



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **143301029**  
 PROJECT: **STP 2020(824)MM**  
 CONTRACT: **05203210**  
 AWARD AMOUNT: **\$6,580,022.65**  
 PROJECTED AMOUNT: **\$6,580,022.65**  
 ADJ. PROJECTED AMOUNT: **\$7,013,755.20**  
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **FM 2252**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **126.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **09/08/2020**  
 WORK BEGIN DATE: **11/30/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,384,853.11	\$7,327,857.73	\$56,995.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,384,853.11	\$7,327,857.73	\$56,995.38
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$103,500.00)	(\$85,500.00)	(\$18,000.00)
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>\$7,281,353.11</b>	<b>\$7,242,357.73</b>	<b>\$38,995.38</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: 11/30/2020  
TIME CHARGES BEGIN: 10/08/2020  
BID DAYS: 303  
C. O. ADJUSTED DAYS: 40  
CURRENT DAYS: 343  
DAYS CHARGED TO DATE: 435  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 92  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 92  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$103,500.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(824)MM CONTROL 143301029  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	4.000	-735.387	-\$2,941.55	1,090.00	1,090.00
0145	30776051	000	SP MIXES SP-D PG70-22	TON	73.000	30.480	\$2,225.04	1,802.00	1,915.11
0245	04326001	000	RIPRAP (CONC)(4 IN)	CY	505.000	3.000	\$1,515.00	34.60	64.01
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	\$4,400.00	2.00	2.00
0350	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	300.000	\$2,100.00	653.00	300.00
0360	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	638.520	\$1,277.04	780.00	638.52
0460	05296001	000	CONC CURB (TY I)	LF	17.000	18.000	\$306.00	4,670.00	5,462.00
0465	05296015	000	CONC CURB (TY C1)	LF	69.000	194.000	\$13,386.00	275.00	616.00
0480	05316001	000	CONC SIDEWALKS (4")	SY	55.000	221.110	\$12,161.05	986.00	1,209.86
0485	05316003	000	CONC SIDEWALKS (6")	SY	60.000	67.780	\$4,066.80	152.00	151.11
0490	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.000	\$2,500.00	4.00	4.00
0940	07306106	003	STRIP MOWING	CYC	8,000.000	2.000	\$16,000.00	10.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$56,995.38**

CONTRACT LINE ITEMS

PROJECT STP 2020(824)MM CONTROL 143301029  
 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	7,835.000	29.100	0.000	29.10	227,998.50
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	1,444.000	0.000	3,372.73	30,354.57
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	4.000	1,090.000	0.000	1,090.00	4,360.00
0075	01046021	000	REMOVING CONC (CURB)	LF	5.000	1,190.000	0.000	1,359.00	6,795.00
0080	01046028	000	REMOVING CONC (MISC)	SY	20.000	199.000	0.000	84.44	1,688.80
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	40.000	35.000	0.000	37.66	1,506.40
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	304.000	0.000	304.00	2,736.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	4,901.000	0.000	6,568.82	65,688.20
0100	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	7,622.000	0.000	7,625.89	61,007.12
0101	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	0.000	2,693.620	2,693.62	21,548.96
			CO#006 - Existing Asphalt Depth Changes						
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.500	11,344.000	0.000	6,590.44	23,066.54
0110	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.100	11,344.000	0.000	6,590.44	659.04
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	5,674.000	0.000	6,590.44	659.04
0130	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	11,344.000	0.000	6,590.44	6,590.44
0134	03416008		D-GR HMA TY-B PG64-22	TON	108.720	0.000	783.990	994.70	108,143.78
			CO #005 Profile Milling and Level Up						
0135	30766001	000	D-GR HMA TY-B PG64-22	TON	66.000	9,085.000	0.000	7,797.52	514,636.32
0136	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,351.79	1,351.79
			D-GR HMA TY-B PG64-22 BONUS						
0138	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,946.57	1,946.57
			D-GR HMA TY-B PG64-22 BONUS						
0140	30766066	000	TACK COAT	GAL	3.000	1,638.000	0.000	3,858.00	11,574.00
0145	30776051	000	SP MIXES SP-D PG70-22	TON	73.000	1,802.000	0.000	1,915.11	139,803.03
0150	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	84.000	1,941.000	0.000	2,002.01	168,168.84
0155	30776075	000	TACK COAT	GAL	3.000	3,304.000	0.000	2,323.00	6,969.00
0164	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.476	0.000	1,618.670	1,618.67	33,143.89
			Ph 1 St 1 traffic detour						
0165	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	125.000	942.000	-686.440	255.56	31,945.00
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	2,502.000	0.000	4,209.88	4,209.88
0175	04006006	000	CUT & RESTORING PAV	SY	100.000	75.000	0.000	206.71	20,671.00
0180	04016001	000	FLOWABLE BACKFILL	CY	150.000	116.500	0.000	73.50	11,025.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	391.000	0.000	484.00	484.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	1.000	424.000	0.000	424.00	424.00
0195	04166005	000	DRILL SHAFT (42 IN)	LF	227.000	345.000	0.000	392.91	89,190.57
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	202.000	26.400	0.000	26.40	5,332.80
0205	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	602.000	43.800	0.000	43.80	26,367.60
0210	04206009	000	CL A CONC (COLLAR)	EA	1,000.000	2.000	0.000	32.00	32,000.00
0215	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	650.000	18.000	0.000	37.55	24,407.50
0225	04236001	000	RETAINING WALL (MSE)	SF	120.000	623.000	0.000	623.00	74,760.00
0230	04236003	000	RETAINING WALL (TEMP WALL)	SF	23.000	878.000	0.000	1,001.46	23,033.58
0235	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	45.000	6,202.000	0.000	6,618.31	297,823.95
0240	04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	43.000	1,698.000	0.000	1,674.12	71,987.16

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 \$
0245	04326001	000	RIPRAP (CONC)(4 IN)	CY	505.000	34.600	0.000	64.01	32,325.05
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	5.000	0.000	16.71	8,355.00
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	553.000	13.000	0.000	8.85	4,894.05
0260	04506030	000	RAIL (TY C221)	LF	95.000	621.000	0.000	621.00	58,995.00
0265	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.000	440.000	0.000	631.05	47,328.98
0270	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	122.000	624.000	0.000	901.13	109,938.35
0275	04596009	000	GABIONS (3' X 3')(GALV)	CY	182.000	219.000	0.000	297.68	54,177.03
0280	04596011	000	GABIONS (5'X 3')(GALV)	CY	210.000	583.000	0.000	460.68	96,742.80
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	622.000	0.000	533.06	39,979.50
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	97.000	0.000	156.00	17,160.00
0295	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0300	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	7,500.000	11.000	0.000	11.00	82,500.00
0305	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0310	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	8,500.000	1.000	0.000	2.00	17,000.00
0315	04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0320	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0330	04966002	000	REMOV STR (INLET)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0335	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0340	04966016	000	REMOV STR (PIPE)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0345	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	653.000	0.000	300.00	6,900.00
0350	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	653.000	0.000	300.00	2,100.00
0355	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	780.000	0.000	638.52	7,023.72
0360	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	780.000	0.000	638.52	1,277.04
0365	05066031	004	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	63.000	24.000	0.000	23.00	1,449.00
0375	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	678.000	0.000	2,675.00	8,025.00
0380	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	678.000	0.000	185.00	185.00
0395	05086001	000	CONSTRUCTING DETOURS	SY	95.000	587.000	0.000	1,291.09	122,653.55
0400	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	54.000	36.000	0.000	40.00	2,160.00
0405	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	360.000	0.000	624.00	9,360.00
0410	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.000	1,940.000	0.000	1,320.00	19,800.00
0415	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	16.000	160.000	0.000	240.00	3,840.00
0420	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	1,140.000	0.000	3,890.00	46,680.00
0425	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	16.000	80.000	0.000	300.00	4,800.00
0430	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	35.000	360.000	0.000	624.00	21,840.00
0435	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	1,940.000	0.000	1,880.00	13,160.00
0445	05126100	000	PORT CTB(FUR & INSTL)(F-SHAPE)(TY T)	LF	75.000	20.000	0.000	20.00	1,500.00
0450	05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	35.000	20.000	0.000	40.00	1,400.00
0455	05286008	000	COLORED TEXTURED CONC (5")	SY	70.000	1,180.000	0.000	1,185.85	83,009.50
0460	05296001	000	CONC CURB (TY I)	LF	17.000	4,670.000	0.000	5,462.00	92,854.00
0465	05296015	000	CONC CURB (TY C1)	LF	69.000	275.000	0.000	616.00	42,504.00
0475	05306005	000	DRIVEWAYS (ACP)	SY	72.000	66.000	0.000	991.72	71,403.84
0480	05316001	000	CONC SIDEWALKS (4")	SY	55.000	986.000	0.000	1,209.86	66,542.30
0485	05316003	000	CONC SIDEWALKS (6")	SY	60.000	152.000	0.000	151.11	9,066.60
0490	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0495	05316017	000	CURB RAMPS (TY 22)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	338.250	0.000	778.00	1,556.00
0505	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	140.000	2.000	0.000	2.00	280.00

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 \$
0510	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	2.000	0.000	2.00	350.00
0520	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	351.000	34.000	0.000	51.00	17,901.00
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	4.00	30,000.00
0530	60046031	000	ITS COM CBL (ETHERNET)	LF	3.000	135.000	0.000	220.00	660.00
0535	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	145.000	0.000	200.00	2,600.00
0540	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	61.000	350.000	0.000	415.00	25,315.00
0545	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	130.000	0.000	300.00	4,500.00
0550	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	68.000	700.000	0.000	830.00	56,440.00
0555	61856002	002	TMA (STATIONARY)	DAY	350.000	87.000	0.000	8.00	2,800.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	326.000	30.000	0.000	1.00	326.00
0565	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	1,435.000	0.000	1,940.00	2,134.00
0570	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	35.000	0.000	35.00	42.00
0575	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	70.000	0.000	70.00	98.00
0580	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.450	1,100.000	0.000	1,290.00	1,870.50
0585	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	5.000	0.000	6.00	5,400.00
0590	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0595	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0597	06366001		ALUMINUM SIGNS (TY A)	SF	42.670	0.000	30.500	30.50	1,301.44
			Added by CO #4						
0600	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	14.000	0.000	11.00	4,840.00
0605	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	760.000	3.000	0.000	2.00	1,520.00
0615	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	24.000	0.000	17.00	1,360.00
0620	06586005	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF(BI)	EA	75.000	12.000	0.000	12.00	900.00
0625	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	75.000	8.000	0.000	5.00	375.00
0630	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	28.000	0.000	10.00	40.00
0635	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	215.000	0.000	215.00	860.00
0640	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	830.000	0.000	830.00	415.00
0645	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.500	216.000	0.000	216.00	108.00
0650	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	12,824.000	0.000	12,824.00	6,412.00
0655	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	2,631.000	0.000	2,631.00	2,631.00
0660	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	4,285.000	0.000	4,285.00	8,570.00
0665	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	1,011.000	0.000	1,011.00	6,066.00
0670	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	23.000	0.000	23.00	3,450.00
0675	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	500.000	4.000	0.000	4.00	2,000.00
0680	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	150.000	22.000	0.000	22.00	3,300.00
0685	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	23,504.000	0.000	23,504.00	11,752.00
0690	06626108	000	WK ZN PAV MRK REMOV (Y)(MED NOSE)	EA	322.000	2.000	0.000	2.00	644.00
0695	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,227.000	0.000	600.00	600.00
0700	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,768.000	0.000	900.00	900.00
0705	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	149.000	0.000	337.00	337.00
0710	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,202.000	0.000	1,867.00	1,867.00
0715	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	780.000	0.000	750.00	3,750.00
0720	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.000	0.000	17.00	2,550.00
0725	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	12.000	0.000	17.00	2,550.00
0730	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	123.000	4.000	0.000	6.00	738.00
0735	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	149.000	4.000	0.000	6.00	894.00
0740	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	322.000	1.000	0.000	2.00	644.00
0745	06666224	007	PAVEMENT SEALER 4"	LF	0.200	8,199.000	0.000	8,199.00	1,639.80

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 \$
0750	06666226	007	PAVEMENT SEALER 8"	LF	0.400	2,202.000	0.000	2,202.00	880.80
0755	06666230	007	PAVEMENT SEALER 24"	LF	2.400	780.000	0.000	1,120.00	2,688.00
0760	06666231	007	PAVEMENT SEALER (ARROW)	EA	52.000	12.000	0.000	17.00	884.00
0765	06666232	007	PAVEMENT SEALER (WORD)	EA	52.000	12.000	0.000	17.00	884.00
0770	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	177.000	1.000	0.000	2.00	354.00
0775	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	67.000	4.000	0.000	6.00	402.00
0780	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	137.000	4.000	0.000	6.00	822.00
0785	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	470.000	0.000	1,780.00	1,068.00
0790	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	3,389.000	0.000	9,130.00	4,565.00
0795	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,191.000	0.000	16,530.00	8,265.00
0800	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	135.000	0.000	316.00	1,264.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	115.000	0.000	454.00	1,816.00
0810	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,220.000	0.000	4,512.00	2,256.00
0815	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	551.000	0.000	1,217.00	1,217.00
0820	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	335.000	0.000	94.00	376.00
0825	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	63.000	4.000	0.000	3.00	189.00
0830	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	63.000	4.000	0.000	3.00	189.00
0835	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0836	06806004		REMOVING TRAFFIC SIGNALS	EA	4,774.150	0.000	1.000	1.00	4,774.15
			Added by CO #4						
0840	06816001	000	TEMP TRAF SIGNALS	EA	31,000.000	1.000	0.000	1.00	31,000.00
0845	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	8.000	0.000	8.00	1,600.00
0850	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	5.000	0.000	5.00	1,000.00
0855	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.000	0.000	8.00	1,600.00
0860	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	7.000	0.000	7.00	1,400.00
0865	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	8.000	0.000	8.00	1,600.00
0870	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	5.000	0.000	5.00	1,000.00
0875	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	456.000	8.000	0.000	9.00	4,104.00
0880	06826023	000	BACK PLATE (12")(3 SEC)	EA	68.000	11.000	0.000	11.00	748.00
0885	06826024	000	BACK PLATE (12")(4 SEC)	EA	77.000	2.000	0.000	2.00	154.00
0890	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.000	1,035.000	0.000	1,370.00	2,740.00
0895	06846034	000	TRF SIG CBL (TY A)(14 AWG)(8 CONDR)	LF	2.000	3,085.000	0.000	3,415.00	6,830.00
0900	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	1,710.000	0.000	2,465.00	2,465.00
0905	06866040	000	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	9,000.000	1.000	0.000	1.00	9,000.00
0910	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	9,400.000	1.000	0.000	1.00	9,400.00
0915	06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN	EA	26,000.000	1.000	0.000	1.00	26,000.00
0920	06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	26,000.000	1.000	0.000	1.00	26,000.00
0925	06876001	000	PED POLE ASSEMBLY	EA	1,700.000	4.000	0.000	9.00	15,300.00
0930	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	630.000	8.000	0.000	8.00	5,040.00
0935	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.000	0.000	1.00	2,600.00
0940	07306106	003	STRIP MOWING	CYC	8,000.000	10.000	0.000	2.00	16,000.00
0945	07346002	000	LITTER REMOVAL	CYC	591.000	20.000	0.000	18.00	10,638.00
0950	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.000	5,801.000	0.000	5,801.00	5,801.00
0955	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	78,000.000	1.000	0.000	1.00	78,000.00
0960	05006001	000	MOBILIZATION	LS	470,000.000	0.940	0.000	0.85	397,620.00
0980	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	7,574.990	7,574.99	7,574.99

Additional RR in field office

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 \$	
0981	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#006 - Existing Asphalt Depth Milling	DOL	44,830.910	0.000	1.000	1.00	44,830.91	
0982	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#006 - Additional cost to Haul New Materials	DOL	6.050	0.000	3,961.210	3,961.21	23,965.32	
0983	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#006 - New Unit Price for Slope Changes by RWs	DOL	25.000	0.000	11,514.500	11,514.50	287,862.50	
<b>Category Subtotal</b>									<b>\$4,836,241.59</b>	

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 \$	
1040	04006005	000	CEM STABIL BKFL	CY	122.000	280.000	0.000	512.91	62,575.02	
1045	04166004	000	DRILL SHAFT (36 IN)	LF	174.000	682.000	0.000	709.31	123,419.94	
1046	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	200.100	0.000	14,636.03	14,636.03	
1047	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	217.500	0.000	3,747.53	3,747.53	
1050	04166005	000	DRILL SHAFT (42 IN)	LF	227.000	1,264.000	0.000	1,358.88	308,465.76	
1060	04206013	000	CL C CONC (ABUT)	CY	950.000	102.700	0.000	102.83	97,688.50	
1065	04206029	000	CL C CONC (CAP)	CY	945.000	117.600	0.000	117.60	111,132.00	
1070	04206037	000	CL C CONC (COLUMN)	CY	700.000	161.200	0.000	213.15	149,205.00	
1075	04226001	000	REINF CONC SLAB	SF	16.100	32,053.000	0.000	32,053.00	516,053.30	
1080	04226013	000	BRIDGE SIDEWALK	SF	13.000	4,488.000	0.000	4,488.00	58,344.00	
1085	04226015	000	APPROACH SLAB	CY	500.000	157.300	0.000	166.46	83,230.00	
1090	04256038	000	PRESTR CONC GIRDER (TX46)	LF	125.000	2,881.170	0.000	2,880.55	360,068.75	
1095	04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	1,593.340	0.000	1,592.98	215,052.30	
1105	04506030	000	RAIL (TY C221)	LF	95.000	648.800	0.000	648.00	61,560.00	
1110	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	75.000	170.500	0.000	73.25	5,493.75	
<b>Category Subtotal</b>									<b>\$2,170,671.88</b>	

CATEGORY		003		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 \$	
1165	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,100.000	20.000	3.000	23.00	71,300.00	
<b>Category Subtotal</b>									<b>\$71,300.00</b>	

CATEGORY		004		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 \$	
0196	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	522.100	0.000	5,562.98	5,562.98	
0197	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	567.500	0.000	18,815.46	18,815.46	
1965	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	80,336.95	80,336.95	
1975	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	12,678.89	12,678.89	



Category Subtotal \$117,394.28

PROJECT ROW 1433-1-33 CONTROL 143301033  
 CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1565	71966001	001	TRENCH EXCAVATION PROTECTION	LF	1.000	500.000	0.000	583.32	583.32
1590	71966002	001	DUCTILE IRON FITTINGS	TON	7,000.000	3.240	0.000	2.81	19,670.00
1615	71966003	001	HYDROSTATIC PRESSURE TEST	EA	1,700.000	2.000	0.000	2.00	3,400.00
1640	71966004	001	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	1,700.000	4.000	0.000	4.00	6,800.00
1665	71966005	001	FLOWABLE FILL BACKFILL	CY	103.500	242.000	0.000	129.44	13,397.04
1690	71966030	001	GATE VALVE & BOX (COMPLETE)(16")	EA	8,500.000	2.000	0.000	1.00	8,500.00
1715	71966032	001	FIRE HYDRANT ASSEMBLY	EA	7,500.000	2.000	0.000	2.00	15,000.00
1740	71966035	001	TIE-IN (COMPLETE)(16")	EA	7,500.000	4.000	0.000	4.00	30,000.00
1790	71966049	001	PIPE WATER MAIN (PVC) (16")	LF	85.000	457.000	0.000	419.00	35,615.00
1815	71966050	001	CARRIER PIPE (OPEN CUT)(PVC)(16")	LF	100.000	43.000	0.000	43.00	4,300.00
1840	71966051	001	STEEL CASING (30")(OPEN CUT)	LF	200.000	43.000	0.000	43.00	8,600.00
1865	71966052	001	WATER MAIN REMOVAL (16" & SMALLER)	LF	40.000	466.000	0.000	450.00	18,000.00

Category Subtotal \$163,865.36

CATEGORY 002 DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1940	05006001	000	MOBILIZATION	LS	470,000.000	0.060	0.000	0.05	25,380.00

Category Subtotal \$25,380.00

PROJECT STP 2020(824)MM CONTROL 143301029  
 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 (\$)
0106	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	5,674.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	60.000	181.000	0.000	0.000	0.00
0137	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0139	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0146	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0148	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0149	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0151	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

0152	30776073		SP MIXES SP-D SAC-B PG70-22 BONUS PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0153	30776074		SP MIXES SP-D SAC-B PG70-22 PENALTY PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0154	30776074		SP MIXES SP-D SAC-B PG70-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	30856001	000	SP MIXES SP-D SAC-B PG70-22 PENALTY UNDERSEAL COURSE	GAL	1.000	3,527.000	0.000	0.000	0.00
0220	04206074	000	CL C CONC (MISC)	CY	950.000	4.060	0.000	0.000	0.00
0370	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	15.000	92.000	0.000	0.000	0.00
0385	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	444.000	0.000	0.000	0.00
0390	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	444.000	0.000	0.000	0.00
0440	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	160.000	0.000	0.000	0.00
0470	05306004	000	DRIVEWAYS (CONC)	SY	95.000	109.000	0.000	0.000	0.00
0511	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	1.000	0.000	0.000	0.00
0610	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,250.000	5.000	0.000	0.000	0.00

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 (\$)
1055	41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	530.000	1.000	0.000	0.000	0.00
1100	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	9.000	308.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
1950	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1955	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1960	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,507.200	0.000	0.000	0.00
1970	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1980	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1985	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1990	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) TEST TY B, SCHEDULE 2	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 1433-1-33 CONTROL 143301033

CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1765	71966045	001	WATER MAIN BREAKS LEAK REPAIR	EA	2,700.000	1.000	0.000	0.000	0.00

1866	96086005	UNIQUE CHANGE ORDER ITEM 5 CO#007 - Bell restraints to exisiting waterline	DOL	40,049.530	0.000	0.000	0.000	0.00
1867	96086006	UNIQUE CHANGE ORDER ITEM 6 CO#007 - Remobilization (Utility work and Flat work)	DOL	5,000.000	0.000	0.000	0.000	0.00
1868	96086007	UNIQUE CHANGE ORDER ITEM 7 CO#007 - Line Flush (Not include chlorination)	DOL	5,300.000	0.000	0.000	0.000	0.00
1869	05296001	CONC CURB (TY I) CO#007 - TY 1 Curb (Remove and Replace)	LF	223.150	0.000	0.000	0.000	0.00
1870	96086008	UNIQUE CHANGE ORDER ITEM 8 CO#007 - Revegetate and Regrade Site	DOL	29,816.890	0.000	0.000	0.000	0.00
1871	05026001	BARRICADES, SIGNS AND TRAFFIC HANDLING CO#007 - Barricades	MO	3,100.000	0.000	0.000	0.000	0.00
1872	96086009	UNIQUE CHANGE ORDER ITEM 9 CO#007 - Extended Overhead	DOL	1,302.970	0.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,384,853.11

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,835.000	29.10	29.100	227,998.50
01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	1,444.00	3,372.730	30,354.57
01046011	000	REMOVING CONC (MEDIANS)	SY	4.000	1,090.00	1,090.000	4,360.00
01046021	000	REMOVING CONC (CURB)	LF	5.000	1,190.00	1,359.000	6,795.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	199.00	84.440	1,688.80
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	40.000	35.00	37.660	1,506.40
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	304.00	304.000	2,736.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	4,901.00	6,568.820	65,688.20
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	7,622.00	10,319.510	82,556.08
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.500	11,344.00	6,590.440	23,066.54
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.100	11,344.00	6,590.440	659.04
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	5,674.00	6,590.440	659.04
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	11,344.00	6,590.440	6,590.44
03416008		D-GR HMA TY-B PG64-22	TON	108.720	0.00	994.700	108,143.78
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	125.000	942.00	255.560	31,945.00
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.480	0.00	1,618.670	33,143.89
		Ph 1 St 1 traffic detour					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	2,502.00	4,209.880	4,209.88
04006005	000	CEM STABIL BKFL	CY	122.000	280.00	512.910	62,575.02
04006006	000	CUT & RESTORING PAV	SY	100.000	75.00	206.710	20,671.00
04016001	000	FLOWABLE BACKFILL	CY	150.000	116.50	73.500	11,025.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	391.00	484.000	484.00
04036001	000	TEMPORARY SPL SHORING	SF	1.000	424.00	424.000	424.00
04166004	000	DRILL SHAFT (36 IN)	LF	174.000	682.00	709.310	123,419.94
04166005	000	DRILL SHAFT (42 IN)	LF	227.000	1,609.00	1,751.790	397,656.33
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	202.000	26.40	26.400	5,332.80
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	602.000	43.80	43.800	26,367.60
04206009	000	CL A CONC (COLLAR)	EA	1,000.000	2.00	32.000	32,000.00
04206013	000	CL C CONC (ABUT)	CY	950.000	102.70	102.830	97,688.50
04206029	000	CL C CONC (CAP)	CY	945.000	117.60	117.600	111,132.00
04206037	000	CL C CONC (COLUMN)	CY	700.000	161.20	213.150	149,205.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	650.000	18.00	37.550	24,407.50
04226001	000	REINF CONC SLAB	SF	16.100	32,053.00	32,053.000	516,053.30
04226013	000	BRIDGE SIDEWALK	SF	13.000	4,488.00	4,488.000	58,344.00
04226015	000	APPROACH SLAB	CY	500.000	157.30	166.460	83,230.00
04236001	000	RETAINING WALL (MSE)	SF	120.000	623.00	623.000	74,760.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	23.000	878.00	1,001.460	23,033.58
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	45.000	6,202.00	6,618.310	297,823.95
04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	43.000	1,698.00	1,674.120	71,987.16
04256038	000	PRESTR CONC GIRDER (TX46)	LF	125.000	2,881.17	2,880.550	360,068.75
04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	1,593.34	1,592.980	215,052.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	505.000	34.60	64.010	32,325.05
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	5.00	16.710	8,355.00

04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	553.000	13.00	8.850	4,894.05
04506030	000	RAIL (TY C221)	LF	95.000	1,269.80	1,269.000	120,555.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	75.000	170.50	73.250	5,493.75
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.000	440.00	631.053	47,328.98
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	122.000	624.00	901.134	109,938.35
04596009	000	GABIONS (3' X 3')(GALV)	CY	182.000	219.00	297.676	54,177.03
04596011	000	GABIONS (5'X 3')(GALV)	CY	210.000	583.00	460.680	96,742.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	622.00	533.060	39,979.50
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	97.00	156.000	17,160.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	2.00	2.000	13,000.00
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	7,500.000	11.00	11.000	82,500.00
04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,500.000	3.00	3.000	25,500.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	8,500.000	1.00	2.000	17,000.00
04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	8,500.000	1.00	1.000	8,500.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	10,000.000	1.00	1.000	10,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.00	2.000	4,400.00
04966002	000	REMOV STR (INLET)	EA	1,800.000	4.00	4.000	7,200.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.00	2.000	5,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	78,000.000	1.00	1.000	78,000.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	1.00	1.000	1,200.00
05006001	000	MOBILIZATION	LS	470,000.000	1.00	0.900	423,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,100.000	20.00	23.000	71,300.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	653.00	300.000	6,900.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	653.00	300.000	2,100.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	780.00	638.520	7,023.72
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	780.00	638.520	1,277.04
05066031	004	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	63.000	24.00	23.000	1,449.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	678.00	2,675.000	8,025.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	678.00	185.000	185.00
05086001	000	CONSTRUCTING DETOURS	SY	95.000	587.00	1,291.090	122,653.55
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	54.000	36.00	40.000	2,160.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	360.00	624.000	9,360.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.000	1,940.00	1,320.000	19,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	16.000	160.00	240.000	3,840.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	1,140.00	3,890.000	46,680.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	16.000	80.00	300.000	4,800.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	35.000	360.00	624.000	21,840.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	1,940.00	1,880.000	13,160.00
05126100	000	PORT CTB(FUR & INSTL)(F-SHAPE)(TY T)	LF	75.000	20.00	20.000	1,500.00
05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	35.000	20.00	40.000	1,400.00
05286008	000	COLORED TEXTURED CONC (5")	SY	70.000	1,180.00	1,185.850	83,009.50
05296001	000	CONC CURB (TY I)	LF	17.000	4,670.00	5,462.000	92,854.00
05296015	000	CONC CURB (TY C1)	LF	69.000	275.00	616.000	42,504.00
05306005	000	DRIVEWAYS (ACP)	SY	72.000	66.00	991.720	71,403.84
05316001	000	CONC SIDEWALKS (4")	SY	55.000	986.00	1,209.860	66,542.30
05316003	000	CONC SIDEWALKS (6")	SY	60.000	152.00	151.110	9,066.60
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	4.00	4.000	10,000.00
05316017	000	CURB RAMPS (TY 22)	EA	2,600.000	4.00	4.000	10,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	338.25	778.000	1,556.00

05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	140.000	2.00	2.000	280.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	2.00	2.000	350.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	145.00	200.000	2,600.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	61.000	350.00	415.000	25,315.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	130.00	300.000	4,500.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	68.000	700.00	830.000	56,440.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	1,435.00	1,940.000	2,134.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	35.00	35.000	42.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	70.00	70.000	98.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.450	1,100.00	1,290.000	1,870.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	5.00	6.000	5,400.00
06366001		ALUMINUM SIGNS (TY A)	SF	42.670	0.00	30.500	1,301.44
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	14.00	11.000	4,840.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	760.000	3.00	2.000	1,520.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	24.00	17.000	1,360.00
06586005	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF(BI)	EA	75.000	12.00	12.000	900.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	75.000	8.00	5.000	375.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	28.00	10.000	40.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	215.00	215.000	860.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	830.00	830.000	415.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.500	216.00	216.000	108.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	12,824.00	12,824.000	6,412.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	2,631.00	2,631.000	2,631.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	4,285.00	4,285.000	8,570.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	1,011.00	1,011.000	6,066.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	23.00	23.000	3,450.00
06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	500.000	4.00	4.000	2,000.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	150.000	22.00	22.000	3,300.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	23,504.00	23,504.000	11,752.00
06626108	000	WK ZN PAV MRK REMOV (Y)(MED NOSE)	EA	322.000	2.00	2.000	644.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,227.00	600.000	600.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,768.00	900.000	900.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	149.00	337.000	337.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,202.00	1,867.000	1,867.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	780.00	750.000	3,750.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.00	17.000	2,550.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	12.00	17.000	2,550.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	123.000	4.00	6.000	738.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	149.000	4.00	6.000	894.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	322.000	1.00	2.000	644.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	8,199.00	8,199.000	1,639.80
06666226	007	PAVEMENT SEALER 8"	LF	0.400	2,202.00	2,202.000	880.80
06666230	007	PAVEMENT SEALER 24"	LF	2.400	780.00	1,120.000	2,688.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	52.000	12.00	17.000	884.00
06666232	007	PAVEMENT SEALER (WORD)	EA	52.000	12.00	17.000	884.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	177.000	1.00	2.000	354.00
06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	67.000	4.00	6.000	402.00
06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	137.000	4.00	6.000	822.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	470.00	1,780.000	1,068.00

06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	3,389.00	9,130.000	4,565.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,191.00	16,530.000	8,265.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	135.00	316.000	1,264.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	115.00	454.000	1,816.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,220.00	4,512.000	2,256.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	551.00	1,217.000	1,217.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	335.00	94.000	376.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	63.000	4.00	3.000	189.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	63.000	4.00	3.000	189.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	26,000.000	1.00	1.000	26,000.00
06806004		REMOVING TRAFFIC SIGNALS	EA	4,774.150	0.00	1.000	4,774.15
06816001	000	TEMP TRAF SIGNALS	EA	31,000.000	1.00	1.000	31,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	8.00	8.000	1,600.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	5.00	5.000	1,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.00	8.000	1,600.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	7.00	7.000	1,400.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	8.00	8.000	1,600.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	5.00	5.000	1,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	456.000	8.00	9.000	4,104.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	68.000	11.00	11.000	748.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	77.000	2.00	2.000	154.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.000	1,035.00	1,370.000	2,740.00
06846034	000	TRF SIG CBL (TY A)(14 AWG)(8 CONDR)	LF	2.000	3,085.00	3,415.000	6,830.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	1,710.00	2,465.000	2,465.00
06866040	000	INS TRF SIG PL AM(S)1 ARM(36")LUM&ILSN	EA	9,000.000	1.00	1.000	9,000.00
06866044	000	INS TRF SIG PL AM(S)1 ARM(40")LUM&ILSN	EA	9,400.000	1.00	1.000	9,400.00
06866056	000	INS TRF SIG PL AM(S)1 ARM(50")LUM&ILSN	EA	26,000.000	1.00	1.000	26,000.00
06866060	000	INS TRF SIG PL AM(S)1 ARM(55")LUM&ILSN	EA	26,000.000	1.00	1.000	26,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,700.000	4.00	9.000	15,300.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	630.000	8.00	8.000	5,040.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.00	1.000	2,600.00
07306106	003	STRIP MOWING	CYC	8,000.000	10.00	2.000	16,000.00
07346002	000	LITTER REMOVAL	CYC	591.000	20.00	18.000	10,638.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.000	5,801.00	5,801.000	5,801.00
30766001	000	D-GR HMA TY-B PG64-22	TON	66.000	9,085.00	7,797.520	514,636.32
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	1,351.790	1,351.79
30766065		D-GR HMA TY-B PG64-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	1,946.570	1,946.57
30766066	000	D-GR HMA TY-B PG64-22 BONUS TACK COAT	GAL	3.000	1,638.00	3,858.000	11,574.00
30776051	000	SP MIXES SP-D PG70-22	TON	73.000	1,802.00	1,915.110	139,803.03
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	84.000	1,941.00	2,002.010	168,168.84
30776075	000	TACK COAT	GAL	3.000	3,304.00	2,323.000	6,969.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	351.000	34.00	51.000	17,901.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.00	4.000	30,000.00
60046031	000	ITS COM CBL (ETHERNET)	LF	3.000	135.00	220.000	660.00
61856002	002	TMA (STATIONARY)	DAY	350.000	87.00	8.000	2,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	326.000	30.00	1.000	326.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,000.000	4.00	4.000	36,000.00

62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	9,000.000	4.00	4.000	36,000.00
71966001	001	TRENCH EXCAVATION PROTECTION	LF	1.000	500.00	583.320	583.32
71966002	001	DUCTILE IRON FITTINGS	TON	7,000.000	3.24	2.810	19,670.00
71966003	001	HYDROSTATIC PRESSURE TEST	EA	1,700.000	2.00	2.000	3,400.00
71966004	001	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	1,700.000	4.00	4.000	6,800.00
71966005	001	FLOWABLE FILL BACKFILL	CY	103.500	242.00	129.440	13,397.04
71966030	001	GATE VALVE & BOX (COMPLETE)(16")	EA	8,500.000	2.00	1.000	8,500.00
71966032	001	FIRE HYDRANT ASSEMBLY	EA	7,500.000	2.00	2.000	15,000.00
71966035	001	TIE-IN (COMPLETE)(16")	EA	7,500.000	4.00	4.000	30,000.00
71966049	001	PIPE WATER MAIN (PVC) (16")	LF	85.000	457.00	419.000	35,615.00
71966050	001	CARRIER PIPE (OPEN CUT)(PVC)(16")	LF	100.000	43.00	43.000	4,300.00
71966051	001	STEEL CASING (30")(OPEN CUT)	LF	200.000	43.00	43.000	8,600.00
71966052	001	WATER MAIN REMOVAL (16" & SMALLER)	LF	40.000	466.00	450.000	18,000.00
96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	722.20	20,199.010	20,199.01
96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	1.000	785.00	22,562.990	22,562.99
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	80,336.950	80,336.95
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	12,678.890	12,678.89
96086001		UNIQUE CHANGE ORDER ITEM 1 Additional RR in field office	DOL	1.000	0.00	7,574.990	7,574.99
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#006 - Existing Asphalt Depth Milling	DOL	44,830.910	0.00	1.000	44,830.91
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#006 - Additional cost to Haul New Materials	DOL	6.050	0.00	3,961.210	23,965.32
96086004		UNIQUE CHANGE ORDER ITEM 4 CO#006 - New Unit Price for Slope Changes by RWs	DOL	25.000	0.00	11,514.500	287,862.50

TOTAL ITEM EARNINGS TO DATE

**\$7,384,853.11**