



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **315801032**
 PROJECT: **STP 1802(609)**
 CONTRACT: **08183228**
 AWARD AMOUNT: **\$9,047,341.21**
 PROJECTED AMOUNT: **\$9,047,352.22**
 ADJ. PROJECTED AMOUNT: **\$9,321,935.55**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 3083**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0052**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **238.82**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **10/18/2018**
 ACCEPTED DATE: **08/16/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,216,771.52	\$9,205,671.52	\$11,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,216,771.52	\$9,205,671.52	\$11,100.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$265,500.00)	(\$265,500.00)	\$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	\$8,951,271.52	\$8,940,171.52	\$11,100.00

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>	10/18/2018	<u>ASSESSED LIQ DAMAGES:</u>	236
<u>TIME CHARGES BEGIN:</u>	10/18/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	236
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	170		
<u>DAYS CHARGED TO DATE:</u>	406	<u>TOTAL:</u>	\$265,500.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2022		1	FINAL PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(609)

CONTROL 315801032

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	05006001	000	MOBILIZATION	LS	370,000.000	0.030	\$11,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,100.00

CONTRACT LINE ITEMS

PROJECT STP 1802(609) CONTROL 315801032
 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 \$
0060	01006002	000	PREPARING ROW	STA	2,699.000	96.010	0.000	96.01	259,130.99
0065	01046001	000	REMOVING CONC (PAV)	SY	40.000	254.600	0.000	141.06	5,642.40
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	828.000	0.000	828.00	12,420.01
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	2,531.000	148.668	2,679.67	93,788.38
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	15.000	36.000	0.000	36.00	540.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.250	5,371.000	0.000	5,302.88	22,537.24
0090	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	1.800	5,755.000	0.000	5,885.87	10,594.55
0095	01106001	000	EXCAVATION (ROADWAY)	CY	10.500	54,162.000	0.000	54,162.00	568,701.01
0100	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.750	20,743.000	0.000	20,743.02	160,758.43
0105	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	68.000	44.000	0.000	112.74	7,666.45
0110	01626002	000	BLOCK SODDING	SY	3.000	89,349.200	0.000	73,006.07	219,018.20
0125	01666001	000	FERTILIZER	AC	750.000	36.220	0.000	15.30	11,477.25
0130	01686001	000	VEGETATIVE WATERING	MG	10.000	4,346.100	0.000	1,761.22	17,612.20
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.700	44,239.120	0.000	44,530.50	120,232.35
0140	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	154.000	597.230	0.000	622.91	95,928.14
0150	02766239	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(14")	SY	16.000	41,400.340	0.000	43,475.95	695,615.11
0155	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	76.000	1,178.040	0.000	1,212.80	92,172.80
0165	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	0.250	2,386.000	0.000	2,538.80	634.71
0170	03056011	000	SALV, HAUL & STKPL RCL APH PV (0 TO 6")	SY	0.250	2,840.000	0.000	3,035.53	758.88
0175	03416041	000	D-GR HMA TY-D SAC-A PG70-22	TON	79.000	9,605.960	0.000	10,239.25	808,900.75
0180	03416043	000	D-GR HMA TY-D PG70-22	TON	74.000	6,868.980	0.000	6,968.88	515,697.12
0185	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.920	47,145.000	0.000	53,850.67	49,542.61
0210	03606027	000	CURB (TYPE II)	LF	31.430	235.000	0.000	307.58	9,667.24
0230	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	96.000	445.700	0.000	1,245.06	119,525.85
0250	04006005	000	CEM STABIL BKFL	CY	125.400	1,527.360	0.000	1,291.13	161,907.82
0260	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	100.000	24.750	0.000	8.25	825.00
0265	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	127.000	2,304.000	0.000	2,304.00	292,608.00
0270	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	352.000	350.400	0.000	264.00	92,928.00
0271	04166087		CORE HOLE	EA	21,945.720	0.000	4.000	4.00	87,782.88
CO#1 - BENT 3 OBSTRUCTION									
0275	04206013	000	CL C CONC (ABUT)	CY	1,565.000	26.800	0.000	26.80	41,942.00
0280	04206029	000	CL C CONC (CAP)	CY	2,185.000	21.600	0.000	21.60	47,196.00
0290	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	17.000	5,590.000	0.000	5,590.00	95,030.00
0295	04226015	000	APPROACH SLAB	CY	574.000	74.800	0.000	74.80	42,935.20
0300	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	153.000	948.000	0.000	948.00	145,044.00
0305	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	167.000	236.970	0.000	236.97	39,573.66
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	365.000	443.800	168.396	610.70	222,904.06
0315	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	16.440	0.000	27.47	10,986.80
0320	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	516.000	30.900	0.000	79.72	41,134.49
0325	04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	100.000	53.400	0.000	33.73	3,372.50
0330	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	100.000	10.000	0.000	49.41	4,940.80
0335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.740	130.270	0.000	141.24	61,544.79
0340	04506006	000	RAIL (TY T223)	LF	134.000	264.000	12.000	276.00	36,984.00

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 \$
0350	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	88.000	96.000	0.000	96.00	8,448.00
0355	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	225.000	273.000	0.000	296.00	66,600.00
0360	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	800.000	161.000	5.000	166.00	132,800.00
0365	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	498.000	16.000	514.00	25,700.00
0370	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	602.000	0.000	514.00	35,980.00
0375	04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	663.000	0.000	740.00	66,600.00
0380	04646008	000	RC PIPE (CL III)(36 IN)	LF	120.000	331.000	5.000	336.00	40,320.00
0385	04646010	000	RC PIPE (CL III)(48 IN)	LF	250.000	15.000	0.000	16.00	4,000.00
0390	04656167	000	INLET (COMPL)(TY AD)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0395	04656170	000	INLET (COMPL)(TY AZ)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0400	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0405	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0410	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0415	04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0420	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	950.000	4.000	0.000	2.00	1,900.00
0425	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,050.000	4.000	0.000	4.00	4,200.00
0430	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,300.000	24.000	0.000	26.00	33,800.00
0435	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0440	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,500.000	24.000	0.000	20.00	30,000.00
0445	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0450	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	3,000.000	14.000	0.000	14.00	42,000.00
0455	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0460	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	1,600.000	16.000	0.000	16.00	25,600.00
0465	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0470	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0475	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	4,200.000	10.000	0.000	12.00	50,400.00
0477	04676580		SET (REMOV & REINSTALL)	EA	835.140	0.000	2.000	2.00	1,670.28
			CO#4 - MAINTENANCE ACCESS						
0480	04766019	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL III)	LF	1,233.000	53.000	0.000	53.00	65,349.00
0483	04796007		ADJUSTING MANHOLES(CAP)	EA	1,670.290	0.000	1.000	1.00	1,670.29
			CO#4 - MAINTENANCE ACCESS						
0485	04966004	000	REMOV STR (SET)	EA	400.000	12.000	0.000	14.00	5,600.00
0490	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0495	04966007	000	REMOV STR (PIPE)	LF	14.000	1,786.000	0.000	1,926.00	26,964.00
0500	05006001	000	MOBILIZATION	LS	370,000.000	1.000	0.000	1.00	370,000.00
0505	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,325.000	12.000	0.000	12.00	15,900.00
0510	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	135.000	0.000	184.00	4,600.00
0515	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	135.000	0.000	40.00	360.00
0520	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	640.000	0.000	80.56	1,369.45
0530	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	3.000	490.000	0.000	490.00	1,470.00
0535	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,010.000	0.000	2,363.00	7,089.00
0540	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,010.000	0.000	2,322.00	1,161.00
0545	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	720.000	0.000	725.00	2,900.00
0550	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	720.000	0.000	80.00	40.00
0555	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	570.000	0.000	870.00	65,250.00
0560	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	71.000	7,580.000	0.000	7,480.00	531,080.00
0565	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	71.000	580.000	0.000	600.00	42,600.00
0570	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	510.000	0.000	240.00	3,840.00

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 \$
0575	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	14.000	7,580.000	0.000	6,860.00	96,040.00
0580	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	540.000	0.000	680.00	14,280.00
0585	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.000	570.000	0.000	870.00	20,880.00
0590	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	16.000	7,580.000	0.000	7,480.00	119,680.00
0595	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	24.000	580.000	0.000	600.00	14,400.00
0600	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	19.270	190.000	0.000	106.75	2,057.08
0605	05306004	000	DRIVEWAYS (CONC)	SY	66.390	2,071.000	0.000	2,388.25	158,556.18
0610	05306005	000	DRIVEWAYS (ACP)	SY	43.000	2,243.700	0.000	1,827.31	78,574.33
0615	05316001	000	CONC SIDEWALKS (4")	SY	74.660	28.580	0.000	14.56	1,087.05
0620	05316004	000	CURB RAMPS (TY 1)	EA	2,732.630	2.000	0.000	8.00	21,861.04
0630	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	2,163.000	0.000	2,084.25	40,642.88
0635	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,710.000	3.000	0.000	4.00	6,840.00
0637	05406007		MTL BEAM GD FEN TRANS (TL2)	EA	1,342.400	0.000	1.000	1.00	1,342.40
			CO#4 - MAINTENANCE ACCESS						
0640	05406014	000	SHORT RADIUS	LF	26.500	309.000	0.000	277.50	7,353.75
0645	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	720.000	5.000	0.000	5.00	3,600.00
0650	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	5.000	0.000	5.00	5,450.00
0655	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.500	60.000	0.000	60.00	3,870.00
0660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,080.000	0.000	1,508.50	6,034.00
0661	05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.000	0.000	25.000	25.00	100.00
			CO#6 - CHURCH ACCESS						
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	6.000	0.000	6.00	15,600.00
0666	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,462.520	0.000	1.000	1.00	1,462.52
			CO#6 - CHURCH ACCESS						
0670	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	19,600.000	3.000	0.000	3.00	58,800.00
0675	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,725.000	2.000	0.000	1.00	3,725.00
0680	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0683	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,019.940	0.000	1.000	1.00	32,019.94
			CO#4 - MAINTENANCE ACCESS						
0690	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.790	560.000	0.000	115.00	1,010.85
0695	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.480	530.000	0.000	405.00	4,649.40
0700	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.750	350.000	0.000	477.00	7,035.75
0705	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.060	535.000	0.000	675.00	12,190.50
0715	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	19.200	110.000	0.000	110.00	2,112.00
0720	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	2,195.000	0.000	2,195.00	4,609.50
0725	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.780	130.000	0.000	280.00	498.40
0730	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.940	250.000	0.000	560.00	1,086.40
0735	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	1,155.000	0.000	1,990.00	4,179.00
0740	06246009	000	GROUND BOX TY D (162922)	EA	938.420	16.000	0.000	19.00	17,829.98
0745	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,669.460	4.000	0.000	4.00	18,677.84
0750	06366001	001	ALUMINUM SIGNS (TY A)	SF	66.940	32.000	0.000	32.00	2,142.08
0756	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	632.480	0.000	28.000	28.00	17,709.44
			CO#2 - SIGN REVISIONS - SURPLUS SIGNS						
0761	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.840	0.000	19.000	19.00	15,215.96
			CO#2 - SIGN REVISIONS - SURPLUS SIGNS						
0765	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	8.000	0.000	8.00	4,000.00

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 \$
0766	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) CO#2 - SIGN REVISIONS - SURPLUS SIGNS	EA	1,145.400	0.000	4.000	4.00	4,581.60
0770	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	384.750	6.000	0.000	6.00	2,308.50
0775	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	740.000	8.000	0.000	7.00	5,180.00
0780	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,560.000	3.000	0.000	3.00	4,680.00
0795	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	42.000	0.000	42.00	1,176.00
0799	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	LF	0.280	0.000	3,740.000	3,740.00	1,047.20
0800	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.380	353.000	0.000	84.00	31.92
0804	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	LF	0.280	0.000	13,104.000	13,104.00	3,669.12
0805	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.380	44,439.000	0.000	54,021.00	20,527.98
0809	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	LF	0.550	0.000	1,807.000	1,807.00	993.85
0810	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.800	4,473.000	0.000	4,747.00	3,797.60
0814	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	LF	8.820	0.000	382.000	382.00	3,369.24
0815	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	151.000	0.000	664.00	5,312.00
0819	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	LF	0.280	0.000	2,090.000	2,090.00	585.20
0820	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.380	32,299.000	0.000	224.00	85.12
0824	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	LF	0.280	0.000	17,985.000	17,985.00	5,035.80
0825	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.380	72,601.000	0.000	68,041.00	25,855.58
0830	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	47.000	0.000	38.00	8,550.00
0835	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	22.000	0.000	19.00	4,750.00
0840	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	360.000	0.000	230.00	805.00
0845	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	785.000	0.000	872.00	3,488.00
0850	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	149,692.000	0.000	14,117.00	2,541.06
0855	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	4,473.000	0.000	851.00	306.36
0860	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	230.000	0.000	265.00	1,325.00
0861	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	EA	46.000	0.000	1.000	1.00	46.00
0862	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#5 - NON-REMOVABLE TEMPORARY STRIPING	EA	48.000	0.000	1.000	1.00	48.00
0865	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	149,692.000	0.000	133,114.00	2,662.28
0870	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	52,910.000	0.000	14,820.00	592.80
0875	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	6,908.000	0.000	8,003.00	800.30
0880	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	1,560.000	0.000	1,793.33	896.67
0885	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	736.000	0.000	1,358.42	1,358.42
0890	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	47.000	0.000	47.00	235.00
0895	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	22.000	0.000	17.00	85.00
0900	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	31,172.650	4.000	0.000	4.00	124,690.61
0905	06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,857.680	3.000	0.000	3.00	8,573.04
0910	06816001	000	TEMP TRAF SIGNALS	EA	36,938.160	4.000	0.000	4.00	147,752.65
0915	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	192.530	24.000	0.000	24.00	4,620.72
0920	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	192.530	13.000	0.000	13.00	2,502.89

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 \$
0925	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	192.530	24.000	0.000	24.00	4,620.72
0930	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	192.530	13.000	0.000	13.00	2,502.89
0935	06826005	000	VEH SIG SEC (12")LED(RED)	EA	192.530	24.000	0.000	24.00	4,620.72
0940	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	192.530	26.000	0.000	26.00	5,005.78
0950	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	335.410	24.000	0.000	14.00	4,695.74
0955	06826021	000	BACK PLATE (12")(1 SEC)	EA	54.070	4.000	0.000	4.00	216.28
0960	06826023	000	BACK PLATE (12")(3 SEC)	EA	79.270	24.000	0.000	24.00	1,902.48
0965	06826024	000	BACK PLATE (12")(4 SEC)	EA	90.610	12.000	0.000	12.00	1,087.32
0970	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.470	2,500.000	0.000	2,500.00	3,675.00
0975	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.780	2,580.000	0.000	2,580.00	4,592.40
0980	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.280	6,300.000	0.000	6,895.00	15,720.60
0985	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	4,826.300	2.000	0.000	2.00	9,652.60
0990	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	21,773.300	1.000	0.000	1.00	21,773.30
0995	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,112.300	2.000	0.000	2.00	50,224.60
1000	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	23,537.300	2.000	0.000	2.00	47,074.60
1005	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	25,742.300	3.000	0.000	3.00	77,226.90
1010	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	23,726.300	3.000	0.000	3.00	71,178.90
1015	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	26,057.300	1.000	0.000	1.00	26,057.30
1020	06876001	000	PED POLE ASSEMBLY	EA	1,957.540	4.000	0.000	6.00	11,745.24
1025	06876005	000	REMOVE PED POLE ASSEMBLY	EA	285.770	4.000	0.000	4.00	1,143.08
1030	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	643.360	14.000	0.000	14.00	9,007.04
1035	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,878.280	2.000	0.000	2.00	7,756.56
1055	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	54.000	0.000	134.00	13,400.00
1060	60026007	000	VIVDS TEMPORARY	EA	15,457.680	4.000	0.000	4.00	61,830.73
1065	60256001	000	RADAR PRESENCE DETECTOR	EA	8,068.540	12.000	0.000	12.00	96,822.48
1070	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.360	3,465.000	0.000	3,900.00	13,104.00
1075	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.410	20,020.000	0.000	20,551.00	8,425.91
1080	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.410	4,845.000	0.000	4,421.25	1,812.71
1085	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.820	2,435.000	0.000	3,562.00	2,920.84
1090	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	1,560.000	0.000	1,499.33	5,997.32
1095	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.000	585.000	0.000	312.42	2,811.78
1100	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.410	20,735.000	0.000	21,309.00	8,736.69
1105	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.410	2,465.000	0.000	2,617.50	1,073.18
1110	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.000	4,845.000	0.000	4,310.00	4,310.00
1115	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	8,230.000	12.000	0.000	12.00	98,760.00
1120	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,825.000	4.000	0.000	4.00	27,300.00
1125	60616001	000	GPS COMMUNICATIONS UNIT	EA	1,075.000	4.000	0.000	4.00	4,300.00
1130	61856002	001	TMA (STATIONARY)	DAY	210.000	40.000	0.000	18.00	3,780.00
1136	61856005		TMA (MOBILE OPERATION)	DAY	1,272.000	0.000	1.000	1.00	1,272.00
			CO#6 - CHURCH ACCESS						
1200	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	1,431.99	1,431.99
1220	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	-4,812.00	-4,812.00
1230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	119,295.29	119,295.29
1240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	119,295.29	-119,295.29
1300	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	500.00	-500.00
1320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,140.63	12,140.63
1350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	8,201.51	8,201.51

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 \$
1421	96086001		UNIQUE CHANGE ORDER ITEM 1 DEBRIS COSTS FOR TOM MAC, DOL=EA	DOL	11,050.410	0.000	1.000	1.00	11,050.41
1422	96086002		UNIQUE CHANGE ORDER ITEM 2 DEBRIS COSTS FOR SMITH AND COMPANY, DOL=EA	DOL	37,927.150	0.000	1.000	1.00	37,927.15
1423	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 8 ~ MISSED CONTRACT ITEM FROM CO 2	DOL	2,160.670	0.000	1.000	1.00	2,160.67

Category Subtotal \$9,216,771.52

PROJECT STP 1802(609) CONTROL 315801032

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 (\$)
0115	01626003	000	STRAW OR HAY MULCH	SY	0.170	85,939.700	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	85,939.700	0.000	0.000	0.00
0145	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	33.250	838.330	0.000	0.000	0.00
0160	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	199.000	46.110	0.000	0.000	0.00
0190	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	100.000	747.000	0.000	0.000	0.00
0255	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	144.000	0.000	0.000	0.00
0285	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	891.000	9.660	0.000	0.000	0.00
0345	04506023	000	RAIL (TY SSTR)	LF	168.000	98.000	-75.000	0.000	0.00
0525	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.000	640.000	0.000	0.000	0.00
0625	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.620	15,527.000	0.000	0.000	0.00
0685	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	370.000	2.000	0.000	0.000	0.00
0710	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	15.890	115.000	0.000	0.000	0.00
0755	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	328.310	34.000	-34.000	0.000	0.00
0760	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	435.000	14.000	-14.000	0.000	0.00
0785	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	0.000	0.00
0790	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	6.000	0.000	0.000	0.00
0945	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	195.300	24.000	0.000	0.000	0.00
1040	06906006	000	REMOVAL OF GROUND BOXES	EA	190.510	11.000	0.000	0.000	0.00
1045	07306107	003	FULL - WIDTH MOWING	CYC	1,500.000	4.000	0.000	0.000	0.00
1050	07346002	000	LITTER REMOVAL	CYC	1,000.000	4.000	0.000	0.000	0.00
1135	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	4.000	0.000	0.000	0.00
1210	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1250	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1260	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1270	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
1280	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
1290	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
1310	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1330	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1360	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1370	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1380	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	315801032	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 15	
1390	96096001	DISPUTE SETTLEMENT		DOL	1.000	1.000	0.000	0.000	0.00
1400	96096002	DBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
1410	96096003	SBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
1420	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,216,771.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,699.000	96.01	96.010	259,130.99
01046001	000	REMOVING CONC (PAV)	SY	40.000	254.60	141.060	5,642.40
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	828.00	828.000	12,420.01
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	2,531.00	2,679.668	93,788.38
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	15.000	36.00	36.000	540.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.250	5,371.00	5,302.880	22,537.24
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	1.800	5,755.00	5,885.870	10,594.55
01106001	000	EXCAVATION (ROADWAY)	CY	10.500	54,162.00	54,162.000	568,701.01
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.750	20,743.00	20,743.020	160,758.43
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	68.000	44.00	112.742	7,666.45
01626002	000	BLOCK SODDING	SY	3.000	89,349.20	73,006.067	219,018.20
01666001	000	FERTILIZER	AC	750.000	36.22	15.303	11,477.25
01686001	000	VEGETATIVE WATERING	MG	10.000	4,346.10	1,761.220	17,612.20
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.700	44,239.12	44,530.500	120,232.35
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	154.000	597.23	622.910	95,928.14
02766239	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(14")	SY	16.000	41,400.34	43,475.945	695,615.11
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	76.000	1,178.04	1,212.800	92,172.80
03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	0.250	2,386.00	2,538.800	634.71
03056011	000	SALV, HAUL & STKPL RCL APH PV (0 TO 6")	SY	0.250	2,840.00	3,035.530	758.88
03416041	000	D-GR HMA TY-D SAC-A PG70-22	TON	79.000	9,605.96	10,239.250	808,900.75
03416043	000	D-GR HMA TY-D PG70-22	TON	74.000	6,868.98	6,968.880	515,697.12
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	1,431.990	1,431.99
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.920	47,145.00	53,850.665	49,542.61
03606027	000	CURB (TYPE II)	LF	31.430	235.00	307.580	9,667.24
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	96.000	445.70	1,245.061	119,525.85
04006005	000	CEM STABIL BKFL	CY	125.400	1,527.36	1,291.131	161,907.82
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	100.000	24.75	8.250	825.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	127.000	2,304.00	2,304.000	292,608.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	352.000	350.40	264.000	92,928.00
04166087		CORE HOLE	EA	21,945.720	0.00	4.000	87,782.88
04206013	000	CL C CONC (ABUT)	CY	1,565.000	26.80	26.800	41,942.00
04206029	000	CL C CONC (CAP)	CY	2,185.000	21.60	21.600	47,196.00
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	17.000	5,590.00	5,590.000	95,030.00
04226015	000	APPROACH SLAB	CY	574.000	74.80	74.800	42,935.20
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	153.000	948.00	948.000	145,044.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	167.000	236.97	236.968	39,573.66
04326001	000	RIPRAP (CONC)(4 IN)	CY	365.000	443.80	610.696	222,904.06
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	16.44	27.467	10,986.80
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	516.000	30.90	79.718	41,134.49
04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	100.000	53.40	33.725	3,372.50
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	100.000	10.00	49.408	4,940.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.740	130.27	141.242	61,544.79
04506006	000	RAIL (TY T223)	LF	134.000	264.00	276.000	36,984.00

CONTRACT ID	315801032	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE			
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	88.000	96.00	96.000	8,448.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	225.000	273.00	296.000	66,600.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	800.000	161.00	166.000	132,800.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	498.00	514.000	25,700.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	602.00	514.000	35,980.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	663.00	740.000	66,600.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	120.000	331.00	336.000	40,320.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	250.000	15.00	16.000	4,000.00
04656167	000	INLET (COMPL)(TY AD)	EA	3,500.000	1.00	1.000	3,500.00
04656170	000	INLET (COMPL)(TY AZ)	EA	4,500.000	2.00	2.000	9,000.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	8,500.000	2.00	2.000	17,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,000.000	2.00	2.000	26,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,000.000	2.00	2.000	42,000.00
04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,500.000	2.00	2.000	9,000.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	950.000	4.00	2.000	1,900.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,050.000	4.00	4.000	4,200.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,300.000	24.00	26.000	33,800.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,300.000	6.00	6.000	7,800.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,500.000	24.00	20.000	30,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	3,000.000	14.00	14.000	42,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	1,600.000	16.00	16.000	25,600.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.00	2.000	4,800.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,200.000	2.00	2.000	4,400.00
04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	4,200.000	10.00	12.000	50,400.00
04676580		SET (REMOV & REINSTALL)	EA	835.140	0.00	2.000	1,670.28
04766019	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL III)	LF	1,233.000	53.00	53.000	65,349.00
04796007		ADJUSTING MANHOLES(CAP)	EA	1,670.290	0.00	1.000	1,670.29
04966004	000	REMOV STR (SET)	EA	400.000	12.00	14.000	5,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	14.000	1,786.00	1,926.000	26,964.00
05006001	000	MOBILIZATION	LS	370,000.000	1.00	1.000	370,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,325.000	12.00	12.000	15,900.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	135.00	184.000	4,600.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	135.00	40.000	360.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	640.00	80.556	1,369.45
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	3.000	490.00	490.000	1,470.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,010.00	2,363.000	7,089.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,010.00	2,322.000	1,161.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	720.00	725.000	2,900.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	720.00	80.000	40.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	570.00	870.000	65,250.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	71.000	7,580.00	7,480.000	531,080.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	71.000	580.00	600.000	42,600.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	510.00	240.000	3,840.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	14.000	7,580.00	6,860.000	96,040.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	540.00	680.000	14,280.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.000	570.00	870.000	20,880.00

05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	16.000	7,580.00	7,480.000	119,680.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	24.000	580.00	600.000	14,400.00
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	19.270	190.00	106.750	2,057.08
05306004	000	DRIVEWAYS (CONC)	SY	66.390	2,071.00	2,388.254	158,556.18
05306005	000	DRIVEWAYS (ACP)	SY	43.000	2,243.70	1,827.310	78,574.33
05316001	000	CONC SIDEWALKS (4")	SY	74.660	28.58	14.560	1,087.05
05316004	000	CURB RAMPS (TY 1)	EA	2,732.630	2.00	8.000	21,861.04
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	2,163.00	2,084.250	40,642.88
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,710.000	3.00	4.000	6,840.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,342.400	0.00	1.000	1,342.40
05406014	000	SHORT RADIUS	LF	26.500	309.00	277.500	7,353.75
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	720.000	5.00	5.000	3,600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	5.00	5.000	5,450.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.500	60.00	60.000	3,870.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,080.00	1,533.500	6,134.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	6.00	6.000	15,600.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,462.520	0.00	1.000	1,462.52
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	19,600.000	3.00	3.000	58,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,725.000	2.00	1.000	3,725.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.00	3.000	3,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,019.940	0.00	1.000	32,019.94
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.00	-4,812.000	-4,812.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.790	560.00	115.000	1,010.85
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.480	530.00	405.000	4,649.40
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.750	350.00	477.000	7,035.75
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.060	535.00	675.000	12,190.50
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	19.200	110.00	110.000	2,112.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	2,195.00	2,195.000	4,609.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.780	130.00	280.000	498.40
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.940	250.00	560.000	1,086.40
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	1,155.00	1,990.000	4,179.00
06246009	000	GROUND BOX TY D (162922)	EA	938.420	16.00	19.000	17,829.98
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,669.460	4.00	4.000	18,677.84
06366001	001	ALUMINUM SIGNS (TY A)	SF	66.940	32.00	32.000	2,142.08
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	632.480	0.00	28.000	17,709.44
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.840	0.00	19.000	15,215.96
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	8.00	8.000	4,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,145.400	0.00	4.000	4,581.60
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	384.750	6.00	6.000	2,308.50
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	740.000	8.00	7.000	5,180.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,560.000	3.00	3.000	4,680.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	42.00	42.000	1,176.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	0.00	3,740.000	1,047.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	0.00	13,104.000	3,669.12
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	0.00	1,807.000	993.85
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.820	0.00	382.000	3,369.24
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	0.00	2,090.000	585.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	0.00	17,985.000	5,035.80
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.380	353.00	84.000	31.92

06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.380	44,439.00	54,021.000	20,527.98
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.800	4,473.00	4,747.000	3,797.60
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	151.00	664.000	5,312.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.380	32,299.00	224.000	85.12
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.380	72,601.00	68,041.000	25,855.58
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	47.00	38.000	8,550.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	22.00	19.000	4,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	360.00	230.000	805.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	785.00	872.000	3,488.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	149,692.00	14,117.000	2,541.06
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	4,473.00	851.000	306.36
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	230.00	265.000	1,325.00
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	46.000	0.00	1.000	46.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	0.00	1.000	48.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	149,692.00	133,114.000	2,662.28
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	52,910.00	14,820.000	592.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	6,908.00	8,003.000	800.30
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	1,560.00	1,793.330	896.67
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	736.00	1,358.420	1,358.42
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	47.00	47.000	235.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	22.00	17.000	85.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	31,172.650	4.00	4.000	124,690.61
06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,857.680	3.00	3.000	8,573.04
06816001	000	TEMP TRAF SIGNALS	EA	36,938.160	4.00	4.000	147,752.65
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	192.530	24.00	24.000	4,620.72
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	192.530	13.00	13.000	2,502.89
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	192.530	24.00	24.000	4,620.72
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	192.530	13.00	13.000	2,502.89
06826005	000	VEH SIG SEC (12")LED(RED)	EA	192.530	24.00	24.000	4,620.72
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	192.530	26.00	26.000	5,005.78
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	335.410	24.00	14.000	4,695.74
06826021	000	BACK PLATE (12")(1 SEC)	EA	54.070	4.00	4.000	216.28
06826023	000	BACK PLATE (12")(3 SEC)	EA	79.270	24.00	24.000	1,902.48
06826024	000	BACK PLATE (12")(4 SEC)	EA	90.610	12.00	12.000	1,087.32
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.470	2,500.00	2,500.000	3,675.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.780	2,580.00	2,580.000	4,592.40
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.280	6,300.00	6,895.000	15,720.60
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	4,826.300	2.00	2.000	9,652.60
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	21,773.300	1.00	1.000	21,773.30
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,112.300	2.00	2.000	50,224.60
06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	23,537.300	2.00	2.000	47,074.60
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	25,742.300	3.00	3.000	77,226.90
06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	23,726.300	3.00	3.000	71,178.90
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	26,057.300	1.00	1.000	26,057.30
06876001	000	PED POLE ASSEMBLY	EA	1,957.540	4.00	6.000	11,745.24
06876005	000	REMOVE PED POLE ASSEMBLY	EA	285.770	4.00	4.000	1,143.08
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	643.360	14.00	14.000	9,007.04
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,878.280	2.00	2.000	7,756.56
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	54.00	134.000	13,400.00

60026007	000	VIVDS TEMPORARY	EA	15,457.680	4.00	4.000	61,830.73
60256001	000	RADAR PRESENCE DETECTOR	EA	8,068.540	12.00	12.000	96,822.48
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.360	3,465.00	3,900.000	13,104.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.410	20,020.00	20,551.000	8,425.91
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.410	4,845.00	4,421.250	1,812.71
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.820	2,435.00	3,562.000	2,920.84
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	1,560.00	1,499.330	5,997.32
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.000	585.00	312.420	2,811.78
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.410	20,735.00	21,309.000	8,736.69
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.410	2,465.00	2,617.500	1,073.18
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.000	4,845.00	4,310.000	4,310.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	8,230.000	12.00	12.000	98,760.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,825.000	4.00	4.000	27,300.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	1,075.000	4.00	4.000	4,300.00
61856002	001	TMA (STATIONARY)	DAY	210.000	40.00	18.000	3,780.00
61856005		TMA (MOBILE OPERATION)	DAY	1,272.000	0.00	1.000	1,272.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	119,295.290	119,295.29
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	119,295.290	-119,295.29
96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.00	500.000	-500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,140.625	12,140.63
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	8,201.510	8,201.51
96086001		UNIQUE CHANGE ORDER ITEM 1 DEBRIS COSTS FOR TOM MAC, DOL=EA	DOL	11,050.410	0.00	1.000	11,050.41
96086002		UNIQUE CHANGE ORDER ITEM 2 DEBRIS COSTS FOR SMITH AND COMPANY, DOL=EA	DOL	37,927.150	0.00	1.000	37,927.15
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,160.670	0.00	1.000	2,160.67

TOTAL ITEM EARNINGS TO DATE

\$9,216,771.52