



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **222401099**
 PROJECT: **NH 2021(159)**
 CONTRACT: **10203002**
 AWARD AMOUNT: **\$15,760,357.90**
 PROJECTED AMOUNT: **\$15,935,086.70**
 ADJ. PROJECTED AMOUNT: **\$19,320,268.66**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SL 338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.23**
 % TIME USED: **115.37**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **02/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,046,850.47	\$16,326,177.18	\$720,673.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,046,850.47	\$16,326,177.18	\$720,673.29
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$98,945.00)	(\$77,100.00)	(\$21,845.00)
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	\$16,947,905.47	\$16,249,077.18	\$698,828.29

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: 02/18/2021
TIME CHARGES BEGIN: 02/18/2021
BID DAYS: 400
C. O. ADJUSTED DAYS: 101
CURRENT DAYS: 501
DAYS CHARGED TO DATE: 578
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 77
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 77
 DAYS AT PER DAY \$1,285.00
TOTAL: \$98,945.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
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	RAIN
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		
09/27/2023	1		
09/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	17	11
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(159) CONTROL 222401099
 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
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	408.282	\$171,478.44	2,537.00	2,476.58
0315	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	1,004.000	\$21,084.00	4,187.00	2,503.00
0320	05316002	000	CONC SIDEWALKS (5")	SY	45.000	370.561	\$16,675.25	382.00	370.56
0325	05316004	000	CURB RAMPS (TY 1)	EA	1,250.000	4.000	\$5,000.00	8.00	4.00
0330	05316017	000	CURB RAMPS (TY 22)	EA	2,400.000	3.000	\$7,200.00	4.00	3.00
0430	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,047.000	8.000	\$32,376.00	39.00	27.00
0435	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.010	400.000	\$3,604.00	8,600.00	7,340.00
0440	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.470	535.000	\$12,021.45	835.00	535.00
0445	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.320	1,120.000	\$17,158.40	1,315.00	1,300.00
0455	61856002	002	TMA (STATIONARY)	DAY	100.000	10.000	\$1,000.00	175.00	41.00
0460	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	5.000	\$375.00	66.00	59.00
0465	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	7,900.000	\$11,455.00	9,910.00	9,415.00
0470	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	15,806.000	\$27,660.50	19,210.00	18,836.00
0475	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	984.590	9.000	\$8,861.31	12.00	12.00
0480	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,251.640	1.000	\$1,251.64	1.00	1.00
0485	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,612.000	10.000	\$16,120.00	10.00	10.00
0490	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,031.000	3.000	\$18,093.00	3.00	3.00
0495	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0715	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	28,450.000	0.750	\$21,337.50	1.00	0.75
0720	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	256.580	20.000	\$5,131.60	20.00	20.00
0725	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.470	6.000	\$1,604.82	6.00	6.00
0730	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	242.450	20.000	\$4,849.00	20.00	20.00
0735	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.570	4.000	\$1,022.28	4.00	4.00
0740	06826005	000	VEH SIG SEC (12")LED(RED)	EA	214.680	20.000	\$4,293.60	20.00	20.00
0745	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.170	2.000	\$520.34	2.00	2.00
0750	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,475.740	12.000	\$17,708.88	12.00	12.00
0755	06826025	000	BACK PLATE (12")(5 SEC)	EA	84.000	2.000	\$168.00	2.00	2.00
0760	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	90.000	2.000	\$180.00	2.00	2.00
0765	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	90.000	18.000	\$1,620.00	18.00	18.00
0790	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,000.000	2.000	\$20,000.00	2.00	2.00
0795	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,000.000	4.000	\$48,000.00	4.00	4.00
0815	96016001	000	MATERIAL ON HAND	DOL	1.000	-139,311.780	-\$139,311.78	1,000.00	48,502.41

CATEGORY 002 DESCRIPTION BRIDGE NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0890	04006005	000	CEM STABIL BKFL	CY	82.000	197.040	\$16,157.28	176.00	385.23
0915	04226002	000	REINF CONC SLAB (HPC)	SF	20.000	3,250.400	\$65,008.00	10,370.50	10,370.50
0920	04226016	000	APPROACH SLAB (HPC)	CY	425.000	62.320	\$26,486.00	61.00	62.32

CATEGORY 003 DESCRIPTION BRIDGE SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1015	04006005	000	CEM STABIL BKFL	CY	82.000	197.040	\$16,157.28
1040	04226002	000	REINF CONC SLAB (HPC)	SF	20.000	10,370.500	\$207,410.00
1045	04226016	000	APPROACH SLAB (HPC)	CY	425.000	60.980	\$25,916.50

Total Bid Quantity	QTY Paid To Date
176.00	197.04
10,370.50	10,370.50
61.00	60.98

TOTAL ITEM EARNINGS THIS ESTIMATE

\$720,673.29

CONTRACT LINE ITEMS

PROJECT NH 2021(159) CONTROL 222401099
 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	9,160.000	178.000	0.000	187.04	1,713,304.72
0065	01046021	000	REMOVING CONC (CURB)	LF	6.000	1,260.000	0.000	1,260.00	7,560.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	4.500	89,020.000	0.000	89,020.00	400,590.02
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	74,123.000	0.000	74,123.00	370,615.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	152,499.000	0.000	152,499.00	3,049,980.00
0085	01506002	000	BLADING	HR	140.000	50.000	0.000	40.00	5,600.00
0100	02166001	000	PROOF ROLLING	HR	110.320	50.000	0.000	17.00	1,875.44
0105	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	30.000	3,004.000	504.865	3,637.82	109,134.60
0110	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	7.000	35,810.000	0.000	40,848.51	285,939.55
0115	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.000	36,698.000	0.000	36,698.00	36,698.00
0120	03056044	000	SALV, HAUL & STKPL RCL APH PV (0-14")	SY	1.000	40,170.000	0.000	45,558.47	45,558.48
0126	30776007		SP MIXES SP-B SAC-B PG70-22	TON	161.010	0.000	16,320.690	14,745.82	2,374,224.48
			Added by CO#1						
0127	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	63,516.000	0.000	15,906.85	15,906.85
0128	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,344.000	0.000	16,780.75	16,780.75
0131	30776052		SP MIXES SP-D SAC-A PG70-22	TON	220.760	0.000	6,968.000	45.58	10,062.24
			Added by CO#1						
0140	03106009	000	PRIME COAT (MC-30)	GAL	4.350	12,637.000	0.000	11,366.00	49,442.10
0145	03156004	001	FOG SEAL (CSS-1H)	GAL	4.060	6,319.000	0.000	700.00	2,842.00
0150	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	61.000	33,613.000	-18,175.000	12,206.78	744,613.34
0151	03606044		CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	96.872	0.000	18,175.000	21,843.48	2,116,014.77
			Added by CO #2						
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.700	390.000	0.000	483.24	116,315.87
0175	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	250.000	23.000	0.000	28.00	7,000.00
0180	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	321.000	54.000	0.000	54.00	17,334.00
0185	04236004	000	RETAINING WALL (CONC BLOCK)	SF	31.000	15,206.000	0.000	15,206.00	471,386.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	2,537.000	0.000	2,476.58	1,040,164.44
0195	04326003	000	RIPRAP (CONC)(6 IN)	CY	415.000	75.000	0.000	18.15	7,531.42
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	228.000	0.000	21.12	8,976.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	87.000	336.000	0.000	431.00	37,497.00
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	109.000	300.000	0.000	300.00	32,700.00
0215	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0220	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,900.000	2.000	0.000	3.00	5,700.00
0225	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	9.000	0.000	12.00	14,400.00
0230	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,616.000	2.000	0.000	4.00	10,464.00
0240	04966004	000	REMOV STR (SET)	EA	500.000	8.000	0.000	8.00	4,000.00
0245	04966016	000	REMOV STR (PIPE)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0250	04966043	000	REMOV STR (SMALL FENCE)	LF	1.000	8,745.000	0.000	8,745.00	8,745.00
0255	05006001	000	MOBILIZATION	LS	157,000.000	1.000	0.000	0.90	141,300.00
0260	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	19.000	6.000	25.00	275,000.00
0261	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	20,162.900	0.000	13.000	13.00	262,117.70
0265	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	720.000	0.000	388.90	7,778.00
0270	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	720.000	0.000	388.90	3,111.20

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 \$	
0275	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.500	465.000	0.000	442.00	2,873.00	
0285	05086001	000	CONSTRUCTING DETOURS	SY	65.000	3,651.000	0.000	3,612.44	234,808.47	
0290	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.000	9,783.000	0.000	9,780.00	342,300.00	
0295	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	9,960.000	0.000	6,560.00	19,680.00	
0300	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	9,780.000	0.000	7,500.00	60,000.00	
0310	05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	3,334.000	0.000	3,078.00	21,546.00	
0315	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	4,187.000	0.000	2,503.00	52,563.00	
0320	05316002	000	CONC SIDEWALKS (5")	SY	45.000	382.000	0.000	370.56	16,675.25	
0325	05316004	000	CURB RAMPS (TY 1)	EA	1,250.000	8.000	0.000	4.00	5,000.00	
0330	05316017	000	CURB RAMPS (TY 22)	EA	2,400.000	4.000	0.000	3.00	7,200.00	
0340	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	4,475.000	0.000	375.00	9,468.75	
0350	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	0.000	1.00	1,500.00	
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	5.000	0.000	1.00	2,600.00	
0385	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	16.000	0.000	10.00	22,000.00	
0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	14.000	0.000	23.00	20,700.00	
0400	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,000.000	14.000	0.000	24.00	192,000.00	
0425	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	2,150.000	8.000	0.000	8.00	17,200.00	
0430	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,047.000	39.000	0.000	27.00	109,269.00	
0435	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.010	8,600.000	0.000	7,340.00	66,133.40	
0440	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.470	835.000	0.000	535.00	12,021.45	
0445	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.320	1,315.000	0.000	1,300.00	19,916.00	
0450	06186066	000	CONDT (RM) (1 1/4")	LF	24.000	270.000	0.000	270.00	6,480.00	
0455	61856002	002	TMA (STATIONARY)	DAY	100.000	1,175.000	-1,000.000	41.00	4,100.00	
0460	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	66.000	0.000	59.00	4,425.00	
0465	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	9,910.000	0.000	9,415.00	13,651.75	
0470	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	19,210.000	0.000	18,836.00	32,963.00	
0475	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	984.590	12.000	0.000	12.00	11,815.08	
0480	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,251.640	1.000	0.000	1.00	1,251.64	
0485	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,612.000	10.000	0.000	10.00	16,120.00	
0490	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,031.000	3.000	0.000	3.00	18,093.00	
0495	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	5,000.000	1.000	0.000	1.00	5,000.00	
0525	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	53.000	0.000	32.00	3,200.00	
0545	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	17,178.000	0.000	36,136.00	9,034.00	
0550	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	263.000	0.000	11.00	55.00	
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	6,344.000	0.000	31,297.00	7,824.25	
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	36,308.000	0.000	16,387.00	10,651.55	
0565	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	211.000	0.000	71.00	1,065.00	
0570	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	400.000	4.000	0.000	2.00	800.00	
0580	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	31,038.000	0.000	10,743.00	6,982.95	
0685	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	1,889.000	0.000	8,600.00	1,720.00	
0715	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	28,450.000	1.000	0.000	0.75	21,337.50	
0720	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	256.580	20.000	0.000	20.00	5,131.60	
0725	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.470	6.000	0.000	6.00	1,604.82	
0730	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	242.450	20.000	0.000	20.00	4,849.00	
0735	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.570	4.000	0.000	4.00	1,022.28	
0740	06826005	000	VEH SIG SEC (12")LED(RED)	EA	214.680	20.000	0.000	20.00	4,293.60	
0745	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.170	2.000	0.000	2.00	520.34	
0750	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,475.740	12.000	0.000	12.00	17,708.88	

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 \$
0755	06826025	000	BACK PLATE (12")(5 SEC)	EA	84.000	2.000	0.000	2.00	168.00
0760	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	90.000	2.000	0.000	2.00	180.00
0765	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	90.000	18.000	0.000	18.00	1,620.00
0790	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,000.000	2.000	0.000	2.00	20,000.00
0795	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,000.000	4.000	0.000	4.00	48,000.00
0800	06876001	000	PED POLE ASSEMBLY	EA	2,973.750	7.000	0.000	7.00	20,816.25
0815	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	48,502.41	48,502.41

Category Subtotal \$15,431,704.19

CATEGORY 002 DESCRIPTION BRIDGE NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	04006005	000	CEM STABIL BKFL	CY	82.000	176.000	0.000	385.23	31,588.78
0895	04166004	000	DRILL SHAFT (36 IN)	LF	210.000	648.000	0.000	622.00	130,620.00
0900	04206013	000	CL C CONC (ABUT)	CY	720.000	52.800	0.000	52.80	38,016.00
0905	04206029	000	CL C CONC (CAP)	CY	1,110.000	34.200	0.000	34.20	37,962.00
0910	04206037	000	CL C CONC (COLUMN)	CY	660.000	27.300	0.000	27.60	18,216.00
0915	04226002	000	REINF CONC SLAB (HPC)	SF	20.000	10,370.500	0.000	10,370.50	207,410.00
0920	04226016	000	APPROACH SLAB (HPC)	CY	425.000	61.000	0.000	62.32	26,486.00
0925	04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	1,288.850	0.000	1,288.85	167,550.50

Category Subtotal \$657,849.28

CATEGORY 003 DESCRIPTION BRIDGE SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	04006005	000	CEM STABIL BKFL	CY	82.000	176.000	0.000	197.04	16,157.28
1020	04166004	000	DRILL SHAFT (36 IN)	LF	210.000	648.000	0.000	662.00	139,020.00
1025	04206013	000	CL C CONC (ABUT)	CY	720.000	52.800	0.000	52.80	38,016.00
1030	04206029	000	CL C CONC (CAP)	CY	1,110.000	34.200	0.000	34.20	37,962.00
1035	04206037	000	CL C CONC (COLUMN)	CY	660.000	27.300	0.000	27.60	18,216.00
1040	04226002	000	REINF CONC SLAB (HPC)	SF	20.000	10,370.500	0.000	10,370.50	207,410.00
1045	04226016	000	APPROACH SLAB (HPC)	CY	425.000	61.000	0.000	60.98	25,916.50
1050	04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	1,288.850	0.000	1,288.85	167,550.50

Category Subtotal \$650,248.28

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 \$
0835	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	307,048.72	307,048.72

Category Subtotal \$307,048.72

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 (\$)
0090	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.090	136,045.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	225.000	28.750	0.000	0.000	0.00
0125	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	175.000	8,832.000	-8,832.000	0.000	0.00
0130	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	225.000	580.000	-580.000	0.000	0.00
0132	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,942.000	0.000	0.000	0.00
0133	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,628.000	0.000	0.000	0.00
0134	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,748.800	0.000	0.000	0.00
0135	30846001	000	BONDING COURSE	GAL	8.000	7,583.000	0.000	0.000	0.00
0235	04966002	000	REMOV STR (INLET)	EA	600.000	1.000	0.000	0.000	0.00
0280	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	465.000	0.000	0.000	0.00
0305	05286004	000	LANDSCAPE PAVERS	SY	125.000	1,574.000	0.000	0.000	0.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	33,250.000	0.000	0.000	0.00
0345	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	8.000	0.000	0.000	0.00
0355	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	8.000	0.000	0.000	0.00
0360	05436021	000	REMOVE CABLE BARRIER	LF	1.000	4,502.000	0.000	0.000	0.00
0365	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	200.000	2.000	0.000	0.000	0.00
0370	05436023	000	INSTALL SALVAGE CABLE BARRIER	LF	1.000	3,708.000	0.000	0.000	0.00
0375	05436024	000	INSTALL SALVAGE CABLE BAR TERM SECTION	EA	200.000	4.000	0.000	0.000	0.00
0390	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	8.000	0.000	0.000	0.00
0405	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	24,800.000	1.000	0.000	0.000	0.00
0410	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,600.000	6.000	0.000	0.000	0.00
0415	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	650.000	1.000	0.000	0.000	0.00
0420	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	1.200	1,974.000	0.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	2.000	0.000	0.000	0.00
0505	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,000.000	2.000	0.000	0.000	0.00
0510	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	920.000	35.000	0.000	0.000	0.00
0515	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	1,100.000	3.000	0.000	0.000	0.00
0520	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,120.000	2.000	0.000	0.000	0.00
0530	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	65.000	28.000	0.000	0.000	0.00
0535	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.270	24.000	0.000	0.000	0.00
0540	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	92.000	8.000	0.000	0.000	0.00
0575	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	500.000	4.000	0.000	0.000	0.00
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	3,080.000	0.000	0.000	0.00
0590	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	448.000	0.000	0.000	0.00
0595	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	192.000	0.000	0.000	0.00
0600	06666224	007	PAVEMENT SEALER 4"	LF	0.200	46,015.000	0.000	0.000	0.00
0605	06666226	007	PAVEMENT SEALER 8"	LF	0.400	3,080.000	0.000	0.000	0.00
0610	06666228	007	PAVEMENT SEALER 12"	LF	1.000	448.000	0.000	0.000	0.00
0615	06666230	007	PAVEMENT SEALER 24"	LF	2.000	192.000	0.000	0.000	0.00
0620	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	9.000	0.000	0.000	0.00
0625	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	13.000	0.000	0.000	0.00
0630	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	50.000	4.000	0.000	0.000	0.00
0635	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	4,685.000	0.000	0.000	0.00
0640	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	20,905.000	0.000	0.000	0.00
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	20,855.000	0.000	0.000	0.00
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	13.000	0.000	0.000	0.00
0655	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	500.000	6.000	0.000	0.000	0.00

0660	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	500.000	4.000	0.000	0.000	0.00
0665	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	13.000	0.000	0.000	0.00
0670	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	0.330	8.000	0.000	0.000	0.00
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	206.000	0.000	0.000	0.00
0680	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	1.000	803.000	0.000	0.000	0.00
0690	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	46,520.000	0.000	0.000	0.00
0695	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	3,080.000	0.000	0.000	0.00
0700	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	448.000	0.000	0.000	0.00
0705	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	192.000	0.000	0.000	0.00
0710	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.500	1,009.000	0.000	0.000	0.00
0770	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.270	3,845.000	0.000	0.000	0.00
0775	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	2,425.000	0.000	0.000	0.00
0780	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	1,860.000	0.000	0.000	0.00
0785	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	743.000	0.000	0.000	0.00
0805	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,424.000	12.000	0.000	0.000	0.00
0810	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,506.500	1.000	0.000	0.000	0.00
0820	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0825	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	04506024	000	RAIL (TY SSTR)(HPC)	LF	37.000	562.500	0.000	0.000	0.00
0935	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	81.000	78.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	04506024	000	RAIL (TY SSTR)(HPC)	LF	37.000	562.500	0.000	0.000	0.00
1060	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	81.000	78.000	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 (\$)
0830	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0840	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,160.000	178.00	187.042	1,713,304.72
01046021	000	REMOVING CONC (CURB)	LF	6.000	1,260.00	1,260.000	7,560.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.500	89,020.00	89,020.001	400,590.02
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	74,123.00	74,123.000	370,615.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	152,499.00	152,499.000	3,049,980.00
01506002	000	BLADING	HR	140.000	50.00	40.000	5,600.00
02166001	000	PROOF ROLLING	HR	110.320	50.00	17.000	1,875.44
02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	30.000	3,004.00	3,637.820	109,134.60
02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	7.000	35,810.00	40,848.507	285,939.55
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.000	36,698.00	36,698.000	36,698.00
03056044	000	SALV, HAUL & STKPL RCL APH PV (0-14")	SY	1.000	40,170.00	45,558.474	45,558.48
03106009	000	PRIME COAT (MC-30)	GAL	4.350	12,637.00	11,366.000	49,442.10
03156004	001	FOG SEAL (CSS-1H)	GAL	4.060	6,319.00	700.000	2,842.00
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	61.000	33,613.00	12,206.776	744,613.34
03606044		CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	96.870	0.00	21,843.475	2,116,014.77
04006005	000	CEM STABIL BKFL	CY	82.000	352.00	582.269	47,746.06
04166004	000	DRILL SHAFT (36 IN)	LF	210.000	1,296.00	1,284.000	269,640.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.700	390.00	483.240	116,315.87
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	250.000	23.00	28.000	7,000.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	321.000	54.00	54.000	17,334.00
04206013	000	CL C CONC (ABUT)	CY	720.000	105.60	105.600	76,032.00
04206029	000	CL C CONC (CAP)	CY	1,110.000	68.40	68.400	75,924.00
04206037	000	CL C CONC (COLUMN)	CY	660.000	54.60	55.200	36,432.00
04226002	000	REINF CONC SLAB (HPC)	SF	20.000	20,741.00	20,741.000	414,820.00
04226016	000	APPROACH SLAB (HPC)	CY	425.000	122.00	123.300	52,402.50
04236004	000	RETAINING WALL (CONC BLOCK)	SF	31.000	15,206.00	15,206.000	471,386.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	2,577.70	2,577.700	335,101.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	420.000	2,537.00	2,476.582	1,040,164.44
04326003	000	RIPRAP (CONC)(6 IN)	CY	415.000	75.00	18.148	7,531.42
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	228.00	21.120	8,976.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	87.000	336.00	431.000	37,497.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	109.000	300.00	300.000	32,700.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,900.000	2.00	3.000	5,700.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	9.00	12.000	14,400.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,616.000	2.00	4.000	10,464.00
04966004	000	REMOV STR (SET)	EA	500.000	8.00	8.000	4,000.00
04966016	000	REMOV STR (PIPE)	EA	2,500.000	6.00	6.000	15,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	1.000	8,745.00	8,745.000	8,745.00
05006001	000	MOBILIZATION	LS	157,000.000	1.00	0.900	141,300.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	19.00	25.000	275,000.00
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	20,162.900	0.00	13.000	262,117.70
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	720.00	388.900	7,778.00

05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	720.00	388.900	3,111.20
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.500	465.00	442.000	2,873.00
05086001	000	CONSTRUCTING DETOURS	SY	65.000	3,651.00	3,612.438	234,808.47
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.000	9,783.00	9,780.000	342,300.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	9,960.00	6,560.000	19,680.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	9,780.00	7,500.000	60,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	3,334.00	3,078.000	21,546.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	4,187.00	2,503.000	52,563.00
05316002	000	CONC SIDEWALKS (5")	SY	45.000	382.00	370.561	16,675.25
05316004	000	CURB RAMPS (TY 1)	EA	1,250.000	8.00	4.000	5,000.00
05316017	000	CURB RAMPS (TY 22)	EA	2,400.000	4.00	3.000	7,200.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	4,475.00	375.000	9,468.75
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.00	1.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	5.00	1.000	2,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	16.00	10.000	22,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	14.00	23.000	20,700.00
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,000.000	14.00	24.000	192,000.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	2,150.000	8.00	8.000	17,200.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,047.000	39.00	27.000	109,269.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.010	8,600.00	7,340.000	66,133.40
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.470	835.00	535.000	12,021.45
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.320	1,315.00	1,300.000	19,916.00
06186066	000	CONDT (RM) (1 1/4")	LF	24.000	270.00	270.000	6,480.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	9,910.00	9,415.000	13,651.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	19,210.00	18,836.000	32,963.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	984.590	12.00	12.000	11,815.08
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,251.640	1.00	1.000	1,251.64
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,612.000	10.00	10.000	16,120.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,031.000	3.00	3.000	18,093.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	5,000.000	1.00	1.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	53.00	32.000	3,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	17,178.00	36,136.000	9,034.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	263.00	11.000	55.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	6,344.00	31,297.000	7,824.25
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	36,308.00	16,387.000	10,651.55
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	211.00	71.000	1,065.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	400.000	4.00	2.000	800.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	31,038.00	10,743.000	6,982.95
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	1,889.00	8,600.000	1,720.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	28,450.000	1.00	0.750	21,337.50
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	256.580	20.00	20.000	5,131.60
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.470	6.00	6.000	1,604.82
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	242.450	20.00	20.000	4,849.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.570	4.00	4.000	1,022.28
06826005	000	VEH SIG SEC (12")LED(RED)	EA	214.680	20.00	20.000	4,293.60
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.170	2.00	2.000	520.34
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,475.740	12.00	12.000	17,708.88
06826025	000	BACK PLATE (12")(5 SEC)	EA	84.000	2.00	2.000	168.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	90.000	2.00	2.000	180.00

06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	90.000	18.00	18.000	1,620.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,000.000	2.00	2.000	20,000.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,000.000	4.00	4.000	48,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,973.750	7.00	7.000	20,816.25
30776007		SP MIXES SP-B SAC-B PG70-22	TON	161.010	0.00	14,745.820	2,374,224.48
30776052		SP MIXES SP-D SAC-A PG70-22	TON	220.760	0.00	45.580	10,062.24
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	63,516.00	15,906.850	15,906.85
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,344.00	16,780.750	16,780.75
61856002	002	TMA (STATIONARY)	DAY	100.000	1,175.00	41.000	4,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	66.00	59.000	4,425.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	48,502.410	48,502.41
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	307,048.720	307,048.72

TOTAL ITEM EARNINGS TO DATE

\$17,046,850.47