



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **091512657**
 PROJECT: **STP 2B20(065)HES**
 CONTRACT: **08203014**
 AWARD AMOUNT: **\$4,289,596.50**
 PROJECTED AMOUNT: **\$4,289,596.50**
 ADJ. PROJECTED AMOUNT: **\$4,356,138.85**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/11/2022** to **03/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.08**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/15/2020**
 WORK BEGIN DATE: **01/11/2021**
 ACCEPTED DATE: **03/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,613,010.80	\$4,600,560.80	\$12,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,613,010.80	\$4,600,560.80	\$12,450.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$50,000.00	\$50,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,663,010.80	\$4,650,560.80	\$12,450.00
PAID TO CONTRACTOR			

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: 01/11/2021
TIME CHARGES BEGIN: 12/14/2020
BID DAYS: 266
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 266
DAYS CHARGED TO DATE: 221
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/11/2022		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(065)HES

CONTROL 091512657

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	05006001	000	MOBILIZATION	LS	415,000.000	0.030	\$12,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,450.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(065)HES CONTROL 091512657
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	4,000.000	25.000	0.000	25.00	100,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	232.000	0.000	232.00	2,320.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	173.000	0.000	123.33	1,479.96
0075	01046021	000	REMOVING CONC (CURB)	LF	2.500	2,144.000	0.000	2,144.00	5,360.00
0085	01046037	000	REMOVE CONC (RAIL)	LF	17.500	295.000	0.000	140.00	2,450.00
0090	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	3.000	3,825.000	0.000	3,824.99	11,474.98
0095	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	1,880.000	0.000	1,880.00	16,920.00
0100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	30,747.000	0.000	33,341.08	666,821.60
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,150.000	0.000	5,150.00	10,300.00
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	5,150.000	0.000	5,150.00	1,545.00
0120	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.300	5,150.000	0.000	5,150.00	1,545.00
0125	01666002	000	FERTILIZER	TON	1,000.000	0.500	0.000	0.50	500.00
0130	01686001	000	VEGETATIVE WATERING	MG	10.000	150.000	0.000	150.00	1,500.00
0135	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	11,630.000	0.000	11,630.00	17,445.00
0140	02046003	000	SPRINKLING (DUST CONTROL)	MG	13.000	118.000	0.000	24.00	312.00
0145	02166001	000	PROOF ROLLING	HR	50.000	8.000	0.000	0.33	16.50
0150	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	40.000	2,068.000	0.000	2,068.00	82,720.00
0155	30766001	000	D-GR HMA TY-B PG64-22	TON	75.000	1,421.000	0.000	2,097.95	157,346.25
0156	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	1,978.82	1,978.82
0158	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	1,689.24	1,689.24
0160	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	90.000	784.000	0.000	856.04	77,043.60
0161	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	1,440.50	1,440.50
0163	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	840.29	840.29
0165	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	94.000	2,232.000	0.000	2,116.92	198,990.48
0167	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - PENALTY	DOL	-1.000	1,000.000	0.000	2,466.02	-2,466.02
0170	30776075	000	TACK COAT	GAL	4.250	2,140.000	0.000	770.00	3,272.50
0175	30856001	000	UNDERSEAL COURSE	GAL	5.750	1,422.800	0.000	3,620.00	20,815.00
0180	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	1,099.000	0.000	909.00	4,090.50
0185	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	13,173.000	0.000	13,550.01	20,325.02
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	247.000	0.000	247.00	12,350.00
0192	04016001		FLOWABLE BACKFILL CO#003 - Cut & Restore Details	CY	120.000	0.000	428.500	430.10	51,612.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	402.000	0.000	352.00	352.00
0200	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	34.000	0.000	30.00	9,750.00
0205	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	22.000	0.000	22.00	12,100.00
0210	04206002	000	CL A CONC (MISC)	CY	175.000	15.200	0.000	16.01	2,801.75
0215	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	425.000	136.000	0.000	136.00	57,800.00
0220	04236001	000	RETAINING WALL (MSE)	SF	33.000	19,587.000	0.000	19,587.00	646,371.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04236003	000	RETAINING WALL (TEMP WALL)	SF	13.000	1,700.000	0.000	1,820.00	23,660.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	172.400	0.000	194.35	91,344.50
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN) ROADWAY	CY	400.000	15.000	0.000	14.06	5,624.00
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN) RETAINING WALL	CY	400.000	24.600	0.000	24.11	9,644.00
0245	04506023	000	RAIL (TY SSTR)	LF	50.000	1,897.000	0.000	1,897.00	94,850.00
0250	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	50.000	344.000	0.000	344.00	17,200.00
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	375.000	144.000	0.000	144.00	54,000.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	402.000	0.000	402.00	34,170.00
0265	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	2.000	-1.000	1.00	5,000.00
0270	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0275	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	3.000	0.000	3.00	19,500.00
0280	04656225	001	JCT BOX (COMPL)(SPL)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0285	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	3,250.000	2.000	0.000	2.00	6,500.00
0290	04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0295	04966006	000	REMOV STR (HEADWALL)	EA	900.000	2.000	0.000	2.00	1,800.00
0300	05006001	000	MOBILIZATION	LS	415,000.000	1.000	0.000	1.00	415,000.00
0305	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	17.000	0.000	17.00	187,000.00
0310	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	75.000	0.000	100.00	2,500.00
0315	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.500	75.000	0.000	100.00	1,250.00
0320	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	160.000	0.000	155.56	2,177.84
0325	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	160.000	0.000	155.56	1,555.60
0330	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,500.000	0.000	3,344.00	13,376.00
0335	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.000	0.000	3,344.00	3,344.00
0340	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	375.000	0.000	560.00	2,800.00
0345	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	375.000	0.000	560.00	560.00
0350	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) TRAFFIC CONTROL PLAN	LF	45.000	1,210.000	0.000	1,260.00	56,700.00
0355	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) ROADWAY	LF	45.000	284.000	0.000	300.00	13,500.00
0360	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	570.000	0.000	460.00	5,520.00
0365	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	12.000	60.000	0.000	80.00	960.00
0370	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	1,530.000	0.000	330.00	1,320.00
0375	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	1,000.000	0.000	880.00	5,280.00
0380	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	40.000	0.000	120.00	720.00
0385	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.000	1,210.000	0.000	1,260.00	7,560.00
0390	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	570.000	0.000	460.00	3,220.00
0395	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	60.000	0.000	80.00	560.00
0400	05296001	000	CONC CURB (TY I)	LF	16.000	476.000	0.000	50.00	800.00
0405	05296002	000	CONC CURB (TY II)	LF	20.000	1,329.000	0.000	2,163.50	43,270.00
0410	05296022	000	CONC CURB (DOWEL) (TY II)	LF	21.000	766.000	0.000	491.00	10,311.00
0415	05316001	000	CONC SIDEWALKS (4")	SY	70.000	45.000	0.000	66.48	4,653.60
0420	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	172.000	0.000	220.00	5,500.00
0430	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,700.000	1.000	0.000	1.00	1,700.00
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	0.000	1.00	3,000.00

CATEGORY		DESCRIPTION		ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	05456002	000	CRASH CUSH ATTEN (DES SOURCE) TRAFFIC CONTROL PLAN	EA	3,500.000	1.000	0.000	1.00	3,500.00
0446	05456019		CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) CO#006 - Roadway BEAT (CCA)	EA	11,336.750	0.000	1.000	1.00	11,336.75
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.000	0.000	1.00	3,500.00
0455	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0460	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	17.000	1,450.000	0.000	1,450.00	24,650.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3.000	3.000	0.000	4.00	12.00
0470	60276008	000	GROUND BOX (PREPARE)	EA	300.000	3.000	0.000	3.00	900.00
0475	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	600.000	3.000	0.000	3.00	1,800.00
0480	06106083	000	IN RD IL AM (TY SA) 50T-8 (400W) S	EA	6,000.000	1.000	0.000	1.00	6,000.00
0485	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,500.000	3.000	0.000	3.00	7,500.00
0490	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,000.000	3.000	0.000	2.00	10,000.00
0495	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,960.000	0.000	2,192.00	24,112.00
0500	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	149.000	0.000	149.00	2,235.00
0505	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.000	60.000	0.000	90.00	3,330.00
0510	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.000	106.000	0.000	106.00	2,120.00
0515	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	106.000	0.000	106.00	2,120.00
0520	06186062	000	CONDT (RM) (3/4")	LF	31.000	445.000	0.000	235.00	7,285.00
0525	61856002	002	TMA (STATIONARY)	DAY	225.000	90.000	0.000	9.00	2,025.00
0530	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.100	445.000	0.000	235.00	258.50
0535	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.200	890.000	0.000	470.00	564.00
0540	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,338.000	0.000	3,256.00	4,232.80
0545	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	4,200.000	0.000	4,902.00	7,107.90
0550	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.550	245.000	0.000	386.00	598.30
0555	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	490.000	0.000	772.00	1,351.00
0560	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.250	205.000	0.000	325.00	731.25
0565	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	4.000	0.000	5.00	6,500.00
0570	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,700.000	1.000	0.000	1.00	1,700.00
0575	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	11.000	14.000	0.000	14.00	154.00
0590	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0595	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	7.000	0.000	7.00	1,400.00
0600	06586018	000	IN STL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	30.000	8.000	0.000	4.00	120.00
0605	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	305.000	0.000	293.00	1,172.00
0610	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	308.000	0.000	243.00	972.00
0615	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	1,305.000	0.000	1,290.00	1,290.00
0620	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,384.000	0.000	3,291.00	3,291.00
0625	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,533.000	0.000	6,483.00	6,483.00
0635	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	66.000	0.000	159.00	636.00
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,119.000	0.000	1,049.00	1,573.50
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	757.000	0.000	578.50	4,628.00
0650	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.000	0.000	12.00	1,800.00
0655	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0660	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0665	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	11.000	0.000	10.00	1,750.00
0670	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.500	94.000	0.000	135.00	202.50
0675	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	393.000	0.000	427.00	3,416.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	06666224	007	PAVEMENT SEALER 4"	LF	0.250	9,982.000	0.000	9,898.00	2,474.50
0685	06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,279.000	0.000	1,344.00	403.20
0690	06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,150.000	0.000	575.00	575.00
0695	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	14.000	0.000	14.00	280.00
0700	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	11.000	0.000	11.00	275.00
0705	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	25.000	2.000	0.000	2.00	50.00
0710	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	680.000	0.000	680.00	680.00
0715	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.250	4,330.000	0.000	4,330.00	5,412.50
0720	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.250	4,888.000	0.000	4,888.00	6,110.00
0725	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	20.000	0.000	9.00	36.00
0730	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	151.000	0.000	163.00	652.00
0735	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	2,465.000	0.000	2,231.00	2,788.75
0740	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	1,110.000	0.000	1,110.00	55.50
0745	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0750	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0755	06816001	000	TEMP TRAF SIGNALS	EA	65,000.000	1.000	0.000	1.00	65,000.00
0760	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	280.000	1.000	0.000	1.00	280.00
0765	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	280.000	1.000	0.000	1.00	280.00
0770	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	1.000	0.000	1.00	280.00
0775	06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	1.000	0.000	1.00	75.00
0780	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	248.000	0.000	450.00	1,350.00
0785	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	15.000	0.000	1,480.00	4,440.00
0790	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	6.250	252.000	0.000	405.00	2,531.25
0795	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	351.000	0.000	900.00	900.00
0800	06906137	000	VIVDS CABLE (INSTALL)	LF	2.000	351.000	0.000	900.00	1,800.00
0805	07306107	003	FULL - WIDTH MOWING	CYC	300.000	10.000	0.000	2.00	600.00

Category Subtotal \$3,712,379.71

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0886	04016001		FLOWABLE BACKFILL CO#002	CY	120.000	0.000	103.000	53.00	6,360.00
0890	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	632.000	0.000	632.67	139,187.40
0895	04206013	000	CL C CONC (ABUT)	CY	850.000	42.000	0.000	42.00	35,700.00
0900	04206029	000	CL C CONC (CAP)	CY	1,100.000	35.900	0.000	35.90	39,490.00
0905	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	51.400	0.000	51.40	77,100.00
0910	04226001	000	REINF CONC SLAB	SF	15.000	10,880.000	0.000	10,880.00	163,200.00
0915	04226015	000	APPROACH SLAB	CY	425.000	61.000	0.000	61.00	25,925.00
0920	04256037	000	PRESTR CONC GIRDER (TX40)	LF	145.000	1,353.490	0.000	1,353.49	196,256.05
0925	04506023	000	RAIL (TY SSTR)	LF	50.000	564.400	0.000	564.40	28,220.00
0930	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	105.000	78.000	0.000	78.00	8,190.00

Category Subtotal \$719,628.45

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	34,217.04	34,217.04
1045	95016003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	137,500.00	137,500.00
1050	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#001 - Field Laboratory	DOL	1,000.000	0.000	8.000	5.00	5,000.00
1051	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#005 - Cut & Restore (Rework)	DOL	1,566.500	0.000	1.000	1.00	1,566.50
1052	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#004 - Abutment #4 Repairs	DOL	2,719.100	0.000	1.000	1.00	2,719.10
Category Subtotal									\$181,002.64

PROJECT STP 2B20(065)HES CONTROL 091512657

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01046034	000	REMOVING CONC (COPING)	LF	80.000	30.000	0.000	0.000	0.00
0106	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	5,150.000	0.000	0.000	0.00
0157	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0159	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22- PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0162	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0164	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0166	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0169	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0201	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF - 30 IN	DOL	1.000	39.100	0.000	0.000	0.00
0202	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF - 30 IN	DOL	1.000	42.500	0.000	0.000	0.00
0445	05456002	000	CRASH CUSH ATTEN (DES SOURCE) ROADWAY	EA	3,500.000	1.000	-1.000	0.000	0.00
0456	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0576	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.1 - Electrical Service	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,000.000	2.000	0.000	0.000	0.00
0630	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	84.000	0.000	0.000	0.00
0891	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	726.800	0.000	0.000	0.00

0892 96026602 Item 416.5.1.1 Pay by the LF - 36 IN
 EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DOL 1.000 790.000 0.000 0.000 0.00
 Item 416.5.1.1 Pay by the LF - 36 IN

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0885	04006005	000	CEM STABIL BKFL	CY	120.000	103.000	-103.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	11,598.400	0.000	0.000	0.00
1020	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1035	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1040	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) TYPE B, SCHEDULE 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,613,010.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	25.00	25.000	100,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	232.00	232.000	2,320.00
01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	173.00	123.330	1,479.96
01046021	000	REMOVING CONC (CURB)	LF	2.500	2,144.00	2,144.000	5,360.00
01046037	000	REMOVE CONC (RAIL)	LF	17.500	295.00	140.000	2,450.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	3.000	3,825.00	3,824.993	11,474.98
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	1,880.00	1,880.000	16,920.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	30,747.00	33,341.080	666,821.60
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,150.00	5,150.000	10,300.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	5,150.00	5,150.000	1,545.00
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.300	5,150.00	5,150.000	1,545.00
01666002	000	FERTILIZER	TON	1,000.000	0.50	0.500	500.00
01686001	000	VEGETATIVE WATERING	MG	10.000	150.00	150.000	1,500.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	11,630.00	11,630.000	17,445.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	13.000	118.00	24.000	312.00
02166001	000	PROOF ROLLING	HR	50.000	8.00	0.330	16.50
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	40.000	2,068.00	2,068.000	82,720.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	1,099.00	909.000	4,090.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	13,173.00	13,550.010	20,325.02
04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	247.00	247.000	12,350.00
04016001		FLOWABLE BACKFILL	CY	120.000	0.00	483.100	57,972.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	402.00	352.000	352.00
04166003	000	DRILL SHAFT (30 IN)	LF	325.000	34.00	30.000	9,750.00
04166004	000	DRILL SHAFT (36 IN)	LF	220.000	632.00	632.670	139,187.40
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	22.00	22.000	12,100.00
04206002	000	CL A CONC (MISC)	CY	175.000	15.20	16.010	2,801.75
04206013	000	CL C CONC (ABUT)	CY	850.000	42.00	42.000	35,700.00
04206029	000	CL C CONC (CAP)	CY	1,100.000	35.90	35.900	39,490.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	51.40	51.400	77,100.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	425.000	136.00	136.000	57,800.00
04226001	000	REINF CONC SLAB	SF	15.000	10,880.00	10,880.000	163,200.00
04226015	000	APPROACH SLAB	CY	425.000	61.00	61.000	25,925.00
04236001	000	RETAINING WALL (MSE)	SF	33.000	19,587.00	19,587.000	646,371.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	13.000	1,700.00	1,820.000	23,660.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	145.000	1,353.49	1,353.490	196,256.05
04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	172.40	194.350	91,344.50
04326045	000	RIPRAP (MOW STRIP)(4 IN) ROADWAY	CY	400.000	39.60	38.170	15,268.00
04506023	000	RAIL (TY SSTR)	LF	50.000	2,461.40	2,461.400	123,070.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	50.000	344.00	344.000	17,200.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	105.000	78.00	78.000	8,190.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	375.000	144.00	144.000	54,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	402.00	402.000	34,170.00

04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	2.00	1.000	5,000.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,000.000	2.00	2.000	14,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	3.00	3.000	19,500.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	18,500.000	2.00	2.000	37,000.00
04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	3,250.000	2.00	2.000	6,500.00
04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	1.00	1.000	1,500.00
04966006	000	REMOV STR (HEADWALL)	EA	900.000	2.00	2.000	1,800.00
05006001	000	MOBILIZATION	LS	415,000.000	1.00	1.000	415,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	17.00	17.000	187,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	75.00	100.000	2,500.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.500	75.00	100.000	1,250.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	160.00	155.560	2,177.84
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	160.00	155.560	1,555.60
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,500.00	3,344.000	13,376.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.00	3,344.000	3,344.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	375.00	560.000	2,800.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	375.00	560.000	560.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) ROADWAY	LF	45.000	1,494.00	1,560.000	70,200.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	570.00	460.000	5,520.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	12.000	60.00	80.000	960.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	1,530.00	330.000	1,320.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	1,000.00	880.000	5,280.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	40.00	120.000	720.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.000	1,210.00	1,260.000	7,560.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	570.00	460.000	3,220.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	60.00	80.000	560.00
05296001	000	CONC CURB (TY I)	LF	16.000	476.00	50.000	800.00
05296002	000	CONC CURB (TY II)	LF	20.000	1,329.00	2,163.500	43,270.00
05296022	000	CONC CURB (DOWEL) (TY II)	LF	21.000	766.00	491.000	10,311.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	45.00	66.480	4,653.60
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	1.00	1.000	2,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	172.00	220.000	5,500.00
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,700.000	1.00	1.000	1,700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.00	1.000	3,000.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE) ROADWAY	EA	3,500.000	1.00	1.000	3,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.00	1.000	3,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	1.00	1.000	1,250.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO#006 - Roadway BEAT (CCA)	EA	11,336.750	0.00	1.000	11,336.75
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	17.000	1,450.00	1,450.000	24,650.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	600.000	3.00	3.000	1,800.00
06106083	000	IN RD IL AM (TY SA) 50T-8 (400W) S	EA	6,000.000	1.00	1.000	6,000.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,500.000	3.00	3.000	7,500.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,000.000	3.00	2.000	10,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,960.00	2,192.000	24,112.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	149.00	149.000	2,235.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.000	60.00	90.000	3,330.00

CONTRACT ID	091512657	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.000	106.00	106.000	2,120.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	106.00	106.000	2,120.00
06186062	000	CONDT (RM) (3/4")	LF	31.000	445.00	235.000	7,285.00
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.100	445.00	235.000	258.50
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.200	890.00	470.000	564.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,338.00	3,256.000	4,232.80
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	4,200.00	4,902.000	7,107.90
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.550	245.00	386.000	598.30
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	490.00	772.000	1,351.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.250	205.00	325.000	731.25
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	4.00	5.000	6,500.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,700.000	1.00	1.000	1,700.00
06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	8,000.000	1.00	1.000	8,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	11.000	14.00	14.000	154.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	3.00	3.000	7,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	7.00	7.000	1,400.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FX)GND	EA	30.000	8.00	4.000	120.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	305.00	293.000	1,172.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	308.00	243.000	972.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	1,305.00	1,290.000	1,290.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,384.00	3,291.000	3,291.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,533.00	6,483.000	6,483.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	66.00	159.000	636.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,119.00	1,049.000	1,573.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	757.00	578.500	4,628.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.00	12.000	1,800.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.00	2.000	400.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	200.000	2.00	2.000	400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	11.00	10.000	1,750.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.500	94.00	135.000	202.50
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	393.00	427.000	3,416.00
06666224	007	PAVEMENT SEALER 4"	LF	0.250	9,982.00	9,898.000	2,474.50
06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,279.00	1,344.000	403.20
06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,150.00	575.000	575.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	14.00	14.000	280.00
06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	11.00	11.000	275.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	25.000	2.00	2.000	50.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	680.00	680.000	680.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.250	4,330.00	4,330.000	5,412.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.250	4,888.00	4,888.000	6,110.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	20.00	9.000	36.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	151.00	163.000	652.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	2,465.00	2,231.000	2,788.75
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	1,110.00	1,110.000	55.50
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.00	1.000	15,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.00	1.000	5,000.00
06816001	000	TEMP TRAF SIGNALS	EA	65,000.000	1.00	1.000	65,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	280.000	1.00	1.000	280.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	280.000	1.00	1.000	280.00

06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	1.00	1.000	280.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	1.00	1.000	75.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	248.00	450.000	1,350.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	15.00	1,480.000	4,440.00
06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	6.250	252.00	405.000	2,531.25
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	351.00	900.000	900.00
06906137	000	VIVDS CABLE (INSTALL)	LF	2.000	351.00	900.000	1,800.00
07306107	003	FULL - WIDTH MOWING	CYC	300.000	10.00	2.000	600.00
30766001	000	D-GR HMA TY-B PG64-22	TON	75.000	1,421.00	2,097.950	157,346.25
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	90.000	784.00	856.040	77,043.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	3,419.320	3,419.32
		D-GR HMA TY-B PG64-22 - BONUS					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	2,529.530	2,529.53
		D-GR HMA TY-B PG64-22 - BONUS					
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	94.000	2,232.00	2,116.920	198,990.48
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.00	2,466.020	-2,466.02
		SP MIXES SP-C SAC-A PG76-22 - PENALTY					
30776075	000	TACK COAT	GAL	4.250	2,140.00	770.000	3,272.50
30856001	000	UNDERSEAL COURSE	GAL	5.750	1,422.80	3,620.000	20,815.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3.000	3.00	4.000	12.00
60276008	000	GROUND BOX (PREPARE)	EA	300.000	3.00	3.000	900.00
61856002	002	TMA (STATIONARY)	DAY	225.000	90.00	9.000	2,025.00
95016003		RUC DAMAGE ONLY	DOL	1.000	1,000.00	137,500.000	137,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	34,217.040	34,217.04
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	0.00	5.000	5,000.00
		CO#001 - Field Laboratory					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,566.500	0.00	1.000	1,566.50
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,719.100	0.00	1.000	2,719.10

TOTAL ITEM EARNINGS TO DATE

\$4,613,010.80