



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/07/12**

CONTRACT ID: **237403049**
 PROJECT: **C 2374-3-49**
 CONTRACT: **08063204**
 AWARD AMOUNT: **\$10,974,322.16**
 PROJECTED AMOUNT: **\$10,974,322.16**
 ADJ. PROJECTED AMOUNT: **\$13,195,420.05**
 CONTRACTOR: **W.W. WEBBER, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Paul Williams, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/03/2011** to **11/16/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.46**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2006**
 AWARD DATE: **08/24/2006**
 NOTICE TO PROCEED DATE: **09/13/2006**
 WORK BEGIN DATE: **02/13/2007**
 ACCEPTED DATE: **08/22/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,350,620.77	\$13,209,853.84	\$140,766.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,350,620.77	\$13,209,853.84	\$140,766.93
RETAINAGE	\$0.00	(\$264,197.08)	\$264,197.08
LIQUIDATED DAMAGES	(\$61,200.00)	(\$61,200.00)	\$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	\$13,289,420.77	\$12,884,456.76	\$404,964.01

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

<u>WORK BEGIN DATE:</u>	02/13/2007	<u>ASSESSED LIQ DAMAGES:</u>	36	
<u>TIME CHARGES BEGIN:</u>	09/29/2006	<u>LIQ DAMAGE RATE:</u>	\$1,700.00	
<u>BID DAYS:</u>	395	<u>LIQUIDATED DAMAGES:</u>	36	
<u>C. O. ADJUSTED DAYS:</u>	413		DAYS AT	
<u>CURRENT DAYS:</u>	808		PER DAY	\$1,700.00
<u>DAYS CHARGED TO DATE:</u>	844	<u>TOTAL:</u>	\$61,200.00	
<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>
08/05/2011		1	Time Suspended as of May 2010 pending punch list items	18	0	18
08/08/2011		1	TIME SUSPENDED			
08/09/2011		1	TIME SUSPENDED			
08/10/2011		1	TIME SUSPENDED			
08/11/2011		1	TIME SUSPENDED			
08/12/2011		1	TIME SUSPENDED			
08/13/2011		1	TIME SUSPENDED			
08/14/2011		1	TIME SUSPENDED			
08/15/2011		1	WORK COMPLETED			
08/16/2011		1	AWAIT FINAL ACCEPT			6
08/17/2011		1	AWAIT FINAL ACCEPT			
08/18/2011		1	AWAIT FINAL ACCEPT			
08/19/2011		1	AWAIT FINAL ACCEPT			
08/20/2011		1	AWAIT FINAL ACCEPT			
08/21/2011		1	AWAIT FINAL ACCEPT			
08/22/2011		1	WORK ACCEPTED			2
09/20/2011		1	AWAITING FINAL DOCUMENTATION			1
11/15/2011		1	AWAITING FINAL DOCUMENTATION			1

WORK PERFORMED THIS PERIOD

PROJECT C 2374-3-49 CONTROL 237403049
 CATEGORY 001 DESCRIPTION ALL 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
0105	01682001	000	VEGETATIVE WATERING	MG	13.000	465.000	\$6,045.00	632.00	3,146.94
0133	03602001		CONC PVMT (CONT REINF-CRCP)(8")	SY	70.360	-2.500	-\$175.90	1,380.00	1,424.50
			SUPP DESCR CO #4 REVISE EBFR EXIT RAMP						
0220	04322001	000	RIPRAP (CONC)(4 IN)	CY	220.000	137.339	\$30,214.58	379.23	633.79
0225	04322002	000	RIPRAP (CONC)(5 IN)	CY	200.000	-6.513	-\$1,302.60	3,052.21	3,045.70
0300	05002001	000	MOBILIZATION	LS	1,000,000.000	0.100	\$100,000.00	1.00	1.00
0392	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.450	-296.000	-\$133.20	14,423.00	14,300.00
			SUPP DESCR CO #3 ADD OMITTED ITEMS						
0416	06662047		REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	10.000	271.000	\$2,710.00	271.00	271.00
			SUPP DESCR Added by CO # 32 Additional Striping						
0441	06662157		REF PAV MRK TY II (W) 24" (SLD)	LF	4.000	271.000	\$1,084.00	271.00	271.00
			SUPP DESCR Added by CO # 32 Additional Striping						
0451	06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.580	-2.000	-\$1.16	4,620.00	2,896.00
			SUPP DESCR CO #3 ADD OMITTED ITEMS						
0455	06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	2.000	\$0.30	26,221.00	32,926.00
0466	06782006		PAV SURF PREP FOR MRK (24")	LF	1.500	271.000	\$406.50	271.00	271.00
			SUPP DESCR Added by CO # 32 Additional Striping						
0532	06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	10.610	-5.200	-\$55.17	36.00	22.80
0559	96082013		UNIQUE CHANGE ORDER ITEM 13	DOL	1,974.580	1.000	\$1,974.58	1.00	1.00
			SUPP DESCR Sealing & Reflector Inst paid by LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$140,766.93

CONTRACT LINE ITEMS

PROJECT C 2374-3-49 CONTROL 237403049
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01002002	000	PREPARING ROW	STA	1,977.000	128.500	0.000	130.69	258,378.08
0060	01042001	000	REMOVING CONC (PAV)	SY	3.500	6,429.700	1,887.020	8,639.00	30,236.49
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	3.000	1,359.800	0.000	1,825.14	5,475.42
0067	01042021		REMOVING CONC (CURB)	LF	13.760	0.000	200.000	200.00	2,752.00
CO #3 ADD OMITTED ITEMS									
0070	01042025	000	REMOVE CONC (WINGWALL)	CY	200.000	12.500	0.000	12.50	2,500.00
0075	01042031	000	REMOVING CONC (HEADWALL)	CY	250.000	2.500	0.000	2.50	625.00
0080	01102001	000	EXCAVATION (ROADWAY)	CY	4.000	5,714.000	7,458.320	13,172.32	52,689.28
0086	01322006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	0.000	165,163.220	165,163.22	1,321,305.76
Corrects Embankment Bid Item CO #29									
0090	01612002	000	COMPOST MANUF TOPSOIL (BOS) (4")	SY	0.700	12,745.820	80,182.000	72,390.48	50,673.34
0095	01622002	000	BLOCK SODDING	SY	2.150	12,745.820	80,182.000	72,390.48	155,639.53
0100	01662002	000	FERTILIZER	TON	300.000	9.440	0.000	4.69	1,407.60
0105	01682001	000	VEGETATIVE WATERING	MG	13.000	632.000	0.000	3,146.94	40,910.27
0110	01692003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.850	23,719.500	0.000	26,964.06	22,919.45
0120	02602001	001	LIME (HYDRATED LIME (DRY))	TON	100.000	615.500	39.100	800.93	80,092.90
0125	02602013	001	LIME TRT (SURGR)(DC)(8 IN)	SY	2.000	51,293.340	2,911.670	61,143.78	122,287.55
0130	03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	60.000	10,749.420	1,936.530	12,717.08	763,024.98
0133	03602001		CONC PVMT (CONT REINF-CRCP)(8")	SY	70.360	0.000	1,380.000	1,424.50	100,227.82
CO #4 REVISE EBFR EXIT RAMP									
0135	03602004	003	CONC PVMT (CONT REINF-CRCP)(11")	SY	44.000	46,776.340	-749.590	44,497.76	1,957,901.53
0165	04162001	000	DRILL SHAFT (18 IN)	LF	75.000	159.000	0.000	159.00	11,925.00
0170	04162003	000	DRILL SHAFT (30 IN)	LF	120.000	3,246.000	0.000	3,246.00	389,520.00
0175	04162004	000	DRILL SHAFT (36 IN)	LF	150.000	457.000	0.000	457.00	68,550.00
0180	04202003	003	CL C CONC (ABUT)	CY	750.000	264.600	10.100	274.70	206,025.00
0185	04202004	003	CL C CONC (BENT)	CY	750.000	380.200	0.000	380.20	285,150.00
0190	04202033	003	CL S CONC (APPR SLAB)	CY	400.000	568.400	0.000	568.40	227,360.00
0195	04222001	000	REINF CONC SLAB	SF	12.000	51,642.000	0.000	51,642.00	619,704.00
0200	04232001	000	RETAINING WALL (MSE)	SF	29.000	52,435.000	-298.000	52,137.00	1,511,973.00
0205	04252003	000	PRESTR CONC BEAM (TY C)	LF	90.000	6,539.750	0.000	6,539.75	588,577.50
0210	04252004	000	PRESTR CONC BEAM (TY IV)	LF	100.000	777.970	0.000	777.97	77,797.00
0215	04282001	000	CONC SURF TREAT (CLASS I)	SY	0.700	5,310.000	0.000	5,310.00	3,717.00
0220	04322001	000	RIPRAP (CONC)(4 IN)	CY	220.000	245.310	133.920	633.79	139,433.80
0225	04322002	000	RIPRAP (CONC)(5 IN)	CY	200.000	2,763.930	288.280	3,045.70	609,139.60
0230	04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.000	227.700	-3.100	222.96	16,722.22
0240	04502007	000	RAIL (TY T501)	LF	30.000	2,931.930	3,103.880	6,035.81	181,074.30
0245	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	70.000	569.000	0.000	569.00	39,830.00
0250	04642003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,496.000	89.000	1,585.00	79,250.00
0255	04642005	000	RC PIPE (CL III)(24 IN)	LF	60.000	463.000	955.000	1,400.00	84,000.00
0260	04642007	000	RC PIPE (CL III)(30 IN)	LF	95.000	48.000	0.000	48.00	4,560.00
0265	04642011	000	RC PIPE (CL III)(48 IN)	LF	125.000	74.000	0.000	74.00	9,250.00
0270	04652003	000	INLET (COMPL)(TY H)	EA	2,000.000	4.000	-1.000	4.00	8,000.00
0275	04652029	000	INLET (COMPL)(CURB)(TY 1)(5' X 3')	EA	2,500.000	8.000	0.000	8.00	20,000.00

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 \$
0277	04652307		MANHOLE (COMPL)(TY II) CO #3 ADD OMITTED ITEMS	EA	2,456.420	0.000	1.000	1.00	2,456.42
0290	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	1,000.000	5.000	-1.000	3.00	3,000.00
0295	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,000.000	2.000	1.000	3.00	3,000.00
0300	05002001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0305	05022001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,889.480	19.000	6.000	25.00	72,237.00
0310	05062001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	10.000	0.000	539.00	13,475.00
0312	05062003		ROCK FILTER DAMS (INSTALL) (TY 3) CO #3 ADD ROCK FILTER DAM INSTALL	LF	57.220	0.000	50.000	406.00	23,231.32
0313	05062016		CONSTRUCTION EXITS (INSTALL) (TY 1) CO #16 REVISE SIGNS	SY	1.320	0.000	1,653.000	688.89	909.33
0315	05062034	000	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.490	3,375.000	0.000	35,413.00	52,765.37
0320	05082002	000	CONSTRUCTING DETOURS	SY	25.000	6,429.740	1,052.000	8,914.28	222,857.11
0325	05122001	001	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	3.000	9,165.000	1,125.000	12,116.00	36,348.00
0330	05292001	000	CONC CURB (TY I)	LF	2.500	2,128.000	-1,930.000	198.00	495.00
0339	05422001		REMOVING METAL BEAM GUARD FENCE CO #3 ADD REMOVE MBGF	LF	4.460	0.000	700.000	1,525.00	6,801.50
0340	05402005	000	TERMINAL ANCHOR SECTION	EA	1,500.000	9.000	-3.000	6.00	9,000.00
0341	05422002		REMOVING TERMINAL ANCHOR SECTION CO #3 ADD REMOVE TERMINAL ANCHOR FENCE	EA	167.030	0.000	2.000	1.00	167.03
0345	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	17.000	-11.000	6.00	12,000.00
0350	05452022	000	CRASH CUSH ATTEN (INSTL)(REACT)(N)	EA	30,000.000	1.000	2.000	3.00	90,000.00
0355	05452024	000	CRASH CUSH ATTEN (REMOVE)(REACT)(N)	EA	1,500.000	1.000	0.000	6.00	9,000.00
0360	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	500.000	26.000	3.000	29.00	14,500.00
0365	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	500.000	2.000	11.000	13.00	6,500.00
0370	06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	500.000	6.000	0.000	2.00	1,000.00
0380	06442042	000	INS SM RD SN SUP&AM TY S80(2) SA(P)	EA	500.000	4.000	-2.000	2.00	1,000.00
0384	06622067		WK ZN PAV MRK REMOV (W) 4" (SLD) CO #3 ADD OMITTED ITEMS	LF	0.450	0.000	15,643.000	12,075.00	5,433.75
0392	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD) CO #3 ADD OMITTED ITEMS	LF	0.450	0.000	14,423.000	14,300.00	6,435.00
0400	06662014	000	REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.420	12,888.000	0.000	3,210.00	1,348.20
0405	06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.420	13,179.000	0.000	15,194.00	6,381.48
0410	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.890	1,875.000	0.000	3,013.00	2,681.57
0415	06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	3.100	120.000	0.000	532.00	1,649.20
0416	06662047		REFL PAV MRK TY I (W) 24"(SLD)(090MIL) Added by CO # 32 Additional Striping	LF	10.000	0.000	271.000	271.00	2,710.00
0420	06662119	000	REFL PAV MRK TY I (Y) 6" (SLD)(090MIL)	LF	0.420	13,330.000	0.000	14,520.00	6,098.40
0425	06662146	000	REF PAV MRK TY II (W) 6" (BRK)	LF	0.180	12,888.000	0.000	3,210.00	577.80
0430	06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.180	13,179.000	0.000	15,194.00	2,734.92
0435	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.360	1,875.000	0.000	3,013.00	1,084.68
0440	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	2.000	120.000	0.000	532.00	1,064.00
0441	06662157		REF PAV MRK TY II (W) 24" (SLD) Added by CO # 32 Additional Striping	LF	4.000	0.000	271.000	271.00	1,084.00
0445	06662181	000	REF PAV MRK TY II (Y) 6" (SLD)	LF	0.180	13,333.000	0.000	14,520.00	2,613.60
0450	06722022	007	TRAFFIC BUTTON TY II-C-R	EA	6.000	320.000	0.000	320.00	1,920.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0451	06772001		ELIM EXT PAV MRK & MRKS (4") CO #3 ADD OMITTED ITEMS	LF	0.580	0.000	4,620.000	2,896.00	1,679.68
0452	06772002		ELIM EXT PAV MRK & MRKS (6") CO #3 ADD OMITTED ITEMS	LF	0.800	0.000	1,815.000	42.00	33.60
0453	06772003		ELIM EXT PAV MRK & MRKS (8") CO #3 ADD OMITTED ITEMS	LF	1.060	0.000	1,285.000	713.00	755.78
0454	06772005		ELIM EXT PAV MRK & MRKS (12") CO #3 ADD OMITTED ITEMS	LF	3.180	0.000	100.000	240.00	763.20
0455	06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	26,221.000	0.000	32,926.00	4,938.90
0460	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.450	1,875.000	0.000	3,013.00	1,355.85
0465	06782004	000	PAV SURF PREP FOR MRK (12")	LF	1.000	120.000	0.000	532.00	532.00
0466	06782006		PAV SURF PREP FOR MRK (24") Added by CO # 32 Additional Striping	LF	1.500	0.000	271.000	271.00	406.50
0480	53682003	000	REINFORCED CONC CAP FOR EXIST WA. MAIN	LS	1,500.000	1.000	0.000	1.00	1,500.00
0501	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	1,000.000	0.000	1,391,339.01	1,391,339.01
0502	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	1,000.000	0.000	1,391,339.01	-1,391,339.01
0510	96082001		UNIQUE CHANGE ORDER ITEM 1 PARTNERING - LS	DOL	84.580	0.000	1.000	1.00	84.58
0511	96082002		UNIQUE CHANGE ORDER ITEM 2 CO #4 REMOBLIZATION FOR LIME CRES	DOL	5,737.770	0.000	1.000	1.00	5,737.77
0515	96082005		UNIQUE CHANGE ORDER ITEM 5 CO #9 MODIFY WB-2 RETAINING WALL	DOL	390.890	0.000	1.000	1.00	390.89
0517	04652108		INLET (COMP)(DROP)(TY C) CO #11 REVISE DRAINAGE	EA	3,992.170	0.000	3.000	3.00	11,976.51
0518	04962004		REMOV STR (SET) CO #11 REVISE DRAINAGE	EA	282.550	0.000	1.000	1.00	282.55
0519	04962007		REMOV STR (PIPE) CO #11 REVISE DRAINAGE	LF	4.190	0.000	504.000	504.00	2,111.76
0520	96082007		UNIQUE CHANGE ORDER ITEM 7 CO #12 ADD RAILROAD FLAGGERS	DOL	1.000	0.000	45,000.000	140,874.32	140,874.32
0521	01052008		REMOVING STAB BASE AND ASPH PAV (6") CO #13 ADD ITEM DUE TO DESIGN ERROR	SY	38.150	0.000	15.000	15.00	572.25
0524	05122019		PORT CTB (MOVE)(SAFETY SH)(TY 1) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	1.310	0.000	6,570.000	15,360.00	20,121.60
0525	05122028		PORT CTB (STKPL)(SAFETY SH)(TY 1) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	2.660	0.000	10,290.000	11,756.00	31,270.96
0528	05452001		CRASH CUSH ATTEN (INSTL) CO #13 ADD ITEM DUE TO DESIGN ERROR	EA	1,363.320	0.000	8.000	3.00	4,089.96
0529	05452002		CRASH CUSH ATTEN (MOVE & RESET) CO #13 ADD ITEM DUE TO DESIGN ERROR	EA	1,071.500	0.000	5.000	6.00	6,429.00
0530	05452003		CRASH CUSH ATTEN (REMOVE) CO #13 ADD ITEM DUE TO DESIGN ERROR	EA	1,166.550	0.000	8.000	3.00	3,499.65
0531	06622075		WK ZN PAV MRK REMOV (W) 8" (SLD) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	0.950	0.000	620.000	590.00	560.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0532	06622079		WK ZN PAV MRK REMOV (W) 24" (SLD) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	10.610	0.000	36.000	22.80	241.91
0533	06772007		ELIM EXT PAV MRK & MRKS (24") CO #13 ADD ITEMS DUE TO DESIGN ERROR	LF	6.360	0.000	511.000	307.00	1,952.52
0534	96082008		UNIQUE CHANGE ORDER ITEM 8 REMOBILIATION FOR ASPHALT CREW	DOL	3,741.150	0.000	1.000	1.00	3,741.15
0535	96082009		UNIQUE CHANGE ORDER ITEM 9 CO #14 REMOBILIZATION FOR LIME CREW WBFR	DOL	5,737.770	0.000	1.000	1.00	5,737.77
0540	06442002		INS SM RD SN SUP&AM TY 10BWG(1)SA(P-BM) CO #16 REVISE SIGNS	EA	776.820	0.000	1.000	2.00	1,553.64
0541	06442060		REMOVE SM RD SN SUP & AM CO #16 REVISE SIGNS	EA	95.120	0.000	28.000	28.00	2,663.36
0543	06472003		REMOVE LRSA CO #16 REVISE SIGNS	EA	296.420	0.000	1.000	1.00	296.42
0545	04322039		RIPRAP (MOW STRIP)(4 IN) CO #18 REVISE ITEM	CY	300.000	0.000	72.000	60.99	18,298.20
0546	96082010		UNIQUE CHANGE ORDER ITEM 10 CO #19 REPLACE WINGWALLS	DOL	7,804.440	0.000	4.000	4.00	31,217.76
0547	01102003		EXCAVATION (SPECIAL) CO #19 REPLACE WINGWALLS	CY	48.110	0.000	128.000	128.00	6,158.08
0548	04012001		FLOWABLE BACKFILL CO #19 REPLACE WINGWALLS	CY	103.380	0.000	128.000	128.00	13,232.64
0549	04162001		DRILL SHAFT (18 IN) CO #19 REPLACE WINGWALLS	LF	137.220	0.000	194.000	194.00	26,620.68
0550	04962005		REMOV STR (WINGWALL) CO #19 REPLACE WINGWALLS	EA	1,489.250	0.000	4.000	4.00	5,957.00
0551	03602004		CONC PVMT (CONT REINF-CRCP)(11") CO #19 REPLACE WINGWALLS	SY	80.360	0.000	1,075.330	1,050.22	84,395.84
0552	04502023		RAIL (TY T501R) CO #21 ADD RAIL	LF	54.740	0.000	1,378.000	1,378.00	75,431.72
0553	05312041		CURB RAMPS (TY 10) CO #21 ADD CURB RAMPS	EA	1,226.280	0.000	2.000	2.00	2,452.56
0554	05402001		MTL W-BEAM GD FEN (TIM POST) CO #21 ADD FENCE	LF	16.820	0.000	1,323.000	1,323.00	22,252.86
0555	05402011		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO #21 ADD MBG FENCE	EA	1,461.720	0.000	9.000	9.00	13,155.48
0557	96082011		UNIQUE CHANGE ORDER ITEM 11 Additional cost for Hauling and Material CO #29	DOL	434,551.280	0.000	1.000	1.00	434,551.28
0558	96082012		UNIQUE CHANGE ORDER ITEM 12 Fiber Optic Delay CO #30	DOL	466,851.710	0.000	1.000	1.00	466,851.71
0559	96082013		UNIQUE CHANGE ORDER ITEM 13 Sealing & Reflector Inst paid by LS	DOL	1,974.580	0.000	1.000	1.00	1,974.58
376	06442025		INS SM RD SN SUP&AM TY S80(1) SA(T) Added by CO # 24 Small Sign Revisions	EA	898.400	0.000	2.000	2.00	1,796.80

Category Subtotal \$13,235,666.87

PROJECT C 2374-3-49 CONTROL 237403049

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01322012	000	EMBANKMENT (ORIGINAL)(DENS CONT)(TY B)	CY	8.000	162,146.000	-162,146.000	0.000	0.00
0115	02162001	000	PROOF ROLLING	HR	200.000	1.000	0.000	0.000	0.00
0155	04012001	000	FLOWABLE BACKFILL	CY	250.000	0.700	0.000	0.000	0.00
0160	04032001	000	TEMPORARY SPL SHORING	SF	20.000	1,649.000	-546.000	0.000	0.00
0181	96082003		UNIQUE CHANGE ORDER ITEM 3 PAYMENT FOR CELLULAR TELEPHONES	DOL	1.000	0.000	0.000	0.000	0.00
0235	04322034	000	RIPRAP (CONC)(CL B)(MOW STRIP)	LF	300.000	72.000	-72.000	0.000	0.00
0280	04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	2,000.000	1.000	0.000	0.000	0.00
0285	04662067	000	HEADWALL (CH-FW-0)(DIA= 30 IN)	EA	2,500.000	1.000	0.000	0.000	0.00
0311	05062009		ROCK FILTER DAMS (REMOVE) CO #3 ADD ROCK FILTER DAMS (REMOVE)	LF	11.980	0.000	115.000	0.000	0.00
0335	05402003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	18.000	2,993.000	-2,993.000	0.000	0.00
0375	06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	500.000	4.000	0.000	0.000	0.00
0385	06622071	000	WK ZN PAV MRK REMOV (W) 6" (SLD)	LF	2.950	4,338.000	-4,338.000	0.000	0.00
0390	06622077	000	WK ZN PAV MRK REMOV (W) 12" (SLD)	LF	7.500	105.000	0.000	0.000	0.00
0395	06622102	000	WK ZN PAV MRK REMOV (Y) 6" (SLD)	LF	2.950	4,343.000	-4,343.000	0.000	0.00
0470	53682001	000	60" DIAMETER MANHOLE WITH PAVING	EA	2,500.000	1.000	0.000	0.000	0.00
0475	53682002	000	54" MANHOLE REHABILITATION	EA	2,500.000	1.000	0.000	0.000	0.00
0485	53682004	000	ADJUST WATER MANHOLE W/ 54" LID	EA	1,000.000	1.000	0.000	0.000	0.00
0490	53682005	000	ALTER WATER MANHOLE W/ 54" LID	EA	1,500.000	1.000	0.000	0.000	0.00
0495	53682006	000	STANDARD 16" WATER MAIN LOWERING	EA	4,000.000	1.000	0.000	0.000	0.00
0500	53682007	000	INVESTIGATION	EA	500.000	3.000	0.000	0.000	0.00
0503	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0506	05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0514	04322048		RIPRAP (CONC)(FLUME) CO #9 MODIFY WB-2 RETAINING WALL	CY	390.360	0.000	4.970	0.000	0.00
0516	96082006		UNIQUE CHANGE ORDER ITEM 6 CO #10 MODIFY EB-1& EB-2 RETAINING WALLS	DOL	1.000	0.000	3,217.560	0.000	0.00
0522	05122017		PORT CTB (DES SOURCE)(LOW PROF)(TY 1) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	12.200	0.000	260.000	0.000	0.00
0523	05122018		PORT CTB (DES SOURCE)(LOW PROF)(TY 2) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	12.200	0.000	20.000	0.000	0.00
0526	05122035		PORT CTB (STKPL)(LOW PROF)(TY 1) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	2.660	0.000	260.000	0.000	0.00
0527	05122036		PORT CTB (STKPL)(LOW PROF)(TY 2) CO #13 ADD ITEM DUE TO DESIGN ERROR	LF	2.660	0.000	20.000	0.000	0.00
0542	06442072		INS SM RD SN SUP&AM TY S80(2)SA(T) CO #16 REVISE SIGNS	EA	1,762.090	0.000	2.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2374-3-49 CONTROL 237403049

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0132	03402011		D-GR HMA(METH) TY-B PG64-22 CO #4 REVISE EBFR EXIT RAMP	TON	98.460	0.000	452.000	442.70	43,588.25
0512	96082004		UNIQUE CHANGE ORDER ITEM 4 CO #8 CRASH CUSHION ATTENUATOR REPAIR	DOL	1.000	0.000	49,000.000	37,578.85	37,578.85
0556	96082010		UNIQUE CHANGE ORDER ITEM 10 Delay Compensation CO # 28 pd by LS	DOL	33,786.800	0.000	1.000	1.00	33,786.80

Category Subtotal 114,953.90

TOTAL ITEM EARNINGS THIS CONTRACT \$13,350,620.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	000	PREPARING ROW	STA	1,977.000	128.50	130.692	258,378.08
01042001	000	REMOVING CONC (PAV)	SY	3.500	6,429.70	8,639.000	30,236.49
01042009	000	REMOVING CONC (RIPRAP)	SY	3.000	1,359.80	1,825.140	5,475.42
01042021		REMOVING CONC (CURB)	LF	13.760	0.00	200.000	2,752.00
		CO #3 ADD OMITTED ITEMS					
01042025	000	REMOVE CONC (WINGWALL)	CY	200.000	12.50	12.500	2,500.00
01042031	000	REMOVING CONC (HEADWALL)	CY	250.000	2.50	2.500	625.00
01052008		REMOVING STAB BASE AND ASPH PAV (6")	SY	38.150	0.00	15.000	572.25
01102001	000	EXCAVATION (ROADWAY)	CY	4.000	5,714.00	13,172.320	52,689.28
01102003		EXCAVATION (SPECIAL)	CY	48.110	0.00	128.000	6,158.08
		CO #19 REPLACE WINGWALLS					
01322006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	0.00	165,163.220	1,321,305.76
		Corrects Embankment Bid Item CO #29					
01612002	000	COMPOST MANUF TOPSOIL (BOS) (4")	SY	0.700	12,745.82	72,390.476	50,673.34
01622002	000	BLOCK SODDING	SY	2.150	12,745.82	72,390.476	155,639.53
01662002	000	FERTILIZER	TON	300.000	9.44	4.692	1,407.60
01682001	000	VEGETATIVE WATERING	MG	13.000	632.00	3,146.944	40,910.27
01692003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.850	23,719.50	26,964.057	22,919.45
02602001	001	LIME (HYDRATED LIME (DRY))	TON	100.000	615.50	800.929	80,092.90
02602013	001	LIME TRT (SURGR)(DC)(8 IN)	SY	2.000	51,293.34	61,143.778	122,287.55
03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	60.000	10,749.42	12,717.083	763,024.98
03402011		D-GR HMA(METH) TY-B PG64-22	TON	98.460	10,749.42	442.700	43,588.25
03602001		CONC PVMT (CONT REINF-CRCP)(8")	SY	70.360	0.00	1,424.500	100,227.82
		CO #4 REVISE EBFR EXIT RAMP					
03602004	003	CONC PVMT (CONT REINF-CRCP)(11")	SY	44.000	46,776.34	44,497.762	1,957,901.53
03602004		CONC PVMT (CONT REINF-CRCP)(11")	SY	80.360	46,776.34	1,050.222	84,395.84
		CO #19 REPLACE WINGWALLS					
04012001		FLOWABLE BACKFILL	CY	103.380	0.00	128.000	13,232.64
		CO #19 REPLACE WINGWALLS					
04012001	000	FLOWABLE BACKFILL	CY	250.000	0.00	0.000	0.00
04162001	000	DRILL SHAFT (18 IN)	LF	75.000	159.00	159.000	11,925.00
04162001		DRILL SHAFT (18 IN)	LF	137.220	159.00	194.000	26,620.68
		CO #19 REPLACE WINGWALLS					
04162003	000	DRILL SHAFT (30 IN)	LF	120.000	3,246.00	3,246.000	389,520.00
04162004	000	DRILL SHAFT (36 IN)	LF	150.000	457.00	457.000	68,550.00
04202003	003	CL C CONC (ABUT)	CY	750.000	264.60	274.700	206,025.00
04202004	003	CL C CONC (BENT)	CY	750.000	380.20	380.200	285,150.00
04202033	003	CL S CONC (APPR SLAB)	CY	400.000	568.40	568.400	227,360.00
04222001	000	REINF CONC SLAB	SF	12.000	51,642.00	51,642.000	619,704.00
04232001	000	RETAINING WALL (MSE)	SF	29.000	52,435.00	52,137.000	1,511,973.00
04252003	000	PRESTR CONC BEAM (TY C)	LF	90.000	6,539.75	6,539.750	588,577.50
04252004	000	PRESTR CONC BEAM (TY IV)	LF	100.000	777.97	777.970	77,797.00
04282001	000	CONC SURF TREAT (CLASS I)	SY	0.700	5,310.00	5,310.000	3,717.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	220.000	245.31	633.790	139,433.80

CONTRACT ID	237403049	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE			
04322002	000	RIPRAP (CONC)(5 IN)	CY	200.000	2,763.93	3,045.698	609,139.60
04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.000	227.70	222.963	16,722.22
04322039		RIPRAP (MOW STRIP)(4 IN)	CY	300.000	0.00	60.994	18,298.20
04502007	000	RAIL (TY T501)	LF	30.000	2,931.93	6,035.810	181,074.30
04502023		RAIL (TY T501R)	LF	54.740	0.00	1,378.000	75,431.72
		CO #21 ADD RAIL					
04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	70.000	569.00	569.000	39,830.00
04642003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,496.00	1,585.000	79,250.00
04642005	000	RC PIPE (CL III)(24 IN)	LF	60.000	463.00	1,400.000	84,000.00
04642007	000	RC PIPE (CL III)(30 IN)	LF	95.000	48.00	48.000	4,560.00
04642011	000	RC PIPE (CL III)(48 IN)	LF	125.000	74.00	74.000	9,250.00
04652003	000	INLET (COMPL)(TY H)	EA	2,000.000	4.00	4.000	8,000.00
04652029	000	INLET (COMPL)(CURB)(TY 1)(5' X 3')	EA	2,500.000	8.00	8.000	20,000.00
04652108		INLET (COMP)(DROP)(TY C)	EA	3,992.170	0.00	3.000	11,976.51
		CO #11 REVISE DRAINAGE					
04652307		MANHOLE (COMPL)(TY II)	EA	2,456.420	0.00	1.000	2,456.42
		CO #3 ADD OMITTED ITEMS					
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	1,000.000	5.00	3.000	3,000.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,000.000	2.00	3.000	3,000.00
04962004		REMOV STR (SET)	EA	282.550	0.00	1.000	282.55
		CO #11 REVISE DRAINAGE					
04962005		REMOV STR (WINGWALL)	EA	1,489.250	0.00	4.000	5,957.00
		CO #19 REPLACE WINGWALLS					
04962007		REMOV STR (PIPE)	LF	4.190	0.00	504.000	2,111.76
		CO #11 REVISE DRAINAGE					
05002001	000	MOBILIZATION	LS	1,000,000.000	1.00	1.000	1,000,000.00
05022001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,889.480	19.00	25.000	72,237.00
05062001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	10.00	539.000	13,475.00
05062003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	57.220	0.00	406.000	23,231.32
		CO #3 ADD ROCK FILTER DAM INSTALL					
05062016		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.320	0.00	688.889	909.33
05062034	000	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.490	3,375.00	35,413.000	52,765.37
05082002	000	CONSTRUCTING DETOURS	SY	25.000	6,429.74	8,914.284	222,857.11
05122001	001	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	3.000	9,165.00	12,116.000	36,348.00
05122019		PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	1.310	0.00	15,360.000	20,121.60
05122028		PORT CTB (STKPL)(SAFETY SH)(TY 1)	LF	2.660	0.00	11,756.000	31,270.96
05292001	000	CONC CURB (TY I)	LF	2.500	2,128.00	198.000	495.00
05312041		CURB RAMPS (TY 10)	EA	1,226.280	0.00	2.000	2,452.56
		CO #21 ADD CURB RAMPS					
05402001		MTL W-BEAM GD FEN (TIM POST)	LF	16.820	0.00	1,323.000	22,252.86
		CO #21 ADD FENCE					
05402005	000	TERMINAL ANCHOR SECTION	EA	1,500.000	9.00	6.000	9,000.00
05402011		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,461.720	0.00	9.000	13,155.48
		CO #21 ADD MBG FENCE					
05422001		REMOVING METAL BEAM GUARD FENCE	LF	4.460	0.00	1,525.000	6,801.50
		CO #3 ADD REMOVE MBGF					
05422002		REMOVING TERMINAL ANCHOR SECTION	EA	167.030	0.00	1.000	167.03
		CO #3 ADD REMOVE TERMINAL ANCHOR FENCE					
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	17.00	6.000	12,000.00

05452001		CRASH CUSH ATTN (INSTL)	EA	1,363.320	0.00	3.000	4,089.96
05452002		CRASH CUSH ATTN (MOVE & RESET)	EA	1,071.500	0.00	6.000	6,429.00
05452003		CRASH CUSH ATTN (REMOVE)	EA	1,166.550	0.00	3.000	3,499.65
05452022	000	CRASH CUSH ATTN (INSTL)(REACT)(N)	EA	30,000.000	1.00	3.000	90,000.00
05452024	000	CRASH CUSH ATTN (REMOVE)(REACT)(N)	EA	1,500.000	1.00	6.000	9,000.00
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	500.000	26.00	29.000	14,500.00
06442002		INS SM RD SN SUP&AM TY 10BWG(1)SA(P-BM)	EA	776.820	0.00	2.000	1,553.64
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	500.000	2.00	13.000	6,500.00
06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	500.000	6.00	2.000	1,000.00
06442025		INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	898.400	0.00	2.000	1,796.80
		Added by CO # 24 Small Sign Revisions					
06442042	000	INS SM RD SN SUP&AM TY S80(2) SA(P)	EA	500.000	4.00	2.000	1,000.00
06442060		REMOVE SM RD SN SUP & AM	EA	95.120	0.00	28.000	2,663.36
06472003		REMOVE LRSA	EA	296.420	0.00	1.000	296.42
06622067		WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.450	0.00	12,075.000	5,433.75
		CO #3 ADD OMITTED ITEMS					
06622075		WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	0.950	0.00	590.000	560.50
06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	10.610	0.00	22.800	241.91
06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.450	0.00	14,300.000	6,435.00
		CO #3 ADD OMITTED ITEMS					
06662014	000	REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.420	12,888.00	3,210.000	1,348.20
06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.420	13,179.00	15,194.000	6,381.48
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.890	1,875.00	3,013.000	2,681.57
06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	3.100	120.00	532.000	1,649.20
06662047		REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	10.000	0.00	271.000	2,710.00
		Added by CO # 32 Additional Striping					
06662119	000	REFL PAV MRK TY I (Y) 6" (SLD)(090MIL)	LF	0.420	13,330.00	14,520.000	6,098.40
06662146	000	REF PAV MRK TY II (W) 6" (BRK)	LF	0.180	12,888.00	3,210.000	577.80
06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.180	13,179.00	15,194.000	2,734.92
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.360	1,875.00	3,013.000	1,084.68
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	2.000	120.00	532.000	1,064.00
06662157		REF PAV MRK TY II (W) 24" (SLD)	LF	4.000	0.00	271.000	1,084.00
		Added by CO # 32 Additional Striping					
06662181	000	REF PAV MRK TY II (Y) 6" (SLD)	LF	0.180	13,333.00	14,520.000	2,613.60
06722022	007	TRAFFIC BUTTON TY II-C-R	EA	6.000	320.00	320.000	1,920.00
06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.580	0.00	2,896.000	1,679.68
		CO #3 ADD OMITTED ITEMS					
06772002		ELIM EXT PAV MRK & MRKS (6")	LF	0.800	0.00	42.000	33.60
		CO #3 ADD OMITTED ITEMS					
06772003		ELIM EXT PAV MRK & MRKS (8")	LF	1.060	0.00	713.000	755.78
		CO #3 ADD OMITTED ITEMS					
06772005		ELIM EXT PAV MRK & MRKS (12")	LF	3.180	0.00	240.000	763.20
		CO #3 ADD OMITTED ITEMS					
06772007		ELIM EXT PAV MRK & MRKS (24")	LF	6.360	0.00	307.000	1,952.52
06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	26,221.00	32,926.000	4,938.90
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.450	1,875.00	3,013.000	1,355.85
06782004	000	PAV SURF PREP FOR MRK (12")	LF	1.000	120.00	532.000	532.00
06782006		PAV SURF PREP FOR MRK (24")	LF	1.500	0.00	271.000	406.50
		Added by CO # 32 Additional Striping					

53682003	000	REINFORCED CONC CAP FOR EXIST WA. MAIN	LS	1,500.000	1.00	1.000	1,500.00
96012001		MATERIAL ON HAND	DOL	-1.000	2,000.00	1,391,339.010	-1,391,339.01
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	2,000.00	1,391,339.010	1,391,339.01
		MATERIAL RECEIVED					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	84.580	0.00	1.000	84.58
		PARTNERING - LS					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,737.770	0.00	1.000	5,737.77
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	37,578.850	37,578.85
		CO #8 CRASH CUSHION ATTENUATOR REPAIR					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	390.890	0.00	1.000	390.89
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	140,874.320	140,874.32
		CO #12 ADD RAILROAD FLAGGERS					
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	3,741.150	0.00	1.000	3,741.15
		REMOBILIATION FOR ASPHALT CREW					
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	5,737.770	0.00	1.000	5,737.77
		CO #14 REMOBILIZATION FOR LIME CREW WBFR					
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	7,804.440	0.00	4.000	31,217.76
		CO #19 REPLACE WINGWALLS					
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	33,786.800	0.00	1.000	33,786.80
		Delay Compensation CO # 28 pd by LS					
96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	434,551.280	0.00	1.000	434,551.28
		Additional cost for Hauling and Material CO #29					
96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	466,851.710	0.00	1.000	466,851.71
		Fiber Optic Delay CO #30					
96082013		UNIQUE CHANGE ORDER ITEM 13	DOL	1,974.580	0.00	1.000	1,974.58
		Sealing & Reflector Inst paid by LS					

TOTAL ITEM EARNINGS TO DATE

\$13,350,620.77