



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001704044**
 PROJECT: **F 2022(046)**
 CONTRACT: **09213026**
 AWARD AMOUNT: **\$6,383,622.46**
 PROJECTED AMOUNT: **\$6,383,622.46**
 ADJ. PROJECTED AMOUNT: **\$7,516,676.47**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.96**
 % TIME USED: **104.96**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/14/2021**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,212,992.40	\$7,026,029.09	\$186,963.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,212,992.40	\$7,026,029.09	\$186,963.31
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,750.00)	(\$15,750.00)	\$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	\$7,197,242.40	\$7,010,279.09	\$186,963.31

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>	04/04/2022	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	11/13/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	282	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	282	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	296	TOTAL:	\$15,750.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT F 2022(046) CONTROL 001704044
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0101	01606005		FURNISHING AND PLACING TOPSOIL	CY	36.030	3,000.000	\$108,090.00	4,000.00	3,000.00
			SUPP DESCR CO#010 - Erosion Control Items, Curb, Armor Curb Slot						
0107	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.210	46,841.320	\$9,836.68	81,278.00	46,841.32
			SUPP DESCR CO#010 - Erosion Control Items, Curb, Armor Curb Slot						
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	28.950	\$11,001.00	58.00	35.70
0225	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	26.645	\$11,990.25	182.00	86.02
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	32.000	\$1,920.00	2,265.00	2,527.00
0325	04966004	000	REMOV STR (SET)	EA	100.000	2.000	\$200.00	24.00	35.00
0346	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	4.00	4.00
0465	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.000	\$1,200.00	8.00	5.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,830.000	1.000	\$2,830.00	8.00	8.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	636.300	\$636.30	1,000.00	139,034.80

ITEMS WITH NO CATEGORY

PROJECT F 2022(046) CONTROL 001704044
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0266	04656338		INLET (COMPL)(ARMOR CURB SLOT)	EA	4,292.420	1.000	\$4,292.42	1.00	1.00
			CO#010 - Erosion Control Items, Curb, Armor Curb Slot						
0719	96066008		FORCE ACCOUNT ID 8	DOL	1.000	30,966.660	\$30,966.66	30,966.60	30,966.66

TOTAL ITEM EARNINGS THIS ESTIMATE

\$186,963.31

CONTRACT LINE ITEMS

PROJECT F 2022(046) CONTROL 001704044
 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	1,000.000	95.000	0.000	95.00	95,000.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	97.000	0.000	341.46	4,097.52
0075	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	3.500	47,564.000	3,366.000	45,876.13	160,566.47
0080	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,430.000	0.000	5,432.84	76,059.76
0085	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	44.000	0.000	44.00	1,320.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	24.000	10,125.000	0.000	10,125.00	243,000.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	81,279.000	0.000	79,373.43	31,749.37
0101	01606005		FURNISHING AND PLACING TOPSOIL	CY	36.030	0.000	4,000.000	3,000.00	108,090.00
			CO#010 - Erosion Control Items, Curb, Armor Curb Slot						
0107	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.210	0.000	81,278.000	46,841.32	9,836.68
			CO#010 - Erosion Control Items, Curb, Armor Curb Slot						
0110	01686001	000	VEGETATIVE WATERING	MG	30.000	1,268.000	0.000	100.00	3,000.00
0115	02166001	000	PROOF ROLLING	HR	90.000	246.000	0.000	15.00	1,350.00
0120	02476467	003	FL BS (CMP IN PLC)(TY D GR 1-2 OR 5)6"	SY	8.500	47,775.000	-11,606.000	34,674.65	294,734.55
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.000	16,919.000	-7,122.000	9,057.77	45,288.85
0130	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	245.000	232.000	-98.000	136.58	33,462.10
0135	02756001	000	CEMENT	TON	175.000	287.000	-44.000	298.73	52,277.75
0140	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	34,040.000	-5,221.000	25,871.62	90,550.69
0144	30766001		D-GR HMA TY-B PG64-22	TON	96.920	0.000	5,126.080	4,963.44	481,056.61
0145	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	83.000	6,530.000	0.000	4,633.33	384,566.39
0150	30766023	000	D-GR HMA TY-C PG70-22	TON	86.000	5,092.000	-1,236.610	3,867.97	332,645.42
0151	30766066		TACK COAT	GAL	4.050	0.000	2,585.550	2,025.00	8,201.25
0155	30776021	000	SP MIXES SP-C PG70-22	TON	90.000	6,322.000	687.000	7,281.79	655,361.10
0165	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	11,236.000	-3,472.800	7,578.43	34,102.94
0170	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	2,390.000	5,977.000	8,400.03	50,400.18
0172	04006001		STRUCT EXCAV	CY	41.720	0.000	71.000	51.56	2,151.08
			CO#006 - Excavation for Footing at A2						
0173	04006005		CEM STABIL BKFL	CY	90.140	0.000	566.270	574.29	51,766.50
0175	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	171.000	0.000	394.28	39,428.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	794.000	0.000	691.00	6,910.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	22.000	1,315.000	0.000	2,169.00	47,718.00
0190	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	380.000	13.000	0.000	13.33	5,065.40
0195	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	29.000	0.000	30.00	10,500.00
0199	04206043		CL C CONC (FOOTING)	CY	1,019.400	0.000	31.000	30.61	31,203.83
			CO#006 - Construct Footing for MBGF at A2						
0200	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	680.000	66.000	0.000	59.28	40,310.40
0210	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	580.000	0.000	580.00	52,200.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	58.000	0.000	35.70	13,566.00
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	390.000	53.000	0.000	13.96	5,444.40
0225	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	182.000	0.000	86.02	38,706.75
0230	04506032	000	RAIL (TY C223)	LF	125.000	165.000	0.000	140.00	17,500.00
0235	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	388.000	0.000	388.00	32,980.00
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	375.000	392.000	0.000	392.00	147,000.00

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 \$
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	2,265.000	0.000	2,527.00	151,620.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	531.000	0.000	551.00	41,325.00
0260	04646019	001	RC PIPE (CL IV)(30 IN)	LF	125.000	354.000	0.000	450.00	56,250.00
0265	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	15,000.000	2.000	0.000	3.00	45,000.00
0270	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0275	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,800.000	4.000	0.000	6.00	34,800.00
0280	04676107	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(P)	EA	6,500.000	4.000	0.000	2.00	13,000.00
0285	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	27,500.000	2.000	0.000	2.00	55,000.00
0290	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0295	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	58.000	0.000	60.00	72,000.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.000	0.000	9.00	12,600.00
0315	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,700.000	6.000	0.000	8.00	13,600.00
0320	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	4.000	0.000	2.00	5,000.00
0325	04966004	000	REMOV STR (SET)	EA	100.000	24.000	0.000	35.00	3,500.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	3.00	3,000.00
0335	04966007	000	REMOV STR (PIPE)	LF	10.000	967.000	0.000	939.00	9,390.00
0340	05006001	000	MOBILIZATION	LS	490,000.000	1.000	0.000	0.90	441,000.00
0345	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	18.000	0.000	17.00	68,000.00
0346	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	4.000	4.00	16,000.00
			CO#006 - Barricades, Signs & Traffic Handling						
0350	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	622.000	0.000	384.00	9,984.00
0355	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	429.000	0.000	249.00	14,442.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	5,161.000	0.000	3,537.00	7,958.25
0390	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,730.000	12.000	0.000	2.00	11,460.00
0400	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	19.000	420.000	0.000	280.00	5,320.00
0405	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	100.000	0.000	40.00	800.00
0410	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	240.000	0.000	120.00	1,560.00
0415	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	20.00	400.00
0425	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	420.000	0.000	280.00	2,800.00
0430	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.000	100.000	0.000	40.00	440.00
0435	05296001	000	CONC CURB (TY I)	LF	26.000	3,125.000	300.000	4,285.00	111,410.00
0440	05306004	000	DRIVEWAYS (CONC)	SY	88.000	1,987.000	0.000	2,634.05	231,796.40
0445	05306005	000	DRIVEWAYS (ACP)	SY	46.000	2,738.000	0.000	3,281.76	150,960.96
0450	05316001	000	CONC SIDEWALKS (4")	SY	54.000	4,208.000	0.000	3,808.76	205,673.04
0451	05316005		CURB RAMPS (TY 2)	EA	3,075.450	0.000	1.000	1.00	3,075.45
			CO#006 - ADA Ramps						
0452	05316010		CURB RAMPS (TY 7)	EA	2,969.400	0.000	8.000	8.00	23,755.20
			CO#006 - ADA Ramps						
0453	05316013		CURB RAMPS (TY 10)	EA	3,075.450	0.000	18.000	21.00	64,584.45
			CO#006 - ADA Ramps						
0454	05316017		CURB RAMPS (TY 22)	EA	5,461.580	0.000	1.000	1.00	5,461.58
			CO#006 - ADA Ramps						
0455	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	730.000	350.000	850.00	28,900.00
0460	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	8.000	0.000	4.00	12,400.00
0465	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	7.000	1.000	5.00	6,000.00
0470	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	50.000	100.000	200.00	5,600.00

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 \$	
0471	05426001		REMOVE METAL BEAM GUARD FENCE CO#006 - Remove Existing MBGF	LF	2.130	0.000	300.000	300.00	639.00	
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,830.000	7.000	1.000	8.00	22,640.00	
0476	05446003		GUARDRAIL END TREATMENT (REMOVE) CO#006 - Remove Existing SGT	EA	265.130	0.000	4.000	4.00	1,060.52	
0500	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	60.000	70.000	0.000	70.00	4,200.00	
0520	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	2,625.000	4.000	0.000	4.00	10,500.00	
0525	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	2,625.000	2.000	0.000	2.00	5,250.00	
0530	62926008	000	REMOVE RVDS	EA	160.000	1.000	0.000	1.00	160.00	
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	63.000	0.000	62.00	33,790.00	
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	40.000	0.000	37.00	25,160.00	
0545	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.000	2.000	0.000	2.00	1,760.00	
0550	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,020.000	8.000	0.000	11.00	11,220.00	
0555	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,345.000	5.000	0.000	5.00	6,725.00	
0560	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	76.000	8.000	0.000	3.00	228.00	
0570	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	76,391.000	0.000	11,501.00	5,750.50	
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	324.000	0.000	658.00	3,454.50	
0580	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	5.000	0.000	30.00	3,150.00	
0585	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	158.000	5.000	0.000	9.00	1,422.00	
0590	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	23.000	23.000	0.000	31.00	713.00	
0595	06666224	007	PAVEMENT SEALER 4"	LF	0.150	59,490.000	-59,490.000	58,079.00	8,711.85	
0605	06666230	007	PAVEMENT SEALER 24"	LF	3.000	324.000	0.000	256.00	768.00	
0610	06666231	007	PAVEMENT SEALER (ARROW)	EA	80.000	5.000	0.000	2.00	160.00	
0620	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.500	14.000	0.000	18.00	189.00	
0625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	30,782.000	-30,782.000	1,178.00	494.76	
0630	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	1,370.000	0.000	215.00	129.00	
0645	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	314.000	0.000	105.00	551.25	
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	375.000	0.000	385.00	2,021.25	
0655	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	434.000	-434.000	8,628.67	8,628.67	
0660	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	12,400.000	1.000	0.000	1.00	12,400.00	
0665	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	1.00	5,000.00	
0675	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,200.000	1.000	0.000	1.00	8,200.00	
0680	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	13,430.000	1.000	0.000	1.00	13,430.00	
0685	06866165	000	INS TRF SIG PL AM(S)2 ARM(44-36')	EA	18,160.000	1.000	0.000	1.00	18,160.00	
0695	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	14.000	333.000	0.000	241.75	3,384.50	

Category Subtotal \$5,982,085.12

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0711	96066001		FORCE ACCOUNT ID 1 POTHOLE FOR UTILITY LOCATES	DOL	1.000	0.000	10,000.000	25,330.00	25,330.00
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	139,034.80	139,034.80
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	17,250.00	17,250.00
0750	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (LEVEL-UP) - BONUS	DOL	1.000	1,000.000	0.000	7,887.07	7,887.07

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (LEVEL-UP) - PENALTY	DOL	-1.000	1,000.000	0.000	3,920.77	-3,920.77
0760	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	2,033.35	2,033.35
0770	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (LEVEL-UP) - BONUS	DOL	1.000	1,000.000	0.000	6,343.94	6,343.94
0775	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (LEVEL-UP) - PENALTY	DOL	-1.000	1,000.000	0.000	3,998.11	-3,998.11
0780	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	4,154.09	4,154.09
0790	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	9,533.80	9,533.80
0800	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	9,482.68	9,482.68

Category Subtotal \$213,130.85

PROJECT F 2022(046) CONTROL 001704044

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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	20.000	177.000	0.000	0.000	0.00
0095	01506003	000	BLADING	LF	6.000	430.000	0.000	0.000	0.00
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.140	81,278.000	-81,278.000	0.000	0.00
0160	30846001	000	BONDING COURSE	GAL	3.300	6,857.000	612.000	0.000	0.00
0189	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) CO#009 - Light Pole & Ground Box Adjustments	LF	413.050	0.000	8.000	0.000	0.00
0205	04206074	000	CL C CONC (MISC)	CY	2,500.000	1.000	0.000	0.000	0.00
0245	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	850.000	35.000	-35.000	0.000	0.00
0305	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	8.000	0.000	0.000	0.00
0360	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.500	1,051.000	0.000	0.000	0.00
0365	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.000	1,248.000	0.000	0.000	0.00
0370	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	1,248.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	5,161.000	0.000	0.000	0.00
0385	05086001	000	CONSTRUCTING DETOURS	SY	56.000	7,267.000	-7,267.000	0.000	0.00
0395	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	32.000	307.000	-307.000	0.000	0.00
0420	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	307.000	-307.000	0.000	0.00
0480	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	790.000	1.000	-1.000	0.000	0.00
0485	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	-1.000	0.000	0.00
0490	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	67.000	39.000	0.000	0.000	0.00
0495	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.000	42.000	0.000	0.000	0.00
0496	06106004		RELOCATE RD IL ASM (TRANS-BASE) CO#009 - Light Pole & Ground Box Adjustments	EA	3,584.490	0.000	1.000	0.000	0.00
0505	61856002	002	TMA (STATIONARY)	DAY	160.000	470.000	0.000	0.000	0.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	560.000	70.000	0.000	0.000	0.00
0513	06206007		ELEC CONDR (NO.8) BARE	LF	2.280	0.000	20.000	0.000	0.00

			CO#009 - Light Pole & Ground Box Adjustments						
0514	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.490	0.000	40.000	0.000	0.00
			CO#009 - Light Pole & Ground Box Adjustments						
0515	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	70.000	0.000	0.000	0.00
0516	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,590.750	0.000	1.000	0.000	0.00
			CO#009 - Light Pole & Ground Box Adjustments						
0517	06246028		REMOVE GROUND BOX	EA	387.080	0.000	1.000	0.000	0.00
			CO#009 - Light Pole & Ground Box Adjustments						
0559	06446064		IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,651.250	0.000	4.000	0.000	0.00
			CO#008 - Clearance Signs						
0565	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.500	294.000	0.000	0.000	0.00
0600	06666225	007	PAVEMENT SEALER 6"	LF	0.200	1,370.000	0.000	0.000	0.00
0615	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	5.000	0.000	0.000	0.00
0635	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	329.000	-329.000	0.000	0.00
0640	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	28,381.000	-28,381.000	0.000	0.00
0670	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	1,345.000	0.000	0.000	0.00
0690	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	1,470.000	23.000	-23.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES- MBGF, ATTENUATOR						
0765	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 - PENALTY						
0785	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 - PENALTY						
0795	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C PG70-22 - PENALTY						
0805	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C PG70-22 - PENALTY						

Category Subtotal 0.00

PROJECT F 2022(046) CONTROL 001704044

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0106	01646009		BROADCAST SEED (TEMP) (WARM) Added by CO #7 - Add Temp Seeding	SY	0.190	0.000	81,278.000	79,373.43	15,080.95
0143	30766001		D-GR HMA TY-B PG64-22 Added by CO #4 - Increase Price of Hot Mix	TON	99.420	0.000	2,420.000	2,792.48	277,628.36
0216	04326001		RIPRAP (CONC)(4 IN) Added by CO #7 - Revise price for additional work	CY	509.040	0.000	167.430	178.71	90,970.53
0266	04656338		INLET (COMPL)(ARMOR CURB SLOT) CO#010 - Erosion Control Items, Curb, Armor Curb Slot	EA	4,292.420	0.000	1.000	1.00	4,292.42
0386	05086001		CONSTRUCTING DETOURS Added by CO #3 - Constructing Detours	SY	52.500	0.000	4,506.000	5,454.02	286,336.05
0437	05296011		CONC CURB (DOWEL) Added by CO #7 - Add Sidewalk Curb	LF	17.230	0.000	1,217.000	1,751.00	30,169.73
0601	06666225		PAVEMENT SEALER 6" Added by CO #5 -	LF	0.350	0.000	60,860.000	51,848.00	18,146.80
0631	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #5 -	LF	0.740	0.000	32,152.000	28,962.00	21,431.88
0641	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #5	LF	0.740	0.000	329.000	4,218.00	3,121.32
0642	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #5	LF	0.740	0.000	28,381.000	23,515.00	17,401.10
0713	96066003		FORCE ACCOUNT ID 3 Added by CO #3 - Additional Signs not Shown in Plans	DOL	10,000.000	0.000	1.000	0.40	3,950.00
0714	96066004		FORCE ACCOUNT ID 4 Added by CO #3 - Concrete Box Culvert (8X9) (covers 35ft)	DOL	50,387.050	0.000	1.000	1.15	57,945.11
0716	96066005		FORCE ACCOUNT ID 5 Added by CO #4 - Temporary Ramp	DOL	21,967.130	0.000	1.000	0.95	20,868.78
0717	96066006		FORCE ACCOUNT ID 6 Added by CO #5 - Correction of Soft Spots using Bull Rock	DOL	70,000.000	0.000	1.000	0.87	60,900.00
0718	96066007		FORCE ACCOUNT ID 7 Added by CO #5 - Dewatering	DOL	30,000.000	0.000	1.000	2.19	65,700.00
0719	96066008		FORCE ACCOUNT ID 8 CO#008 - Cluster Mailboxes	DOL	1.000	0.000	30,966.600	30,966.66	30,966.66
0721	96066009		FORCE ACCOUNT ID 9 CO#006 - Levy Radar Cable Repairs	DOL	1.000	0.000	12,386.740	12,386.74	12,386.74
0810	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO #3 - Portable Changeable Message Sign	DAY	60.000	0.000	150.000	8.00	480.00

Category Subtotal 1,017,776.43

PROJECT F 2022(046) CONTROL 001704044

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0712	96066002		FORCE ACCOUNT ID 2 Added by CO #3 - Mobilization for Various Equipment & Crews	DOL	10,000.000	0.000	1.000	0.000	0.00
0221	04326031		RIPRAP (STONE PROTECTION)(12 IN) Added by CO #7 - Add Stone RR (Protection) at Str. A2	CY	253.420	0.000	20.000	0.000	0.00
0722	96066010		FORCE ACCOUNT ID 10 CO#006 - Structure A2 Wingwalls	DOL	1.000	0.000	10,000.000	0.000	0.00
0728	96066015		FORCE ACCOUNT ID 15 CO#010 - Curb Stops at Park and Ride Lot	DOL	1.000	0.000	2,000.000	0.000	0.00
0723	96066011		FORCE ACCOUNT ID 11 CO#008 - Culvert Structure B2	DOL	1.000	0.000	10,000.000	0.000	0.00
0727	96066014		FORCE ACCOUNT ID 14 CO#010 - SOIL RETENTION BLANKET (CL 1)(TY B)	DOL	1.000	0.000	10,900.000	0.000	0.00
0724	96066012		FORCE ACCOUNT ID 12 CO#009 - Re-Mobilization for Levy	DOL	1.000	0.000	1,964.710	0.000	0.00
0726	96066013		FORCE ACCOUNT ID 13 CO#009 - CONDT PVC SCH 80 (2 IN)	DOL	1.000	0.000	1,500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,212,992.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	95.00	95.000	95,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	97.00	341.460	4,097.52
01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	3.500	47,564.00	45,876.130	160,566.47
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,430.00	5,432.840	76,059.76
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	44.00	44.000	1,320.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	24.000	10,125.00	10,125.000	243,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	81,279.00	79,373.430	31,749.37
01606005		FURNISHING AND PLACING TOPSOIL	CY	36.030	0.00	3,000.000	108,090.00
01646009		CO#010 - Erosion Control Items, Curb, Armor Curb Slot BROADCAST SEED (TEMP) (WARM)	SY	0.190	0.00	79,373.430	15,080.95
01646011		Added by CO #7 - Add Temp Seeding BROADCAST SEED (TEMP) (COOL)	SY	0.210	0.00	46,841.320	9,836.68
01686001	000	CO#010 - Erosion Control Items, Curb, Armor Curb Slot VEGETATIVE WATERING	MG	30.000	1,268.00	100.000	3,000.00
02166001	000	PROOF ROLLING	HR	90.000	246.00	15.000	1,350.00
02476467	003	FL BS (CMP IN PLC)(TY D GR 1-2 OR 5)6"	SY	8.500	47,775.00	34,674.650	294,734.55
02606006	000	LIME TRT (EXST MATL) (6")	SY	5.000	16,919.00	9,057.770	45,288.85
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	245.000	232.00	136.580	33,462.10
02756001	000	CEMENT	TON	175.000	287.00	298.730	52,277.75
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	34,040.00	25,871.620	90,550.69
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	11,236.00	7,578.430	34,102.94
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	2,390.00	8,400.030	50,400.18
04006001		STRUCT EXCAV	CY	41.720	0.00	51.560	2,151.08
04006005		CEM STABIL BKFL	CY	90.140	0.00	574.290	51,766.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	171.00	394.280	39,428.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	794.00	691.000	6,910.00
04036001	000	TEMPORARY SPL SHORING	SF	22.000	1,315.00	2,169.000	47,718.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	380.000	13.00	13.330	5,065.40
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	29.00	30.000	10,500.00
04206043		CL C CONC (FOOTING)	CY	1,019.400	0.00	30.610	31,203.83
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	680.000	66.00	59.280	40,310.40
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	580.00	580.000	52,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	58.00	35.700	13,566.00
04326001		RIPRAP (CONC)(4 IN)	CY	509.040	58.00	178.710	90,970.53
04326002	000	Added by CO #7 - Revise price for additional work RIPRAP (CONC)(5 IN)	CY	390.000	53.00	13.960	5,444.40
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	182.00	86.015	38,706.75
04506032	000	RAIL (TY C223)	LF	125.000	165.00	140.000	17,500.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	388.00	388.000	32,980.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	375.000	392.00	392.000	147,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	2,265.00	2,527.000	151,620.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	531.00	551.000	41,325.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	125.000	354.00	450.000	56,250.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	15,000.000	2.00	3.000	45,000.00

04656338		INLET (COMPL)(ARMOR CURB SLOT)	EA	4,292.420	0.00	1.000	4,292.42
		CO#010 - Erosion Control Items, Curb, Armor Curb Slot					
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	65,000.000	1.00	1.000	65,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,800.000	4.00	6.000	34,800.00
04676107	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(P)	EA	6,500.000	4.00	2.000	13,000.00
04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	27,500.000	2.00	2.000	55,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	5.00	5.000	6,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,200.000	5.00	5.000	6,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	58.00	60.000	72,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.00	9.000	12,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,700.000	6.00	8.000	13,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	4.00	2.000	5,000.00
04966004	000	REMOV STR (SET)	EA	100.000	24.00	35.000	3,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.00	3.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	967.00	939.000	9,390.00
05006001	000	MOBILIZATION	LS	490,000.000	1.00	0.900	441,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	18.00	21.000	84,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	622.00	384.000	9,984.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	429.00	249.000	14,442.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	5,161.00	3,537.000	7,958.25
05086001		CONSTRUCTING DETOURS	SY	52.500	0.00	5,454.020	286,336.05
		Added by CO #3 - Constructing Detours					
05086001	000	CONSTRUCTING DETOURS	SY	56.000	0.00	0.000	0.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,730.000	12.00	2.000	11,460.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	19.000	420.00	280.000	5,320.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	100.00	40.000	800.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	240.00	120.000	1,560.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	40.00	20.000	400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	420.00	280.000	2,800.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.000	100.00	40.000	440.00
05296001	000	CONC CURB (TY I)	LF	26.000	3,125.00	4,285.000	111,410.00
05296011		CONC CURB (DOWEL)	LF	17.230	0.00	1,751.000	30,169.73
		Added by CO #7 - Add Sidewalk Curb					
05306004	000	DRIVEWAYS (CONC)	SY	88.000	1,987.00	2,634.050	231,796.40
05306005	000	DRIVEWAYS (ACP)	SY	46.000	2,738.00	3,281.760	150,960.96
05316001	000	CONC SIDEWALKS (4")	SY	54.000	4,208.00	3,808.760	205,673.04
05316005		CURB RAMPS (TY 2)	EA	3,075.450	0.00	1.000	3,075.45
05316010		CURB RAMPS (TY 7)	EA	2,969.400	0.00	8.000	23,755.20
05316013		CURB RAMPS (TY 10)	EA	3,075.450	0.00	21.000	64,584.45
05316017		CURB RAMPS (TY 22)	EA	5,461.580	0.00	1.000	5,461.58
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	730.00	850.000	28,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	8.00	4.000	12,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	7.00	5.000	6,000.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	50.00	200.000	5,600.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.130	0.00	300.000	639.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,830.000	7.00	8.000	22,640.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	265.130	0.00	4.000	1,060.52
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	60.000	70.00	70.000	4,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	63.00	62.000	33,790.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	40.00	37.000	25,160.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.000	2.00	2.000	1,760.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,020.000	8.00	11.000	11,220.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,345.000	5.00	5.000	6,725.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	76.000	8.00	3.000	228.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	76,391.00	11,501.000	5,750.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	324.00	658.000	3,454.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	5.00	30.000	3,150.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	158.000	5.00	9.000	1,422.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	23.000	23.00	31.000	713.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	59,490.00	58,079.000	8,711.85
06666225		PAVEMENT SEALER 6"	LF	0.350	0.00	51,848.000	18,146.80
		Added by CO #5 -					
06666230	007	PAVEMENT SEALER 24"	LF	3.000	324.00	256.000	768.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	80.000	5.00	2.000	160.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.500	14.00	18.000	189.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	30,782.00	1,178.000	494.76
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	1,370.00	215.000	129.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	1,370.00	28,962.000	21,431.88
		Added by CO #5 -					
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.740	0.00	4,218.000	3,121.32
		Added by CO #5					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.00	23,515.000	17,401.10
		Added by CO #5					
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	314.00	105.000	551.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	375.00	385.000	2,021.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	434.00	8,628.670	8,628.67
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	12,400.000	1.00	1.000	12,400.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.00	1.000	5,000.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,200.000	1.00	1.000	8,200.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	13,430.000	1.00	1.000	13,430.00
06866165	000	INS TRF SIG PL AM(S)2 ARM(44-36')	EA	18,160.000	1.00	1.000	18,160.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	14.000	333.00	241.750	3,384.50
30766001		D-GR HMA TY-B PG64-22	TON	96.920	0.00	4,963.440	481,056.61
30766001		D-GR HMA TY-B PG64-22	TON	99.420	0.00	2,792.480	277,628.36
		Added by CO #4 - Increase Price of Hot Mix					
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	83.000	6,530.00	4,633.330	384,566.39
30766023	000	D-GR HMA TY-C PG70-22	TON	86.000	5,092.00	3,867.970	332,645.42
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	3,920.770	-3,920.77
		D-GR HMA TY-B PG64-22 (LEVEL-UP) - PENALTY					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	9,920.420	9,920.42
		D-GR HMA TY-B PG64-22 (LEVEL-UP) - BONUS					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	3,998.110	-3,998.11
		D-GR HMA TY-B PG64-22 (LEVEL-UP) - PENALTY					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	10,498.030	10,498.03
		D-GR HMA TY-B PG64-22 (LEVEL-UP) - BONUS					
30766066		TACK COAT	GAL	4.050	0.00	2,025.000	8,201.25
30776021	000	SP MIXES SP-C PG70-22	TON	90.000	6,322.00	7,281.790	655,361.10
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,533.800	9,533.80

30776074		SP MIXES SP-C PG70-22 - BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,482.680	9,482.68
60016001		SP MIXES SP-C PG70-22 - BONUS PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	0.00	8.000	480.00
62926004	000	Added by CO #3 - Portable Changeable Message Sign RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	2,625.000	4.00	4.000	10,500.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	2,625.000	2.00	2.000	5,250.00
62926008	000	REMOVE RVDS	EA	160.000	1.00	1.000	160.00
96066001		FORCE ACCOUNT ID 1 POTHOLE FOR UTILITY LOCATES	DOL	1.000	0.00	25,330.000	25,330.00
96066003		FORCE ACCOUNT ID 3 Added by CO #3 - Additional Signs not Shown in Plans	DOL	10,000.000	0.00	0.395	3,950.00
96066004		FORCE ACCOUNT ID 4 Added by CO #3 - Concrete Box Culvert (8X9) (covers 35ft)	DOL	50,387.050	0.00	1.150	57,945.11
96066005		FORCE ACCOUNT ID 5 Added by CO #4 - Temporary Ramp	DOL	21,967.130	0.00	0.950	20,868.78
96066006		FORCE ACCOUNT ID 6 Added by CO #5 - Correction of Soft Spots using Bull Rock	DOL	70,000.000	0.00	0.870	60,900.00
96066007		FORCE ACCOUNT ID 7 Added by CO #5 - Dewatering	DOL	30,000.000	0.00	2.190	65,700.00
96066008		FORCE ACCOUNT ID 8	DOL	1.000	0.00	30,966.660	30,966.66
96066009		FORCE ACCOUNT ID 9	DOL	1.000	0.00	12,386.740	12,386.74
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	139,034.800	139,034.80
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	17,250.000	17,250.00

TOTAL ITEM EARNINGS TO DATE

\$7,212,992.40