



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **362101012**
 PROJECT: **STP 1702(690)**
 CONTRACT: **08173008**
 AWARD AMOUNT: **\$5,023,548.03**
 PROJECTED AMOUNT: **\$5,023,548.03**
 ADJ. PROJECTED AMOUNT: **\$5,099,693.11**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SL 79**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Olivia Furlan, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/11/2019** to **04/12/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.57**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/20/2017**
 WORK BEGIN DATE: **11/13/2017**
 ACCEPTED DATE: **03/20/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,963,966.11	\$4,963,966.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,963,966.11	\$4,963,966.11	\$0.00
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
PAID TO CONTRACTOR	\$4,963,966.11	\$4,963,966.11	\$0.00

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>	11/13/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	115	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	115		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	103	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1702(690) CONTROL 362101012
 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	605.010	76.400	5.300	81.70	49,429.31
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	33.310	417.000	-352.000	65.00	2,165.15
0070	01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	5.110	48,070.000	0.000	48,145.00	246,020.95
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.640	10,493.000	1,718.000	12,211.00	178,769.04
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	13.590	13,825.000	0.000	13,825.00	187,881.75
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.900	89,547.000	31,051.000	120,598.00	229,136.20
0100	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,049.000	22.560	0.000	26.62	27,924.38
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.700	44,975.000	0.000	47,113.00	80,092.10
0120	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.760	5,335.000	11,652.000	16,987.00	675,403.12
0126	02756001		CEMENT	TON	181.810	0.000	460.000	297.92	54,164.84
			REQUIRED FOR 6" AND 12" SUBRADE QUANTITIES						
0127	02756019		CEMENT TREAT (SUBGRADE)(6")	SY	1.780	0.000	21,420.000	21,386.08	38,067.22
			EXISTING SUBGRADE HAS UNDESIREED LEVEL OF WATER CONTENT						
0128	02756080		CEMENT TREAT (SUBGRADE)(12")	SY	2.660	0.000	13,625.000	13,625.00	36,242.50
			EXISTING SUBGRADE HAS UNDESIREED LEVEL OF WATER CONTENT						
0131	03106009		PRIME COAT (MC-30)	GAL	4.070	0.000	9,626.000	8,573.00	34,892.11
			REDUCTION OF MAINTENENCE ON ROADWAY						
0136	03166249		AGGR(TY-PE GR-4 SAC-B)	CY	72.410	0.000	401.550	406.45	29,431.04
			REDUCES MAINTENANCE ON ROADWAY						
0137	03166456		ASPH (AC-15P OR CRS-2P)	GAL	2.960	0.000	14,439.000	13,850.00	40,996.00
			REDUCES MAINTENANCE OF ROADWAY						
0140	03416089	000	D-GR HMA TY-B SAC-B PG 70-22	TON	62.760	7,611.000	11,335.000	17,600.43	1,104,602.99
0145	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	77.820	4,936.000	339.000	5,494.41	427,574.99
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	200.000	0.000	220.00	40,700.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	420.020	1,072.000	-558.100	513.90	215,848.28
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	446.270	120.000	0.000	119.52	53,338.19
0180	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	187.400	17.000	0.000	17.00	3,185.80
0185	05006001	000	MOBILIZATION	LS	393,432.590	1.000	0.000	1.00	393,432.59
0186	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,575.000	0.000	1.000	1.00	1,575.00
			REMOBILIZATION FOR SUBCONTRACTOR EQUIPMENT						
0188	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	104,177.210	0.000	1.000	1.00	104,177.21
			EXCAVATION ROCK DITCH LABOR & EQUIPMENT COST						
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,095.340	6.000	5.000	11.00	23,048.74
0191	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,095.340	0.000	1.000	1.00	2,095.34
			BARRICADES: EXTRA MONTH						
0195	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	79.000	90.000	0.000	90.00	7,110.00
0200	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	29.000	90.000	0.000	90.00	2,610.00
0215	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	15,420.000	0.000	14,800.00	37,000.00
0220	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	15,420.000	0.000	14,800.00	5,920.00
0235	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.810	2,150.000	0.000	2,150.00	46,891.50
0240	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,138.000	8.000	0.000	8.00	17,104.00
0245	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,093.000	2.000	0.000	2.00	2,186.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	715.000	0.000	1,825.00	2,737.50

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 \$
0255	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	0.000	2.00	250.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,346.000	6.000	0.000	6.00	14,076.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	14.000	0.000	14.00	700.00
0270	05456017	000	CRASH CUSH ATTEN (INSTL)(R)(W)(70)	EA	35,300.000	4.000	0.000	4.00	141,200.00
0280	06106011	000	IN RD IL AM (U/P) (TY 1) (150W) S	EA	1,500.000	12.000	0.000	12.00	18,000.00
0285	06106085	000	IN RD IL AM (TY SA) 50T-10 (400W) S	EA	3,480.000	22.000	0.000	22.00	76,560.00
0295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	4,008.000	-218.000	3,790.00	56,850.00
0305	06186066	000	CONDT (RM) (1 1/4")	LF	19.000	869.000	-251.000	618.00	11,742.00
0310	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.850	1,268.000	-904.000	364.00	309.40
0315	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.850	1,159.000	-431.000	728.00	618.80
0320	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.950	10,704.000	-5,796.000	4,908.00	4,662.60
0325	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.950	4,849.000	4,967.000	9,816.00	9,325.20
0330	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	18.000	0.000	11.00	9,350.00
0335	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	3,700.000	6.000	0.000	3.00	11,100.00
0345	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	595.000	4.000	0.000	4.00	2,380.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	6.000	0.000	6.00	3,870.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	10.000	0.000	10.00	950.00
0360	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	55.000	14.000	0.000	14.00	770.00
0365	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	12.000	36.000	0.000	36.00	432.00
0370	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	12.000	52.000	0.000	52.00	624.00
0375	06586037	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND(BI)	EA	55.000	26.000	0.000	26.00	1,430.00
0380	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	7.000	42.000	0.000	42.00	294.00
0400	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.630	4,030.000	0.000	4,030.00	2,538.90
0405	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	12.000	0.000	12.00	240.00
0410	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.000	0.000	4.00	400.00
0415	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	4.000	0.000	4.00	400.00
0420	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	5.000	-2.000	3.00	150.00
0425	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	234.000	-204.000	30.00	15.00
0430	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	18,142.000	-1,569.000	16,573.00	5,966.28
0435	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	18,142.000	-1,598.000	16,544.00	5,955.84
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	188.000	42.000	230.00	920.00
0445	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	86.000	117.000	203.00	1,015.00
0450	06816001	000	TEMP TRAF SIGNALS	EA	11,600.000	1.000	0.000	1.00	11,600.00
0455	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	90.000	2.000	0.000	2.00	180.00
0460	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	90.000	2.000	0.000	2.00	180.00
0465	06826005	000	VEH SIG SEC (12")LED(RED)	EA	90.000	2.000	0.000	2.00	180.00
0470	06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	135.000	6.000	0.000	6.00	810.00
0475	06826023	000	BACK PLATE (12")(3 SEC)	EA	65.000	2.000	0.000	2.00	130.00
0480	06906009	000	REMOVAL OF CABLES	LF	0.700	114.000	0.000	114.00	79.80
0485	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	90.000	5.000	0.000	5.00	450.00
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,147.630	5.000	0.000	5.00	30,738.15
187	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	18,204.220	0.000	1.000	1.00	18,204.22
			PAYMENT FOR EQUIPMENT, LABOR, AND MATERIALS						
301	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.500	0.000	881.000	881.00	27,751.50
			CONDUIT SCH 80 2" BORING PLUS 5% MARKUP						
509	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	11,118.51	11,118.51
510	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	1,705.66	1,705.66
515	05852004		RIDE BONUS/PENALTY (ITEM 344)	DOL	1.000	1,000.000	0.000	7,277.00	7,277.00

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 \$
516	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	21,585.37	21,585.37
517	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	24,011.23	24,011.23
518	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	11,671.14	11,671.14
519	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	11,444.67	11,444.67
Category Subtotal									\$4,963,966.11

PROJECT STP 1702(690) CONTROL 362101012

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 (\$)
0085	01506002	000	BLADING	HR	91.200	30.000	0.000	0.000	0.00
0090	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	68.400	20.000	0.000	0.000	0.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	824.000	22.560	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	68.400	17.000	0.000	0.000	0.00
0125	02766112	000	CM TRT(P T MX)(CL N)(TY E)(GR 4)(FN POS)	CY	64.290	15,344.000	-15,344.000	0.000	0.00
0130	03106012	000	PRIME COAT (RC-250)	GAL	3.630	9,037.000	-9,037.000	0.000	0.00
0135	03166242	000	AGGR(TY-PD GR-5 SAC-B)	CY	63.530	323.000	-323.000	0.000	0.00
0150	04006005	000	CEM STABIL BKFL	CY	141.150	200.000	-200.000	0.000	0.00
0165	04326006	000	RIPRAP (CONC)(CL B)	CY	420.020	7.700	0.000	0.000	0.00
0170	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	158.640	300.000	0.000	0.000	0.00
0205	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.700	112.000	0.000	0.000	0.00
0210	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.200	112.000	0.000	0.000	0.00
0225	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	40.000	0.000	0.000	0.00
0230	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	40.000	0.000	0.000	0.00
0275	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	32.100	120.000	0.000	0.000	0.00
0290	06176001	000	TEMP RD IL (RD IL ASM)	EA	4,000.000	8.000	0.000	0.000	0.00
0300	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.000	881.000	-881.000	0.000	0.00
0340	06366001	000	ALUMINUM SIGNS (TY A)	SF	20.000	1,197.000	-1,197.000	0.000	0.00
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	48.000	-48.000	0.000	0.00
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	848.000	-848.000	0.000	0.00
0395	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	550.000	-550.000	0.000	0.00
0490	20056001	000	FILTER FABRIC (TY 2)	SY	3.010	900.000	0.000	0.000	0.00
0495	30066002	001	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	5.050	43,906.000	-43,906.000	0.000	0.00
0500	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.230	48,070.000	-48,070.000	0.000	0.00
506	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
507	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
508	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-13.000	1,000.000	0.000	0.000	0.00
511	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.000	0.000	0.000	0.00
512	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1,000.000	0.000	0.000	0.00
513	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
514	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,963,966.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	605.010	76.40	81.700	49,429.31
01046009	000	REMOVING CONC (RIPRAP)	SY	33.310	417.00	65.000	2,165.15
01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	5.110	48,070.00	48,145.000	246,020.95
01106001	000	EXCAVATION (ROADWAY)	CY	14.640	10,493.00	12,211.000	178,769.04
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	13.590	13,825.00	13,825.000	187,881.75
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.900	89,547.00	120,598.000	229,136.20
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,049.000	22.56	26.620	27,924.38
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.700	44,975.00	47,113.000	80,092.10
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.760	5,335.00	16,987.000	675,403.12
02756001		CEMENT	TON	181.810	0.00	297.920	54,164.84
02756019		CEMENT TREAT (SUBGRADE)(6")	SY	1.780	0.00	21,386.080	38,067.22
02756080		CEMENT TREAT (SUBGRADE)(12")	SY	2.660	0.00	13,625.000	36,242.50
03106009		PRIME COAT (MC-30)	GAL	4.070	0.00	8,573.000	34,892.11
03166249		AGGR(TY-PE GR-4 SAC-B)	CY	72.410	0.00	406.450	29,431.04
03166456		ASPH (AC-15P OR CRS-2P)	GAL	2.960	0.00	13,850.000	40,996.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	21,585.370	21,585.37
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	24,011.230	24,011.23
03416089	000	D-GR HMA TY-B SAC-B PG 70-22	TON	62.760	7,611.00	17,600.430	1,104,602.99
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	77.820	4,936.00	5,494.410	427,574.99
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	11,671.140	11,671.14
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	11,444.670	11,444.67
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	200.00	220.000	40,700.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	420.020	1,072.00	513.900	215,848.28
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	446.270	120.00	119.520	53,338.19
04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	187.400	17.00	17.000	3,185.80
05006001	000	MOBILIZATION	LS	393,432.590	1.00	1.000	393,432.59
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,095.340	6.00	12.000	25,144.08
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	79.000	90.00	90.000	7,110.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	29.000	90.00	90.000	2,610.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	15,420.00	14,800.000	37,000.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	15,420.00	14,800.000	5,920.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.810	2,150.00	2,150.000	46,891.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,138.000	8.00	8.000	17,104.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,093.000	2.00	2.000	2,186.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	715.00	1,825.000	2,737.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.00	2.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,346.000	6.00	6.000	14,076.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	14.00	14.000	700.00
05456017	000	CRASH CUSH ATTEN (INSTL)(R)(W)(70)	EA	35,300.000	4.00	4.000	141,200.00
05852004		RIDE BONUS/PENALTY (ITEM 344)	DOL	1.000	1,000.00	7,277.000	7,277.00
06106011	000	IN RD IL AM (U/P) (TY 1) (150W) S	EA	1,500.000	12.00	12.000	18,000.00
06106085	000	IN RD IL AM (TY SA) 50T-10 (400W) S	EA	3,480.000	22.00	22.000	76,560.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	4,008.00	3,790.000	56,850.00

06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.500	0.00	881.000	27,751.50
		CONDUIT SCH 80 2" BORING PLUS 5% MARKUP					
06186066	000	CONDT (RM) (1 1/4")	LF	19.000	869.00	618.000	11,742.00
06206003	000	ELEC COND (NO.12) BARE	LF	0.850	1,268.00	364.000	309.40
06206004	000	ELEC COND (NO.12) INSULATED	LF	0.850	1,159.00	728.000	618.80
06206007	000	ELEC COND (NO.8) BARE	LF	0.950	10,704.00	4,908.000	4,662.60
06206008	000	ELEC COND (NO.8) INSULATED	LF	0.950	4,849.00	9,816.000	9,325.20
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	18.00	11.000	9,350.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	3,700.000	6.00	3.000	11,100.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	595.000	4.00	4.000	2,380.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	6.00	6.000	3,870.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	10.00	10.000	950.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	55.000	14.00	14.000	770.00
06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	12.000	36.00	36.000	432.00
06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	12.000	52.00	52.000	624.00
06586037	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND(BI)	EA	55.000	26.00	26.000	1,430.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	7.000	42.00	42.000	294.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.630	4,030.00	4,030.000	2,538.90
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	12.00	12.000	240.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.00	4.000	400.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	4.00	4.000	400.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	5.00	3.000	150.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	234.00	30.000	15.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	18,142.00	16,573.000	5,966.28
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	18,142.00	16,544.000	5,955.84
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	188.00	230.000	920.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	86.00	203.000	1,015.00
06816001	000	TEMP TRAF SIGNALS	EA	11,600.000	1.00	1.000	11,600.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	90.000	2.00	2.000	180.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	90.000	2.00	2.000	180.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	90.000	2.00	2.000	180.00
06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	135.000	6.00	6.000	810.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	65.000	2.00	2.000	130.00
06906009	000	REMOVAL OF CABLES	LF	0.700	114.00	114.000	79.80
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	90.000	5.00	5.000	450.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,147.630	5.00	5.000	30,738.15
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	11,118.510	11,118.51
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	1,705.660	1,705.66
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,575.000	0.00	1.000	1,575.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	18,204.220	0.00	1.000	18,204.22
		PAYMENT FOR EQUIPMENT, LABOR, AND MATERIALS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	104,177.210	0.00	1.000	104,177.21
		EXCAVATION ROCK DITCH LABOR & EQUIPMENT COST					

TOTAL ITEM EARNINGS TO DATE

\$4,963,966.11