



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **245203118**
 PROJECT: **STP 2018(871)**
 CONTRACT: **06183055**
 AWARD AMOUNT: **\$10,847,613.32**
 PROJECTED AMOUNT: **\$10,847,613.32**
 ADJ. PROJECTED AMOUNT: **\$12,082,336.19**
 CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **SL 1604**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/10/2018**
 WORK BEGIN DATE: **09/24/2018**
 ACCEPTED DATE: **06/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,513,814.11	\$12,489,064.11	\$24,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,513,814.11	\$12,489,064.11	\$24,750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$60,395.00)	(\$60,395.00)	\$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	\$12,453,419.11	\$12,428,669.11	\$24,750.00

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>	09/24/2018	<u>ASSESSED LIQ DAMAGES:</u>	47
<u>TIME CHARGES BEGIN:</u>	08/09/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	411	<u>LIQUIDATED DAMAGES:</u>	47
<u>C. O. ADJUSTED DAYS:</u>	105	DAYS AT	
<u>CURRENT DAYS:</u>	516	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	563	<u>TOTAL:</u>	\$60,395.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/02/2021		1	AWAITING FINAL DOCUMENTATION
09/03/2021		1	AWAITING FINAL DOCUMENTATION
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	AWAITING FINAL DOCUMENTATION
09/08/2021		1	AWAITING FINAL DOCUMENTATION
09/09/2021		1	AWAITING FINAL DOCUMENTATION
09/10/2021		1	AWAITING FINAL DOCUMENTATION
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	AWAITING FINAL DOCUMENTATION
09/14/2021		1	AWAITING FINAL DOCUMENTATION
09/15/2021		1	AWAITING FINAL DOCUMENTATION
09/16/2021		1	Files Uploaded to Projectwise for closeout

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		10
		1
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(871)

CONTROL 245203118

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	825,000.000	0.030	\$24,750.00

Total Bid Quantity	QTY Paid To Date
0.69	0.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,750.00

CONTRACT LINE ITEMS

PROJECT STP 2018(871) CONTROL 245203118
 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	670.000	104.000	0.000	104.00	69,680.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.950	15,137.000	2,064.000	17,201.00	257,154.95
0070	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.600	33,646.000	3,067.000	36,713.00	352,444.80
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	31,360.000	0.000	43,092.15	47,401.37
0076	01616017		COMPOST MANUF TOPSOIL (4") Added by CO#25 Includes New Topsoil	SY	5.690	0.000	1,500.000	1,606.00	9,138.14
0080	01626002	000	BLOCK SODDING	SY	3.850	29,633.000	0.000	33,689.00	129,702.65
0085	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.400	1,727.000	3,000.000	9,223.15	3,689.26
0090	01686001	000	VEGETATIVE WATERING	MG	17.700	452.000	0.000	567.00	10,035.90
0092	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) Added by CO#25	SY	1.910	0.000	3,000.000	3,319.00	6,339.29
0095	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	28.200	8,052.000	-88.000	7,964.00	224,584.80
0100	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	176.350	130.000	-4.000	152.83	26,951.57
0105	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.700	6,616.000	-211.000	6,273.04	16,937.21
0110	03106009	000	PRIME COAT (MC-30)	GAL	3.000	5,771.000	0.000	4,120.00	12,360.00
0115	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.450	27,644.000	1,212.000	26,570.00	91,666.50
0120	03166414	000	AGGR (TY-B GR-5)	CY	76.000	637.000	27.000	604.28	45,925.28
0125	03416008	001	D-GR HMA TY-B PG64-22	TON	58.350	8,286.000	125.000	8,994.73	524,842.51
0126	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Bonus	DOL	1.000	1,000.000	0.000	3,502.07	3,502.07
0127	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Penalty	DOL	-1.000	1,000.000	0.000	4,869.39	-4,869.39
0128	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Bonus	DOL	1.000	1,000.000	0.000	5,465.84	5,465.84
0129	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 Penalty	DOL	-1.000	1,000.000	0.000	17,166.58	-17,166.58
0130	03416043	001	D-GR HMA TY-D PG70-22	TON	60.600	7,524.000	445.000	7,747.42	469,493.66
0131	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Bonus	DOL	1.000	1,000.000	0.000	4,382.26	4,382.26
0133	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Bonus	DOL	1.000	1,000.000	0.000	2,577.59	2,577.59
0134	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	1,055.06	-1,055.06
0135	03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	65.150	2,468.000	0.000	2,519.59	164,151.28
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.700	63,938.000	4,041.000	65,675.03	45,972.52
0142	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	74.650	0.000	822.000	925.55	69,092.31
0144	04016001		FLOWABLE BACKFILL added by co#4	CY	141.540	0.000	15.000	74.97	10,611.25
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.300	620.000	0.000	810.00	3,483.00
0150	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	127.050	28.000	0.000	35.00	4,446.75
0155	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	222.350	145.000	0.000	117.00	26,014.96
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	243.550	88.000	16.000	104.00	25,329.20
0165	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	285.900	45.600	-5.700	39.90	11,407.41

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0170	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	348.800	1,404.000	0.000	1,404.00	489,715.20	
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	1,884.000	65.000	2,132.83	639,849.00	
0180	04326006	000	RIPRAP (CONC)(CL B)	CY	587.100	3.500	0.000	4.24	2,489.31	
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.350	33.000	-3.000	41.96	17,595.93	
0190	04506023	000	RAIL (TY SSTR)	LF	44.350	9,153.000	0.000	9,270.00	411,124.50	
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	87.650	920.000	0.000	920.00	80,638.00	
0200	04646008	000	RC PIPE (CL III)(36 IN)	LF	166.050	168.000	0.000	103.50	17,186.18	
0204	96086004		UNIQUE CHANGE ORDER ITEM 4 Inlet Modification	DOL	1.000	0.000	6,043.200	6,043.20	6,043.20	
0205	04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,636.100	1.000	0.000	1.00	4,636.10	
0210	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,636.100	1.000	0.000	1.00	4,636.10	
0215	04656049	000	INLET (COMPL)(POD)(FG)(4FTX4FT)	EA	7,292.900	1.000	0.000	1.00	7,292.90	
0220	04656063	000	INLET (COMPL)(PSL)(RH)(4FTX4FT)	EA	5,034.650	1.000	0.000	1.00	5,034.65	
0225	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,167.450	1.000	0.000	1.00	5,167.45	
0230	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,698.850	2.000	0.000	2.00	11,397.70	
0235	04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,964.500	2.000	0.000	2.00	11,929.00	
0236	96086008		UNIQUE CHANGE ORDER ITEM 8 Box Culvert Repair	DOL	3,486.020	0.000	1.000	1.00	3,486.02	
0237	96086008		UNIQUE CHANGE ORDER ITEM 8 Column Repair CO#8 by LS	DOL	3,338.470	0.000	1.000	1.00	3,338.47	
0245	04676387	000	SET (TY II) (24 IN) (RCP) (2: 1) (C)	EA	2,659.750	1.000	0.000	1.00	2,659.75	
0250	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,835.300	1.000	0.000	1.00	2,835.30	
0255	04796002	000	ADJUSTING INLETS	EA	1,713.650	1.000	0.000	1.00	1,713.65	
0260	04796006	000	ADJUSTING INLET (CAP)	EA	1,979.300	1.000	0.000	1.00	1,979.30	
0265	05006001	000	MOBILIZATION	LS	825,000.000	0.688	0.000	0.69	567,600.00	
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	16.000	2.000	18.00	86,400.00	
0271	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING (Non-Participating)	MO	4,800.000	0.000	6.000	6.00	28,800.00	
0275	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.700	205.000	0.000	96.00	2,083.20	
0280	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.350	205.000	0.000	57.00	361.95	
0285	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.700	1,111.000	0.000	480.44	8,023.35	
0290	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.350	1,111.000	0.000	480.44	3,050.79	
0295	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	349.000	0.000	781.00	2,069.65	
0300	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	349.000	0.000	781.00	429.55	
0305	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.700	322.000	0.000	328.00	1,213.60	
0310	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	322.000	0.000	114.00	119.70	
0315	05086001	000	CONSTRUCTING DETOURS	SY	48.250	260.000	0.000	388.00	18,721.00	
0321	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) Added by CO#6	LF	23.000	0.000	8,650.000	8,650.00	198,950.00	
0325	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	24.150	6,970.000	0.000	5,100.00	123,165.00	
0330	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	33.600	260.000	0.000	280.00	9,408.00	
0336	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) Added by CO#6	LF	5.400	0.000	4,790.000	4,370.00	23,598.00	
0340	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	4,080.000	0.000	5,280.00	21,120.00	
0345	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	43.050	220.000	0.000	202.00	8,696.10	
0351	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1) Added by CO#6	LF	5.000	0.000	8,650.000	8,650.00	43,250.00	

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 \$	
0355	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	6,970.000	0.000	5,100.00	25,500.00	
0360	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	260.000	0.000	280.00	1,400.00	
0365	05296001	000	CONC CURB (TY I)	LF	11.600	5,676.000	0.000	5,561.18	64,509.69	
0375	05296027	000	CONC CURB (TY C2)	LF	185.750	180.000	0.000	180.00	33,435.00	
0380	05316001	000	CONC SIDEWALKS (4")	SY	49.900	388.000	0.000	339.07	16,919.60	
0382	96086011		UNIQUE CHANGE ORDER ITEM 11 Concrete Island Modification by the EA	DOL	4,543.970	0.000	1.000	1.00	4,543.97	
0385	05316006	000	CURB RAMPS (TY 3)	EA	3,042.000	1.000	0.000	1.00	3,042.00	
0390	05316010	000	CURB RAMPS (TY 7)	EA	2,062.550	2.000	2.000	4.00	8,250.20	
0395	05316016	000	CURB RAMPS (TY 21)	EA	2,406.600	1.000	0.000	1.00	2,406.60	
0400	05316017	000	CURB RAMPS (TY 22)	EA	3,732.590	2.000	0.000	2.00	7,465.18	
0405	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.300	450.000	1,700.000	2,100.00	42,630.00	
0410	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	870.390	5.000	0.000	5.00	4,351.95	
0415	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,142.550	4.000	2.000	6.00	6,855.30	
0421	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO#6	EA	3,075.450	0.000	11.000	12.00	36,905.40	
0425	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	14,700.000	6.000	-1.000	7.00	102,900.00	
0430	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	447.100	1.000	0.000	1.00	447.10	
0435	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	596.150	3.000	0.000	5.00	2,980.75	
0437	05456016		CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	36,536.420	0.000	1.000	1.00	36,536.42	
0440	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,329.550	1.000	2.000	3.00	6,988.65	
0445	06106050	000	IN RD IL AM (TY SA) 40T-8 (250W) S	EA	2,964.840	10.000	0.000	10.00	29,648.40	
0455	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,270.650	4.000	4.000	8.00	10,165.20	
0460	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.550	1,525.000	120.000	1,645.00	15,709.75	
0465	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.900	136.000	0.000	220.00	7,458.00	
0470	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	66.700	328.000	30.000	358.00	23,878.60	
0475	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.050	590.000	-590.000	50.00	502.50	
0485	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,765.000	190.000	3,145.00	4,088.50	
0490	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	4,668.000	380.000	4,752.00	5,940.00	
0495	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	847.100	10.000	2.000	10.00	8,471.00	
0500	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	5,506.140	2.000	0.000	2.00	11,012.28	
0505	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.450	760.000	0.000	760.00	20,102.00	
0510	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	628.550	18.000	0.000	18.00	11,313.90	
0515	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,869.050	2.000	0.000	2.00	3,738.10	
0520	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	405.550	14.000	0.000	20.00	8,111.00	
0521	06446056		IN SM RD SN SUP&AM TYTWT(1)UA(P) CO#28 - Sign#21	EA	652.550	0.000	1.000	1.00	652.55	
0522	96086028		UNIQUE CHANGE ORDER ITEM 28 CO#28 - Remobilization	DOL	795.380	0.000	1.000	1.00	795.38	
0524	06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	378.600	0.000	5.000	5.00	1,893.00	
0525	06446076	000	RELOCATE SM RD SN SUP&AM	EA	79.400	30.000	0.000	35.00	2,779.00	
0526	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	468.740	0.000	3.000	3.00	1,406.22	
0530	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.300	5,625.000	0.000	5,624.98	18,562.44	
0535	06476003	000	REMOVE LRSA	EA	518.850	4.000	0.000	3.00	1,556.55	
0540	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,164.750	4.000	0.000	4.00	4,659.00	
0541	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.230	0.000	26.000	52.00	739.96	
0542	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	14.230	0.000	32.000	37.00	526.51	

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 \$
0543	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.790	0.000	22.000	104.00	2,058.16
0544	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	19.790	0.000	14.000	121.00	2,394.59
0545	06506204	000	REMOVE OVERHD SIGN SUP	EA	3,706.050	1.000	0.000	1.00	3,706.05
0550	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	434.150	1.000	0.000	1.00	434.15
0554	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,590.750	0.000	1.000	1.00	1,590.75
			CO# 1 TCP Extra Mobilization by the EA						
0555	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	6,120.000	120.000	6,370.00	1,592.50
0560	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	29,343.000	1,675.000	34,784.00	8,696.00
0565	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	19,612.000	0.000	19,241.00	4,810.25
0570	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	466.000	12.000	853.00	3,625.25
0572	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	2,651.250	0.000	1.000	1.00	2,651.25
			Re-Mobilization to add DOT at Bulverde						
0573	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	10.610	0.000	378.000	378.00	4,010.58
0575	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	10,842.000	-325.000	13,525.50	9,467.85
0580	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	615.000	205.000	790.00	1,738.00
0585	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	736.000	0.000	1,559.00	8,262.70
0590	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	87.900	18.000	0.000	25.00	2,197.50
0595	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	164.150	6.000	0.000	10.00	1,641.50
0600	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	199.050	5.000	0.000	5.00	995.25
0605	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	117.550	23.000	0.000	26.00	3,056.30
0625	06666224	007	PAVEMENT SEALER 4"	LF	0.100	32,913.000	0.000	33,749.00	3,374.90
0630	06666225	007	PAVEMENT SEALER 6"	LF	0.200	7,007.000	0.000	7,000.00	1,400.00
0635	06666226	007	PAVEMENT SEALER 8"	LF	0.400	10,898.000	0.000	10,842.00	4,336.80
0640	06666230	007	PAVEMENT SEALER 24"	LF	2.600	736.000	0.000	81.00	210.60
0645	06666231	007	PAVEMENT SEALER (ARROW)	EA	58.250	18.000	0.000	3.00	174.75
0650	06666232	007	PAVEMENT SEALER (WORD)	EA	58.250	23.000	0.000	8.00	466.00
0660	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	145.050	5.000	0.000	5.00	725.25
0665	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.400	5.000	0.000	7.00	177.80
0670	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	4,011.000	0.000	4,877.00	1,706.95
0675	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	14,745.000	0.000	21,177.00	7,411.95
0680	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,007.000	8.000	7,000.00	3,500.00
0685	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	14,157.000	0.000	14,157.00	4,954.95
0690	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.600	380.000	0.000	402.00	1,045.20
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	23.000	0.000	25.00	106.25
0705	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	898.000	11.000	1,394.00	4,879.00
0710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	15,575.000	1,794.000	50,509.00	15,152.70
0715	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	32,913.000	0.000	33,749.00	1,687.45
0720	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	7,007.000	0.000	7,000.00	700.00
0725	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	10,898.000	0.000	13,525.50	2,028.83
0730	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	736.000	0.000	1,559.00	1,948.75
0735	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	34.950	18.000	0.000	25.00	873.75
0740	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	69.900	6.000	0.000	10.00	699.00
0745	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	69.900	5.000	0.000	5.00	349.50
0750	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	39.200	23.000	0.000	26.00	1,019.20
0765	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	8,047.430	1.000	0.000	1.00	8,047.43
0770	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	232.950	14.000	0.000	14.00	3,261.30
0775	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	232.950	6.000	0.000	6.00	1,397.70
0780	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	232.950	14.000	0.000	14.00	3,261.30

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 \$
0785	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	232.950	8.000	0.000	8.00	1,863.60
0790	06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.950	14.000	0.000	14.00	3,261.30
0795	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	232.950	4.000	0.000	4.00	931.80
0800	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	667.100	12.000	0.000	12.00	8,005.20
0805	06826023	000	BACK PLATE (12")(3 SEC)	EA	68.850	14.000	0.000	14.00	963.90
0810	06826024	000	BACK PLATE (12")(4 SEC)	EA	81.550	2.000	0.000	2.00	163.10
0815	06826025	000	BACK PLATE (12")(5 SEC)	EA	116.500	2.000	0.000	2.00	233.00
0820	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.300	1,055.000	0.000	3,720.00	8,556.00
0825	06876001	000	PED POLE ASSEMBLY	EA	921.200	8.000	0.000	9.00	8,290.80
0830	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	773.000	12.000	0.000	13.00	10,049.00
0831	06886003		PED DETECTOR CONTROLLER UNIT	EA	3,075.450	0.000	1.000	1.00	3,075.45
0832	96086011		UNIQUE CHANGE ORDER ITEM 11 Ped Push Button Extension by the EA	DOL	657.140	0.000	1.000	1.00	657.14
0835	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	49.750	15.000	0.000	15.00	746.25
0840	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	79.400	1.000	0.000	9.00	714.60
0845	60256001	000	RADAR PRESENCE DETECTOR	EA	7,518.000	6.000	0.000	6.00	45,108.00
0850	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.100	2,525.000	0.000	2,525.00	7,827.50
0855	60276003	000	CONDUIT (PREPARE)	LF	1.300	775.000	0.000	775.00	1,007.50
0860	60276008	000	GROUND BOX (PREPARE)	EA	62.450	7.000	0.000	7.00	437.15
0865	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	9,212.200	3.000	0.000	3.00	27,636.60
0870	61856002	000	TMA (STATIONARY)	DAY	157.600	45.000	0.000	40.00	6,304.00
0871	96086014		UNIQUE CHANGE ORDER ITEM 14 18" CMP Repair	DOL	1,173.670	0.000	1.000	1.00	1,173.67

Category Subtotal \$6,406,110.05

CATEGORY 002 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 \$
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	50,000.00	50,000.00
0915	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	103,977.94	103,977.94
0925	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	0.000	4,866.70	4,866.70
0945	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	218,767.74	218,767.74
0950	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	107,468.31	107,468.31
0960	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	642.72	642.72

Category Subtotal \$485,723.41

PROJECT C 2452-3-119 CONTROL 245203119

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 \$
1194	96086009		UNIQUE CHANGE ORDER ITEM 9 Reimburse TxDOT for Diesel Spill Clean Up Inv#231874	DOL	-17,986.100	0.000	1.000	1.00	-17,986.10
1195	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.800	550.000	0.000	450.00	4,410.00

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 \$
1201	03166024		ASPH (CRS-2P) Replaced AC Asph CO#019	GAL	3.640	0.000	79,076.000	76,785.00	279,497.40
1206	03166414		AGGR (TY-B GR-5) Revised Price for Aggr CO#19	CY	104.490	0.000	1,770.000	1,637.25	171,076.26
1216	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	74.650	0.000	8,614.000	9,797.17	731,358.74
1221	03546021		PLANE ASPH CONC PAV(0" TO 2") Revised Pricing CO#19	SY	1.670	0.000	263,556.000	264,882.37	442,353.56
1225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.350	528.000	0.000	499.01	209,259.84
1226	96086027		UNIQUE CHANGE ORDER ITEM 27 Remove/Replace Mowstrip-Force Acct	DOL	1.000	0.000	8,524.160	8,524.16	8,524.16
1227	96086027		UNIQUE CHANGE ORDER ITEM 27 Mobilization-MowStrip CO#27 - LS	DOL	1,590.750	0.000	1.000	1.00	1,590.75
1230	04546007	000	HEADER TYPE EXPANSION JOINT	LF	156.050	726.000	0.000	730.30	113,963.32
1235	05006001	000	MOBILIZATION	LS	825,000.000	0.312	0.000	0.31	257,400.00
1240	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.300	9,640.000	0.000	9,975.00	202,492.50
1245	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,421.000	34.000	0.000	35.00	49,735.00
1246	96086027		UNIQUE CHANGE ORDER ITEM 27 CO#27 Remove/Replace MBGF End Treatment-LS	DOL	2,067.980	0.000	1.000	1.00	2,067.98
1250	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,142.550	44.000	0.000	45.00	51,414.75
1255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	9,715.000	0.000	10,060.00	10,563.00
1260	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	105.900	46.000	0.000	46.00	4,871.40
1265	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	105.900	33.000	0.000	33.00	3,494.70
1271	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO#6	EA	3,075.450	0.000	47.000	46.00	141,470.70
1275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	105.900	43.000	0.000	43.00	4,553.70
1280	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	8,364.000	0.000	8,690.50	6,083.35
1285	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	450.000	0.000	450.00	990.00
1290	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	87.900	2.000	0.000	4.00	351.60
1295	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	117.550	2.000	0.000	4.00	470.20
1300	06666224	007	PAVEMENT SEALER 4"	LF	0.100	75,428.000	0.000	69,124.00	6,912.41
1305	06666225	007	PAVEMENT SEALER 6"	LF	0.200	56,419.000	0.000	58,179.00	11,635.80
1310	06666226	007	PAVEMENT SEALER 8"	LF	0.400	8,364.000	0.000	8,364.00	3,345.60
1325	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	13,866.000	0.000	13,832.00	4,841.20
1330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	56,419.000	0.000	58,179.00	29,089.51
1335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	61,562.000	0.000	55,292.00	19,352.20
1340	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.600	108.000	0.000	108.00	280.80
1344	06726009		REFL PAV MRKR TY II-A-A	EA	4.250	0.000	282.000	276.00	1,173.00
1345	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,221.000	0.000	1,190.00	4,165.00
1350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	75,428.000	0.000	69,124.00	3,456.20
1355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	56,419.000	0.000	58,179.00	5,817.90
1360	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	8,364.000	0.000	8,364.00	1,254.60
1365	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	34.950	2.000	0.000	4.00	139.80
1370	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	39.200	2.000	0.000	4.00	156.80
1380	61856002	000	TMA (STATIONARY)	DAY	157.600	60.000	2.000	209.00	32,938.40
1381	96086027		UNIQUE CHANGE ORDER ITEM 27 CO#27 - Lane Closure/day	DOL	1,733.720	0.000	2.000	2.00	3,467.44
1385	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	96.500	0.000	31,627.000	29,269.49	2,824,505.81

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 \$
1386	03446159		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures SP-D PG 76-22 BONUS	DOL	1.000	0.000	1,000.000	36,260.24	36,260.24
1388	03446160		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures SP-D PG 76-22 BONUS	DOL	1.000	0.000	1,000.000	20,888.62	20,888.62
1389	03446160		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures SP-D PG 76-22 PENALTY	DOL	-1.000	0.000	1,000.000	67,707.49	-67,707.49
Category Subtotal									\$5,621,980.65

PROJECT STP 2018(871) CONTROL 245203118

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 (\$)
0132	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0136	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D PG70-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0138	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D PG70-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0139	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0141	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Frontage Road Repairs	SY	47.700	0.000	0.000	0.000	0.00
0240	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,383.350	1.000	0.000	0.000	0.00
0320	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	23.000	8,650.000	-8,650.000	0.000	0.00
0335	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.400	4,790.000	-4,790.000	0.000	0.00
0350	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.000	8,650.000	-8,650.000	0.000	0.00
0370	05296015	000	CONC CURB (TY C1)	LF	76.700	72.000	-72.000	0.000	0.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.590	9.000	-9.000	0.000	0.00
0450	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	921.200	4.000	-4.000	0.000	0.00
0480	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.050	970.000	-970.000	0.000	0.00
0610	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.200	5.000	0.000	0.000	0.00
0615	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.050	56.000	0.000	0.000	0.00
0620	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.350	24.000	0.000	0.000	0.00
0655	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	117.550	6.000	0.000	0.000	0.00
0695	06726008	000	REFL PAV MRKR TY I-R	EA	8.450	14.000	0.000	0.000	0.00
0755	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.900	5.000	0.000	0.000	0.00
0760	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.550	935.000	0.000	0.000	0.00
1276	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.230	0.000	21.000	0.000	0.00
1277	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	14.230	0.000	18.000	0.000	0.00
1278	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.790	0.000	55.000	0.000	0.00
1279	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	19.790	0.000	112.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,715.000	0.000	0.000	0.00
0920	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0930	96046002		CONTRACTOR FORCE ACCOUNT 2 CPS Pole Bracing	DOL	1.000	1,000.000	0.000	0.000	0.00
0935	96046003		CONTRACTOR FORCE ACCOUNT 3 CPS De-Energizing or Sleeving	DOL	1.000	1,000.000	0.000	0.000	0.00
0955	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0965	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0970	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00
0975	96056006		WORK ORDER LIQUIDATED DAMAGES For MS#1 on days past 79 days; pay by the day	DOL	-1,285.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2452-3-119 CONTROL 245203119

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 (\$)
1200	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.450	79,076.000	-79,076.000	0.000	0.00
1205	03166414	000	AGGR (TY-B GR-5)	CY	76.000	1,770.000	-1,770.000	0.000	0.00
1210	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	90.550	31,627.000	-31,627.000	0.000	0.00
1211	03466043		PRODUCTION PAYMENT ADJUSTMENT STONE-MATRX-ASPH SMA-D SAC-A PG76-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
1212	03466043		PRODUCTION PAYMENT ADJUSTMENT STONE-MATRX-ASPH SMA-D SAC-A PG76-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
1213	03466044		PLACEMENT PAYMENT ADJUSTMENT STONE-MATRX-ASPH SMA-D SAC-A PG76-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
1214	03466044		PLACEMENT PAYMENT ADJUSTMENT STONE-MATRX-ASPH SMA-D SAC-A PG76-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
1215	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.700	5,006.000	-5,006.000	0.000	0.00
1220	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.700	263,556.000	-263,556.000	0.000	0.00
1270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.590	47.000	-47.000	0.000	0.00
1315	06666231	007	PAVEMENT SEALER (ARROW)	EA	58.250	2.000	0.000	0.000	0.00
1320	06666232	007	PAVEMENT SEALER (WORD)	EA	58.250	2.000	0.000	0.000	0.00
1375	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.550	1,221.000	0.000	0.000	0.00
1387	03446159		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures SP-D PG 76-22 PENALTY	DOL	-1.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,513,814.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	670.000	104.00	104.000	69,680.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.800	550.00	450.000	4,410.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.950	15,137.00	17,201.000	257,154.95
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.600	33,646.00	36,713.000	352,444.80
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	31,360.00	43,092.150	47,401.37
01616017		COMPOST MANUF TOPSOIL (4")	SY	5.690	31,360.00	1,606.000	9,138.14
		Added by CO#25 Includes New Topsoil					
01626002	000	BLOCK SODDING	SY	3.850	29,633.00	33,689.000	129,702.65
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.400	1,727.00	9,223.150	3,689.26
01686001	000	VEGETATIVE WATERING	MG	17.700	452.00	567.000	10,035.90
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.910	0.00	3,319.000	6,339.29
		Added by CO#25					
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	28.200	8,052.00	7,964.000	224,584.80
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	176.350	130.00	152.830	26,951.57
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.700	6,616.00	6,273.040	16,937.21
03106009	000	PRIME COAT (MC-30)	GAL	3.000	5,771.00	4,120.000	12,360.00
03166024		ASPH (CRS-2P)	GAL	3.640	0.00	76,785.000	279,497.40
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.450	27,644.00	26,570.000	91,666.50
03166414	000	AGGR (TY-B GR-5)	CY	76.000	637.00	604.280	45,925.28
03166414		AGGR (TY-B GR-5)	CY	104.490	637.00	1,637.250	171,076.26
03416008	001	D-GR HMA TY-B PG64-22	TON	58.350	8,286.00	8,994.730	524,842.51
03416043	001	D-GR HMA TY-D PG70-22	TON	60.600	7,524.00	7,747.420	469,493.66
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	4,869.390	-4,869.39
		D-GR HMA TY-B PG64-22 Penalty					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	7,884.330	7,884.33
		D-GR HMA TY-B PG64-22 Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	18,221.640	-18,221.64
		D-GR HMA TY-B PG64-22 Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	8,043.430	8,043.43
		D-GR HMA TY-B PG64-22 Bonus					
03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	65.150	2,468.00	2,519.590	164,151.28
03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	96.500	0.00	29,269.490	2,824,505.81
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	36,260.240	36,260.24
		Superpave Mixtures SP-D PG 76-22 BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	67,707.490	-67,707.49
		Superpave Mixtures SP-D PG 76-22 PENALTY					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	20,888.620	20,888.62
		Superpave Mixtures SP-D PG 76-22 BONUS					
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	74.650	0.00	10,722.720	800,451.05
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.700	63,938.00	65,675.030	45,972.52
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	1.670	63,938.00	264,882.370	442,353.56
04016001		FLOWABLE BACKFILL	CY	141.540	0.00	74.970	10,611.25
		added by co#4					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.300	620.00	810.000	3,483.00

04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	127.050	28.00	35.000	4,446.75
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	222.350	145.00	117.000	26,014.96
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	243.550	88.00	104.000	25,329.20
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	285.900	45.60	39.900	11,407.41
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	348.800	1,404.00	1,404.000	489,715.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	1,884.00	2,132.830	639,849.00
04326006	000	RIPRAP (CONC)(CL B)	CY	587.100	3.50	4.240	2,489.31
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	419.350	561.00	540.970	226,855.77
04506023	000	RAIL (TY SSTR)	LF	44.350	9,153.00	9,270.000	411,124.50
04546007	000	HEADER TYPE EXPANSION JOINT	LF	156.050	726.00	730.300	113,963.32
04646005	000	RC PIPE (CL III)(24 IN)	LF	87.650	920.00	920.000	80,638.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	166.050	168.00	103.500	17,186.18
04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,636.100	1.00	1.000	4,636.10
04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,636.100	1.00	1.000	4,636.10
04656049	000	INLET (COMPL)(POD)(FG)(4FTX4FT)	EA	7,292.900	1.00	1.000	7,292.90
04656063	000	INLET (COMPL)(PSL)(RH)(4FTX4FT)	EA	5,034.650	1.00	1.000	5,034.65
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,167.450	1.00	1.000	5,167.45
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,698.850	2.00	2.000	11,397.70
04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,964.500	2.00	2.000	11,929.00
04676387	000	SET (TY II) (24 IN) (RCP) (2: 1) (C)	EA	2,659.750	1.00	1.000	2,659.75
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,835.300	1.00	1.000	2,835.30
04796002	000	ADJUSTING INLETS	EA	1,713.650	1.00	1.000	1,713.65
04796006	000	ADJUSTING INLET (CAP)	EA	1,979.300	1.00	1.000	1,979.30
05006001	000	MOBILIZATION	LS	825,000.000	1.00	1.000	825,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	16.00	24.000	115,200.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.700	205.00	96.000	2,083.20
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.350	205.00	57.000	361.95
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.700	1,111.00	480.440	8,023.35
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.350	1,111.00	480.440	3,050.79
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	349.00	781.000	2,069.65
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	349.00	781.000	429.55
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.700	322.00	328.000	1,213.60
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	322.00	114.000	119.70
05086001	000	CONSTRUCTING DETOURS	SY	48.250	260.00	388.000	18,721.00
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) Added by CO#6	LF	23.000	0.00	8,650.000	198,950.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	24.150	6,970.00	5,100.000	123,165.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	33.600	260.00	280.000	9,408.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) Added by CO#6	LF	5.400	0.00	4,370.000	23,598.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	4,080.00	5,280.000	21,120.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	43.050	220.00	202.000	8,696.10
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1) Added by CO#6	LF	5.000	0.00	8,650.000	43,250.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	6,970.00	5,100.000	25,500.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	260.00	280.000	1,400.00
05296001	000	CONC CURB (TY I)	LF	11.600	5,676.00	5,561.180	64,509.69
05296027	000	CONC CURB (TY C2)	LF	185.750	180.00	180.000	33,435.00
05316001	000	CONC SIDEWALKS (4")	SY	49.900	388.00	339.070	16,919.60

05316006	000	CURB RAMPS (TY 3)	EA	3,042.000	1.00	1.000	3,042.00
05316010	000	CURB RAMPS (TY 7)	EA	2,062.550	2.00	4.000	8,250.20
05316016	000	CURB RAMPS (TY 21)	EA	2,406.600	1.00	1.000	2,406.60
05316017	000	CURB RAMPS (TY 22)	EA	3,732.590	2.00	2.000	7,465.18
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.300	10,090.00	12,075.000	245,122.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,421.000	34.00	35.000	49,735.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	870.390	5.00	5.000	4,351.95
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,142.550	48.00	51.000	58,270.05
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	9,715.00	10,060.000	10,563.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	105.900	46.00	46.000	4,871.40
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	105.900	33.00	33.000	3,494.70
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.590	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.450	0.00	58.000	178,376.10
		Added by CO#6					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	105.900	43.00	43.000	4,553.70
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	14,700.000	6.00	7.000	102,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	447.100	1.00	1.000	447.10
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	596.150	3.00	5.000	2,980.75
05456016		CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	36,536.420	0.00	1.000	36,536.42
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,329.550	1.00	3.000	6,988.65
06106050	000	IN RD IL AM (TY SA) 40T-8 (250W) S	EA	2,964.840	10.00	10.000	29,648.40
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,270.650	4.00	8.000	10,165.20
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.550	1,525.00	1,645.000	15,709.75
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.900	136.00	220.000	7,458.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	66.700	328.00	358.000	23,878.60
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.050	590.00	50.000	502.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,765.00	3,145.000	4,088.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	4,668.00	4,752.000	5,940.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	847.100	10.00	10.000	8,471.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	5,506.140	2.00	2.000	11,012.28
06366002	001	ALUMINUM SIGNS (TY G)	SF	26.450	760.00	760.000	20,102.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	628.550	18.00	18.000	11,313.90
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,869.050	2.00	2.000	3,738.10
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	405.550	14.00	20.000	8,111.00
06446056		IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	652.550	14.00	1.000	652.55
		CO#28 - Sign#21					
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	468.740	0.00	3.000	1,406.22
06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	378.600	0.00	5.000	1,893.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	79.400	30.00	35.000	2,779.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.300	5,625.00	5,624.980	18,562.44
06476003	000	REMOVE LRSA	EA	518.850	4.00	3.000	1,556.55
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,164.750	4.00	4.000	4,659.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	3,706.050	1.00	1.000	3,706.05
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	434.150	1.00	1.000	434.15
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.230	0.00	52.000	739.96
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	14.230	0.00	37.000	526.51
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.790	0.00	104.000	2,058.16
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	19.790	0.00	121.000	2,394.59
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	6,120.00	6,370.000	1,592.50

06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	29,343.00	34,784.000	8,696.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	19,612.00	19,241.000	4,810.25
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	466.00	853.000	3,625.25
06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	10.610	0.00	378.000	4,010.58
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	19,206.00	22,216.000	15,551.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	1,065.00	1,240.000	2,728.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	736.00	1,559.000	8,262.70
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	87.900	20.00	29.000	2,549.10
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	164.150	6.00	10.000	1,641.50
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	199.050	5.00	5.000	995.25
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	117.550	25.00	30.000	3,526.50
06666224	007	PAVEMENT SEALER 4"	LF	0.100	108,341.00	102,873.000	10,287.31
06666225	007	PAVEMENT SEALER 6"	LF	0.200	63,426.00	65,179.000	13,035.80
06666226	007	PAVEMENT SEALER 8"	LF	0.400	19,262.00	19,206.000	7,682.40
06666230	007	PAVEMENT SEALER 24"	LF	2.600	736.00	81.000	210.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	58.250	18.00	3.000	174.75
06666232	007	PAVEMENT SEALER (WORD)	EA	58.250	23.00	8.000	466.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	145.050	5.00	5.000	725.25
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.400	5.00	7.000	177.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	17,877.00	18,709.000	6,548.15
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	14,745.00	21,177.000	7,411.95
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	63,426.00	65,179.000	32,589.51
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	75,719.00	69,449.000	24,307.15
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.600	488.00	510.000	1,326.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	23.00	301.000	1,279.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,119.00	2,584.000	9,044.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	15,575.00	50,509.000	15,152.70
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	108,341.00	102,873.000	5,143.65
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	63,426.00	65,179.000	6,517.90
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	19,262.00	21,889.500	3,283.43
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	736.00	1,559.000	1,948.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	34.950	20.00	29.000	1,013.55
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	69.900	6.00	10.000	699.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	69.900	5.00	5.000	349.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	39.200	25.00	30.000	1,176.00
06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	8,047.430	1.00	1.000	8,047.43
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	232.950	14.00	14.000	3,261.30
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	232.950	6.00	6.000	1,397.70
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	232.950	14.00	14.000	3,261.30
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	232.950	8.00	8.000	1,863.60
06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.950	14.00	14.000	3,261.30
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	232.950	4.00	4.000	931.80
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	667.100	12.00	12.000	8,005.20
06826023	000	BACK PLATE (12")(3 SEC)	EA	68.850	14.00	14.000	963.90
06826024	000	BACK PLATE (12")(4 SEC)	EA	81.550	2.00	2.000	163.10
06826025	000	BACK PLATE (12")(5 SEC)	EA	116.500	2.00	2.000	233.00
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.300	1,055.00	3,720.000	8,556.00
06876001	000	PED POLE ASSEMBLY	EA	921.200	8.00	9.000	8,290.80
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	773.000	12.00	13.000	10,049.00

06886003		PED DETECTOR CONTROLLER UNIT	EA	3,075.450	0.00	1.000	3,075.45
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	49.750	15.00	15.000	746.25
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	79.400	1.00	9.000	714.60
60256001	000	RADAR PRESENCE DETECTOR	EA	7,518.000	6.00	6.000	45,108.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.100	2,525.00	2,525.000	7,827.50
60276003	000	CONDUIT (PREPARE)	LF	1.300	775.00	775.000	1,007.50
60276008	000	GROUND BOX (PREPARE)	EA	62.450	7.00	7.000	437.15
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	9,212.200	3.00	3.000	27,636.60
61856002	000	TMA (STATIONARY)	DAY	157.600	105.00	249.000	39,242.40
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	50,000.000	50,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	4,866.700	4,866.70
		Item 628.5					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	218,767.740	218,767.74
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	642.720	642.72
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	103,977.940	103,977.94
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	107,468.310	107,468.31
		MBGF and CRASH CUSHION REPAIR					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,590.750	0.00	1.000	1,590.75
		CO# 1 TCP Extra Mobilization by the EA					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	6,043.200	6,043.20
		Inelt Modification					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	3,338.470	0.00	1.000	3,338.47
		Column Repair CO#8 by LS					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	3,486.020	0.00	1.000	3,486.02
		Box Culvert Repair					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	-17,986.100	0.00	1.000	-17,986.10
		Reimburse TxDOT for Diesel Spill Clean Up Inv#231874					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	2,651.250	0.00	1.000	2,651.25
		Re-Mobilization to add DOT at Bulverde					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	657.140	0.00	1.000	657.14
		Ped Push Button Extension by the EA					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	4,543.970	0.00	1.000	4,543.97
		Concrete Island Modification by the EA					
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1,173.670	0.00	1.000	1,173.67
		18" CMP Repair					
96086027		UNIQUE CHANGE ORDER ITEM 27	DOL	1.000	0.00	8,524.160	8,524.16
		Remove/Replace Mowstrip-Force Acct					
96086027		UNIQUE CHANGE ORDER ITEM 27	DOL	1,590.750	0.00	1.000	1,590.75
		Mobilization-MowStrip CO#27 - LS					
96086027		UNIQUE CHANGE ORDER ITEM 27	DOL	1,733.720	0.00	2.000	3,467.44
		CO#27 - Lane Closure/day					
96086027		UNIQUE CHANGE ORDER ITEM 27	DOL	2,067.980	0.00	1.000	2,067.98
		CO#27 Remove/Replace MBGF End Treatment-LS					
96086028		UNIQUE CHANGE ORDER ITEM 28	DOL	795.380	0.00	1.000	795.38
		CO#28 - Remobilization					

TOTAL ITEM EARNINGS TO DATE

\$12,513,814.11