



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **101201017**
 PROJECT: **BR 2023(918)**
 CONTRACT: **06233231**
 AWARD AMOUNT: **\$2,920,104.63**
 PROJECTED AMOUNT: **\$3,164,904.63**
 ADJ. PROJECTED AMOUNT: **\$3,194,188.05**
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **FM 543**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.40**
 % TIME USED: **97.20**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **11/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,887,498.41	\$2,787,490.18	\$100,008.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,887,498.41	\$2,787,490.18	\$100,008.23
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,887,498.41	\$2,787,490.18	\$100,008.23

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/03/2023
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 208
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	TIME SUSPENDED DUE TO SUBSTANTIAL COMPLETION
09/27/2024		1	TIME SUSPENDED DUE TO SUBSTANTIAL COMPLETION
09/28/2024		1	TIME SUSPENDED DUE TO SUBSTANTIAL COMPLETION
09/29/2024		1	TIME SUSPENDED DUE TO SUBSTANTIAL COMPLETION
09/30/2024		1	TIME SUSPENDED DUE TO SUBSTANTIAL COMPLETION
10/01/2024		1	TIME SUSPENDED DUE TO SUBSTANTIAL COMPLETION
10/02/2024		1	TIME SUSPENDED DUE TO SUBSTANTIAL COMPLETION
10/03/2024		1	WORK COMPLETED
10/04/2024		1	Awaiting AE acceptance.
10/07/2024		1	Awaiting AE acceptance.
10/14/2024		1	Awaiting AE acceptance.
10/21/2024		1	Awaiting AE acceptance.
10/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS WORK COMPLETED		12 1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(918) CONTROL 101201017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	9,720.760	\$14,581.14	9,723.00	9,720.76
0090	01626002	000	BLOCK SODDING	SY	4.800	9,720.760	\$46,659.65	9,723.00	9,720.76
0100	01686001	000	VEGETATIVE WATERING	MG	18.000	288.000	\$5,184.00	2,892.00	288.00
0280	05386001	000	RIGHT OF WAY MARKERS	EA	200.000	12.000	\$2,400.00	15.00	12.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.000	\$900.00	3.00	3.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	1.000	\$1,000.00	4.00	4.00
0556	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	29,283.440	\$29,283.44	1,000.00	29,283.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100,008.23

CONTRACT LINE ITEMS

PROJECT BR 2023(918) CONTROL 101201017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,900.000	13.600	0.000	13.60	39,440.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	306.000	0.000	306.00	6,120.00
0070	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	4,371.000	0.000	4,354.88	65,323.20
0075	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,102.000	0.000	6,102.00	97,632.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.000	4,717.000	0.000	4,717.00	108,491.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	9,723.000	0.000	9,720.76	14,581.14
0090	01626002	000	BLOCK SODDING	SY	4.800	9,723.000	0.000	9,720.76	46,659.65
0100	01686001	000	VEGETATIVE WATERING	MG	18.000	2,892.000	0.000	288.00	5,184.00
0105	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	29.000	5,495.000	0.000	5,495.00	159,355.00
0110	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	9.000	1,099.000	0.000	950.00	8,550.00
0130	04006005	000	CEM STABIL BKFL	CY	268.000	559.000	0.000	559.00	149,812.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	36.000	3,665.000	0.000	3,720.00	133,920.00
0140	04226016	000	APPROACH SLAB (HPC)	CY	825.000	70.600	0.000	70.60	58,245.00
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	194.000	550.000	0.000	488.08	94,687.52
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	16.000	0.000	30.84	18,812.40
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	165.000	0.000	166.00	20,750.00
0160	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,990.000	2.000	0.000	2.00	3,980.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0170	04966004	000	REMOV STR (SET)	EA	980.000	2.000	0.000	2.00	1,960.00
0175	04966007	000	REMOV STR (PIPE)	LF	25.000	60.000	0.000	60.00	1,500.00
0180	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0185	05006001	000	MOBILIZATION	LS	270,170.430	1.000	0.000	0.90	243,153.38
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	11.000	0.000	11.00	84,700.00
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	45.000	0.000	48.00	1,680.00
0200	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	30.000	0.000	30.00	2,160.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	75.000	0.000	78.00	936.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	489.000	0.000	111.00	3,330.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	489.000	0.000	111.00	999.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	900.000	0.000	355.00	1,242.50
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	900.000	0.000	355.00	355.00
0230	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	363.000	0.000	150.00	600.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	363.000	0.000	150.00	150.00
0240	05086001	000	CONSTRUCTING DETOURS	SY	125.000	1,240.000	0.000	1,508.96	188,619.50
0245	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	6.000	0.000	6.00	24,000.00
0250	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	810.000	0.000	780.00	14,040.00
0255	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	810.000	0.000	780.00	5,460.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	810.000	0.000	780.00	15,600.00
0265	05306005	000	DRIVEWAYS (ACP)	SY	155.000	349.000	0.000	677.03	104,939.81
0270	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.000	1,400.000	0.000	1,836.00	7,344.00
0275	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	4.000	700.000	0.000	795.00	3,180.00
0280	05386001	000	RIGHT OF WAY MARKERS	EA	200.000	15.000	0.000	12.00	2,400.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	600.00	15,000.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	120.000	0.000	500.00	3,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	5.00	15,000.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	4.00	1,400.00
0310	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0315	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0320	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.000	0.000	3.00	900.00
0330	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	3.000	0.000	3.00	1,500.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	688.000	10.000	0.000	10.00	6,880.00
0340	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.000	0.000	2.00	1,800.00
0345	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0350	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	6.000	0.000	6.00	108.00
0355	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	4.000	0.000	4.00	72.00
0360	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	44.000	0.000	44.00	352.00
0365	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	7,004.000	0.000	6,507.00	8,459.10
0370	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.000	24.000	0.000	24.00	264.00
0375	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	3,502.000	0.000	3,522.00	4,578.60
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	18.000	0.000	18.00	324.00
0385	06666225	007	PAVEMENT SEALER 6"	LF	0.700	960.000	0.000	960.00	672.00
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	3,554.000	0.000	3,554.00	7,108.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	3,686.000	0.000	3,686.00	7,372.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	46.000	0.000	46.00	368.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	7,004.000	0.000	7,004.00	8,404.80
0410	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.390	7,240.000	0.000	7,240.00	2,823.60
0415	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.400	18.000	0.000	22.00	30.80
0425	07346001	000	LITTER REMOVAL	AC	1,500.000	4.020	0.000	4.00	6,000.00
0430	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	881.000	0.000	948.65	151,784.00
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	2.00	34,000.00
0445	61856002	002	TMA (STATIONARY)	DAY	180.000	160.000	0.000	9.00	1,620.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	4.000	0.000	4.00	4,000.00
0552	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	182,949.29	182,949.29
			Material Received						
0553	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	182,949.29	-182,949.29
			Material Used						
0556	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	29,283.44	29,283.44
0558	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.000	0.000	4.00	800.00
			Paid by EA						

Category Subtotal \$2,165,296.44

CATEGORY 002 DESCRIPTION BRIDGE: 180430101201209 [FM 543 AT TAYLOR BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	404.000	0.000	404.00	88,880.00
0505	04206014	001	CL C CONC (ABUT)(HPC)	CY	950.000	55.800	0.000	55.80	53,010.00
0510	04206030	001	CL C CONC (CAP)(HPC)	CY	970.000	40.400	0.000	40.40	39,188.00
0515	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,180.000	11.600	0.000	11.60	13,688.00
0520	04226002	000	REINF CONC SLAB (HPC)	SF	22.250	9,200.000	0.000	9,200.00	204,700.00
0525	04256036	001	PRESTR CONC GIRDER (TX34)	LF	190.000	1,190.200	0.000	1,190.20	226,138.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430101201209 [FM 543 AT TAYLOR BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04506007	001	RAIL (TY T223)(HPC)	LF	182.000	448.000	0.000	448.00	81,536.00
0535	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	140.000	91.000	0.000	91.00	12,740.00
Category Subtotal									\$719,880.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0562	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	2,321.97	2,321.97
Category Subtotal									\$2,321.97

PROJECT BR 2023(918) CONTROL 101201017

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	9,723.000	0.000	0.000	0.00
0115	03166024	002	ASPH (CRS-2P)	GAL	14.000	224.000	0.000	0.000	0.00
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	9.000	2,244.000	0.000	0.000	0.00
0125	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	480.000	50.900	0.000	0.000	0.00
0246	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) Added by CO#1	MO	4,880.570	0.000	6.000	0.000	0.00
0420	07306002	000	FULL - WIDTH MOWING	AC	1,200.000	2.000	0.000	0.000	0.00
0435	30776075	000	TACK COAT	GAL	9.000	321.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0551	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0554	96106001		ON THE JOB TRAINING Paid by the Hr	DOL	0.800	1,000.000	0.000	0.000	0.00
0555	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0557	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0559	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0561	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0563	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
0564	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	0.000	0.00
0565	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - No Police Report - Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00

CONTRACT ID 101201017

ESTIMATE 0016

CONTRACTOR'S ESTIMATE PACKAGE

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0566 96066064

FORCE ACCOUNT - CRASH CUSHION REPAIR #2
Non-Participating - Have Police Report - Paid by Invoice

DOL

1.000

40,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,887,498.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,900.000	13.60	13.600	39,440.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	306.00	306.000	6,120.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	4,371.00	4,354.880	65,323.20
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,102.00	6,102.000	97,632.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.000	4,717.00	4,717.000	108,491.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	9,723.00	9,720.760	14,581.14
01626002	000	BLOCK SODDING	SY	4.800	9,723.00	9,720.760	46,659.65
01686001	000	VEGETATIVE WATERING	MG	18.000	2,892.00	288.000	5,184.00
02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	29.000	5,495.00	5,495.000	159,355.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	9.000	1,099.00	950.000	8,550.00
04006005	000	CEM STABIL BKFL	CY	268.000	559.00	559.000	149,812.00
04036001	000	TEMPORARY SPL SHORING	SF	36.000	3,665.00	3,720.000	133,920.00
04166004	000	DRILL SHAFT (36 IN)	LF	220.000	404.00	404.000	88,880.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	950.000	55.80	55.800	53,010.00
04206030	001	CL C CONC (CAP)(HPC)	CY	970.000	40.40	40.400	39,188.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,180.000	11.60	11.600	13,688.00
04226002	000	REINF CONC SLAB (HPC)	SF	22.250	9,200.00	9,200.000	204,700.00
04226016	000	APPROACH SLAB (HPC)	CY	825.000	70.60	70.600	58,245.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	190.000	1,190.20	1,190.200	226,138.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	194.000	550.00	488.080	94,687.52
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	16.00	30.840	18,812.40
04506007	001	RAIL (TY T223)(HPC)	LF	182.000	448.00	448.000	81,536.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	140.000	91.00	91.000	12,740.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	165.00	166.000	20,750.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,990.000	2.00	2.000	3,980.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,250.000	4.00	4.000	9,000.00
04966004	000	REMOV STR (SET)	EA	980.000	2.00	2.000	1,960.00
04966007	000	REMOV STR (PIPE)	LF	25.000	60.00	60.000	1,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.00	1.000	65,000.00
05006001	000	MOBILIZATION	LS	270,170.430	1.00	0.900	243,153.38
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	11.00	11.000	84,700.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	45.00	48.000	1,680.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	30.00	30.000	2,160.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	75.00	78.000	936.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	489.00	111.000	3,330.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	489.00	111.000	999.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	900.00	355.000	1,242.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	900.00	355.000	355.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	363.00	150.000	600.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	363.00	150.000	150.00
05086001	000	CONSTRUCTING DETOURS	SY	125.000	1,240.00	1,508.956	188,619.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	6.00	6.000	24,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	810.00	780.000	14,040.00

05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	810.00	780.000	5,460.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	810.00	780.000	15,600.00
05306005	000	DRIVEWAYS (ACP)	SY	155.000	349.00	677.031	104,939.81
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.000	1,400.00	1,836.000	7,344.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	4.000	700.00	795.000	3,180.00
05386001	000	RIGHT OF WAY MARKERS	EA	200.000	15.00	12.000	2,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.00	600.000	15,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.00	4.000	8,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	120.00	500.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	5.000	15,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	4.000	1,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	2.00	2.000	3,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	2.00	2.000	2,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	2.000	18,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.00	3.000	900.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	3.00	3.000	1,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	688.000	10.00	10.000	6,880.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.00	2.000	1,800.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,500.000	1.00	1.000	4,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	6.00	6.000	108.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	4.00	4.000	72.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	44.00	44.000	352.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	7,004.00	6,507.000	8,459.10
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.000	24.00	24.000	264.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	3,502.00	3,522.000	4,578.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	18.00	18.000	324.00
06666225	007	PAVEMENT SEALER 6"	LF	0.700	960.00	960.000	672.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	3,554.00	3,554.000	7,108.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	3,686.00	3,686.000	7,372.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	46.00	46.000	368.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	7,004.00	7,004.000	8,404.80
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.390	7,240.00	7,240.000	2,823.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.400	18.00	22.000	30.80
07346001	000	LITTER REMOVAL	AC	1,500.000	4.02	4.000	6,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	881.00	948.650	151,784.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.00	2.000	34,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	160.00	9.000	1,620.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	4.00	4.000	4,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	182,949.290	-182,949.29
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	182,949.290	182,949.29
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	29,283.440	29,283.44
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.00	4.000	800.00
		Paid by EA					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	2,321.970	2,321.97
		Paid by Invoice					