



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **313601191**
PROJECT: **C 3136-1-191**
CONTRACT: **04213232**
AWARD AMOUNT: **\$1,525,579.26**
PROJECTED AMOUNT: **\$1,548,475.26**
ADJ. PROJECTED AMOUNT: **\$1,707,170.35**
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL 1**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Jason R. Cavness, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/26/2022** to **11/10/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **68.81**
% RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
AWARD DATE: **04/29/2021**
NOTICE TO PROCEED DATE: **05/06/2021**
WORK BEGIN DATE: **07/07/2021**
ACCEPTED DATE: **09/14/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,807,350.75	\$1,802,850.75	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,807,350.75	\$1,802,850.75	\$4,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,807,350.75</u>	<u>\$1,802,850.75</u>	<u>\$4,500.00</u>
OWED TO CONTRACTOR			\$4,500.00
PREVIOUS ACCOUNT BALANCE			<u>(\$231.48)</u>
CURRENT BALANCE			\$4,268.52
PAID TO CONTRACTOR			\$4,268.52

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$231.48)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$231.48)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$231.48)</u>

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: 07/07/2021
TIME CHARGES BEGIN: 06/05/2021
BID DAYS: 64
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/31/2022		1	AWAITING FINAL DOCUMENTATION
11/07/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT C 3136-1-191

CONTROL 313601191

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,500.00

Total Bid Quantity	QTY Paid To Date
0.65	0.65

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT C 3136-1-191 CONTROL 313601191

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
0165	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	2.000	-0.850	-\$1.70	14,886.00	23,524.15
0560	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-58,579.540	-\$58,579.54	1.00	1,281.00
1345	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#004- Adjust Manhole- Item Added	DOL	2,598.580	1.000	\$2,598.58	1.00	1.00
1350	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#005- Cross Slope Correction- Item Added	DOL	28,550.490	1.000	\$28,550.49	1.00	1.00
1355	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#003- MATERIAL ESCALATION- ITEM ADDED	DOL	21,647.430	1.000	\$21,647.43	1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0710	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	239.170	\$239.17	1,000.00	239.17

PROJECT CC 3417-3-25 CONTROL 341703025

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
1360	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#006- Return Unused RCP- ITEM ADDED	DOL	5,314.090	1.000	\$5,314.09	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$231.48

CONTRACT LINE ITEMS

PROJECT C 3136-1-191 CONTROL 313601191
 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	2,000.000	16.000	0.000	16.00	32,000.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	218.000	0.000	296.00	4,440.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.500	798.000	0.000	821.00	2,873.50
0075	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	8.500	1,927.000	0.000	1,927.00	16,379.50
0080	01066002	000	OBLITERATING ABANDONED ROAD	SY	1.000	2,329.000	0.000	2,329.00	2,329.00
0085	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	12.000	1,051.000	0.000	1,051.00	12,612.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	5,581.000	0.000	5,581.00	83,715.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	7,438.000	0.000	11,320.00	11,320.00
0100	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.800	7,438.000	0.000	11,305.00	9,044.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	7,438.000	0.000	11,305.93	16,958.90
0115	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	770.000	0.000	770.00	38,500.00
0120	30766001	000	D-GR HMA TY-B PG64-22	TON	82.000	370.000	0.000	528.66	43,350.12
0125	30766048	000	D-GR HMA TY-D PG76-22	TON	97.000	186.000	0.000	352.75	34,216.75
0130	30766066	000	TACK COAT	GAL	2.850	132.000	0.000	30.00	85.50
0135	30856001	000	UNDERSEAL COURSE	GAL	2.850	32.000	0.000	3,100.00	8,835.00
0140	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.950	356.000	0.000	500.00	2,475.00
0145	03476001	002	TOM (ASPHALT) PG 76-22	TON	190.000	75.000	0.000	65.57	12,458.30
0150	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	122.000	1,130.000	0.000	964.51	117,670.22
0155	03476008	002	TACK COAT	GAL	2.850	1,688.000	0.000	1,560.00	4,446.00
0165	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	2.000	14,886.000	0.000	23,524.15	47,048.30
0180	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	136.000	0.000	136.00	40,800.00
0185	04206012	000	CL B CONC (MISC)	CY	550.000	21.000	0.000	10.00	5,500.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	5.950	0.000	6.05	4,840.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	9.440	0.000	9.43	5,658.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	27.000	0.000	44.44	24,442.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	475.000	0.000	475.00	23,750.00
0210	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0215	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,750.000	5.000	0.000	5.00	23,750.00
0225	04966007	000	REMOV STR (PIPE)	LF	15.000	90.000	0.000	90.00	1,350.00
0230	04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	10.000	60.000	0.000	60.00	600.00
0235	05006001	000	MOBILIZATION	LS	150,000.000	0.650	0.000	0.65	97,500.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	4.000	2.800	6.80	74,800.00
0242	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	64,360.370	0.000	1.000	1.00	64,360.37
CO#001- 45 DAYS PROJECT OVERHEAD - ITEM ADDED									
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,696.000	0.000	2,630.00	6,575.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	1,696.000	0.000	2,630.00	920.50
0255	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	720.000	0.000	1,170.00	23,400.00
0260	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	720.000	0.000	1,170.00	7,020.00
0265	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	720.000	0.000	1,170.00	14,040.00
0270	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	2,201.000	0.000	1,951.00	35,118.00
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	825.000	0.000	863.00	17,260.00
0280	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0285	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	800.000	1.000	0.000	1.00	800.00

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 \$
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	540.000	0.000	540.00	675.00
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0305	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,000.000	1.000	0.000	2.00	20,000.00
0310	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	5.000	350.000	0.000	350.00	1,750.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	64.000	0.000	274.00	27,400.00
0330	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	500.000	1.000	0.000	1.00	500.00
0335	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	575.000	4.000	0.000	4.00	2,300.00
0340	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	17.000	0.000	17.00	68,000.00
0345	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	3,650.000	0.000	4,738.00	59,225.00
0350	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	360.000	0.000	411.00	12,741.00
0355	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	52.750	180.000	0.000	331.00	17,460.25
0360	61856002	002	TMA (STATIONARY)	DAY	125.000	64.000	0.000	10.00	1,250.00
0365	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	24.000	0.000	32.00	1,920.00
0370	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	3,730.000	0.000	4,081.00	4,693.15
0375	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	7,480.000	0.000	9,132.00	11,415.00
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	6.000	0.000	2.00	2,000.00
0385	06246028	000	REMOVE GROUND BOX	EA	250.000	2.000	0.000	2.00	500.00
0390	06286018	000	ELC SRV TY A 120/240 100(NS)AL(E)PS(U)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	3.000	0.000	3.00	1,440.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	6.000	0.000	6.00	3,600.00
0405	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	1.000	0.000	1.00	1,050.00
0410	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	1.000	0.000	1.00	420.00
0420	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	25.000	9.000	0.000	15.00	375.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	400.000	0.000	600.00	900.00
0430	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	55.000	0.000	100.00	150.00
0435	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	200.000	0.000	54.00	54.00
0440	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	2,935.000	0.000	4,020.00	3,216.00
0445	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	692.000	0.000	1,000.00	3,000.00
0450	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	48.000	0.000	48.00	384.00
0455	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	2.000	0.000	2.00	300.00
0460	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	2.000	0.000	2.00	300.00
0465	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	4,129.000	0.000	1,486.00	371.50
0470	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	1,144.000	0.000	2,084.00	521.00
0475	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	200.000	0.000	77.00	38.50
0480	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,935.000	0.000	5,212.00	2,606.00
0485	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	692.000	0.000	987.00	1,480.50
0490	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	48.000	0.000	48.00	144.00
0495	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	2.000	0.000	2.00	126.00
0500	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	67.000	2.000	0.000	2.00	134.00
0505	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	1,706.000	0.000	4,893.00	1,223.25
0510	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.740	4,129.000	0.000	1,020.00	754.80
0515	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.200	1,144.000	0.000	2,424.00	2,908.80
0520	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.200	1,706.000	0.000	3,796.00	4,555.20
0525	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	131.000	0.000	102.00	816.00
0560	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,281.00	1,281.00
0570	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,724.130	0.000	1.000	1.00	13,724.13

CO#002- ADD THRIE-BEAM - ITEM ADDED

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 \$
1345	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#004- Adjust Manhole- Item Added	DOL	2,598.580	0.000	1.000	1.00	2,598.58
1350	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#005- Cross Slope Correction- Item Added	DOL	28,550.490	0.000	1.000	1.00	28,550.49
1355	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#003- MATERIAL ESCALATION- ITEM ADDED	DOL	21,647.430	0.000	1.000	1.00	21,647.43

Category Subtotal \$1,322,240.54

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 \$
0705	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	15,366.41	15,366.41
0710	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	239.17	239.17
0715	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	15,100.87	15,100.87

Category Subtotal \$30,706.45

PROJECT CC 3417-3-25 CONTROL 341703025

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 \$
0970	01006002	000	PREPARING ROW	STA	2,000.000	14.000	0.000	14.00	28,000.00
0975	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.500	1,421.000	0.000	2,541.00	8,893.50
0980	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	54.000	0.000	360.67	5,049.38
0985	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	18.000	146.000	0.000	146.00	2,628.00
0990	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,300.000	0.000	1,300.00	15,600.00
0995	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	578.000	0.000	578.00	8,670.00
1000	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	2,075.000	0.000	2,075.00	2,075.00
1005	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.500	2,075.000	0.000	3,559.80	1,779.90
1015	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	2,075.000	0.000	1,879.90	2,819.85
1020	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	1,104.000	0.000	1,104.00	55,200.00
1025	30766001	000	D-GR HMA TY-B PG64-22	TON	82.000	435.000	0.000	423.62	34,736.84
1030	30766040	000	D-GR HMA TY-D PG70-22	TON	120.000	218.000	0.000	273.20	32,784.00
1035	30766066	000	TACK COAT	GAL	2.850	440.000	0.000	30.00	85.50
1045	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.950	440.000	0.000	400.00	1,980.00
1075	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	14.000	0.000	14.00	8,400.00
1080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	5.000	0.000	7.78	4,279.00
1085	04506052	000	RAIL (HANDRAIL)(TY F)	LF	125.000	53.000	0.000	56.00	7,000.00
1090	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	390.000	-166.000	224.00	11,200.00
1095	04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	30.000	0.000	30.00	7,500.00
1100	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	4,800.000	2.000	0.000	2.00	9,600.00
1105	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
1115	04966005	000	REMOV STR (WINGWALL)	EA	600.000	1.000	0.000	1.00	600.00
1120	04966006	000	REMOV STR (HEADWALL)	EA	600.000	1.000	0.000	1.00	600.00
1130	05006001	000	MOBILIZATION	LS	150,000.000	0.350	0.000	0.35	52,500.00
1140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,257.000	0.000	1,239.00	3,097.50

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 \$
1145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	1,257.000	0.000	1,239.00	433.65
1150	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	1,402.000	0.000	1,323.00	23,814.00
1155	05316002	000	CONC SIDEWALKS (5")	SY	58.000	252.000	0.000	748.00	43,384.00
1160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	125.000	0.000	125.00	2,500.00
1165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
1170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	277.000	0.000	277.00	346.25
1175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	1.000	0.000	1.00	120.00
1185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	66.000	0.000	92.00	9,200.00
1195	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	33.250	855.000	0.000	855.00	28,428.75
1205	61856002	002	TMA (STATIONARY)	DAY	125.000	66.000	0.000	4.00	500.00
1215	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	870.000	0.000	871.00	1,001.65
1225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	2.00	1,200.00
1230	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	2.000	0.000	2.00	1,000.00
1235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,011.000	0.000	1,008.00	806.40
1240	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	24.000	0.000	24.00	72.00
1245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	24.000	0.000	24.00	192.00
1275	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	4.000	0.000	4.00	252.00
1280	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	67.000	4.000	0.000	4.00	268.00
1285	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	51.000	0.000	190.00	1,520.00
1290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	1.000	0.000	1.00	350.00
1295	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	1.000	0.000	1.00	350.00
1300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	1.000	0.000	1.00	350.00
1305	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.850	165.000	0.000	165.00	305.25
1310	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	80.000	0.000	80.00	160.00
1315	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.500	200.000	0.000	200.00	1,100.00
1320	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.450	405.000	0.000	405.00	587.25
1325	06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	8,000.000	1.000	0.000	1.00	8,000.00
1330	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	1.000	0.000	1.00	2,500.00
1335	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	450.000	1.000	0.000	1.00	450.00
1340	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	130.000	14.000	0.000	14.00	1,820.00
1360	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,314.090	0.000	1.000	1.00	5,314.09
CO#006- Return Unused RCP- ITEM ADDED									
								Category Subtotal	\$454,403.76

PROJECT C 3136-1-191 CONTROL 313601191

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 (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	9.500	149.000	0.000	0.000	0.00
0160	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.000	1,489.000	0.000	0.000	0.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	302.000	0.000	0.000	0.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	1.000	825.000	0.000	0.000	0.00
0220	04796006	000	ADJUSTING INLET (CAP)	EA	450.000	1.000	0.000	0.000	0.00
0315	60006058	000	REMOVE GROUND BOX	EA	250.000	3.000	0.000	0.000	0.00

0325	60276003	000	CONDUIT (PREPARE)	LF	1.250	560.000	0.000	0.000	0.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1.000	0.000	0.000	0.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	16.000	0.000	0.000	0.00
0535	06906105	000	REROUTE CABLES	LF	1.500	560.000	0.000	0.000	0.00
0540	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,780.000	0.000	0.000	0.00
0550	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,115.000	0.000	0.000	0.00
0555	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0565	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	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 (\$)
0700	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CC 3417-3-25 CONTROL 341703025

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 (\$)
1010	01686001	000	VEGETATIVE WATERING	MG	9.500	42.000	0.000	0.000	0.00
1040	30856001	000	UNDERSEAL COURSE	GAL	2.850	44.000	0.000	0.000	0.00
1050	03476001	002	TOM (ASPHALT) PG 76-22	TON	190.000	7.000	0.000	0.000	0.00
1055	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	190.000	103.000	0.000	0.000	0.00
1060	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	2,180.000	0.000	0.000	0.00
1065	04006007	000	CUT & RESTORE CONC PAVING	SY	80.000	53.000	0.000	0.000	0.00
1070	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	155.000	0.000	0.000	0.00
1110	04966002	000	REMOV STR (INLET)	EA	600.000	2.000	0.000	0.000	0.00
1125	04966016	000	REMOV STR (PIPE)	EA	250.000	1.000	0.000	0.000	0.00
1135	05066036	005	SANDBAGS FOR EROSION CONTROL (6")	LF	4.500	325.000	0.000	0.000	0.00
1190	60276003	000	CONDUIT (PREPARE)	LF	1.250	220.000	0.000	0.000	0.00
1200	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	20.000	15.000	0.000	0.000	0.00
1210	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	16.000	0.000	0.000	0.00
1220	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	5.000	0.000	0.000	0.00
1250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.000	0.000	0.000	0.00
1255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.000	0.000	0.000	0.00
1260	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,011.000	0.000	0.000	0.00
1265	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	24.000	0.000	0.000	0.00
1270	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,807,350.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	30.00	30.000	60,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	218.00	296.000	4,440.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.500	2,219.00	3,362.000	11,767.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	54.00	360.670	5,049.38
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	8.500	1,927.00	1,927.000	16,379.50
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	18.000	146.00	146.000	2,628.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	1.000	2,329.00	2,329.000	2,329.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,300.00	1,300.000	15,600.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	12.000	1,051.00	1,051.000	12,612.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	6,159.00	6,159.000	92,385.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	9,513.00	13,395.000	13,395.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.800	7,438.00	11,305.000	9,044.00
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.500	2,075.00	3,559.800	1,779.90
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	9,513.00	13,185.830	19,778.75
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.000	1,874.00	1,874.000	93,700.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.950	796.00	900.000	4,455.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	190.000	75.00	65.570	12,458.30
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	122.000	1,130.00	964.510	117,670.22
03476008	002	TACK COAT	GAL	2.850	1,688.00	1,560.000	4,446.00
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	2.000	14,886.00	23,524.150	47,048.30
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	136.00	136.000	40,800.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	14.00	14.000	8,400.00
04206012	000	CL B CONC (MISC)	CY	550.000	21.00	10.000	5,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	5.95	6.050	4,840.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	9.44	9.430	5,658.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	32.00	52.220	28,721.00
04506052	000	RAIL (HANDRAIL)(TY F)	LF	125.000	53.00	56.000	7,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	865.00	699.000	34,950.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	30.00	30.000	7,500.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,500.000	1.00	1.000	3,500.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,750.000	5.00	5.000	23,750.00
04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	4,800.000	2.00	2.000	9,600.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	1.00	1.000	9,500.00
04966005	000	REMOV STR (WINGWALL)	EA	600.000	1.00	1.000	600.00
04966006	000	REMOV STR (HEADWALL)	EA	600.000	1.00	1.000	600.00
04966007	000	REMOV STR (PIPE)	LF	15.000	90.00	90.000	1,350.00
04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	10.000	60.00	60.000	600.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	4.00	6.800	74,800.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,953.00	3,869.000	9,672.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	2,953.00	3,869.000	1,354.15
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	720.00	1,170.000	23,400.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	720.00	1,170.000	7,020.00

05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	720.00	1,170.000	14,040.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	3,603.00	3,274.000	58,932.00
05316002	000	CONC SIDEWALKS (5")	SY	58.000	252.00	748.000	43,384.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	950.00	988.000	19,760.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.00	2.000	2,000.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	800.000	1.00	1.000	800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	817.00	817.000	1,021.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.00	1.000	2,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	1.00	1.000	120.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.00	2.000	2,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.00	2.000	2,000.00
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,000.000	1.00	2.000	20,000.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	500.000	1.00	1.000	500.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	575.000	4.00	4.000	2,300.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	17.00	17.000	68,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	3,650.00	4,738.000	59,225.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	360.00	411.000	12,741.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	33.250	855.00	855.000	28,428.75
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	52.750	180.00	331.000	17,460.25
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	4,600.00	4,952.000	5,694.80
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	7,480.00	9,132.000	11,415.00
06246002	000	GROUND BOX TY A (12231)W/APRON	EA	1,000.000	6.00	2.000	2,000.00
06246028	000	REMOVE GROUND BOX	EA	250.000	2.00	2.000	500.00
06286018	000	ELC SRV TY A 120/240 100(NS)AL(E)PS(U)	EA	10,000.000	1.00	1.000	10,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	3.00	3.000	1,440.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	8.00	8.000	4,800.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	1.00	1.000	1,050.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	1.00	1.000	420.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	2.00	2.000	1,000.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	25.000	9.00	15.000	375.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	400.00	600.000	900.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	55.00	100.000	150.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	200.00	54.000	54.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	2,935.00	4,020.000	3,216.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,011.00	1,008.000	806.40
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	692.00	1,000.000	3,000.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	24.00	24.000	72.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	48.00	48.000	384.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	24.00	24.000	192.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	2.00	2.000	300.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	2.00	2.000	300.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	4,129.00	1,486.000	371.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	1,144.00	2,084.000	521.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	200.00	77.000	38.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,935.00	5,212.000	2,606.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	692.00	987.000	1,480.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	48.00	48.000	144.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	6.00	6.000	378.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	67.000	6.00	6.000	402.00

06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	1,706.00	4,893.000	1,223.25
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.740	4,129.00	1,020.000	754.80
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.200	1,144.00	2,424.000	2,908.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.200	1,706.00	3,796.000	4,555.20
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	182.00	292.000	2,336.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	1.00	1.000	350.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	1.00	1.000	350.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	1.00	1.000	350.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.850	165.00	165.000	305.25
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	80.00	80.000	160.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.500	200.00	200.000	1,100.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.450	405.00	405.000	587.25
06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	8,000.000	1.00	1.000	8,000.00
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	1.00	1.000	2,500.00
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	450.000	1.00	1.000	450.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	130.000	14.00	14.000	1,820.00
30766001	000	D-GR HMA TY-B PG64-22	TON	82.000	805.00	952.280	78,086.96
30766040	000	D-GR HMA TY-D PG70-22	TON	120.000	218.00	273.200	32,784.00
30766048	000	D-GR HMA TY-D PG76-22	TON	97.000	186.00	352.750	34,216.75
30766066	000	TACK COAT	GAL	2.850	572.00	60.000	171.00
30856001	000	UNDERSEAL COURSE	GAL	2.850	32.00	3,100.000	8,835.00
60006005	000	REMOVE UNDERGROUND CONDUIT	LF	5.000	350.00	350.000	1,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	130.00	366.000	36,600.00
61856002	002	TMA (STATIONARY)	DAY	125.000	130.00	14.000	1,750.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	24.00	32.000	1,920.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,281.000	1,281.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	15,366.410	15,366.41
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	239.170	239.17
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,100.870	15,100.87
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,724.130	0.00	1.000	13,724.13
		CO#002- ADD THRIE-BEAM - ITEM ADDED					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	64,360.370	0.00	1.000	64,360.37
		CO#001- 45 DAYS PROJECT OVERHEAD - ITEM ADDED					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,598.580	0.00	1.000	2,598.58
		CO#004- Adjust Manhole- Item Added					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	28,550.490	0.00	1.000	28,550.49
		CO#005- Cross Slope Correction- Item Added					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	21,647.430	0.00	1.000	21,647.43
		CO#003- MATERIAL ESCALATION- ITEM ADDED					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,314.090	0.00	1.000	5,314.09
		CO#006- Return Unused RCP- ITEM ADDED					

TOTAL ITEM EARNINGS TO DATE

\$1,807,350.75