























[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 GINKGO-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	\$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]

	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] 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 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						
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[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					



[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				



[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						