



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **001509194**
 PROJECT: **F 2021(948)**
 CONTRACT: **08213061**
 AWARD AMOUNT: **\$9,323,423.18**
 PROJECTED AMOUNT: **\$9,574,024.18**
 ADJ. PROJECTED AMOUNT: **\$9,816,905.42**
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.32**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **11/23/2021**
 WORK BEGIN DATE: **02/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,063,270.66	\$9,057,340.56	\$5,930.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,063,270.66	\$9,057,340.56	\$5,930.10
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	\$9,063,270.66	\$9,057,340.56	\$5,930.10

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: 02/28/2022
TIME CHARGES BEGIN: 02/21/2022
BID DAYS: 253
C. O. ADJUSTED DAYS: 64
CURRENT DAYS: 317
DAYS CHARGED TO DATE: 317
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2023		1 SUNDAY
11/27/2023		1 Working Punchlist
11/28/2023		1 Working Punchlist
11/29/2023		1 Working Punchlist
11/30/2023		1 Working Punchlist
12/01/2023		1 Working Punchlist
12/02/2023		1 SATURDAY
12/03/2023		1 SUNDAY
12/04/2023		1 Working Punchlist
12/05/2023		1 Working Punchlist
12/06/2023		1 Working Punchlist
12/07/2023		1 Working Punchlist
12/08/2023		1 Working Punchlist
12/09/2023		1 SATURDAY
12/10/2023		1 SUNDAY
12/11/2023		1 Working Punchlist
12/12/2023		1 Working Punchlist
12/13/2023		1 Working Punchlist
12/14/2023		1 Working Punchlist
12/15/2023		1 Working Punchlist
12/16/2023		1 SATURDAY
12/17/2023		1 SUNDAY
12/18/2023		1 Working Punchlist
12/19/2023		1 Working Punchlist
12/20/2023		1 Working Punchlist
12/21/2023		1 Working Punchlist
12/22/2023		1 Working Punchlist
12/23/2023		1 SATURDAY
12/24/2023		1 SUNDAY
12/25/2023		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2021(948) CONTROL 001509194
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0640	06726008	000	REFL PAV MRKR TY I-R	EA	10.170	30.000	\$305.10
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,625.000	\$5,625.00

Total Bid Quantity	QTY Paid To Date
140.00	86.00
1.00	5,625.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,930.10

CONTRACT LINE ITEMS

PROJECT F 2021(948) CONTROL 001509194
 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	1,825.000	121.070	0.000	121.07	220,952.75
0065	01046023	000	REMOVING CONC (CTB)	LF	20.000	5,730.000	0.000	5,730.00	114,600.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	6,587.500	0.000	6,400.00	32,000.00
0075	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	10.000	1,853.000	0.000	2,297.22	22,972.20
0080	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	5.000	4,932.000	0.000	5,276.66	26,383.30
0090	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	95.000	4,006.000	0.000	3,489.04	331,458.80
0095	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	105.000	750.000	0.000	946.57	99,389.85
0100	30846001	000	BONDING COURSE	GAL	2.900	5,618.000	0.000	2,350.00	6,815.00
0105	30856001	000	UNDERSEAL COURSE	GAL	2.800	12,470.000	0.000	11,225.00	31,430.00
0110	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	149.000	6,864.000	0.000	6,939.91	1,034,046.59
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.500	6,237.000	0.000	1,966.01	162,195.83
0120	03546206	000	PLANE ASPH CONC PAV (3/4"-2")	SY	2.000	67,394.000	0.000	66,352.13	132,704.26
0125	04006005	000	CEM STABIL BKFL	CY	135.000	214.000	0.000	101.88	13,753.80
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	4,904.000	0.000	1,530.67	99,493.55
0135	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	135.000	156.000	0.000	103.78	14,010.03
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	2,581.000	0.000	2,581.00	7,743.00
0145	04166007	000	DRILL SHAFT (54 IN)	LF	400.000	27.000	0.000	27.00	10,800.00
0150	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	96.000	0.000	96.00	23,040.00
0155	04166095	000	DRILL SHAFT (HIGH MAST POLE) (48")	LF	351.000	476.000	0.000	478.00	167,778.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	200.000	0.000	255.98	139,509.10
0166	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	890.820	0.000	40.000	100.66	89,669.94
MATERIAL PRICE INCREASE									
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	1,901.000	0.000	1,805.33	162,479.70
0180	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,500.000	6.000	0.000	6.00	33,000.00
0185	04656535	001	INLET (COMPL)(SSB)(10 FT)(FTW)	EA	9,500.000	60.000	0.000	61.00	579,500.00
0195	04796006	000	ADJUSTING INLET (CAP)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0205	04966007	000	REMOV STR (PIPE)	LF	40.000	20.000	0.000	16.00	640.00
0210	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0215	04966041	000	REMOV STR (LARGE)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0220	04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	50.000	240.000	0.000	240.00	12,000.00
0225	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.90	810,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.000	0.000	13.00	260,000.00
0235	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	125.000	0.000	125.00	8,750.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	125.000	0.000	105.00	1,050.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,755.000	0.000	8,755.00	26,265.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	8,755.000	0.000	8,755.00	2,188.75
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	525.000	0.000	525.00	3,150.00
0265	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	55.000	12,240.000	0.000	12,420.00	683,100.00
0270	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.000	12,240.000	0.000	12,420.00	74,520.00
0275	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	165.000	780.000	0.000	809.00	133,485.00
0280	05146033	000	PERM CTB (SGL SLOPE) (MOD)	LF	165.000	4,860.000	0.000	4,007.20	661,188.00
0285	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	215.000	80.000	0.000	80.00	17,200.00
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	6,487.500	600.000	7,412.50	185,312.50

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 \$
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.000	0.000	7.00	14,000.00
0297	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,537.730	0.000	10.000	12.00	18,452.76
			CO#01 ADDED ITEM						
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	6,587.500	0.000	6,887.50	13,775.00
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	4.000	0.000	3.00	495.00
0310	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	165.000	2.000	0.000	4.00	660.00
0315	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	215.000	7.000	0.000	7.00	1,505.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	14.000	-4.000	10.00	28,000.00
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	7.000	0.000	8.00	1,720.00
0335	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0345	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	213.200	43.000	0.000	43.00	9,167.60
0350	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	568.530	28.000	0.000	28.00	15,918.84
0360	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	507.610	46.000	0.000	33.00	16,751.13
0365	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,263.960	12.000	0.000	12.00	51,167.52
0380	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.170	9,190.000	0.000	8,089.00	90,354.13
0385	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.410	3,265.000	0.000	3,300.00	90,453.00
0390	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.200	70.000	0.000	40.00	528.00
0395	61856002	002	TMA (STATIONARY)	DAY	125.000	386.000	0.000	225.00	28,125.00
0400	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	84.000	0.000	60.00	21,000.00
0405	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.270	12,055.000	0.000	6,305.00	8,007.35
0410	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.520	24,840.000	0.000	12,610.00	19,167.20
0415	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.620	2,995.000	0.000	1,175.00	1,903.50
0420	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.930	5,990.000	0.000	2,350.00	4,535.50
0425	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	776.650	60.000	-60.000	13.00	10,096.45
0426	06246010		GROUND BOX TY D (162922)W/APRON	EA	1,564.240	0.000	60.000	39.00	61,005.36
			CO#02 ADDED ITEM						
0430	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	4,771.570	4.000	0.000	4.00	19,086.28
0435	06286077	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(U)	EA	7,208.120	1.000	0.000	1.00	7,208.12
0440	63026003	000	TEMP Q-DETECT (TY1) (2 SYS)	DAY	55.000	470.000	0.000	470.00	25,850.00
0445	63096001	000	TEMP CON EQUIP ALERT (1 SYS)	DAY	250.000	300.000	0.000	292.00	73,000.00
0450	63096004	000	TEMP CON EQUIP ALERT SYS (RELOCATE)	EA	365.000	4.000	0.000	4.00	1,460.00
0455	63106002	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY A)	EA	31,472.080	3.000	0.000	3.00	94,416.24
0460	63106003	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)	EA	32,487.310	11.000	0.000	11.00	357,360.41
0465	63106004	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)S	EA	33,502.540	3.000	0.000	3.00	100,507.62
0470	63196001	000	LED WRONG WAY DRIVER SYSTEM	EA	79,187.820	5.000	0.000	5.00	395,939.10
0471	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	79,575.730	0.000	1.000	1.00	79,575.73
			LED WRONG WAY DETECTION SYSTEM						
0475	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.440	18.000	0.000	18.00	529.92
0480	06366003	001	ALUMINUM SIGNS (TY O)	SF	25.380	133.210	0.000	133.21	3,380.87
0495	06506045	000	INS OH SN SUP(40 FT CANT)	EA	35,532.990	1.000	0.000	1.00	35,532.99
0496	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	0.000	2,860.000	2,860.00	829.40
			CO#01 ADDED ITEM						
0497	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	0.000	5,690.000	5,692.00	1,423.00
			CO#01 ADDED ITEM						
0498	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.510	0.000	1,430.000	3,019.00	1,539.69
			CO#01 ADDED ITEM						

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0499	06626013		WK ZN PAV MRK NON-REMOV (W)12"(LNDRP) CO#01 ADDED ITEM	LF	2.650	0.000	440.000	1,337.00	3,543.05
0500	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.780	6,790.000	-2,860.000	7,590.00	5,920.20
0501	06626014		WK ZN PAV MRK NON-REMOV (W)12"(SLD) CO#01 ADDED ITEM	LF	1.590	0.000	620.000	1,743.00	2,771.37
0502	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#01 ADDED ITEM	LF	0.240	0.000	5,730.000	13,738.00	3,297.12
0505	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.530	16,703.000	-5,690.000	14,646.00	7,762.38
0520	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.020	7,099.000	-1,430.000	1,106.00	1,128.12
0525	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	1.790	4,556.000	-620.000	520.00	930.80
0530	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	14,636.000	-5,730.000	6,731.00	3,567.43
0540	06626123	000	WK ZN PAV MRK REMOV (W)12"(DOT)	LF	3.560	4,560.000	-440.000	902.00	3,211.12
0545	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.710	3,309.000	0.000	3,309.00	2,349.39
0550	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.260	3,041.000	0.000	3,041.00	3,831.66
0555	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	737.340	7.000	0.000	5.00	3,686.70
0560	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	737.340	5.000	0.000	5.00	3,686.70
0570	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.360	3,380.000	0.000	7,380.00	2,656.80
0575	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	6,027.000	0.000	14,113.00	5,080.68
0580	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.360	1,007.000	0.000	2,928.00	1,054.08
0585	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.360	766.000	0.000	2,387.00	859.32
0595	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	6,737.000	0.000	15,452.00	5,562.72
0605	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	3,083.000	0.000	3,083.00	1,140.71
0610	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	7,520.000	0.000	7,280.00	4,368.00
0615	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	1,006.000	0.000	711.00	263.07
0620	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	12,409.000	0.000	12,409.00	9,679.02
0625	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	14,748.000	0.000	14,748.00	11,503.44
0630	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.030	3,078.000	0.000	3,078.00	6,248.34
0635	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	0.100	918.000	0.000	3,060.00	306.00
0640	06726008	000	REFL PAV MRKR TY I-R	EA	10.170	140.000	0.000	86.00	874.62
0645	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.530	1,709.000	0.000	1,217.00	4,296.01
0649	06776001		ELIM EXT PAV MRK & MRKS (4") CO#01 ADDED ITEM	LF	0.530	0.000	13,160.000	13,159.00	6,974.27
0650	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.620	26,650.000	-13,160.000	12,610.00	7,818.20
0655	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.710	1,420.000	0.000	3,475.00	2,467.25
0660	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.020	1,778.000	0.000	2,474.00	2,523.48
0665	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	-20,026.00	-20,026.00
0680	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,000.000	0.000	21,485.85	21,485.85
0685	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,000.000	0.000	17,005.07	17,005.07
0695	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.000	0.000	1,216.00	1,216.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	43,667.00	43,667.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,625.00	5,625.00
0716	96086002		UNIQUE CHANGE ORDER ITEM 2 SPLITTER BOX (EXCAVATE, BACKFILL, FORM/POUR/STRIP/FINISH)	DOL	64,639.300	0.000	1.000	1.00	64,639.30
0721	96086001		UNIQUE CHANGE ORDER ITEM 1 GROUNDBREAKING	DOL	1,840.810	0.000	1.000	1.00	1,840.81
1016	96066001		FORCE ACCOUNT ID 1 Milling at McNeil Bridge (>2")	DOL	9,559.300	0.000	1.000	1.00	9,559.30

Category Subtotal \$8,439,877.04

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	382.000	0.000	183.00	7,320.00
0750	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	5.000	120.000	0.000	120.00	600.00
0755	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	30.000	0.000	28.55	9,278.10
0760	04546009	000	JOINT SEALANT	LF	18.000	120.000	0.000	120.00	2,160.00

Category Subtotal \$19,358.10

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	288.000	0.000	288.00	11,520.00
0850	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	5.000	288.000	0.000	288.00	1,440.00
0855	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	72.000	0.000	74.20	24,113.70
0860	04546009	000	JOINT SEALANT	LF	18.000	288.000	0.000	288.00	5,184.00
0865	07646021	000	SLOTTED DRAIN CLEANING	LF	50.000	336.000	0.000	336.00	16,800.00
0870	07806005	000	CNC CRACK REPAIR (DISCRETE)(ROUT)	LF	10.000	700.000	0.000	700.00	7,000.00
0875	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	10.000	1,540.000	0.000	1,540.00	15,400.00

Category Subtotal \$81,457.70

CATEGORY 004 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 \$
1005	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,000.000	0.000	379,738.04	379,738.04
1015	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	111,574.84	111,574.84
1020	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	31,264.94	31,264.94

Category Subtotal \$522,577.82

PROJECT F 2021(948) CONTROL 001509194

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	01616011	000	GENERAL USE COMPOST (1")	SY	3.000	624.000	0.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	92.000	0.000	0.000	0.00
0175	04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	20.000	0.000	0.000	0.00
0190	04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.000	1.000	0.000	0.000	0.00
0200	04816036	000	PIPE (MISC) (12 IN)	LF	65.000	680.000	0.000	0.000	0.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	525.000	0.000	0.000	0.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0355	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	456.860	2.000	0.000	0.000	0.00
0370	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	10,152.290	4.000	0.000	0.000	0.00
0375	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	8,883.250	5.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	1.000	0.000	0.000	0.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	9.000	0.000	0.000	0.00

0510	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.420	7,520.000	0.000	0.000	0.00
0515	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.710	12,409.000	0.000	0.000	0.00
0535	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.710	14,748.000	0.000	0.000	0.00
0565	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.360	782.000	0.000	0.000	0.00
0590	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.360	284.000	0.000	0.000	0.00
0600	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.020	20.000	0.000	0.000	0.00
0670	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,000.000	0.000	0.000	0.00
			For Item 3076						
0675	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,000.000	0.000	0.000	0.00
			For Item 3076						
0690	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,600.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0715	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	-10,000.000	1.000	0.000	0.000	0.00
			Addtl Project Specific LDs per day						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.500	670.000	-670.000	0.000	0.00
0745	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	6.000	0.000	0.000	0.00
0845	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
1000	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Item 628	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,063,270.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,825.000	121.07	121.070	220,952.75
01046023	000	REMOVING CONC (CTB)	LF	20.000	5,730.00	5,730.000	114,600.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	6,587.50	6,400.000	32,000.00
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	10.000	1,853.00	2,297.220	22,972.20
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	5.000	4,932.00	5,276.660	26,383.30
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	149.000	6,864.00	6,939.910	1,034,046.59
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,000.00	21,485.850	21,485.85
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,000.00	17,005.070	17,005.07
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.500	6,237.00	1,966.010	162,195.83
03546206	000	PLANE ASPH CONC PAV (3/4"-2")	SY	2.000	67,394.00	66,352.130	132,704.26
03566021	000	PAV JT UNDERSEAL (24")	LF	40.000	670.00	471.000	18,840.00
04006005	000	CEM STABIL BKFL	CY	135.000	214.00	101.880	13,753.80
04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	4,904.00	1,530.670	99,493.55
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	135.000	156.00	103.778	14,010.03
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	2,581.00	2,581.000	7,743.00
04166007	000	DRILL SHAFT (54 IN)	LF	400.000	27.00	27.000	10,800.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	96.00	96.000	23,040.00
04166095	000	DRILL SHAFT (HIGH MAST POLE) (48")	LF	351.000	476.00	478.000	167,778.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	200.00	255.980	139,509.10
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	890.820	200.00	100.660	89,669.94
		MATERIAL PRICE INCREASE					
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	5.000	408.00	408.000	2,040.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	102.00	102.744	33,391.80
04546009	000	JOINT SEALANT	LF	18.000	408.00	408.000	7,344.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	1,901.00	1,805.330	162,479.70
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,500.000	6.00	6.000	33,000.00
04656535	001	INLET (COMPL)(SSB)(10 FT)(FTW)	EA	9,500.000	60.00	61.000	579,500.00
04796006	000	ADJUSTING INLET (CAP)	EA	2,500.000	1.00	1.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	40.000	20.00	16.000	640.00
04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,000.000	7.00	7.000	7,000.00
04966041	000	REMOV STR (LARGE)	EA	2,000.000	1.00	1.000	2,000.00
04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	50.000	240.00	240.000	12,000.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.900	810,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.00	13.000	260,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	125.00	125.000	8,750.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	125.00	105.000	1,050.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,755.00	8,755.000	26,265.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	8,755.00	8,755.000	2,188.75
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	525.00	525.000	3,150.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	55.000	12,240.00	12,420.000	683,100.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.000	12,240.00	12,420.000	74,520.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	165.000	780.00	809.000	133,485.00
05146033	000	PERM CTB (SGL SLOPE) (MOD)	LF	165.000	4,860.00	4,007.200	661,188.00

05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	215.000	80.00	80.000	17,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	6,487.50	7,412.500	185,312.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.00	7.000	14,000.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,537.730	0.00	12.000	18,452.76
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	6,587.50	6,887.500	13,775.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	4.00	3.000	495.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	165.000	2.00	4.000	660.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	215.000	7.00	7.000	1,505.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	14.00	10.000	28,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	7.00	8.000	1,720.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	1.00	1.000	10,000.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.00	1,216.000	1,216.00
06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	213.200	43.00	43.000	9,167.60
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	568.530	28.00	28.000	15,918.84
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	507.610	46.00	33.000	16,751.13
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,263.960	12.00	12.000	51,167.52
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.170	9,190.00	8,089.000	90,354.13
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.410	3,265.00	3,300.000	90,453.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.200	70.00	40.000	528.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.270	12,055.00	6,305.000	8,007.35
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.520	24,840.00	12,610.000	19,167.20
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.620	2,995.00	1,175.000	1,903.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.930	5,990.00	2,350.000	4,535.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	776.650	60.00	13.000	10,096.45
06246010		GROUND BOX TY D (162922)W/APRON	EA	1,564.240	0.00	39.000	61,005.36
06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	4,771.570	4.00	4.000	19,086.28
06286077	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(U)	EA	7,208.120	1.00	1.000	7,208.12
06366001	001	ALUMINUM SIGNS (TY A)	SF	29.440	18.00	18.000	529.92
06366003	001	ALUMINUM SIGNS (TY O)	SF	25.380	133.21	133.210	3,380.87
06506045	000	INS OH SN SUP(40 FT CANT)	EA	35,532.990	1.00	1.000	35,532.99
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	0.00	2,860.000	829.40
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	0.00	5,692.000	1,423.00
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.510	0.00	3,019.000	1,539.69
06626013		WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.650	0.00	1,337.000	3,543.05
06626014		WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.590	0.00	1,743.000	2,771.37
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	0.00	13,738.000	3,297.12
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.780	6,790.00	7,590.000	5,920.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.530	16,703.00	14,646.000	7,762.38
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.020	7,099.00	1,106.000	1,128.12
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	1.790	4,556.00	520.000	930.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	14,636.00	6,731.000	3,567.43
06626123	000	WK ZN PAV MRK REMOV (W)12"(DOT)	LF	3.560	4,560.00	902.000	3,211.12
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.710	3,309.00	3,309.000	2,349.39
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.260	3,041.00	3,041.000	3,831.66
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	737.340	7.00	5.000	3,686.70
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	737.340	5.00	5.000	3,686.70
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.360	3,380.00	7,380.000	2,656.80
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	6,027.00	14,113.000	5,080.68
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.360	1,007.00	2,928.000	1,054.08

06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.360	766.00	2,387.000	859.32
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	6,737.00	15,452.000	5,562.72
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	3,083.00	3,083.000	1,140.71
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	7,520.00	7,280.000	4,368.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	1,006.00	711.000	263.07
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.780	12,409.00	12,409.000	9,679.02
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	14,748.00	14,748.000	11,503.44
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.030	3,078.00	3,078.000	6,248.34
06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	0.100	918.00	3,060.000	306.00
06726008	000	REFL PAV MRKR TY I-R	EA	10.170	140.00	86.000	874.62
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.530	1,709.00	1,217.000	4,296.01
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.530	0.00	13,159.000	6,974.27
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.620	26,650.00	12,610.000	7,818.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.710	1,420.00	3,475.000	2,467.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.020	1,778.00	2,474.000	2,523.48
07646021	000	SLOTTED DRAIN CLEANING	LF	50.000	336.00	336.000	16,800.00
07806005	000	CNC CRACK REPAIR (DISCRETE)(ROUT)	LF	10.000	700.00	700.000	7,000.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	10.000	1,540.00	1,540.000	15,400.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	95.000	4,006.00	3,489.040	331,458.80
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	105.000	750.00	946.570	99,389.85
30846001	000	BONDING COURSE	GAL	2.900	5,618.00	2,350.000	6,815.00
30856001	000	UNDERSEAL COURSE	GAL	2.800	12,470.00	11,225.000	31,430.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	386.00	225.000	28,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	84.00	60.000	21,000.00
63026003	000	TEMP Q-DETECT (TY1) (2 SYS)	DAY	55.000	470.00	470.000	25,850.00
63096001	000	TEMP CON EQUIP ALERT (1 SYS)	DAY	250.000	300.00	292.000	73,000.00
63096004	000	TEMP CON EQUIP ALERT SYS (RELOCATE)	EA	365.000	4.00	4.000	1,460.00
63106002	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY A)	EA	31,472.080	3.00	3.000	94,416.24
63106003	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)	EA	32,487.310	11.00	11.000	357,360.41
63106004	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)S	EA	33,502.540	3.00	3.000	100,507.62
63196001	000	LED WRONG WAY DRIVER SYSTEM	EA	79,187.820	5.00	5.000	395,939.10
96016001		MATERIAL ON HAND	DOL	1.000	1.00	43,667.000	43,667.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,625.000	5,625.00
96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.00	-20,026.000	-20,026.00
96066001		FORCE ACCOUNT ID 1	DOL	9,559.300	0.00	1.000	9,559.30
		Milling at McNiel Bridge (>2")					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,000.00	379,738.040	379,738.04
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	111,574.840	111,574.84
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	31,264.940	31,264.94
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,840.810	0.00	1.000	1,840.81
		GROUNDBREAKING					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	64,639.300	0.00	1.000	64,639.30
		SPLITTER BOX (EXCAVATE, BACKFILL, FORM/POUR/STRIP/FINISH)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	79,575.730	0.00	1.000	79,575.73
		LED WRONG WAY DETECTION SYSTEM					

TOTAL ITEM EARNINGS TO DATE

\$9,063,270.66