00	Remaining Early Cost						
[Contract No] 241.12 12 INCH REINFORCED CONCRETE PIPE	\$212,500.00	\$0.00	Remaining Early Cost						
[Contract No] 241.15 15 INCH REINFORCED CONCRETE PIPE	\$52,250.00	\$0.00	Remaining Early Cost						
[Contract No] 241.18 18 INCH REINFORCED CONCRETE PIPE	\$102,080.00	\$0.00	Remaining Early Cost						
[Contract No] 241.24 24 INCH REINFORCED CONCRETE PIPE	\$135,000.00	\$0.00	Remaining Early Cost						
[Contract No] 244.12 12 INCH REINFORCED CONCRETE PIPE CLASS V	\$171,000.00	\$0.00	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	\$178,500.00	\$0.00	Remaining Early Cost						
[Contract No] 244.24 24 INCH REINFORCED CONCRETE PIPE CLASS V	\$128,700.00	\$0.00	Remaining Early Cost						
[Contract No] 258.0 STONE FOR PIPE ENDS	\$11,000.00	\$0.00	Remaining Early Cost						
[Contract No] 303.06 6 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$55,200.00	\$0.00	Remaining Early Cost						
[Contract No] 303.08 8 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$4,500.00	\$0.00	Remaining Early Cost						
[Contract No] 303.12 12 INCH DUCTILE IRON WATER PIPE (MECHANICAL JOINT)	\$77,700.00	\$0.00	Remaining Early Cost						
[Contract No] 309.0 DUCTILE IRON FITTINGS FOR WATER PIPE	\$26,000.00	\$0.00	Remaining Early Cost						

[CONTRACTOR NAME]														
[CONTRACT NO] + [CONTRACT DESCRIPTION]	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	
Section 722 - Construction Scheduling & Projected Spending Report [SCHEDULE BASIS]	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%	2.78%	4.38%	2.78%	3.80%	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%

[SCHEDULE BASIS]

**Cumulative Total as % of Bid**

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
\$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
\$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
0.00%	0.00%	0.00%	1.66%	5.07%	5.59%	5.51%	4.07%	3.83%	1.10%	1.71%	1.75%
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] 347.075 3/4 INCH COPPER TUBING TYPE K	\$5,530.00	\$0.00	Remaining Early Cost												
[Contract No] 347.1 1 INCH COPPER TUBING TYPE K	\$5,600.00	\$0.00	Remaining Early Cost												
[Contract No] 347.125 1-1/4 INCH COPPER TUBING TYPE K	\$5,670.00	\$0.00	Remaining Early Cost												
[Contract No] 347.15 1-1/2 INCH COPPER TUBING TYPE K	\$5,810.00	\$0.00	Remaining Early Cost												
[Contract No] 347.2 2 INCH COPPER TUBING TYPE K	\$6,090.00	\$0.00	Remaining Early Cost												
[Contract No] 349.06 6 INCH GATE VALVE	\$9,200.00	\$0.00	Remaining Early Cost												
[Contract No] 349.12 12 INCH GATE VALVE	\$4,300.00	\$0.00	Remaining Early Cost												
[Contract No] 357.06 6 INCH GATE BOX	\$9,350.00	\$0.00	Remaining Early Cost												
[Contract No] 358.0 GATE BOX ADJUSTED	\$33,000.00	\$0.00	Remaining Early Cost						\$8,250.00	\$8,250.00					
[Contract No] 363.075 3/4 INCH CORPORATION COCK	\$275.00	\$0.00	Remaining Early Cost						\$110.00	\$55.00					
[Contract No] 363.1 1 INCH CORPORATION COCK	\$365.00	\$0.00	Remaining Early Cost						\$73.00	\$73.00					
[Contract No] 363.125 1-1/4 INCH CORP COCK	\$1,255.00	\$0.00	Remaining Early Cost						\$502.00	\$251.00					
[Contract No] 363.15 1-1/2 INCH CORP COCK	\$830.00	\$0.00	Remaining Early Cost						\$332.00	\$166.00					
[Contract No] 363.175 1-1/2 INCH CORP COCK	\$1,365.00	\$0.00	Remaining Early Cost						\$273.00	\$273.00					
[Contract No] 363.2 2 INCH CORP COCK	\$1,365.00	\$0.00	Remaining Early Cost												
[Contract No] 367.12 12 INCH CAST IRON PLUG	\$3,000.00	\$0.00	Remaining Early Cost												
[Contract No] 371.06 6 INCH COUPLING	\$24,000.00	\$0.00	Remaining Early Cost												
[Contract No] 371.08 8 INCH COUPLING	\$3,750.00	\$0.00	Remaining Early Cost												
[Contract No] 371.12 12 INCH COUPLING	\$10,500.00	\$0.00	Remaining Early Cost												
[Contract No] 373.0 WATER PIPE INSULATION BOARD	\$74,200.00	\$0.00	Remaining Early Cost												
[Contract No] 375.06 6 INCH INSERTION VALVE AND BOX	\$60,000.00	\$0.00	Remaining Early Cost												
[Contract No] 375.08 8 INCH INSERTION VALVE AND BOX	\$12,000.00	\$0.00	Remaining Early Cost												
[Contract No] 375.12 12 INCH INSERTION VALVE AND BOX	\$40,000.00	\$0.00	Remaining Early Cost												
[Contract No] 376.2 HYDRANT REMOVED AND RESET	\$32,500.00	\$0.00	Remaining Early Cost						\$7,500.00	\$7,500.00					
[Contract No] 376.5 HYDRANT ADJUSTED	\$1,500.00	\$0.00	Remaining Early Cost							\$1,500.00					
[Contract No] 381.0 SERVICE BOX	\$5,850.00	\$0.00	Remaining Early Cost						\$1,300.00	\$1,300.00					
[Contract No] 381.3 SERVICE BOX ADJUSTED	\$6,600.00	\$0.00	Remaining Early Cost						\$1,650.00	\$1,650.00					
[Contract No] 402.0 DENSE GRADED CRUSHED STONE FOR SUB-BASE	\$278,400.00	\$0.00	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	\$16,055.00	\$0.00	Remaining Early Cost												
[Contract No] 440.0 CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL	\$58,500.00	\$0.00	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	\$11,000.00	\$0.00	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	\$448,140.00	\$0.00	Remaining Early Cost												
[Contract No] 450.32 SUPERPAVE INTERMEDIATE COURSE - 19.0	\$586,625.00	\$0.00	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	\$880,000.00	\$0.00	Remaining Early Cost					\$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	\$27,000.00	\$0.00	Remaining Early Cost				\$1,098.48	\$3,783.33	\$3,033.33	\$2,833.33	\$833.33				
[Contract No] 452.0 ASPHALT EMULSION FOR TACK COAT	\$48,750.00	\$0.00	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] 453.0 HMA JOINT SEALANT	\$3,850.00	\$0.00	Remaining Early Cost												
[Contract No] 472.0 HOT MIX ASPHALT PAVEMENT FOR MISCELLANEOUS WORK	\$288,000.00	\$0.00	Remaining Early Cost												
[Contract No] 482.5 SAWCUTTING ASPHALT	\$840.00	\$0.00	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	\$0.00	Remaining Early Cost					\$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	\$0.00	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	\$37,200.00	\$0.00	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	\$0.00	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	\$0.00	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	\$33,250.00	\$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	\$8,500.00	\$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	\$2,160.00	\$0.00	Remaining Early Cost						\$1,200.00			\$320.00	\$640.00		
[Contract No] 580.0 CURB REMOVED AND RESET	\$1,400.00	\$0.00	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	\$28,800.00	\$0.00	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	\$106,950.00	\$0.00	Remaining Early Cost												
[Contract No] 620.32 GUARDRAIL - TL-2 SINGLE FACED CURVED	\$9,450.00	\$0.00	Remaining Early Cost												
[Contract No] 627.1 STEEL W BEAM TERMINAL SECTION (SINGLE FACED)	\$21,600.00	\$0.00	Remaining Early Cost												
[Contract No] 627.82 STEEL BEAM HIGHWAY GUARD TANGENT END TREATMENT - TL2	\$24,000.00	\$0.00	Remaining Early Cost												
[Contract No] 627.92 STEEL BEAM HIGHWAY GUARD FLARED END TREATMENT - TL-2	\$8,000.00	\$0.00	Remaining Early Cost												
[Contract No] 630.0 HIGHWAY GUARD REMOVED AND RESET	\$1,650.00	\$0.00	Remaining Early Cost												
[Contract No] 630.2 HIGHWAY GUARD REMOVED AND DISCARDED	\$16,500.00	\$0.00	Remaining Early Cost												
[Contract No] 655.3 WOOD RAIL FENCE	\$26,250.00	\$0.00	Remaining Early Cost												
[Contract No] 669.0 FENCE REMOVED AND STACKED	\$9,000.00	\$0.00	Remaining Early Cost												
[Contract No] 697.1 SILT SACK	\$40,950.00	\$0.00	Remaining Early Cost												
[Contract No] 698.3 GEOTEXTILE FABRIC FOR SEPARATION	\$8,400.00	\$0.00	Remaining Early Cost												
[Contract No] 701.0 CEMENT CONCRETE SIDEWALK	\$331,200.00	\$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	\$58,750.00	\$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	\$75,000.00	\$0.00	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	\$78,625.00	\$0.00	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	\$144,000.00	\$0.00	Remaining Early Cost												
[Contract No] 703.9 IMPRINT CROSSWALK SYSTEM	\$382,500.00	\$0.00	Remaining Early Cost												
[Contract No] 704.2 GRAVEL FOR DRIVEWAYS	\$1,350.00	\$0.00	Remaining Early Cost												
[Contract No] 705.1 FLAGSTONE WALK REMOVED AND RESET	\$500.00	\$0.00	Remaining Early Cost												
[Contract No] 711.0 BOUND R&R	\$3,250.00	\$0.00	Remaining Early Cost												
[Contract No] 712 BOUND R&S	\$1,800.00	\$0.00	Remaining Early Cost												
[Contract No] 715 RURAL MAILBOX R&R	\$7,200.00	\$0.00	Remaining Early Cost												
[Contract No] 720 BOULDERS REMOVED AND RESET	\$3,000.00	\$0.00	Remaining Early Cost												
[Contract No] 740.0 ENGINEERS FIELD OFFICE AND EQUIPMENT (TYPE A) (\$2500/MO)	\$83,600.00	\$0.00	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	\$585,000.00	\$0.00	Remaining Early Cost												
[Contract No] 751.0 LOAM BORROW	\$106,250.00	\$0.00	Remaining Early Cost												
[Contract No] 751.2 PLANTING TRENCH SOIL	\$15,000.00	\$0.00	Remaining Early Cost												
[Contract No] 751.7 COMPOST TOPSOIL	\$5,610.00	\$0.00	Remaining Early Cost												
[Contract No] 755.35 INLAND WETLAND REPLICATION AREA	\$50,000.00	\$0.00	Remaining Early Cost												
[Contract No] 755.75 WETLAND SPECIALIST	\$14,000.00	\$0.00	Remaining Early Cost												
[Contract No] 755.76 WETLAND MONITORING	\$10,000.00	\$0.00	Remaining Early Cost												
[Contract No] 756.0 NPDES STORMWATER POLLUTION PREVENTION PLAN (\$50,000)	\$20,000.00	\$0.00	Remaining Early Cost												





[CONTRACTOR NAME]  
[CONTRACT NO] + [CONTRACT DESCRIPTION]  
Section 722 - Construction Scheduling & Projected Spending Report  
[SCHEDULE BASIS]

Monthly Projection	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-24
Cumulative Monthly Projection	\$412,760.66	\$87,248.00	\$21,812.00	\$0.00	\$0.00	\$195,000.00
Monthly Total as % of Bid	\$19,363,568.01	\$19,450,816.01	\$19,472,628.01	\$19,472,628.01	\$19,472,628.01	\$19,667,628.01
Cumulative Total as % of Bid	2.10%	0.44%	0.11%	0.00%	0.00%	0.99%
	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] 347.075 3/4 INCH COPPER TUBING TYPE K	\$5,530.00	\$0.00	Remaining Early Cost						
[Contract No] 347.1 1 INCH COPPER TUBING TYPE K	\$5,600.00	\$0.00	Remaining Early Cost						
[Contract No] 347.125 1-1/4 INCH COPPER TUBING TYPE K	\$5,670.00	\$0.00	Remaining Early Cost						
[Contract No] 347.15 1-1/2 INCH COPPER TUBING TYPE K	\$5,810.00	\$0.00	Remaining Early Cost						
[Contract No] 347.2 2 INCH COPPER TUBING TYPE K	\$6,090.00	\$0.00	Remaining Early Cost						
[Contract No] 349.06 6 INCH GATE VALVE	\$9,200.00	\$0.00	Remaining Early Cost						
[Contract No] 349.12 12 INCH GATE VALVE	\$4,300.00	\$0.00	Remaining Early Cost						
[Contract No] 357.06 6 INCH GATE BOX	\$9,350.00	\$0.00	Remaining Early Cost						
[Contract No] 358.0 GATE BOX ADJUSTED	\$33,000.00	\$0.00	Remaining Early Cost						
[Contract No] 363.075 3/4 INCH CORPORATION COCK	\$275.00	\$0.00	Remaining Early Cost						
[Contract No] 363.1 1 INCH CORPORATION COCK	\$365.00	\$0.00	Remaining Early Cost						
[Contract No] 363.125 1-1/4 INCH CORP COCK	\$1,255.00	\$0.00	Remaining Early Cost						
[Contract No] 363.15 1-1/2 INCH CORP COCK	\$830.00	\$0.00	Remaining Early Cost						
[Contract No] 363.175 1-1/2 INCH CORP COCK	\$1,365.00	\$0.00	Remaining Early Cost						
[Contract No] 363.2 2 INCH CORP COCK	\$1,365.00	\$0.00	Remaining Early Cost						
[Contract No] 367.12 12 INCH CAST IRON PLUG	\$3,000.00	\$0.00	Remaining Early Cost						
[Contract No] 371.06 6 INCH COUPLING	\$24,000.00	\$0.00	Remaining Early Cost						
[Contract No] 371.08 8 INCH COUPLING	\$3,750.00	\$0.00	Remaining Early Cost						
[Contract No] 371.12 12 INCH COUPLING	\$10,500.00	\$0.00	Remaining Early Cost						
[Contract No] 373.0 WATER PIPE INSULATION BOARD	\$74,200.00	\$0.00	Remaining Early Cost						
[Contract No] 375.06 6 INCH INSERTION VALVE AND BOX	\$60,000.00	\$0.00	Remaining Early Cost						
[Contract No] 375.08 8 INCH INSERTION VALVE AND BOX	\$12,000.00	\$0.00	Remaining Early Cost						
[Contract No] 375.12 12 INCH INSERTION VALVE AND BOX	\$40,000.00	\$0.00	Remaining Early Cost						
[Contract No] 376.2 HYDRANT REMOVED AND RESET	\$32,500.00	\$0.00	Remaining Early Cost						
[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						
[Contract No] 381.3 SERVICE BOX ADJUSTED	\$6,600.00	\$0.00	Remaining Early Cost						
[Contract No] 402.0 DENSE GRADED CRUSHED STONE FOR SUB-BASE	\$278,400.00	\$0.00	Remaining Early Cost						
[Contract No] 415.3 PAVEMENT MICRO MILLING	\$16,055.00	\$0.00	Remaining Early Cost						
[Contract No] 440.0 CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL	\$58,500.00	\$0.00	Remaining Early Cost	\$1,079.34					
[Contract No] 443.0 WATER FOR ROADWAY DUST CONTROL	\$11,000.00	\$0.00	Remaining Early Cost	\$202.95					
[Contract No] 450.23 SUPERPAVE SURFACE COURSE - 12.5	\$448,140.00	\$0.00	Remaining Early Cost						
[Contract No] 450.32 SUPERPAVE INTERMEDIATE COURSE - 19.0	\$586,625.00	\$0.00	Remaining Early Cost						
[Contract No] 450.42 SUPERPAVE BASE COURSE - 37.5	\$880,000.00	\$0.00	Remaining Early Cost						
[Contract No] 451.0 HMA FOR PATCHING	\$27,000.00	\$0.00	Remaining Early Cost						
[Contract No] 452.0 ASPHALT EMULSION FOR TACK COAT	\$48,750.00	\$0.00	Remaining Early Cost						
[Contract No] 453.0 HMA JOINT SEALANT	\$3,850.00	\$0.00	Remaining Early Cost						
[Contract No] 472.0 HOT MIX ASPHALT PAVEMENT FOR MISCELLANEOUS WORK	\$288,000.00	\$0.00	Remaining Early Cost						
[Contract No] 482.5 SAWCUTTING ASPHALT	\$840.00	\$0.00	Remaining Early Cost						
[Contract No] 506.0 GRANITE CURB TYPE VB - STRAIGHT	\$552,500.00	\$0.00	Remaining Early Cost						
[Contract No] 506.1 GRANITE CURB TYPE VB - CURVED	\$54,000.00	\$0.00	Remaining Early Cost						
[Contract No] 507.0 GRANITE CURB TYPE T100	\$37,200.00	\$0.00	Remaining Early Cost						
[Contract No] 509.0 GRANITE TRANSITION CURB FOR WCR - STRAIGHT	\$53,460.00	\$0.00	Remaining Early Cost						
[Contract No] 509.1 GRANITE TRANSITION CURB FOR WCR - CURVED	\$28,125.00	\$0.00	Remaining Early Cost						
[Contract No] 514.0 GRANITE CURB INLET - STRAIGHT	\$33,250.00	\$0.00	Remaining Early Cost						
[Contract No] 515.0 GRANITE CURB INLET - CURVED	\$8,500.00	\$0.00	Remaining Early Cost						
[Contract No] 531.0 TIMBER CURB	\$2,160.00	\$0.00	Remaining Early Cost						
[Contract No] 580.0 CURB REMOVED AND RESET	\$1,400.00	\$0.00	Remaining Early Cost						
[Contract No] 594.0 CURB REMOVED AND DISCARDED	\$28,800.00	\$0.00	Remaining Early Cost						
[Contract No] 620.12 GUARDRAIL - TL-2 SINGLE FACED	\$106,950.00	\$0.00	Remaining Early Cost						
[Contract No] 620.32 GUARDRAIL - TL-2 SINGLE FACED CURVED	\$9,450.00	\$0.00	Remaining Early Cost						
[Contract No] 627.1 STEEL W BEAM TERMINAL SECTION (SINGLE FACED)	\$21,600.00	\$0.00	Remaining Early Cost						
[Contract No] 627.82 STEEL BEAM HIGHWAY GUARD TANGENT END TREATMENT - TL2	\$24,000.00	\$0.00	Remaining Early Cost						
[Contract No] 627.92 STEEL BEAM HIGHWAY GUARD FLARED END TREATMENT - TL-2	\$8,000.00	\$0.00	Remaining Early Cost						
[Contract No] 630.0 HIGHWAY GUARD REMOVED AND RESET	\$1,650.00	\$0.00	Remaining Early Cost						
[Contract No] 630.2 HIGHWAY GUARD REMOVED AND DISCARDED	\$16,500.00	\$0.00	Remaining Early Cost						
[Contract No] 655.3 WOOD RAIL FENCE	\$26,250.00	\$0.00	Remaining Early Cost						
[Contract No] 669.0 FENCE REMOVED AND STACKED	\$9,000.00	\$0.00	Remaining Early Cost						
[Contract No] 697.1 SILT SACK	\$40,950.00	\$0.00	Remaining Early Cost						
[Contract No] 698.3 GEOTEXTILE FABRIC FOR SEPARATION	\$8,400.00	\$0.00	Remaining Early Cost						
[Contract No] 701.0 CEMENT CONCRETE SIDEWALK	\$331,200.00	\$0.00	Remaining Early Cost						
[Contract No] 701.1 CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	\$58,750.00	\$0.00	Remaining Early Cost						
[Contract No] 701.2 CEMENT CONCRETE WHEELCHAIR RAMP	\$75,000.00	\$0.00	Remaining Early Cost						
[Contract No] 701.31 STAMPED CEMENT CONCRETE PAVEMENT	\$78,625.00	\$0.00	Remaining Early Cost						
[Contract No] 702.0 HOT MIX ASPHALT WALK SURFACE	\$144,000.00	\$0.00	Remaining Early Cost						
[Contract No] 703.9 IMPRINT CROSSWALK SYSTEM	\$382,500.00	\$0.00	Remaining Early Cost	\$382,500.00					
[Contract No] 704.2 GRAVEL FOR DRIVEWAYS	\$1,350.00	\$0.00	Remaining Early Cost						
[Contract No] 705.1 FLAGSTONE WALK REMOVED AND RESET	\$500.00	\$0.00	Remaining Early Cost						
[Contract No] 711.0 BOUND R&R	\$3,250.00	\$0.00	Remaining Early Cost						
[Contract No] 712 BOUND R&S	\$1,800.00	\$0.00	Remaining Early Cost						
[Contract No] 715 RURAL MAILBOX R&R	\$7,200.00	\$0.00	Remaining Early Cost		\$5,760.00	\$1,440.00			
[Contract No] 720 BOULDERS REMOVED AND RESET	\$3,000.00	\$0.00	Remaining Early Cost						
[Contract No] 740.0 ENGINEERS FIELD OFFICE AND EQUIPMENT (TYPE A) (\$2500/MO)	\$83,600.00	\$0.00	Remaining Early Cost	\$1,501.85					
[Contract No] 748.0 MOBILIZATION	\$585,000.00	\$0.00	Remaining Early Cost						\$195,000.00
[Contract No] 751.0 LOAM BORROW	\$106,250.00	\$0.00	Remaining Early Cost						
[Contract No] 751.2 PLANTING TRENCH SOIL	\$15,000.00	\$0.00	Remaining Early Cost						
[Contract No] 751.7 COMPOST TOPSOIL	\$5,610.00	\$0.00	Remaining Early Cost						
[Contract No] 755.35 INLAND WETLAND REPLICATION AREA	\$50,000.00	\$0.00	Remaining Early Cost						
[Contract No] 755.75 WETLAND SPECIALIST	\$14,000.00	\$0.00	Remaining Early Cost						
[Contract No] 755.76 WETLAND MONITORING	\$10,000.00	\$0.00	Remaining Early Cost						
[Contract No] 756.0 NPDES STORMWATER POLLUTION PREVENTION PLAN (\$50,000)	\$20,000.00	\$0.00	Remaining Early Cost						



[CONTRACTOR NAME] [CONTRACT NO] + [CONTRACT DESCRIPTION] Section 722 - Construction Scheduling & Projected Spending Report [SCHEDULE BASIS]	Monthly Projection	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
	Cumulative 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
	Monthly Total as % of Bid	\$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
	Cumulative 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%
		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] 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	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 767.77 COMPOSTED MULCH OVER MODIFIED ROCK	\$5,610.00	\$0.00	Remaining Early Cost													
[Contract No] 767.9 MATTING FOR EROSION CONTROL	\$18,700.00	\$0.00	Remaining Early Cost													
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$26,600.00	\$0.00	Remaining Early Cost													
[Contract No] 775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER	\$3,250.00	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 778.025 GINGKO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00	\$0.00	Remaining Early Cost													
[Contract No] 778.167 BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00	\$0.00	Remaining Early Cost													
[Contract No] 778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00	\$0.00	Remaining Early Cost													
[Contract No] 780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL	\$350.00	\$0.00	Remaining Early Cost													
[Contract No] 782.423 PEAR - CALLERY 2-2.5 INCH CALIPER	\$4,635.00	\$0.00	Remaining Early Cost													
[Contract No] 785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$440.00	\$0.00	Remaining Early Cost													
[Contract No] 786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00	\$0.00	Remaining Early Cost													
[Contract No] 786.083 JUNIPER-'BAR HARBOR' 18-24 INCH SPREAD	\$936.00	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD	\$4,324.00	\$0.00	Remaining Early Cost													
[Contract No] 794.805 SWEETFERN 2 GALLON	\$891.00	\$0.00	Remaining Early Cost													
[Contract No] 796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$2,604.00	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00	\$0.00	Remaining Early Cost													
[Contract No] 796.753 DAYLILLY-'HAPPY RETURNS' 1 GALLON	\$1,008.00	\$0.00	Remaining Early Cost													
[Contract No] 796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON	\$1,710.00	\$0.00	Remaining Early Cost													
[Contract No] 796.761 DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,197.00	\$0.00	Remaining Early Cost													
[Contract No] 804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$456,750.00	\$0.00	Remaining Early Cost													
[Contract No] 811.27 ELECTRIC HANDHOLE - (MUNICIPAL STANDARD)	\$124,800.00	\$0.00	Remaining Early Cost													
[Contract No] 811.31 PULL BOX 12X12	\$35,000.00	\$0.00	Remaining Early Cost													
[Contract No] 812.16 LIGHT FOUNDATION - CONCRETE	\$123,000.00	\$0.00	Remaining Early Cost													
[Contract No] 812.17 DEEP LIGHT FOUNDATION - CONCRETE	\$34,000.00	\$0.00	Remaining Early Cost													
[Contract No] 812.20 LIGHTING LOAD CENTER FOUNDATION	\$15,000.00	\$0.00	Remaining Early Cost													
[Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$55,510.00	\$0.00	Remaining Early Cost													
[Contract No] 813.33 WIRE TYPE 7 NO 4 GENERAL PURPOSE	\$28,050.00	\$0.00	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	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$225,000.00	\$0.00	Remaining Early Cost													
[Contract No] 815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00	\$0.00	Remaining Early Cost													
[Contract No] 816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost													
[Contract No] 816.801 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost													
[Contract No] 821.5 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM	\$585,750.00	\$0.00	Remaining Early Cost													
[Contract No] 821.51 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 12'ARM AND BANNERARM	\$115,050.00	\$0.00	Remaining Early Cost													
[Contract No] 821.52 LIGHT POLE ARMAND SINGLEPENDANTLUMINAIRE W/ 4'ARM AND BANNERARM	\$88,000.00	\$0.00	Remaining Early Cost													
[Contract No] 821.53 LIGHT POLE ANDDOUBLE PENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00	\$0.00	Remaining Early Cost													
[Contract No] 823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00	\$0.00	Remaining Early Cost													
[Contract No] 823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00	\$0.00	Remaining Early Cost													
[Contract No] 824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED)	\$25,000.00	\$0.00	Remaining Early Cost													
[Contract No] 824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 824.224 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 4	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost													
[Contract No] 824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7	\$25,000.00	\$0.00	Remaining Early Cost													
[Contract No] 832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	\$9,600.00	\$0.00	Remaining Early Cost													
[Contract No] 833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$495.00	\$0.00	Remaining Early Cost													
[Contract No] 833.7 DELINEATION FOR GUARD RAIL TERMINATION	\$1,155.00	\$0.00	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	\$0.00	Remaining Early Cost	\$1,475.42				\$1,370.04	\$2,213.14	\$2,107.75	\$2,318.52	\$2,213.14	\$2,318.52	\$2,213.14	\$2,107.75	\$2,002.36
[Contract No] 851.1 TRAFFIC CONES FOR TRAFFIC MANAGEMENT	\$288,150.00	\$0.00	Remaining Early Cost	\$7,442.99				\$6,911.35	\$11,164.48	\$10,632.84	\$11,696.13	\$11,164.48	\$11,696.13	\$11,164.48	\$10,632.84	\$10,101.20
[Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$30,310.00	\$0.00	Remaining Early Cost	\$782.92				\$726.99	\$1,174.37	\$1,118.45	\$1,230.30	\$1,174.37	\$1,230.30	\$1,174.37	\$1,118.45	\$1,062.53
[Contract No] 852.11 TEMPORARY PEDESTRIAN BARRICADE	\$22,500.00	\$0.00	Remaining Early Cost	\$581.18				\$539.67	\$871.77	\$830.26	\$913.28	\$871.77	\$913.28	\$871.77	\$830.26	\$788.75
[Contract No] 852.12 TEMPORARY PEDESTRIAN CURB RAMP	\$32,000.00	\$0.00	Remaining Early Cost	\$826.57				\$767.53	\$1,239.85	\$1,180.81	\$1,298.89	\$1,239.85	\$1,298.89	\$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	\$25.83				\$23.99	\$38.75	\$36.90	\$40.59	\$38.75	\$40.59	\$38.75	\$36.90	\$35.06
[Contract No] 853.2 TEMPORARY BARRIER (TL-2)	\$72,000.00	\$0.00	Remaining Early Cost	\$1,859.78				\$1,726.94	\$2,789.67	\$2,656.83	\$2,922.51	\$2,789.67	\$2,922.51	\$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	\$511.44				\$474.91	\$767.16	\$730.63	\$803.69	\$767.16	\$803.69	\$767.16	\$730.63	\$694.10
[Contract No] 853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET	\$11,000.00	\$0.00	Remaining Early Cost	\$284.13				\$263.84	\$426.20	\$405.90	\$446.49	\$426.20	\$446.49	\$426.20	\$405.90	\$385.61
[Contract No] 853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$42,000.00	\$0.00	Remaining Early Cost	\$1,084.87				\$1,007.38	\$1,627.31	\$1,549.81	\$1,704.80	\$1,627.31	\$1,704.80	\$1,627.31	\$1,549.81	\$1,472.32
[Contract No] 853.80 TEMPORARY ILLUMINATION FOR WORK ZONE	\$68,000.00	\$0.00	Remaining Early Cost	\$1,756.46				\$1,631.00	\$2,634.69	\$2,509.22	\$2,760.15	\$2,634.69	\$2,760.15	\$2,634.69	\$2,509.22	\$2,383.76
[Contract No] 854.016 TEMPORARY PAVING MARKINGS - 6 INCH (PAINTED)	\$24,679.00	\$0.00	Remaining Early Cost	\$637.46				\$591.93	\$956.20	\$910.66	\$1,001.73	\$956.20	\$1,001.73	\$956.20	\$910.66	\$865.13
[Contract No] 854.1 PAVEMENT MARKING REMOVAL	\$6,000.00	\$0.00	Remaining Early Cost	\$154.98				\$143.91	\$232.47	\$221.40	\$243.54	\$232.47	\$243.54	\$232.47	\$221.40	\$210.33
[Contract No] 856.0 ARROW BOARD	\$12,800.00	\$0.00	Remaining Early Cost	\$330.63				\$307.01	\$495.94	\$472.32	\$519.56	\$495.94	\$519.56	\$495.94	\$472.32	\$448.71

[CONTRACTOR NAME] [CONTRACT NO] + [CONTRACT DESCRIPTION] Section 722 - Construction Scheduling & Projected Spending Report [SCHEDULE BASIS]	Monthly Projection	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
	Cumulative 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
	Monthly Total as % of Bid	\$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
	Cumulative 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%
		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	\$0.00	Remaining Early Cost												
[Contract No] 767.121 SEDIMENT CONTROL BARRIER	\$53,200.00	\$0.00	Remaining Early Cost												
[Contract No] 767.6 AGED PINE BARK MULCH	\$650.00	\$0.00	Remaining Early Cost												
[Contract No] 767.77 COMPOSTED MULCH OVER MODIFIED ROCK	\$5,610.00	\$0.00	Remaining Early Cost											\$2,802.00	
[Contract No] 767.9 MATTING FOR EROSION CONTROL	\$18,700.00	\$0.00	Remaining Early Cost												
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$26,600.00	\$0.00	Remaining Early Cost												
[Contract No] 775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER	\$3,250.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 778.025 GINGKO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00	\$0.00	Remaining Early Cost												
[Contract No] 778.167 BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00	\$0.00	Remaining Early Cost												
[Contract No] 778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00	\$0.00	Remaining Early Cost												
[Contract No] 780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL	\$350.00	\$0.00	Remaining Early Cost												
[Contract No] 782.423 PEAR - CALLERY 2-2.5 INCH CALIPER	\$4,635.00	\$0.00	Remaining Early Cost												
[Contract No] 785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$440.00	\$0.00	Remaining Early Cost												
[Contract No] 786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00	\$0.00	Remaining Early Cost												
[Contract No] 786.083 JUNIPER-'BAR HARBOR' 18-24 INCH SPREAD	\$936.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD	\$4,324.00	\$0.00	Remaining Early Cost												
[Contract No] 794.805 SWEETFERN 2 GALLON	\$891.00	\$0.00	Remaining Early Cost												
[Contract No] 796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$2,604.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00	\$0.00	Remaining Early Cost												
[Contract No] 796.753 DAYLILLY-'HAPPY RETURNS' 1 GALLON	\$1,008.00	\$0.00	Remaining Early Cost												
[Contract No] 796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON	\$1,710.00	\$0.00	Remaining Early Cost												
[Contract No] 796.761 DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,197.00	\$0.00	Remaining Early Cost												
[Contract No] 804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$456,750.00	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$34,000.00	\$0.00	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] 812.20 LIGHTING LOAD CENTER FOUNDATION	\$15,000.00	\$0.00	Remaining Early Cost												
[Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$55,510.00	\$0.00	Remaining Early Cost												
[Contract No] 813.33 WIRE TYPE 7 NO 4 GENERAL PURPOSE	\$28,050.00	\$0.00	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	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$225,000.00	\$0.00	Remaining Early Cost							\$225,000.00					
[Contract No] 815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00	\$0.00	Remaining Early Cost									\$200,000.00			
[Contract No] 816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost												
[Contract No] 816.801 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost												
[Contract No] 821.5 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM	\$585,750.00	\$0.00	Remaining Early Cost												
[Contract No] 821.51 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 12'ARM AND BANNERARM	\$115,050.00	\$0.00	Remaining Early Cost												
[Contract No] 821.52 LIGHT POLE ARMAND SINGLEPENDANTLUMINAIRE W/ 4'ARM AND BANNERARM	\$88,000.00	\$0.00	Remaining Early Cost												
[Contract No] 821.53 LIGHT POLE ANDDOUBLE PENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00	\$0.00	Remaining Early Cost												
[Contract No] 823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00	\$0.00	Remaining Early Cost												
[Contract No] 823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00	\$0.00	Remaining Early Cost												
[Contract No] 824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED)	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost									\$25,000.00			
[Contract No] 824.222 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 2	\$25,000.00	\$0.00	Remaining Early Cost									\$25,000.00			
[Contract No] 824.223 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 3	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost								\$25,000.00				
[Contract No] 824.226 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 6	\$25,000.00	\$0.00	Remaining Early Cost												
[Contract No] 824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7	\$25,000.00	\$0.00	Remaining Early Cost											\$25,000.00	
[Contract No] 832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	\$9,600.00	\$0.00	Remaining Early Cost												
[Contract No] 833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$495.00	\$0.00	Remaining Early Cost												
[Contract No] 833.7 DELINEATION FOR GUARD RAIL TERMINATION	\$1,155.00	\$0.00	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	\$0.00	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	\$288,150.00	\$0.00	Remaining Early Cost				\$6,911.35	\$10,632.84	\$11,164.48	\$11,696.13	\$10,632.84	\$12,227.77	\$11,164.48	\$10,632.84	\$10,101.20
[Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$30,310.00	\$0.00	Remaining Early Cost				\$726.99	\$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] 852.11 TEMPORARY PEDESTRIAN BARRICADE	\$22,500.00	\$0.00	Remaining Early Cost				\$539.67	\$830.26	\$871.77	\$913.28	\$830.26	\$954.80	\$871.77	\$830.26	\$788.75
[Contract No] 852.12 TEMPORARY PEDESTRIAN CURB RAMP	\$32,000.00	\$0.00	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	\$0.00	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	\$803.69	\$730.63	\$840.22	\$767.16	\$730.63	\$694.10
[Contract No] 853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET	\$11,000.00	\$0.00	Remaining Early Cost				\$263.84	\$405.90	\$426.20	\$446.49	\$405.90	\$466.79	\$426.20	\$405.90	\$385.61
[Contract No] 853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$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] 853.80 TEMPORARY ILLUMINATION FOR WORK ZONE	\$68,000.00	\$0.00	Remaining Early Cost				\$1,631.00	\$2,509.22	\$2,634.69	\$2,760.15	\$2,509.22	\$2,885.61	\$2,634.69	\$2,509.22	\$2,383.76
[Contract No] 854.016 TEMPORARY PAVING MARKINGS - 6 INCH (PAINTED)	\$24,679.00	\$0.00	Remaining Early Cost				\$591.93	\$910.66	\$956.20	\$1,001.73	\$910.66	\$1,047.26	\$956.20	\$910.66	\$865.13
[Contract No] 854.1 PAVEMENT MARKING REMOVAL	\$6,000.00	\$0.00	Remaining Early Cost				\$143.91	\$221.40	\$232.47	\$243.54	\$221.40	\$254.61	\$232.47	\$221.40	\$210.33
[Contract No] 856.0 ARROW BOARD	\$12,800.00	\$0.00	Remaining Early Cost				\$307.01	\$472.32	\$495.94	\$519.56	\$472.32	\$543.17	\$495.94	\$472.32	\$448.71



[CONTRACTOR NAME] [CONTRACT NO] + [CONTRACT DESCRIPTION] Section 722 - Construction Scheduling & Projected Spending Report [SCHEDULE BASIS]			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	\$0.00	Remaining Early Cost										\$374.00	\$1,122.00
[Contract No] 767.121 SEDIMENT CONTROL BARRIER	\$53,200.00	\$0.00	Remaining Early Cost											
[Contract No] 767.6 AGED PINE BARK MULCH	\$650.00	\$0.00	Remaining Early Cost										\$130.00	\$520.00
[Contract No] 767.77 COMPOSTED MULCH OVER MODIFIED ROCK	\$5,610.00	\$0.00	Remaining Early Cost						\$2,808.00					
[Contract No] 767.9 MATTING FOR EROSION CONTROL	\$18,700.00	\$0.00	Remaining Early Cost										\$4,675.00	\$14,025.00
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$26,600.00	\$0.00	Remaining Early Cost										\$26,600.00	
[Contract No] 775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00	\$0.00	Remaining Early Cost										\$580.00	\$2,320.00
[Contract No] 775.035 HOPHORNBEAM - AMERICAN 2-2.5 INCH CALIPER	\$2,175.00	\$0.00	Remaining Early Cost										\$435.00	\$1,740.00
[Contract No] 775.431 LOCUST - HONEY - 'SHADEMASTER' 2-2.5 INCH CALIPER	\$6,500.00	\$0.00	Remaining Early Cost										\$1,300.00	\$5,200.00
[Contract No] 776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER	\$3,250.00	\$0.00	Remaining Early Cost										\$650.00	\$2,600.00
[Contract No] 776.529 MAPLE - RED- 'KARPICK' 2-2.5 INCH CAL	\$1,300.00	\$0.00	Remaining Early Cost										\$260.00	\$1,040.00
[Contract No] 777.679 SWEETGUM-'HAPDELL' 2-2.5 INCH CAL	\$1,875.00	\$0.00	Remaining Early Cost										\$375.00	\$1,500.00
[Contract No] 778.025 GINGKO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00	\$0.00	Remaining Early Cost										\$1,820.00	\$7,280.00
[Contract No] 778.167 BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00	\$0.00	Remaining Early Cost										\$255.00	\$1,020.00
[Contract No] 778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00	\$0.00	Remaining Early Cost										\$1,430.00	\$5,720.00
[Contract No] 780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL	\$350.00	\$0.00	Remaining Early Cost										\$70.00	\$280.00
[Contract No] 782.423 PEAR - CALLERY 2-2.5 INCH CALIPER	\$4,635.00	\$0.00	Remaining Early Cost										\$927.00	\$3,708.00
[Contract No] 785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$440.00	\$0.00	Remaining Early Cost										\$88.00	\$352.00
[Contract No] 786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00	\$0.00	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	\$0.00	Remaining Early Cost										\$806.40	\$3,225.60
[Contract No] 786.473 JUNIPER-'SEA GREEN' 24-30 INCH SPREAD	\$468.00	\$0.00	Remaining Early Cost										\$93.60	\$374.40
[Contract No] 794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD	\$4,324.00	\$0.00	Remaining Early Cost										\$864.80	\$3,459.20
[Contract No] 794.805 SWEETFERN 2 GALLON	\$891.00	\$0.00	Remaining Early Cost										\$178.20	\$712.80
[Contract No] 796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$2,604.00	\$0.00	Remaining Early Cost										\$520.80	\$2,083.20
[Contract No] 796.457 SWITCH GRASS-HEAVY METAL' 1 GALLON	\$2,489.00	\$0.00	Remaining Early Cost										\$497.80	\$1,991.20
[Contract No] 796.459 SWITCH GRASS-'SHENENDOAH' 1 GALLON	\$1,491.00	\$0.00	Remaining Early Cost										\$298.20	\$1,192.80
[Contract No] 796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00	\$0.00	Remaining Early Cost										\$816.00	\$3,264.00
[Contract No] 796.753 DAYLILLY-'HAPPY RETURNS' 1 GALLON	\$1,008.00	\$0.00	Remaining Early Cost										\$201.60	\$806.40
[Contract No] 796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON	\$1,710.00	\$0.00	Remaining Early Cost										\$342.00	\$1,368.00
[Contract No] 796.761 DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,197.00	\$0.00	Remaining Early Cost										\$239.40	\$957.60
[Contract No] 804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$456,750.00	\$0.00	Remaining Early Cost				\$14,700.00	\$29,575.00	\$14,875.00	\$23,625.00	\$20,825.00	\$14,700.00		
[Contract No] 811.27 ELECTRIC HANDHOLE - (MUNICIPAL STANDARD)	\$124,800.00	\$0.00	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	\$0.00	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	\$0.00	Remaining Early Cost					\$13,500.00		\$10,500.00	\$9,000.00	\$6,000.00		
[Contract No] 812.17 DEEP LIGHT FOUNDATION - CONCRETE	\$34,000.00	\$0.00	Remaining Early Cost					\$4,000.00		\$3,200.00	\$2,800.00	\$2,000.00		
[Contract No] 812.20 LIGHTING LOAD CENTER FOUNDATION	\$15,000.00	\$0.00	Remaining Early Cost										\$15,000.00	
[Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$55,510.00	\$0.00	Remaining Early Cost											\$55,510.00
[Contract No] 813.33 WIRE TYPE 7 NO 4 GENERAL PURPOSE	\$28,050.00	\$0.00	Remaining Early Cost											\$28,050.00
[Contract No] 813.34 WIRE TYPE 7 NO 2 GENERAL PURPOSE	\$184,228.00	\$0.00	Remaining Early Cost											\$184,228.00
[Contract No] 813.35 WIRE TYPE 7 NO 1 GENERAL PURPOSE	\$1,620.00	\$0.00	Remaining Early Cost											\$1,620.00
[Contract No] 813.399 SPLICE EXTENSION FROM HANDHOLE TO LIGHTING FIXTURES	\$59,400.00	\$0.00	Remaining Early Cost											\$59,400.00
[Contract No] 813.81 SERVICE CONNECTION (UNDERGROUND)	\$35,000.00	\$0.00	Remaining Early Cost											\$35,000.00
[Contract No] 815.1 TRAFFIC CONTROL SIGNAL LOCATION 01	\$275,000.00	\$0.00	Remaining Early Cost							\$275,000.00				
[Contract No] 815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$225,000.00	\$0.00	Remaining Early Cost											
[Contract No] 815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00	\$0.00	Remaining Early Cost											
[Contract No] 816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost							\$15,000.00				
[Contract No] 816.801 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost							\$15,000.00				
[Contract No] 821.5 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM	\$585,750.00	\$0.00	Remaining Early Cost										\$410,025.00	\$175,725.00
[Contract No] 821.51 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 12'ARM AND BANNERARM	\$115,050.00	\$0.00	Remaining Early Cost										\$80,535.00	\$34,515.00
[Contract No] 821.52 LIGHT POLE ARMAND SINGLEPENDANTLUMINAIRE W/ 4'ARM AND BANNERARM	\$88,000.00	\$0.00	Remaining Early Cost										\$61,600.00	\$26,400.00
[Contract No] 821.53 LIGHT POLE ANDDOUBLE PENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00	\$0.00	Remaining Early Cost										\$29,400.00	\$12,600.00
[Contract No] 823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00	\$0.00	Remaining Early Cost										\$30,000.00	
[Contract No] 823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00	\$0.00	Remaining Early Cost										\$30,000.00	
[Contract No] 824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED)	\$25,000.00	\$0.00	Remaining Early Cost					\$3,500.00						
[Contract No] 824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost											
[Contract No] 824.224 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 4	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost					\$25,000.00						
[Contract No] 824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7	\$25,000.00	\$0.00	Remaining Early Cost											
[Contract No] 832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	\$9,600.00	\$0.00	Remaining Early Cost										\$6,400.00	\$3,200.00
[Contract No] 833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$495.00	\$0.00	Remaining Early Cost									\$388.93	\$106.07	
[Contract No] 833.7 DELINEATION FOR GUARD RAIL TERMINATION	\$1,155.00	\$0.00	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	\$0.00	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	\$288,150.00	\$0.00	Remaining Early Cost				\$6,911.35	\$10,101.20	\$11,696.13	\$11,696.13	\$10,632.84	\$12,227.77	\$10,632.84	\$11,164.48
[Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$30,310.00	\$0.00	Remaining Early Cost				\$726.99	\$1,062.53	\$1,230.30	\$1,230.30	\$1,118.45	\$1,286.22	\$1,118.45	\$1,174.37
[Contract No] 852.11 TEMPORARY PEDESTRIAN BARRICADE	\$22,500.00	\$0.00	Remaining Early Cost				\$539.67	\$788.75	\$913.28	\$913.28	\$830.26	\$954.80	\$830.26	\$871.77
[Contract No] 852.12 TEMPORARY PEDESTRIAN CURB RAMP	\$32,000.00	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$11,000.00	\$0.00	Remaining Early Cost				\$263.84	\$385.61	\$446.49	\$446.49	\$405.90	\$466.79	\$405.90	\$426.20
[Contract No] 853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$42,000.00	\$0.00	Remaining Early Cost				\$1,007.38	\$1,472.32	\$1,704.80	\$1,704.80	\$1,549.81	\$1,782.29	\$1,549.81	\$1,627.31
[Contract No] 853.80 TEMPORARY ILLUMINATION FOR WORK ZONE	\$68,000.00	\$0.00	Remaining Early Cost				\$1,631.00	\$2,383.76	\$2,760.15	\$2,760.15	\$2,509.22	\$2,885.61	\$2,509.22	\$2,634.69
[Contract No] 854.016 TEMPORARY PAVING MARKINGS - 6 INCH (PAINTED)	\$24,679.00	\$0.00	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	\$0.00	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



[CONTRACTOR NAME]  
[CONTRACT NO] + [CONTRACT DESCRIPTION]  
Section 722 - Construction Scheduling & Projected Spending Report  
[SCHEDULE BASIS]

Monthly Projection	1-Nov-23	1-Dec-23	1-Jan-24	1-Feb-24	1-Mar-24	1-Apr-24
Cumulative Monthly Projection	\$412,760.66	\$87,248.00	\$21,812.00	\$0.00	\$0.00	\$195,000.00
Monthly Total as % of Bid	\$19,363,568.01	\$19,450,816.01	\$19,472,628.01	\$19,472,628.01	\$19,472,628.01	\$19,667,628.01
Cumulative Total as % of Bid	2.10%	0.44%	0.11%	0.00%	0.00%	0.99%
	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] 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	\$0.00	Remaining Early Cost						
[Contract No] 767.121 SEDIMENT CONTROL BARRIER	\$53,200.00	\$0.00	Remaining Early Cost						
[Contract No] 767.6 AGED PINE BARK MULCH	\$650.00	\$0.00	Remaining Early Cost						
[Contract No] 767.77 COMPOSTED MULCH OVER MODIFIED ROCK	\$5,610.00	\$0.00	Remaining Early Cost						
[Contract No] 767.9 MATTING FOR EROSION CONTROL	\$18,700.00	\$0.00	Remaining Early Cost						
[Contract No] 769.0 PAVEMENT MILLING MULCH UNDER GUARDRAIL	\$26,600.00	\$0.00	Remaining Early Cost						
[Contract No] 775.027 ELM - 'PRINCETON' 2-2.5 INCH CAL	\$2,900.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 776.523 MAPLE - RED - 'ARMSTRONG' 2-2.5 INCH CALIPER	\$3,250.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 778.025 GINKGO-AUTUMN GOLD 2-2.5 INCH CAL	\$9,100.00	\$0.00	Remaining Early Cost						
[Contract No] 778.167 BIRCH - RIVER HERITAGE SINGLE STEM	\$1,275.00	\$0.00	Remaining Early Cost						
[Contract No] 778.409 CRABAPPLE-ADIRONDACK 2.5-3 INCH CAL	\$7,150.00	\$0.00	Remaining Early Cost						
[Contract No] 780.181 DOGWOOD-'CONSTELLATION' 1.5 INCH CAL	\$350.00	\$0.00	Remaining Early Cost						
[Contract No] 782.423 PEAR - CALLERY 2-2.5 INCH CALIPER	\$4,635.00	\$0.00	Remaining Early Cost						
[Contract No] 785.587 HOLLY - JAPANESE - 'HETZ' 24-30 INCH	\$440.00	\$0.00	Remaining Early Cost						
[Contract No] 786.031 JUNIPER - ANDORRA 18-24 INCH	\$3,720.00	\$0.00	Remaining Early Cost						
[Contract No] 786.083 JUNIPER-'BAR HARBOR' 18-24 INCH SPREAD	\$936.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 794.337 SUMAC-FRAGRANT-'GRO-LOW' 18-24 INCH SPREAD	\$4,324.00	\$0.00	Remaining Early Cost						
[Contract No] 794.805 SWEETFERN 2 GALLON	\$891.00	\$0.00	Remaining Early Cost						
[Contract No] 796.433 FOUNTAIN GRASS-'KARLEY ROSE' 1 GALLON	\$2,604.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 796.727 CATMINT-'WALKERS LOW' 1 GALLON	\$4,080.00	\$0.00	Remaining Early Cost						
[Contract No] 796.753 DAYLILLY-'HAPPY RETURNS' 1 GALLON	\$1,008.00	\$0.00	Remaining Early Cost						
[Contract No] 796.757 DAYLILLY-'PURPLE RETURNS' 1 GALLON	\$1,710.00	\$0.00	Remaining Early Cost						
[Contract No] 796.761 DAYLILLY-'RED HOT RETURNS' 1 GALLON	\$1,197.00	\$0.00	Remaining Early Cost						
[Contract No] 804.3 3 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC	\$456,750.00	\$0.00	Remaining Early Cost						
[Contract No] 811.27 ELECTRIC HANDHOLE - (MUNICIPAL STANDARD)	\$124,800.00	\$0.00	Remaining Early Cost						
[Contract No] 811.31 PULL BOX 12X12	\$35,000.00	\$0.00	Remaining Early Cost						
[Contract No] 812.16 LIGHT FOUNDATION - CONCRETE	\$123,000.00	\$0.00	Remaining Early Cost						
[Contract No] 812.17 DEEP LIGHT FOUNDATION - CONCRETE	\$34,000.00	\$0.00	Remaining Early Cost						
[Contract No] 812.20 LIGHTING LOAD CENTER FOUNDATION	\$15,000.00	\$0.00	Remaining Early Cost						
[Contract No] 813.3 WIRE TYPE 7 NO 10 GENERAL PURPOSE	\$55,510.00	\$0.00	Remaining Early Cost						
[Contract No] 813.33 WIRE TYPE 7 NO 4 GENERAL PURPOSE	\$28,050.00	\$0.00	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	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 815.2 TRAFFIC CONTROL SIGNAL LOCATION 02	\$225,000.00	\$0.00	Remaining Early Cost						
[Contract No] 815.3 TRAFFIC CONTROL SIGNAL LOCATION 03	\$200,000.00	\$0.00	Remaining Early Cost						
[Contract No] 816.80 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost						
[Contract No] 816.801 TRAFFIC CONTROL SIGNAL REMOVED AND STACKED	\$15,000.00	\$0.00	Remaining Early Cost						
[Contract No] 821.5 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 8'ARM AND BANNERARM	\$585,750.00	\$0.00	Remaining Early Cost						
[Contract No] 821.51 LIGHT POLE ANDSINGLE PENDANTLUMINAIRE W/ 12'ARM AND BANNERARM	\$115,050.00	\$0.00	Remaining Early Cost						
[Contract No] 821.52 LIGHT POLE ARMAND SINGLEPENDANTLUMINAIRE W/ 4'ARM AND BANNERARM	\$88,000.00	\$0.00	Remaining Early Cost						
[Contract No] 821.53 LIGHT POLE ANDDOUBLE PENDANTLUMINAIRE ANDBANNER ARM	\$42,000.00	\$0.00	Remaining Early Cost						
[Contract No] 823.61 HIGHWAY LIGHTING LOAD CENTER NO.1	\$30,000.00	\$0.00	Remaining Early Cost						
[Contract No] 823.62 HIGHWAY LIGHTING LOAD CENTER NO.2	\$30,000.00	\$0.00	Remaining Early Cost						
[Contract No] 824.211 RECTANGULAR RAPID FLASHING BEACON (AC POWERED)	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No] 824.221 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 1	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 824.224 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 4	\$25,000.00	\$0.00	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	\$0.00	Remaining Early Cost						
[Contract No] 824.227 RECTANGULAR RAPID FLASHING BEACON (SOLAR)- LOC. NO. 7	\$25,000.00	\$0.00	Remaining Early Cost						
[Contract No] 832.0 WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	\$9,600.00	\$0.00	Remaining Early Cost						
[Contract No] 833.5 DEMOUNTABLE REFLECTORIZED DELINEATOR - GUARD RAIL	\$495.00	\$0.00	Remaining Early Cost						
[Contract No] 833.7 DELINEATION FOR GUARD RAIL TERMINATION	\$1,155.00	\$0.00	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	\$0.00	Remaining Early Cost	\$1,053.87					
[Contract No] 851.1 TRAFFIC CONES FOR TRAFFIC MANAGEMENT	\$288,150.00	\$0.00	Remaining Early Cost	\$5,316.41					
[Contract No] 852.0 SAFETY SIGNING FOR TRAFFIC MANAGEMENT	\$30,310.00	\$0.00	Remaining Early Cost	\$559.22					
[Contract No] 852.11 TEMPORARY PEDESTRIAN BARRICADE	\$22,500.00	\$0.00	Remaining Early Cost	\$415.13					
[Contract No] 852.12 TEMPORARY PEDESTRIAN CURB RAMP	\$32,000.00	\$0.00	Remaining Early Cost	\$590.38					
[Contract No] 853.1 PORTABLE BREAKAWAY BARRICADE TYPE III	\$1,000.00	\$0.00	Remaining Early Cost	\$18.45					
[Contract No] 853.2 TEMPORARY BARRIER (TL-2)	\$72,000.00	\$0.00	Remaining Early Cost	\$1,328.41					
[Contract No] 853.21 TEMPORARY BARRIER REMOVED AND RESET	\$19,800.00	\$0.00	Remaining Early Cost	\$365.31					
[Contract No] 853.501 TEMPORARY IMPACT ATTENUATOR REMOVED AND RESET	\$11,000.00	\$0.00	Remaining Early Cost	\$202.95					
[Contract No] 853.63 TEMPORARY IMPACT ATTENUATOR UNIDIRECTIONAL REDIRECTIVE TL3	\$42,000.00	\$0.00	Remaining Early Cost	\$774.94					
[Contract No] 853.80 TEMPORARY ILLUMINATION FOR WORK ZONE	\$68,000.00	\$0.00	Remaining Early Cost	\$1,254.63					
[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	\$0.00	Remaining Early Cost	\$110.70					
[Contract No] 856.0 ARROW BOARD	\$12,800.00	\$0.00	Remaining Early Cost	\$236.16					

[SCHEDULE BASIS]

**Cumulative Total as % of Bid**

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
\$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
\$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
0.13%	0.40%	0.07%	0.08%	1.47%	2.46%	5.18%	2.82%	13.80%	4.33%	3.80%	4.70%	4.70%
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											\$125,000.00	\$125,000.00	
[Contract No] 997.2 SPECIAL DRAINAGE STRUCTURE NO. 2	\$200,000.00	\$0.00	Remaining Early Cost										\$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													

[CONTRACTOR NAME] [CONTRACT NO] + [CONTRACT DESCRIPTION] Section 722 - Construction Scheduling & Projected Spending Report [SCHEDULE BASIS]		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	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	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	\$0.00	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							\$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	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	\$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					\$10,416.67	\$14,583.33						
[Contract No] 986.1 MODIFIED ROCKFILL	\$51,425.00	\$0.00	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	\$0.00	Remaining Early Cost												
[Contract No] 991.14 CONTROL OF WATER - LOCATION 4	\$25,000.00	\$0.00	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	Remaining Early Cost												
[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												
[Contract No] 997.4 SPECIAL DRAINAGE STRUCTURE NO. 4	\$175,000.00	\$0.00	Remaining Early Cost								\$175,000.00				



[SCHEDULE BASIS]

**Cumulative Total as % of Bid**

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
\$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
\$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
0.00%	0.00%	0.00%	0.38%	3.10%	1.28%	1.14%	3.14%	2.58%	4.51%	7.91%
72.32%	72.32%	72.32%	72.70%	75.80%	77.08%	78.21%	81.36%	83.94%	88.45%	96.36%

[illegible]

[CONTRACTOR NAME]  
[CONTRACT NO] + [CONTRACT DESCRIPTION]  
Section 722 - Construction Scheduling & Projected Spending Report  
[SCHEDULE BASIS]

	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	\$0.00	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	\$0.00	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	\$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						
[Contract No] 997.4 SPECIAL DRAINAGE STRUCTURE NO. 4	\$175,000.00	\$0.00	Remaining Early Cost						