



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/06/11**

CONTRACT ID: **106804126**
 PROJECT: **CM 2007(163)**
 CONTRACT: **01073209**
 AWARD AMOUNT: **\$6,248,735.21**
 PROJECTED AMOUNT: **\$6,248,735.21**
 ADJ. PROJECTED AMOUNT: **\$7,269,632.03**
 CONTRACTOR: **W.W. WEBBER, LLC**

HIGHWAY: **IH 30**
 DISTRICT: **18**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Lott, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2010 to 11/15/2010**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.31**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2007**
 AWARD DATE: **01/25/2007**
 NOTICE TO PROCEED DATE: **02/14/2007**
 WORK BEGIN DATE: **04/09/2007**
 ACCEPTED DATE: **10/22/2010**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,850,360.67	\$6,777,363.63	\$72,997.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,850,360.67	\$6,777,363.63	\$72,997.04
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	\$6,850,360.67	\$6,777,363.63	\$72,997.04

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 <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	04/09/2007	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/26/2007	<u>LIQ DAMAGE RATE:</u>	\$1,200.00
<u>BID DAYS:</u>	281	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT	
<u>CURRENT DAYS:</u>	288	PER DAY	\$1,200.00
<u>DAYS CHARGED TO DATE:</u>	286	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/08/2010		1	ITEM 6011- BEGIN 7th OF MONTH OF 9 MONTH PERFORMANCE WARRANTY	7	0	7
			2 MONTHS REMAINING			
07/29/2010		1	Final Qty Adjustments			1
08/09/2010		1	ITEM 6011- BEGIN 8th OF MONTH OF 9 MONTH PERFORMANCE WARRANTY			5
			1 MONTHS REMAINING			
09/20/2010		1	AWAIT FINAL ACCEPT			1
10/08/2010		1	END OF WARRANTY PERIOD			
10/22/2010		1	WORK COMPL & ACCEP			
11/09/2010		1	Finaling Project			

WORK PERFORMED THIS PERIOD

PROJECT CM 2007(163) CONTROL 106804126
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)	TOTAL BID QUANTITY	QTY PAID TO DATE
0090	02602027	001	LIME TRT (EXST MATL)(8")	SY	2.000	0.004	\$0.01	19,035.00	16,035.99
0110	03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.000	80.000	\$160.00	33,911.00	39,234.99
0150	05002001	002	MOBILIZATION	LS	465,000.000	0.100	\$46,500.00	1.00	1.00
0250	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	10.650	-550.000	-\$5,857.50	7,720.00	7,460.00
0255	06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	23.300	50.000	\$1,165.00	1,790.00	1,895.00
0260	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	9.350	250.000	\$2,337.50	910.00	810.00
0305	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.420	243.000	\$345.06	10,770.00	10,680.00
0731	96082031		UNIQUE CHANGE ORDER ITEM 31	DOL	29,066.570	-1.000	-\$29,066.57	0.00	0.00
		SUPP DESCR	Unit of Measure - Lump Sum						
0750	96082050		UNIQUE CHANGE ORDER ITEM 50	DOL	26,529.660	1.000	\$26,529.66	1.00	1.00
		SUPP DESCR	CO.#31 Purchase of material for items deleted from contract.						
0751	96082051		UNIQUE CHANGE ORDER ITEM 51	DOL	1,020.890	1.000	\$1,020.89	1.00	1.00
		SUPP DESCR	Delivery of material associated with deleted items of work						
0752	96082052		UNIQUE CHANGE ORDER ITEM 52	DOL	11,155.090	1.000	\$11,155.09	1.00	1.00
		SUPP DESCR	Work to install Solar power for HOV flashers as per CO #18						
0753	96082053		UNIQUE CHANGE ORDER ITEM 53	DOL	18,707.900	1.000	\$18,707.90	1.00	1.00
		SUPP DESCR	C.O.#32 Repair ITS conduit damaged by Failed Slope						

TOTAL ITEM EARNINGS THIS ESTIMATE \$72,997.04

CONTRACT LINE ITEMS

PROJECT CM 2007(163) CONTROL 106804126
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01052019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.000	721.000	0.000	724.44	5,071.10
0080	01102001	000	EXCAVATION (ROADWAY)	CY	9.500	6,929.000	0.000	7,063.82	67,106.24
0085	02602001	001	LIME (HYDRATED LIME (DRY))	TON	100.000	418.000	0.000	287.38	28,738.40
0090	02602027	001	LIME TRT (EXST MATL)(8")	SY	2.000	19,035.000	0.000	16,035.99	32,071.97
0100	03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	46.500	14,094.000	0.000	13,086.31	608,513.19
0110	03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.000	33,911.000	0.000	39,234.99	78,469.99
0115	04162006	000	DRILL SHAFT (48 IN)	LF	337.000	75.000	15.000	90.00	30,330.00
0120	04162019	000	DRILL SHAFT (SIGN MTS)(30 IN)	LF	222.000	52.000	0.000	52.00	11,544.00
0125	04162023	000	DRILL SHAFT (SIGN MTS)(54 IN)	LF	371.000	108.000	0.000	108.00	40,068.00
0130	04162031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	296.000	10.000	0.000	10.00	2,960.00
0135	04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	325.000	60.000	0.000	60.00	19,500.00
0140	04202064	003	CL A CONC (PLUG)	EA	500.000	6.000	0.000	7.00	3,500.00
0145	04962002	000	REMOV STR (INLET)	EA	500.000	6.000	0.000	7.00	3,500.00
0150	05002001	002	MOBILIZATION	LS	465,000.000	1.000	0.000	1.00	465,000.00
0155	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.000	5.000	18.00	360,000.00
0170	05122011	001	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	4.000	41,153.000	-7,018.000	16,345.00	65,380.00
0175	05122020	001	PORT CTB (MOVE)(SAFETY SH)(TY 2)	LF	1.000	36,364.000	-1,295.000	56,310.00	56,310.00
0180	05122038	001	PORT CTB (REMOVE)(SAFETY SH)(TY 2)	LF	3.000	25,647.000	-342.000	19,760.00	59,280.00
0185	05122048	001	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	24,230.000	-7,400.000	16,830.00	504,900.00
0195	05122052	001	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.000	7,323.000	0.000	1,140.00	3,420.00
0200	05142003	001	PERM CONC TRF BARR (SAFETY SH)(TY 3)	LF	40.000	212.000	0.000	302.30	12,092.00
0205	05142017	001	PERM CONC TRF BARR (F-SHAPE)(TY 3)	LF	90.000	582.000	0.000	572.00	51,480.00
0210	05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,325.000	925.000	2,387.50	47,750.00
0215	05402005	000	TERMINAL ANCHOR SECTION	EA	500.000	2.000	6.000	8.00	4,000.00
0216	05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,632.690	0.000	6.000	7.00	18,428.83
			Change order #22						
0220	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.000	545.000	150.000	695.00	2,085.00
0225	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	12,000.000	13.000	0.000	14.00	168,000.00
0230	05502033	000	GATE (INSTALL) (DOUBLE) (6'X 34.60')	EA	3,500.000	2.000	0.000	2.00	7,000.00
0235	05502034	000	GATE (INSTALL) (DOUBLE) (6'X 19')	EA	2,000.000	2.000	0.000	2.00	4,000.00
0245	05502036	000	GATE (INSTALL) (DOUBLE) (6'X 22')	EA	2,500.000	1.000	0.000	1.00	2,500.00
0250	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	10.650	8,100.000	-380.000	7,460.00	79,449.00
0255	06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	23.300	2,000.000	-210.000	1,895.00	44,153.50
0260	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	9.350	910.000	0.000	810.00	7,573.50
0265	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	27.450	200.000	0.000	240.00	6,588.00
0270	06182052	000	CONDT (RM) (2")	LF	35.350	170.000	-20.000	155.00	5,479.25
0275	06182056	000	CONDT (RM) (3")	LF	32.050	108.000	0.000	108.00	3,461.40
0280	06202003	001	ELEC CONDR (NO. 2) BARE	LF	1.900	2,810.000	0.000	2,810.00	5,339.00
0285	06202004	001	ELEC CONDR (NO. 2) INSULATED	LF	2.310	7,085.000	0.000	7,085.00	16,366.35
0290	06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.550	1,100.000	-600.000	500.00	775.00
0295	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.770	2,200.000	-1,200.000	1,000.00	1,770.00
0300	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.270	4,770.000	0.000	4,640.00	5,892.80
0305	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.420	10,770.000	0.000	10,680.00	15,165.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.080	330.000	0.000	330.00	356.40
0315	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.220	870.000	0.000	925.00	1,128.50
0320	06202019	001	ELEC CONDR (NO.1/0) BARE	LF	2.850	3,330.000	0.000	3,330.00	9,490.50
0325	06202020	001	ELEC CONDR (NO.1/0) INSULATED	LF	3.350	8,380.000	0.000	8,380.00	28,073.00
0330	06242014	000	GROUND BOX TY D (162922) W/APRON	EA	1,041.000	50.000	-6.000	50.00	52,050.00
0335	06242020	000	GROUND BOX TY BATTERY (162915) W/APRON	EA	1,680.000	2.000	0.000	2.00	3,360.00
0340	06282115	000	ELC SRV TY D 120/240 100 (NS)GS(N)SP(U)	EA	3,795.000	7.000	-1.000	7.00	26,565.00
0345	06282116	000	ELC SRV TY D 120/240 100 (NS)GS(N)TP(O)	EA	3,345.000	4.000	0.000	5.00	16,725.00
0350	06282131	000	ELC SRV TY D 120/240 125 (NS)GS(N)TP(O)	EA	3,390.000	4.000	0.000	4.00	13,560.00
0355	06282132	000	ELC SRV TY D 120/240 150 (NS)GS(N)TP(O)	EA	3,415.000	1.000	0.000	1.00	3,415.00
0360	06362001	000	ALUMINUM SIGNS (TY A)	SF	35.100	257.500	-57.840	199.66	7,008.08
0365	06362003	000	ALUMINUM SIGNS (TY O)	SF	35.200	1,903.500	-263.240	1,640.26	57,737.15
0380	06442051	000	INS SM RD SN SUP&AM TY TWT(1) UB(P)	EA	600.000	8.000	0.000	8.00	4,800.00
0385	06472003	000	REMOVE LRSA	EA	555.000	2.000	0.000	2.00	1,110.00
0390	06502028	000	INS OH SN SUP(30 FT CANT)	EA	13,680.000	5.000	0.000	5.00	68,400.00
0395	06502031	000	INS OH SN SUP(35 FT BAL TEE)	EA	28,690.000	6.000	0.000	6.00	172,140.00
0400	06502073	000	INS OH SN SUP(70 FT BRDG)	EA	23,995.000	1.000	0.000	1.00	23,995.00
0405	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	19.000	1,376.000	-49.000	1,327.00	25,213.00
0410	06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	18.600	1,674.000	-49.000	1,625.00	30,225.00
0420	06582355	000	IN DEL ASM(D-DW)SZ 1(FLX)SRF(BASE ONLY)	EA	22.000	90.000	0.000	180.00	3,960.00
0425	06582356	000	IN DEL ASM(D-DW)SZ 1(FLX)SRF(DEL ONLY)	EA	25.600	360.000	0.000	450.00	11,520.00
0430	06662014	000	REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.380	16,963.000	591.000	17,554.00	6,670.52
0435	06662017	000	REFL PAV MRK TY I (W) 6" (DOT)(090MIL)	LF	0.400	2,421.000	0.000	2,421.00	968.40
0440	06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.360	135,985.000	1,116.000	137,101.00	49,356.36
0445	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.550	31,380.000	0.000	31,380.00	17,259.00
0450	06662038	000	REFL PAV MRK TY I (W) 12"(LNDP)(090MIL)	LF	2.400	783.000	0.000	783.00	1,879.20
0455	06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	1.900	8,146.000	0.000	8,146.00	15,477.40
0460	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	4.150	4,509.000	-230.000	4,279.00	17,757.85
0465	06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	90.000	4.000	0.000	4.00	360.00
0470	06662086	000	REFL PAV MRK TY I(W) (SYMBOL) (090MIL)	EA	75.000	49.000	0.000	49.00	3,675.00
0475	06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	135.000	28.000	0.000	28.00	3,780.00
0480	06662119	000	REFL PAV MRK TY I (Y) 6" (SLD)(090MIL)	LF	0.360	38,135.000	1,116.000	39,251.00	14,130.36
0485	06662146	000	REF PAV MRK TY II (W) 6" (BRK)	LF	0.200	1,140.000	591.000	1,731.00	346.20
0490	06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.200	2,651.000	1,116.000	3,767.00	753.40
0495	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.300	182.000	0.000	1,329.00	398.70
0500	06662181	000	REF PAV MRK TY II (Y) 6" (SLD)	LF	0.200	2,645.000	1,116.000	3,761.00	752.20
0505	06662190	000	PAVEMENT SEALER 6"	LF	0.120	199,940.000	0.000	199,940.00	23,992.80
0510	06662191	000	PAVEMENT SEALER 8"	LF	0.200	31,562.000	0.000	32,709.00	6,541.80
0515	06662193	000	PAVEMENT SEALER 12"	LF	1.000	8,929.000	0.000	8,929.00	8,929.00
0520	06662195	000	PAVEMENT SEALER 24"	LF	2.000	4,509.000	-230.000	4,279.00	8,558.00
0525	06662219	000	PAVEMENT SEALER (ARROW)	EA	20.000	4.000	0.000	4.00	80.00
0530	06662220	000	PAVEMENT SEALER (WORD)	EA	30.000	28.000	0.000	28.00	840.00
0535	06662227	000	PAVEMENT SEALER SYMBOL	EA	30.000	49.000	0.000	49.00	1,470.00
0540	06722017	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,740.000	60.000	2,740.00	8,905.00
0545	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	54,935.000	0.000	54,935.00	12,085.70
0550	06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	199,940.000	0.000	199,940.00	15,995.20
0555	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.120	31,562.000	0.000	31,562.00	3,787.44

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.500	8,929.000	0.000	8,929.00	4,464.50
0565	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.750	4,509.000	-230.000	4,279.00	3,209.25
0570	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	4.000	0.000	4.00	80.00
0575	06782015	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	20.000	49.000	0.000	49.00	980.00
0580	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	28.000	0.000	28.00	560.00
0585	06842012	000	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	2.400	2,821.000	0.000	2,821.00	6,770.40
0590	06862095	000	INS TRF SIG PL AM(S) 2 ARM (32-24')	EA	5,500.000	1.000	0.000	1.00	5,500.00
0600	54132001	000	DRAGNET VEH ARREST BAR (MANUAL)(DETACH)	EA	13,175.000	4.000	0.000	3.00	39,525.00
0605	60102031	000	COMM CABLE (22 AWG)(6 PAIR)	LF	2.000	4,115.000	0.000	4,115.00	8,230.00
0610	60162018	000	EQUIPMENT CABINET (TY 3) (GROUND)	EA	15,611.000	14.000	-1.000	13.00	202,943.00
0615	60182001	000	LIMITED DISTANCE MODEM (STAND ALONE)	EA	1,165.000	16.000	0.000	16.00	18,640.00
0620	60252001	000	CCTV FIELD EQUIPMENT	EA	8,910.000	11.000	0.000	11.00	98,010.00
0625	62292001	000	CAMERA POLE STRUCT W/CABINET	EA	13,001.000	6.000	0.000	6.00	78,006.00
0630	65732001	000	LANE CONTROL SIGNAL EQUIPMENT	EA	8,755.000	16.000	0.000	16.00	140,080.00
0635	65742001	000	LOW POWER WIRELESS MODEM	EA	2,530.000	4.000	0.000	4.00	10,120.00
0640	65752001	000	CCTV CAMERA POLE W/2 LOWERING DEVICES	EA	32,500.000	11.000	0.000	11.00	357,500.00
0645	65762001	000	SOLAR PANEL POWER SUPPLY SYSTEM	EA	4,325.000	2.000	0.000	2.00	8,650.00
0650	65772001	000	MICROWAVE VEHICLE DETECTION SYSTEM	EA	10,221.000	16.000	0.000	16.00	163,536.00
0655	65782001	000	WIRELESS ETHERNET ACCESS POINT	EA	7,170.000	26.000	0.000	26.00	186,420.00
0660	65792001	000	SERIAL SERVER UNIT	EA	1,846.000	16.000	0.000	16.00	29,536.00
0665	66062001	000	INSTALLATION OF DMS SYSTEM	EA	26,000.000	6.000	0.000	6.00	156,000.00
0666	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	993,373.07	993,373.07
			MATERIAL RECEIVED						
0667	96012001		MATERIAL ON HAND	DOL	-1.000	1,000.000	0.000	993,373.07	-993,373.07
			MATERIAL USED						
0676	03402063		D-GR HMA(METH) TY-C SAC-A PG76-22	TON	68.400	0.000	5,762.000	6,203.85	424,343.21
			CO # 1						
0677	05452023		CRASH CUSH ATTEN (MOVE&RESET)(REACT)(N)	EA	2,050.000	0.000	3.000	5.00	10,250.00
			CO# 2 - REACT 350 Nine (9) BAY						
0678	05122002		PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	15.000	0.000	8,400.000	8,400.00	126,000.00
			CO# 004						
0680	03612006		FULL-DEPTH REPAIR CRCP (13")	SY	251.000	0.000	14.000	13.33	3,346.58
			CO # 5						
0681	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,875.000	0.000	1.000	1.00	2,875.00
			10 Hours lost production time for Pavement Miller CMI PR800-7						
0682	06622113		WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.730	0.000	700.000	700.00	511.00
			CO# 6						
0683	03402063		D-GR HMA(METH) TY-C SAC-A PG76-22	TON	72.400	0.000	1,215.000	629.55	45,579.42
			Hot Mix Asphalt for Night work (Only)						
0684	06442063		INS SM RD SN SUP&AM (RAIL MOUNT)	EA	2,125.040	0.000	20.000	20.00	42,500.80
			CHANGE ORDER # 8						
0686	04382002		CLEAN AND SEAL EXIST JOINTS	LF	5.300	0.000	5,982.000	5,982.00	31,704.60
			Center line Joint 2" to 2.75" wide						
0688	96080502		UNIQUE CHANGE ORDER ITEM 2	DOL	1,697.160	0.000	20.000	20.00	33,943.20
			CO# 008 UNIT = EACH						
0689	96080503		UNIQUE CHANGE ORDER ITEM 3	DOL	9,520.880	0.000	1.000	1.00	9,520.88
			Paid by invoice - CO#12						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	96080504		UNIQUE CHANGE ORDER ITEM 4 CO#13 - Additional Work and Equipment needed	DOL	147,248.600	0.000	1.000	1.00	147,248.60
0692	96082092		UNIQUE CHANGE ORDER ITEM 92 Bridge Batch Work CO#15	DOL	78.573	0.000	40.000	40.00	3,142.92
0693	96082093		UNIQUE CHANGE ORDER ITEM 93 CO#16 Modification of Balanced Tee Structures	DOL	6,149.840	0.000	6.000	6.00	36,899.04
0695	96082095		UNIQUE CHANGE ORDER ITEM 95 Sliding Barrier Gate System CO#17	DOL	76,932.505	0.000	2.000	2.00	153,865.01
0696	96082096		UNIQUE CHANGE ORDER ITEM 96 Anchor Bolts for Overhead Sign Structure	DOL	1,553.960	0.000	1.000	1.00	1,553.96
0701	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD) Change order #19	LF	1.000	0.000	20,717.000	20,717.00	20,717.00
0702	96082005		UNIQUE CHANGE ORDER ITEM 5 8x24 Vertical with 103 Base	DOL	133.000	0.000	300.000	300.00	39,900.00
0713	96082071		UNIQUE CHANGE ORDER ITEM 71 Rotation of DMS	DOL	2,275.260	0.000	1.000	1.00	2,275.26
0714	96082097		UNIQUE CHANGE ORDER ITEM 97 CO#24	DOL	1,824.440	0.000	1.000	1.00	1,824.44
0716	05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2) Realignment PCTB/Removal & Replacement of PCTB	LF	20.050	0.000	660.000	660.00	13,233.00
0717	05122020		PORT CTB (MOVE)(SAFETY SH)(TY 2) Realignment PCTB/Removal & Replacement of PCTB	LF	2.090	0.000	8,000.000	8,000.00	16,720.00
0718	05122038		PORT CTB (REMOVE)(SAFETY SH)(TY 2) Realignment PCTB/Removal & Replacement of PCTB	LF	6.310	0.000	660.000	660.00	4,164.60
0719	05402011		MTL BEAM GD FEN TRANS (THRIE-BEAM) Change order # 007	EA	1,400.000	0.000	3.000	3.00	4,200.00
0722	05142016		PERM CONC TRF BARR (F-SHAPE)(TY 2) For DMS protection - Change Order #007	LF	183.750	0.000	275.000	275.00	50,531.25
0735	96082035		UNIQUE CHANGE ORDER ITEM 35 Fine Texture Milling & traffic control CO#25	DOL	6,174.430	0.000	1.000	1.00	6,174.43
0736	96082036		UNIQUE CHANGE ORDER ITEM 36 Barricades for lane closures and ramp closures.	DOL	6,153.930	0.000	1.000	1.00	6,153.93
0737	96082037		UNIQUE CHANGE ORDER ITEM 37 Mount Radio Antenna to 80 FT Pole	DOL	1,773.260	0.000	11.000	11.00	19,505.86
0738	96082038		UNIQUE CHANGE ORDER ITEM 38 INSTALL NEW & ADDITIONAL ANTENNA	DOL	29,326.960	0.000	1.000	1.00	29,326.96
0740	05122048		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	28.890	0.000	7,400.000	7,470.00	215,808.30
0745	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,685.290	0.000	9.000	9.00	24,167.61
0746	96082046		UNIQUE CHANGE ORDER ITEM 46	DOL	5,229.070	0.000	1.000	1.00	5,229.07
0750	96082050		UNIQUE CHANGE ORDER ITEM 50 CO.#31 Purchase of material for items deleted from contract.	DOL	26,529.660	0.000	1.000	1.00	26,529.66
0751	96082051		UNIQUE CHANGE ORDER ITEM 51 Delivery of material associated with deleted items of work	DOL	1,020.890	0.000	1.000	1.00	1,020.89
0752	96082052		UNIQUE CHANGE ORDER ITEM 52 Work to install Solar power for HOV flashers as per CO #18	DOL	11,155.090	0.000	1.000	1.00	11,155.09
0753	96082053		UNIQUE CHANGE ORDER ITEM 53 C.O.#32 Repair ITS conduit damaged by Failed Slope	DOL	18,707.900	0.000	1.000	1.00	18,707.90

Category Subtotal 6,849,982.90

PROJECT CM 2007(163) CONTROL 106804126
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	03102002	000	PRIME COAT (AE-P)	GAL	2.650	3,659.000	0.000	0.000	0.00
0105	03402135	000	D-GR HMA(METH) TY-D SAC-A PG76-22	TON	68.400	5,762.000	-5,762.000	0.000	0.00
0160	05062001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.580	18.000	0.000	0.000	0.00
0165	05062009	000	ROCK FILTER DAMS (REMOVE)	LF	16.280	18.000	0.000	0.000	0.00
0190	05122050	001	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	1.000	16,375.000	0.000	0.000	0.00
0240	05502035	000	GATE (INSTALL) (DOUBLE) (6'X 28')	EA	3,000.000	1.000	0.000	0.000	0.00
0370	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	558.700	464.000	0.000	0.000	0.00
0375	06442035	000	INS SM RD SN SUP&AM TY S80(1) SB(T)	EA	956.000	23.000	-23.000	0.000	0.00
0415	06582294	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)SRF	EA	98.900	90.000	0.000	0.000	0.00
0595	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.460	360.000	0.000	0.000	0.00
0668	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0669	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,925.000	0.000	0.000	0.00
0670	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0671	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0672	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	125.000	1.000	0.000	0.000	0.00
	SUPP DESCR		CORE HOLE TEST PAYMENT						
0673	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	0.800	1,000.000	0.000	0.000	0.00
	SUPP DESCR		ON THE JOB TRAINING REIMBURSEMENT PER HR						
0674	96052002		RUC CREDIT OR DAMAGE	DOL	2,000.000	1.000	0.000	0.000	0.00
	SUPP DESCR		MILESTONE CREDIT OR DAMAGES PER DAY						
0687	04382002		CLEAN AND SEAL EXIST JOINTS	LF	5.090	0.000	132.000	0.000	0.00
	SUPP DESCR		Clean and Seal Joints at Approach Slabs 1.5" to 2" wide						
0731	96082031		UNIQUE CHANGE ORDER ITEM 31	DOL	29,066.570	0.000	0.000	0.000	0.00
	SUPP DESCR		Unit of Measure - Lump Sum						
Category Subtotal									0.00

PROJECT CM 2007(163) CONTROL 106804126
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0679	96080501		UNIQUE CHANGE ORDER ITEM 1	DOL	377.770	0.000	1.000	1.00	377.77
			CO#003 Pay for 1/2 Partnering Session						
Category Subtotal									377.77

TOTAL ITEM EARNINGS THIS CONTRACT \$6,850,360.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01052019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.000	721.00	724.443	5,071.10
01102001	000	EXCAVATION (ROADWAY)	CY	9.500	6,929.00	7,063.815	67,106.24
02602001	001	LIME (HYDRATED LIME (DRY))	TON	100.000	418.00	287.384	28,738.40
02602027	001	LIME TRT (EXST MATL)(8")	SY	2.000	19,035.00	16,035.985	32,071.97
03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	46.500	14,094.00	13,086.305	608,513.19
03402063		D-GR HMA(METH) TY-C SAC-A PG76-22	TON	68.400	0.00	6,203.848	424,343.21
		CO # 1					
03402063		D-GR HMA(METH) TY-C SAC-A PG76-22	TON	72.400	0.00	629.550	45,579.42
		Hot Mix Asphalt for Night work (Only)					
03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.000	33,911.00	39,234.993	78,469.99
03612006		FULL-DEPTH REPAIR CRCP (13")	SY	251.000	0.00	13.333	3,346.58
		CO # 5					
04162006	000	DRILL SHAFT (48 IN)	LF	337.000	75.00	90.000	30,330.00
04162019	000	DRILL SHAFT (SIGN MTS)(30 IN)	LF	222.000	52.00	52.000	11,544.00
04162023	000	DRILL SHAFT (SIGN MTS)(54 IN)	LF	371.000	108.00	108.000	40,068.00
04162031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	296.000	10.00	10.000	2,960.00
04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	325.000	60.00	60.000	19,500.00
04202064	003	CL A CONC (PLUG)	EA	500.000	6.00	7.000	3,500.00
04382002		CLEAN AND SEAL EXIST JOINTS	LF	5.090	0.00	0.000	0.00
		Clean and Seal Joints at Approach Slabs 1.5" to 2" wide					
04382002		CLEAN AND SEAL EXIST JOINTS	LF	5.300	0.00	5,982.000	31,704.60
		Center line Joint 2" to 2.75" wide					
04962002	000	REMOV STR (INLET)	EA	500.000	6.00	7.000	3,500.00
05002001	002	MOBILIZATION	LS	465,000.000	1.00	1.000	465,000.00
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,685.290	13.00	9.000	24,167.61
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.00	18.000	360,000.00
05122002		PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	15.000	0.00	8,400.000	126,000.00
		CO# 004					
05122011	001	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	4.000	41,153.00	16,345.000	65,380.00
05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	20.050	41,153.00	660.000	13,233.00
		Realignment PCTB/Removal & Replacement of PCTB					
05122020	001	PORT CTB (MOVE)(SAFETY SH)(TY 2)	LF	1.000	36,364.00	56,310.000	56,310.00
05122020		PORT CTB (MOVE)(SAFETY SH)(TY 2)	LF	2.090	36,364.00	8,000.000	16,720.00
		Realignment PCTB/Removal & Replacement of PCTB					
05122038	001	PORT CTB (REMOVE)(SAFETY SH)(TY 2)	LF	3.000	25,647.00	19,760.000	59,280.00
05122038		PORT CTB (REMOVE)(SAFETY SH)(TY 2)	LF	6.310	25,647.00	660.000	4,164.60
		Realignment PCTB/Removal & Replacement of PCTB					
05122048		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	28.890	24,230.00	7,470.000	215,808.30
05122048	001	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	24,230.00	16,830.000	504,900.00
05122052	001	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.000	7,323.00	1,140.000	3,420.00
05142003	001	PERM CONC TRF BARR (SAFETY SH)(TY 3)	LF	40.000	212.00	302.300	12,092.00
05142016		PERM CONC TRF BARR (F-SHAPE)(TY 2)	LF	183.750	0.00	275.000	50,531.25
		For DMS protection - Change Order #007					
05142017	001	PERM CONC TRF BARR (F-SHAPE)(TY 3)	LF	90.000	582.00	572.000	51,480.00

CONTRACT ID	106804126	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE			
05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,325.00	2,387.500	47,750.00
05402005	000	TERMINAL ANCHOR SECTION	EA	500.000	2.00	8.000	4,000.00
05402011		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	0.00	3.000	4,200.00
		Change order # 007					
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.000	545.00	695.000	2,085.00
05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,632.690	0.00	7.000	18,428.83
		Change order #22					
05452001	000	CRASH CUSH ATTEN (INSTL)	EA	12,000.000	13.00	14.000	168,000.00
05452023		CRASH CUSH ATTEN (MOVE&RESET)(REACT)(N)	EA	2,050.000	0.00	5.000	10,250.00
		CO# 2 - REACT 350 Nine (9) BAY					
05502033	000	GATE (INSTALL) (DOUBLE) (6'X 34.60')	EA	3,500.000	2.00	2.000	7,000.00
05502034	000	GATE (INSTALL) (DOUBLE) (6'X 19')	EA	2,000.000	2.00	2.000	4,000.00
05502036	000	GATE (INSTALL) (DOUBLE) (6'X 22')	EA	2,500.000	1.00	1.000	2,500.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	10.650	8,100.00	7,460.000	79,449.00
06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	23.300	2,000.00	1,895.000	44,153.50
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	9.350	910.00	810.000	7,573.50
06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	27.450	200.00	240.000	6,588.00
06182052	000	CONDT (RM) (2")	LF	35.350	170.00	155.000	5,479.25
06182056	000	CONDT (RM) (3")	LF	32.050	108.00	108.000	3,461.40
06202003	001	ELEC CONDR (NO. 2) BARE	LF	1.900	2,810.00	2,810.000	5,339.00
06202004	001	ELEC CONDR (NO. 2) INSULATED	LF	2.310	7,085.00	7,085.000	16,366.35
06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.550	1,100.00	500.000	775.00
06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.770	2,200.00	1,000.000	1,770.00
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.270	4,770.00	4,640.000	5,892.80
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.420	10,770.00	10,680.000	15,165.60
06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.080	330.00	330.000	356.40
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.220	870.00	925.000	1,128.50
06202019	001	ELEC CONDR (NO.1/0) BARE	LF	2.850	3,330.00	3,330.000	9,490.50
06202020	001	ELEC CONDR (NO.1/0) INSULATED	LF	3.350	8,380.00	8,380.000	28,073.00
06242014	000	GROUND BOX TY D (162922) W/APRON	EA	1,041.000	50.00	50.000	52,050.00
06242020	000	GROUND BOX TY BATTERY (162915) W/APRON	EA	1,680.000	2.00	2.000	3,360.00
06282115	000	ELC SRV TY D 120/240 100 (NS)GS(N)SP(U)	EA	3,795.000	7.00	7.000	26,565.00
06282116	000	ELC SRV TY D 120/240 100 (NS)GS(N)TP(O)	EA	3,345.000	4.00	5.000	16,725.00
06282131	000	ELC SRV TY D 120/240 125 (NS)GS(N)TP(O)	EA	3,390.000	4.00	4.000	13,560.00
06282132	000	ELC SRV TY D 120/240 150 (NS)GS(N)TP(O)	EA	3,415.000	1.00	1.000	3,415.00
06362001	000	ALUMINUM SIGNS (TY A)	SF	35.100	257.50	199.660	7,008.08
06362003	000	ALUMINUM SIGNS (TY O)	SF	35.200	1,903.50	1,640.260	57,737.15
06442051	000	INS SM RD SN SUP&AM TY TWT(1) UB(P)	EA	600.000	8.00	8.000	4,800.00
06442063		INS SM RD SN SUP&AM (RAIL MOUNT)	EA	2,125.040	0.00	20.000	42,500.80
		CHANGE ORDER # 8					
06472003	000	REMOVE LRSA	EA	555.000	2.00	2.000	1,110.00
06502028	000	INS OH SN SUP(30 FT CANT)	EA	13,680.000	5.00	5.000	68,400.00
06502031	000	INS OH SN SUP(35 FT BAL TEE)	EA	28,690.000	6.00	6.000	172,140.00
06502073	000	INS OH SN SUP(70 FT BRDG)	EA	23,995.000	1.00	1.000	23,995.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	19.000	1,376.00	1,327.000	25,213.00
06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	18.600	1,674.00	1,625.000	30,225.00
06582355	000	IN DEL ASM(D-DW)SZ 1(F LX)SRF(BASE ONLY)	EA	22.000	90.00	180.000	3,960.00
06582356	000	IN DEL ASM(D-DW)SZ 1(F LX)SRF(DEL ONLY)	EA	25.600	360.00	450.000	11,520.00
06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	1.000	0.00	20,717.000	20,717.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
		Change order #19					
06622113		WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.730	0.00	700.000	511.00
		CO# 6					
06662014	000	REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.380	16,963.00	17,554.000	6,670.52
06662017	000	REFL PAV MRK TY I (W) 6" (DOT)(090MIL)	LF	0.400	2,421.00	2,421.000	968.40
06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.360	135,985.00	137,101.000	49,356.36
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.550	31,380.00	31,380.000	17,259.00
06662038	000	REFL PAV MRK TY I (W) 12"(LNDP)(090MIL)	LF	2.400	783.00	783.000	1,879.20
06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	1.900	8,146.00	8,146.000	15,477.40
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	4.150	4,509.00	4,279.000	17,757.85
06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	90.000	4.00	4.000	360.00
06662086	000	REFL PAV MRK TY I(W) (SYMBOL) (090MIL)	EA	75.000	49.00	49.000	3,675.00
06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	135.000	28.00	28.000	3,780.00
06662119	000	REFL PAV MRK TY I (Y) 6" (SLD)(090MIL)	LF	0.360	38,135.00	39,251.000	14,130.36
06662146	000	REF PAV MRK TY II (W) 6" (BRK)	LF	0.200	1,140.00	1,731.000	346.20
06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.200	2,651.00	3,767.000	753.40
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.300	182.00	1,329.000	398.70
06662181	000	REF PAV MRK TY II (Y) 6" (SLD)	LF	0.200	2,645.00	3,761.000	752.20
06662190	000	PAVEMENT SEALER 6"	LF	0.120	199,940.00	199,940.000	23,992.80
06662191	000	PAVEMENT SEALER 8"	LF	0.200	31,562.00	32,709.000	6,541.80
06662193	000	PAVEMENT SEALER 12"	LF	1.000	8,929.00	8,929.000	8,929.00
06662195	000	PAVEMENT SEALER 24"	LF	2.000	4,509.00	4,279.000	8,558.00
06662219	000	PAVEMENT SEALER (ARROW)	EA	20.000	4.00	4.000	80.00
06662220	000	PAVEMENT SEALER (WORD)	EA	30.000	28.00	28.000	840.00
06662227	000	PAVEMENT SEALER SYMBOL	EA	30.000	49.00	49.000	1,470.00
06722017	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,740.00	2,740.000	8,905.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	54,935.00	54,935.000	12,085.70
06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	199,940.00	199,940.000	15,995.20
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.120	31,562.00	31,562.000	3,787.44
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.500	8,929.00	8,929.000	4,464.50
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.750	4,509.00	4,279.000	3,209.25
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	4.00	4.000	80.00
06782015	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	20.000	49.00	49.000	980.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	28.00	28.000	560.00
06842012	000	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	2.400	2,821.00	2,821.000	6,770.40
06862095	000	INS TRF SIG PL AM(S) 2 ARM (32-24')	EA	5,500.000	1.00	1.000	5,500.00
54132001	000	DRAGNET VEH ARREST BAR (MANUAL)(DETACH)	EA	13,175.000	4.00	3.000	39,525.00
60102031	000	COMM CABLE (22 AWG)(6 PAIR)	LF	2.000	4,115.00	4,115.000	8,230.00
60162018	000	EQUIPMENT CABINET (TY 3) (GROUND)	EA	15,611.000	14.00	13.000	202,943.00
60182001	000	LIMITED DISTANCE MODEM (STAND ALONE)	EA	1,165.000	16.00	16.000	18,640.00
60252001	000	CCTV FIELD EQUIPMENT	EA	8,910.000	11.00	11.000	98,010.00
62292001	000	CAMERA POLE STRUCT W/CABINET	EA	13,001.000	6.00	6.000	78,006.00
65732001	000	LANE CONTROL SIGNAL EQUIPMENT	EA	8,755.000	16.00	16.000	140,080.00
65742001	000	LOW POWER WIRELESS MODEM	EA	2,530.000	4.00	4.000	10,120.00
65752001	000	CCTV CAMERA POLE W/2 LOWERING DEVICES	EA	32,500.000	11.00	11.000	357,500.00
65762001	000	SOLAR PANEL POWER SUPPLY SYSTEM	EA	4,325.000	2.00	2.000	8,650.00
65772001	000	MICROWAVE VEHICLE DETECTION SYSTEM	EA	10,221.000	16.00	16.000	163,536.00
65782001	000	WIRELESS ETHERNET ACCESS POINT	EA	7,170.000	26.00	26.000	186,420.00
65792001	000	SERIAL SERVER UNIT	EA	1,846.000	16.00	16.000	29,536.00

66062001	000	INSTALLATION OF DMS SYSTEM	EA	26,000.000	6.00	6.000	156,000.00
96012001		MATERIAL ON HAND	DOL	-1.000	2,000.00	993,373.070	-993,373.07
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	2,000.00	993,373.070	993,373.07
		MATERIAL RECEIVED					
96080501		UNIQUE CHANGE ORDER ITEM 1	DOL	377.770	0.00	1.000	377.77
		CO#003 Pay for 1/2 Partnering Session					
96080502		UNIQUE CHANGE ORDER ITEM 2	DOL	1,697.160	0.00	20.000	33,943.20
		CO# 008 UNIT = EACH					
96080503		UNIQUE CHANGE ORDER ITEM 3	DOL	9,520.880	0.00	1.000	9,520.88
		Paid by invoice - CO#12					
96080504		UNIQUE CHANGE ORDER ITEM 4	DOL	147,248.600	0.00	1.000	147,248.60
		CO#13 - Additional Work and Equipment needed					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,875.000	0.00	1.000	2,875.00
		10 Hours lost production time for Pavement Miller CMI PR800-7					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	133.000	0.00	300.000	39,900.00
		8x24 Vertical with 103 Base					
96082035		UNIQUE CHANGE ORDER ITEM 35	DOL	6,174.430	0.00	1.000	6,174.43
		Fine Texture Milling & traffic control CO#25					
96082036		UNIQUE CHANGE ORDER ITEM 36	DOL	6,153.930	0.00	1.000	6,153.93
		Barricades for lane closures and ramp closures.					
96082037		UNIQUE CHANGE ORDER ITEM 37	DOL	1,773.260	0.00	11.000	19,505.86
		Mount Radio Antenna to 80 FT Pole					
96082038		UNIQUE CHANGE ORDER ITEM 38	DOL	29,326.960	0.00	1.000	29,326.96
		INSTALL NEW & ADDITIONAL ANTENNA					
96082046		UNIQUE CHANGE ORDER ITEM 46	DOL	5,229.070	0.00	1.000	5,229.07
96082050		UNIQUE CHANGE ORDER ITEM 50	DOL	26,529.660	0.00	1.000	26,529.66
		CO.#31 Purchase of material for items deleted from contract.					
96082051		UNIQUE CHANGE ORDER ITEM 51	DOL	1,020.890	0.00	1.000	1,020.89
		Delivery of material associated with deleted items of work					
96082052		UNIQUE CHANGE ORDER ITEM 52	DOL	11,155.090	0.00	1.000	11,155.09
		Work to install Solar power for HOV flashers as per CO #18					
96082053		UNIQUE CHANGE ORDER ITEM 53	DOL	18,707.900	0.00	1.000	18,707.90
		C.O.#32 Repair ITS conduit damaged by Failed Slope					
96082071		UNIQUE CHANGE ORDER ITEM 71	DOL	2,275.260	0.00	1.000	2,275.26
		Rotation of DMS					
96082092		UNIQUE CHANGE ORDER ITEM 92	DOL	78.570	0.00	40.000	3,142.92
		Bridge Batch Work CO#15					
96082093		UNIQUE CHANGE ORDER ITEM 93	DOL	6,149.840	0.00	6.000	36,899.04
		CO#16 Modification of Balanced Tee Structures					
96082095		UNIQUE CHANGE ORDER ITEM 95	DOL	76,932.510	0.00	2.000	153,865.01
		Sliding Barrier Gate System CO#17					
96082096		UNIQUE CHANGE ORDER ITEM 96	DOL	1,553.960	0.00	1.000	1,553.96
		Anchor Bolts for Overhead Sign Structure					
96082097		UNIQUE CHANGE ORDER ITEM 97	DOL	1,824.440	0.00	1.000	1,824.44
		CO#24					

TOTAL ITEM EARNINGS TO DATE

\$6,850,360.67