



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **353801034**  
 PROJECT: **C 3538-1-34**  
 CONTRACT: **06233408**  
 AWARD AMOUNT: **\$28,674,822.90**  
 PROJECTED AMOUNT: **\$29,109,825.90**  
 ADJ. PROJECTED AMOUNT: **\$29,109,825.90**  
 CONTRACTOR: **POSILLICO CIVIL, INC.**

HIGHWAY: **SH 242**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **41.49**  
 % TIME USED: **41.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/07/2023**  
 WORK BEGIN DATE: **10/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,077,966.99	\$11,142,579.42	\$935,387.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,077,966.99	\$11,142,579.42	\$935,387.57
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
<b>PAID TO CONTRACTOR</b>	<b>\$12,077,966.99</b>	<b>\$11,142,579.42</b>	<b>\$935,387.57</b>

**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: 10/23/2023  
TIME CHARGES BEGIN: 10/06/2023  
BID DAYS: 571  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 571  
DAYS CHARGED TO DATE: 239  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,411.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,411.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	22	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 3538-1-34 CONTROL 353801034  
 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
0065	01006002	000	PREPARING ROW	STA	4,184.000	23.300	\$97,487.20	233.00	209.70
0070	01046001	000	REMOVING CONC (PAV)	SY	29.000	108.890	\$3,157.81	20,426.00	175.77
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.250	66.000	\$346.50	451.00	327.55
0100	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	2,605.800	\$23,452.20	26,058.00	23,452.20
0110	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	12.430	1,512.500	\$18,800.38	15,125.00	13,612.50
0115	01626002	000	BLOCK SODDING	SY	4.250	13,257.670	\$56,345.10	310,239.00	40,052.40
0125	01666001	000	FERTILIZER	AC	655.000	2.741	\$1,795.36	147.10	8.28
0130	01686001	000	VEGETATIVE WATERING	MG	10.000	1,804.700	\$18,047.00	17,629.00	2,194.48
0160	03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	165.000	819.670	\$135,245.55	1,000.00	5,030.14
0165	04006005	000	CEM STABIL BKFL	CY	68.000	143.320	\$9,745.76	3,921.00	1,217.83
0170	04006007	000	CUT & RESTORE CONC PAVING	SY	195.000	108.890	\$21,233.55	1,099.00	490.11
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	100.250	\$7,017.50	1,716.00	890.50
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	540.000	\$21,600.00	3,803.00	540.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	15.180	\$7,286.40	395.00	142.54
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	186.910	\$102,800.50	82.00	798.03
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	270.000	134.000	\$36,180.00	144.00	134.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	8.000	\$576.00	533.00	137.00
0265	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	160.000	\$16,000.00	840.00	696.00
0295	04656173	001	MANH (COMPL)(TY A)	EA	10,844.000	1.000	\$10,844.06	17.00	1.00
0305	04656225	001	JCT BOX (COMPL)(SPL)	EA	18,800.000	1.000	\$18,800.00	2.00	2.00
0320	04656277	001	INLET (COMPL)(TY C)(SPL)	EA	7,000.000	16.000	\$112,000.00	242.00	152.00
0400	04966004	000	REMOV STR (SET)	EA	330.000	3.000	\$990.00	55.00	26.00
0405	04966007	000	REMOV STR (PIPE)	LF	15.000	109.000	\$1,635.00	1,767.00	732.00
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	1.000	\$22,000.00	26.00	13.00
0475	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.100	3,600.000	\$18,360.00	39,580.00	9,480.00
0480	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.100	360.000	\$1,836.00	1,280.00	800.00
0740	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.000	2,120.000	\$4,240.00	34,233.00	2,120.00
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.200	20,032.000	\$24,038.40	104,359.00	29,492.00
0760	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.200	9,806.000	\$11,767.20	86,125.00	9,806.00
1150	61856002	002	TMA (STATIONARY)	DAY	174.710	46.000	\$8,036.66	170.00	352.00
1155	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	228.000	\$12,540.00	170.00	240.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	110,525.230	\$110,525.23	1.00	2,080,076.83
1202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	-1,500.000	-\$1,500.00	1.00	-1,500.00
		SUPP DESCR	LANE CLOSURE ASSESMENT FEE						
1204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,158.210	\$2,158.21	100,000.00	73,837.21

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$935,387.57**

CONTRACT LINE ITEMS

PROJECT C 3538-1-34 CONTROL 353801034  
 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 \$
0065	01006002	000	PREPARING ROW	STA	4,184.000	233.000	0.000	209.70	877,384.80
0070	01046001	000	REMOVING CONC (PAV)	SY	29.000	20,426.000	0.000	175.77	5,097.33
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	7.600	18.000	0.000	385.57	2,930.33
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.250	451.000	0.000	327.55	1,719.64
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	3,702.000	0.000	391.45	3,131.60
0100	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	26,058.000	0.000	23,452.20	211,069.80
0110	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	12.430	15,125.000	0.000	13,612.50	169,203.38
0115	01626002	000	BLOCK SODDING	SY	4.250	310,239.000	0.000	40,052.40	170,222.70
0125	01666001	000	FERTILIZER	AC	655.000	147.100	0.000	8.28	5,424.06
0130	01686001	000	VEGETATIVE WATERING	MG	10.000	17,629.000	0.000	2,194.48	21,944.80
0160	03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	165.000	1,000.000	0.000	5,030.14	829,973.10
0165	04006005	000	CEM STABIL BKFL	CY	68.000	3,921.000	0.000	1,217.83	82,812.44
0170	04006007	000	CUT & RESTORE CONC PAVING	SY	195.000	1,099.000	0.000	490.11	95,571.45
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	1,716.000	0.000	890.50	62,335.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	3,803.000	0.000	540.00	21,600.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	395.000	0.000	142.54	68,419.20
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	82.000	0.000	798.03	438,916.50
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	270.000	144.000	0.000	134.00	36,180.00
0250	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	750.000	686.000	0.000	523.00	392,250.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	533.000	0.000	137.00	9,864.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	5,062.000	0.000	412.00	32,960.00
0265	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	840.000	0.000	696.00	69,600.00
0290	04656168	001	INLET (COMPL)(TY A)	EA	4,800.000	2.000	0.000	1.00	4,800.00
0295	04656173	001	MANH (COMPL)(TY A)	EA	10,844.060	17.000	0.000	1.00	10,844.06
0305	04656225	001	JCT BOX (COMPL)(SPL)	EA	18,800.000	2.000	0.000	2.00	37,600.00
0310	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,150.000	61.000	0.000	50.00	57,500.00
0320	04656277	001	INLET (COMPL)(TY C)(SPL)	EA	7,000.000	242.000	0.000	152.00	1,064,000.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	6.000	0.000	4.00	7,000.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	29.000	0.000	13.00	29,900.00
0360	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,280.000	17.000	0.000	15.00	64,200.00
0390	04966002	000	REMOV STR (INLET)	EA	430.000	7.000	0.000	1.00	430.00
0395	04966003	000	REMOV STR (MANHOLE)	EA	520.000	2.000	0.000	3.00	1,560.00
0400	04966004	000	REMOV STR (SET)	EA	330.000	55.000	0.000	26.00	8,580.00
0405	04966007	000	REMOV STR (PIPE)	LF	15.000	1,767.000	0.000	732.00	10,980.00
0415	05006001	000	MOBILIZATION	LS	2,606,802.080	1.000	0.000	0.90	2,346,121.87
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	26.000	0.000	13.00	286,000.00
0425	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	935.000	0.000	280.00	12,040.00
0435	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	41.000	2,444.000	0.000	462.00	18,942.00
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	25,142.000	0.000	13,083.00	49,061.25
0455	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	21,900.000	0.000	492.00	3,936.00
0465	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.900	16,000.000	0.000	4,140.00	40,986.00
0470	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	9.900	880.000	0.000	440.00	4,356.00
0475	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.100	39,580.000	0.000	9,480.00	48,348.00
0480	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.100	1,280.000	0.000	800.00	4,080.00

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 \$
0495	05126080	000	PORT CTB CONNECT HARDWARE	EA	122.440	322.000	0.000	322.00	39,425.68
0505	05306004	000	DRIVEWAYS (CONC)	SY	78.000	2,576.000	0.000	153.71	11,989.38
0570	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	876.000	0.000	1,733.00	5,458.95
0575	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	209.000	6.000	0.000	5.00	1,045.00
0585	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	4.000	0.000	6.00	3,300.00
0605	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.850	1,120.000	0.000	490.00	6,296.50
0610	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.000	4,295.000	0.000	60.00	1,080.00
0660	06246028	000	REMOVE GROUND BOX	EA	100.000	99.000	0.000	42.00	4,200.00
0740	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.000	34,233.000	0.000	2,120.00	4,240.00
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.200	104,359.000	0.000	29,492.00	35,390.40
0760	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.200	86,125.000	0.000	9,806.00	11,767.20
0880	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	11.000	0.000	11.00	33,000.00
0885	06816001	000	TEMP TRAF SIGNALS	EA	67,500.000	10.000	0.000	10.00	675,000.00
1070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	120.000	0.000	64.00	3,520.00
1075	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.500	3,940.000	0.000	800.00	2,000.00
1080	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	2,550.000	4.000	0.000	1.00	2,550.00
1150	61856002	002	TMA (STATIONARY)	DAY	174.710	170.000	0.000	352.00	61,497.92
1155	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	170.000	0.000	240.00	13,200.00
1160	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,055.000	7.000	0.000	4.00	16,220.00
1175	63066011	000	VIVDS TEMPORARY (INSTALL ONLY)	EA	2,500.000	10.000	0.000	11.00	27,500.00
1180	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	0.950	15,010.000	0.000	1,185.00	1,125.75

Category Subtotal \$8,679,682.09

CATEGORY 002 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 \$
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,080,076.83	2,080,076.83
1202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	-1,500.00	-1,500.00
			LANE CLOSURE ASSESMENT FEE						
1204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	73,837.21	73,837.21
1206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,000.000	0.000	2,043.15	2,043.15
1207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	3,323.71	3,323.71
1215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,240,504.00	1,240,504.00

Category Subtotal \$3,398,284.90

PROJECT C 3538-1-34 CONTROL 353801034

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	01006001	000	PREPARING ROW	AC	4,500.000	14.600	0.000	0.000	0.00
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	10.300	38.000	0.000	0.000	0.00
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	6.500	767.000	0.000	0.000	0.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	7.500	73,930.000	0.000	0.000	0.00
0120	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.030	400,788.000	0.000	0.000	0.00

0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	72,082.000	0.000	0.000	0.00
0140	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	340.000	977.000	0.000	0.000	0.00
0145	02766224	000	CEM TRT(PLNT MX) (CL NJ)(TY E)(GR 4)(6")	SY	23.000	72,082.000	0.000	0.000	0.00
0150	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	110.000	4,133.000	0.000	0.000	0.00
0155	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	115.000	34,229.000	0.000	0.000	0.00
0185	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	74.000	0.000	0.000	0.00
0190	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	285.000	166.000	0.000	0.000	0.00
0195	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	400.000	728.000	0.000	0.000	0.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	455.000	808.000	0.000	0.000	0.00
0210	04326003	000	RIPRAP (CONC)(6 IN)	CY	455.000	842.000	0.000	0.000	0.00
0215	04326004	000	RIPRAP CONC (8 IN)	CY	980.000	6.000	0.000	0.000	0.00
0220	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	990.000	2.000	0.000	0.000	0.00
0225	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	500.000	112.000	0.000	0.000	0.00
0235	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	152.000	0.000	0.000	0.00
0245	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	290.000	375.000	0.000	0.000	0.00
0270	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	94.000	0.000	0.000	0.00
0275	04656075	001	INLET (COMPL)(PSL)(RC)(5FTX6FT)	EA	8,400.000	2.000	0.000	0.000	0.00
0280	04656166	001	INLET (COMPL)(TY AAD)	EA	8,800.000	1.000	0.000	0.000	0.00
0285	04656167	001	INLET (COMPL)(TY AD)	EA	6,100.000	10.000	0.000	0.000	0.00
0300	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	6,700.000	3.000	0.000	0.000	0.00
0315	04656274	001	MANH (COMPL)(RISER ONLY)	EA	4,100.000	1.000	0.000	0.000	0.00
0325	04656282	001	INLET (STAGE II)(TY AD) (SPECIAL)	EA	3,100.000	1.000	0.000	0.000	0.00
0330	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,500.000	1.000	0.000	0.000	0.00
0335	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	10,700.000	1.000	0.000	0.000	0.00
0340	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	1.000	0.000	0.000	0.00
0350	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,000.000	1.000	0.000	0.000	0.00
0365	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,600.000	1.000	0.000	0.000	0.00
0370	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	170.000	121.000	0.000	0.000	0.00
0375	04766067	000	JACK BOR TUN BOX CULV (4 FT X 2 FT)	LF	775.000	150.000	0.000	0.000	0.00
0380	04796002	000	ADJUSTING INLETS	EA	1,160.000	1.000	0.000	0.000	0.00
0385	04796006	000	ADJUSTING INLET (CAP)	EA	1,160.000	2.000	0.000	0.000	0.00
0410	04966008	000	REMOV STR (BOX CULVERT)	LF	19.000	183.000	0.000	0.000	0.00
0430	05066012	005	ROCK FILTER DAMS (REMOVE)	CY	14.000	935.000	0.000	0.000	0.00
0440	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.500	2,444.000	0.000	0.000	0.00
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	25,142.000	0.000	0.000	0.00
0460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	21,900.000	0.000	0.000	0.00
0485	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.120	16,480.000	0.000	0.000	0.00
0490	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.120	920.000	0.000	0.000	0.00
0500	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.500	87,415.000	0.000	0.000	0.00
0501	05296008		CONC CURB & GUTTER (TY II)	LF	27.520	0.000	0.000	0.000	0.00
			CO#3 - FAST TRACK PAVING						
0510	05316001	000	CONC SIDEWALKS (4")	SY	80.000	404.000	0.000	0.000	0.00
0515	05316003	000	CONC SIDEWALKS (6")	SY	88.000	25.000	0.000	0.000	0.00
0520	05316008	000	CURB RAMPS (TY 5)	EA	3,250.000	10.000	0.000	0.000	0.00
0525	05316009	000	CURB RAMPS (TY 6)	EA	3,250.000	1.000	0.000	0.000	0.00
0530	05316010	000	CURB RAMPS (TY 7)	EA	2,380.000	34.000	0.000	0.000	0.00
0535	05316013	000	CURB RAMPS (TY 10)	EA	2,380.000	2.000	0.000	0.000	0.00
0540	05316015	000	CURB RAMPS (TY 20)	EA	2,700.000	10.000	0.000	0.000	0.00
0545	05316016	000	CURB RAMPS (TY 21)	EA	2,700.000	3.000	0.000	0.000	0.00
0550	05316017	000	CURB RAMPS (TY 22)	EA	3,790.000	4.000	0.000	0.000	0.00
0555	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,463.000	0.000	0.000	0.00
0560	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	1.000	0.000	0.000	0.00

CONTRACT ID	353801034	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0565	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,220.000	6.000	0.000	0.000	0.00
0580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,160.000	7.000	0.000	0.000	0.00
0590	06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	3,885.000	3.000	0.000	0.000	0.00
0595	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,285.000	5.000	0.000	0.000	0.00
0600	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.350	3,385.000	0.000	0.000	0.00
0615	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.000	3,455.000	0.000	0.000	0.00
0620	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	28.000	835.000	0.000	0.000	0.00
0625	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	32.000	1,810.000	0.000	0.000	0.00
0630	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.300	3,500.000	0.000	0.000	0.00
0635	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.650	10,390.000	0.000	0.000	0.00
0640	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	2,830.000	0.000	0.000	0.00
0645	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	1,090.000	0.000	0.000	0.00
0650	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.100	9,400.000	0.000	0.000	0.00
0655	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	90.000	0.000	0.000	0.00
0665	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,630.000	1.000	0.000	0.000	0.00
0670	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,500.000	13.000	0.000	0.000	0.00
0675	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.500	156.000	0.000	0.000	0.00
0680	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	632.000	143.000	0.000	0.000	0.00
0685	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	705.000	15.000	0.000	0.000	0.00
0690	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	752.000	16.000	0.000	0.000	0.00
0695	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	872.000	6.000	0.000	0.000	0.00
0700	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	935.000	96.000	0.000	0.000	0.00
0705	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,185.000	4.000	0.000	0.000	0.00
0710	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,185.000	16.000	0.000	0.000	0.00
0715	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	1.000	0.000	0.000	0.00
0720	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	7.000	0.000	0.000	0.00
0725	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	34.000	38.000	0.000	0.000	0.00
0730	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	34.000	35.000	0.000	0.000	0.00
0735	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	85.000	9.000	0.000	0.000	0.00
0750	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	195.000	72.000	0.000	0.000	0.00
0755	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	210.000	48.000	0.000	0.000	0.00
0765	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	2.400	9,725.000	0.000	0.000	0.00
0770	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	10.500	1,812.000	0.000	0.000	0.00
0775	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.850	623.000	0.000	0.000	0.00
0780	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.800	23,233.000	0.000	0.000	0.00
0785	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	306.000	256.000	0.000	0.000	0.00
0790	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	436.000	16.000	0.000	0.000	0.00
0795	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	507.000	1.000	0.000	0.000	0.00
0800	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	452.000	5.000	0.000	0.000	0.00
0805	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	377.000	260.000	0.000	0.000	0.00
0810	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	44.500	22.000	0.000	0.000	0.00
0815	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	228.000	0.000	0.000	0.00
0820	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,823.000	0.000	0.000	0.00
0822	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.700	0.000	420.000	0.000	0.00
			CO#6 - STRIPING REMOVAL						
0823	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.930	0.000	802.000	0.000	0.00
			CO#6 - STRIPING REMOVAL						
0825	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	58,920.000	0.000	0.000	0.00
0830	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	38,707.000	0.000	0.000	0.00
0835	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	30,094.000	0.000	0.000	0.00
0840	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	6,547.000	0.000	0.000	0.00
0845	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	256.000	0.000	0.000	0.00

CONTRACT ID	353801034	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 11
0850	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	16.000	0.000	0.000	0.00
0855	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	5.000	1.000	0.000	0.000	0.00
0860	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	5.000	0.000	0.000	0.00
0865	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	260.000	0.000	0.000	0.00
0870	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	22.000	0.000	0.000	0.00
0875	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	35,300.000	13.000	0.000	0.000	0.00
0890	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	129.000	0.000	0.000	0.00
0895	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	56.000	0.000	0.000	0.00
0900	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	155.000	0.000	0.000	0.00
0905	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	49.000	0.000	0.000	0.00
0910	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	132.000	0.000	0.000	0.00
0915	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	66.000	0.000	0.000	0.00
0920	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	665.000	84.000	0.000	0.000	0.00
0925	06826021	000	BACK PLATE (12")(1 SEC)	EA	60.000	28.000	0.000	0.000	0.00
0930	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	175.000	48.000	0.000	0.000	0.00
0935	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	200.000	5.000	0.000	0.000	0.00
0940	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	113.000	0.000	0.000	0.00
0945	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	15,976.000	0.000	0.000	0.00
0950	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	16,495.000	0.000	0.000	0.00
0955	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	32,135.000	0.000	0.000	0.00
0960	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,565.000	11.000	0.000	0.000	0.00
0965	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	195.000	11.000	0.000	0.000	0.00
0970	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,715.000	1.000	0.000	0.000	0.00
0975	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	11,315.000	1.000	0.000	0.000	0.00
0980	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,255.000	1.000	0.000	0.000	0.00
0985	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,100.000	4.000	0.000	0.000	0.00
0990	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	28,600.000	3.000	0.000	0.000	0.00
0995	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	31,375.000	4.000	0.000	0.000	0.00
1000	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,580.000	2.000	0.000	0.000	0.00
1005	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	30,650.000	2.000	0.000	0.000	0.00
1010	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	33,580.000	8.000	0.000	0.000	0.00
1015	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	34,365.000	4.000	0.000	0.000	0.00
1020	06866195	000	INS TRF SIG PL AM(S)2 ARM(50-44')LUM	EA	37,750.000	1.000	0.000	0.000	0.00
1025	06866223	000	INS TRF SIG PL AM(S)2 ARM(55-44')LUM	EA	38,950.000	1.000	0.000	0.000	0.00
1030	06866239	000	INS TRF SIG PL AM(S)2 ARM(60-32')LUM	EA	38,435.000	2.000	0.000	0.000	0.00
1035	06866247	000	INS TRF SIG PL AM(S)2 ARM(60-40')LUM	EA	39,400.000	1.000	0.000	0.000	0.00
1040	06866251	000	INS TRF SIG PL AM(S)2 ARM(60-44')LUM	EA	39,760.000	5.000	0.000	0.000	0.00
1045	06876001	000	PED POLE ASSEMBLY	EA	2,375.000	73.000	0.000	0.000	0.00
1050	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	685.000	82.000	0.000	0.000	0.00
1055	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,325.000	18.000	0.000	0.000	0.00
1060	07306107	000	FULL - WIDTH MOWING	CYC	1,973.270	6.000	0.000	0.000	0.00
1065	07346002	000	LITTER REMOVAL	CYC	740.990	6.000	0.000	0.000	0.00
1085	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	42.000	0.000	0.000	0.00
1090	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,950.000	13.000	0.000	0.000	0.00
1095	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.350	24,482.000	0.000	0.000	0.00
1100	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.350	14,119.000	0.000	0.000	0.00
1105	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	4.000	2,635.000	0.000	0.000	0.00
1110	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.250	38,538.000	0.000	0.000	0.00
1115	60386010	000	MULTIPOLYMER PAV MRK (W)(8")(LNDFP)	LF	5.000	169.000	0.000	0.000	0.00
1120	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.400	5,393.000	0.000	0.000	0.00
1125	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.800	6,547.000	0.000	0.000	0.00
1130	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.350	3,565.000	0.000	0.000	0.00



1135	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	8.000	845.000	0.000	0.000	0.00
1140	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.350	14,119.000	0.000	0.000	0.00
1145	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,950.000	13.000	0.000	0.000	0.00
1165	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	600.000	14.000	0.000	0.000	0.00
1170	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	425.000	46.000	0.000	0.000	0.00
1199	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
			CO#9 - PAYMENT ADJUSTMENTS						
1301	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	485,748.770	0.000	0.000	0.000	0.00
			VIVDS EQUIPMENT, DOL=LS						
1302	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	43.170	0.000	400.000	0.000	0.00
			ITS RELOCATION, DOL=LF						
1303	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	779.470	0.000	0.000	0.000	0.00
			WINGWALL STEEL, DOL=EA						
1304	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	4,818.650	0.000	1.000	0.000	0.00
			CO#11 - STOLEN CABINET INTERFACE DEVICE						

Category Subtotal 0.00

CATEGORY 002 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 (\$)
1201	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	-1.000	0.000	0.00
1203	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1205	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1208	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1209	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1210	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1211	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1212	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1213	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1214	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1216	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	245,000.000	0.000	0.000	0.00

CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,077,966.99

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,184.000	233.00	209.700	877,384.80
01046001	000	REMOVING CONC (PAV)	SY	29.000	20,426.00	175.770	5,097.33
01046009	000	REMOVING CONC (RIPRAP)	SY	7.600	18.00	385.570	2,930.33
01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.250	451.00	327.550	1,719.64
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	3,702.00	391.450	3,131.60
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	26,058.00	23,452.200	211,069.80
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	12.430	15,125.00	13,612.500	169,203.38
01626002	000	BLOCK SODDING	SY	4.250	310,239.00	40,052.400	170,222.70
01666001	000	FERTILIZER	AC	655.000	147.10	8.281	5,424.06
01686001	000	VEGETATIVE WATERING	MG	10.000	17,629.00	2,194.480	21,944.80
03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	165.000	1,000.00	5,030.140	829,973.10
04006005	000	CEM STABIL BKFL	CY	68.000	3,921.00	1,217.830	82,812.44
04006007	000	CUT & RESTORE CONC PAVING	SY	195.000	1,099.00	490.110	95,571.45
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	1,716.00	890.500	62,335.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	3,803.00	540.000	21,600.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	395.00	142.540	68,419.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	82.00	798.030	438,916.50
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	270.000	144.00	134.000	36,180.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	750.000	686.00	523.000	392,250.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	533.00	137.000	9,864.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	5,062.00	412.000	32,960.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	840.00	696.000	69,600.00
04656168	001	INLET (COMPL)(TY A)	EA	4,800.000	2.00	1.000	4,800.00
04656173	001	MANH (COMPL)(TY A)	EA	10,844.060	17.00	1.000	10,844.06
04656225	001	JCT BOX (COMPL)(SPL)	EA	18,800.000	2.00	2.000	37,600.00
04656259	001	INLET (COMPL)(EXT TY C)	EA	1,150.000	61.00	50.000	57,500.00
04656277	001	INLET (COMPL)(TY C)(SPL)	EA	7,000.000	242.00	152.000	1,064,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	6.00	4.000	7,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	29.00	13.000	29,900.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,280.000	17.00	15.000	64,200.00
04966002	000	REMOV STR (INLET)	EA	430.000	7.00	1.000	430.00
04966003	000	REMOV STR (MANHOLE)	EA	520.000	2.00	3.000	1,560.00
04966004	000	REMOV STR (SET)	EA	330.000	55.00	26.000	8,580.00
04966007	000	REMOV STR (PIPE)	LF	15.000	1,767.00	732.000	10,980.00
05006001	000	MOBILIZATION	LS	2,606,802.080	1.00	0.900	2,346,121.87
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	26.00	13.000	286,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	935.00	280.000	12,040.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	41.000	2,444.00	462.000	18,942.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	25,142.00	13,083.000	49,061.25
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	21,900.00	492.000	3,936.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.900	16,000.00	4,140.000	40,986.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	9.900	880.00	440.000	4,356.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.100	39,580.00	9,480.000	48,348.00

05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.100	1,280.00	800.000	4,080.00
05126080	000	PORT CTB CONNECT HARDWARE	EA	122.440	322.00	322.000	39,425.68
05306004	000	DRIVEWAYS (CONC)	SY	78.000	2,576.00	153.710	11,989.38
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	876.00	1,733.000	5,458.95
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	209.000	6.00	5.000	1,045.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	4.00	6.000	3,300.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.850	1,120.00	490.000	6,296.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.000	4,295.00	60.000	1,080.00
06246028	000	REMOVE GROUND BOX	EA	100.000	99.00	42.000	4,200.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.000	34,233.00	2,120.000	4,240.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.200	104,359.00	29,492.000	35,390.40
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.200	86,125.00	9,806.000	11,767.20
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	11.00	11.000	33,000.00
06816001	000	TEMP TRAF SIGNALS	EA	67,500.000	10.00	10.000	675,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	120.00	64.000	3,520.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.500	3,940.00	800.000	2,000.00
60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	2,550.000	4.00	1.000	2,550.00
61856002	002	TMA (STATIONARY)	DAY	174.710	170.00	352.000	61,497.92
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	170.00	240.000	13,200.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,055.000	7.00	4.000	16,220.00
63066011	000	VIVDS TEMPORARY (INSTALL ONLY)	EA	2,500.000	10.00	11.000	27,500.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	0.950	15,010.00	1,185.000	1,125.75
96016001		MATERIAL ON HAND	DOL	1.000	1.00	1,240,504.000	1,240,504.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,080,076.830	2,080,076.83
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	-1,500.000	-1,500.00
		LANE CLOSURE ASSESMENT FEE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	73,837.210	73,837.21
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,000.00	2,043.150	2,043.15
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	3,323.710	3,323.71

TOTAL ITEM EARNINGS TO DATE

**\$12,077,966.99**