



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **002803107**
 PROJECT: **STP 2021(525)HES**
 CONTRACT: **08213210**
 AWARD AMOUNT: **\$24,884,246.94**
 PROJECTED AMOUNT: **\$24,884,246.95**
 ADJ. PROJECTED AMOUNT: **\$27,440,371.25**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.38**
 % TIME USED: **46.69**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **03/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,215,565.11	\$14,908,761.66	\$3,306,803.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,215,565.11	\$14,908,761.66	\$3,306,803.45
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	\$18,215,565.11	\$14,908,761.66	\$3,306,803.45

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: 03/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 574
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 574
DAYS CHARGED TO DATE: 268
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/26/2024	1	
01/27/2024	1	
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024		1 SATURDAY
02/04/2024		1 SUNDAY
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024		1 SATURDAY
02/11/2024		1 SUNDAY
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024		1 RAIN
02/17/2024		1 SATURDAY
02/18/2024		1 SUNDAY
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024		1 SATURDAY
02/25/2024		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
RAIN		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(525)HES CONTROL 002803107
 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
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.480	1,045.000	\$15,131.60	100,367.00	10,998.49
0096	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	33.750	10,825.010	\$365,344.09	21,847.00	10,825.01
			SUPP DESCR Added by CO #10.						
0126	02606016		LIME (HYD, COM, OR QK(SLURRY))	TON	105.040	334.130	\$35,097.02	617.00	334.13
			SUPP DESCR Added by CO #10.						
0131	02606079		LIME TRT (SUBGRADE)(6")	SY	4.930	22,173.110	\$109,313.43	41,547.00	22,173.11
			SUPP DESCR Added by CO #10.						
0141	02766077		CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	56.850	8,350.880	\$474,747.53	10,489.00	8,350.88
			SUPP DESCR Added by CO #10.						
0146	30776065		SP MIXES SP-D SAC-A PG76-22	TON	13.540	1,725.150	\$23,358.53	3,898.74	1,725.15
			SUPP DESCR Added by CO #10.						
0151	30776075		TACK COAT	GAL	0.630	925.000	\$582.75	3,499.00	925.00
			SUPP DESCR Added by CO #10.						
0156	03106005		PRIME COAT (AE-P)	GAL	0.810	4,360.000	\$3,531.60	5,061.00	4,360.00
			SUPP DESCR Added by CO #10.						
0161	03406106		D-GR HMA(SQ) TY-D PG64-22	TON	29.350	3,966.800	\$116,425.58	5,810.00	3,966.80
			SUPP DESCR Added by CO #10.						
0166	03406272		TACK COAT	GAL	0.710	1,170.000	\$830.70	3,349.00	1,170.00
			SUPP DESCR Added by CO #10.						
0195	04006001	000	STRUCT EXCAV	CY	10.290	361.580	\$3,720.66	49,150.00	361.58
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	816.670	1.000	\$816.67	23.00	20.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	16.000	\$39.20	9,446.00	11,014.50
0391	05086001		CONSTRUCTING DETOURS	SY	16.750	1,013.000	\$16,967.75	1,305.00	1,013.00
			SUPP DESCR Added by CO #10.						
0421	05306004		DRIVEWAYS (CONC)	SY	16.160	404.270	\$6,533.00	421.00	404.27
			SUPP DESCR Added by CO #10.						
0800	96016001		MATERIAL ON HAND	DOL	1.000	25,674.000	\$25,674.00	1,000.00	225,376.58
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,346,129.400	\$1,346,129.40	1,000.00	2,567,694.95
0820	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	48,878.370	\$48,878.37	1,000.00	435,107.74
0825	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,165.850	\$8,165.85	200,000.00	38,373.66

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0855	04166004	000	DRILL SHAFT (36 IN)	LF	144.320	1,714.000	\$247,364.48	850.00	2,300.00
0865	04206013	000	CL C CONC (ABUT)	CY	936.680	21.400	\$20,044.95	43.00	21.40
0870	04206029	000	CL C CONC (CAP)	CY	862.780	40.600	\$35,028.87	40.60	101.50
0875	04206037	000	CL C CONC (COLUMN)	CY	1,149.140	17.272	\$19,847.95	27.50	72.23

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0985	04166004	000	DRILL SHAFT (36 IN)	LF	144.320	2,079.000	\$300,041.28	850.00	2,588.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0995	04206013	000	CL C CONC (ABUT)	CY	936.680	27.900	\$26,133.37
1000	04206029	000	CL C CONC (CAP)	CY	862.780	60.900	\$52,543.30
1005	04206037	000	CL C CONC (COLUMN)	CY	1,149.140	3.926	\$4,511.52

Total Bid Quantity	QTY Paid To Date
43.00	27.90
40.60	101.50
28.30	78.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,306,803.45

CONTRACT LINE ITEMS

PROJECT STP 2021(525)HES CONTROL 002803107
 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	33,000.000	58.000	0.000	58.00	1,914,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	10.610	8,980.000	0.000	8,513.16	90,324.63
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.980	546.000	0.000	638.34	8,285.65
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.760	262.000	0.000	375.00	1,035.00
0080	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	5.160	14,009.000	0.000	19,639.40	101,339.31
0085	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	1.760	8,980.000	0.000	8,513.16	14,983.16
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.630	9,922.000	0.000	7,112.00	40,040.56
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.480	100,367.000	0.000	10,998.49	159,258.14
0096	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C) Added by CO #10.	CY	33.750	0.000	21,847.000	10,825.01	365,344.09
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	17,825.000	0.000	20,016.54	3,202.65
0115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	43,889.000	0.000	11,835.45	3,432.28
0125	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	193.630	830.000	0.000	334.13	64,697.59
0126	02606016	000	LIME (HYD, COM, OR QK(SLURRY)) Added by CO #10.	TON	105.040	0.000	617.000	334.13	35,097.02
0130	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.980	55,908.000	0.000	22,173.11	88,248.98
0131	02606079	000	LIME TRT (SUBGRADE)(6") Added by CO #10.	SY	4.930	0.000	41,547.000	22,173.11	109,313.43
0140	02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	100.300	10,489.000	0.000	8,350.88	837,593.26
0141	02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS) Added by CO #10.	CY	56.850	0.000	10,489.000	8,350.88	474,747.53
0145	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	126.760	2,954.000	0.000	1,725.15	218,680.01
0146	30776065	000	SP MIXES SP-D SAC-A PG76-22 Added by CO #10.	TON	13.540	0.000	3,898.740	1,725.15	23,358.53
0150	30776075	000	TACK COAT	GAL	2.350	2,578.000	0.000	925.00	2,173.75
0151	30776075	000	TACK COAT Added by CO #10.	GAL	0.630	0.000	3,499.000	925.00	582.75
0155	03106005	000	PRIME COAT (AE-P)	GAL	3.810	5,061.000	0.000	4,360.00	16,611.60
0156	03106005	000	PRIME COAT (AE-P) Added by CO #10.	GAL	0.810	0.000	5,061.000	4,360.00	3,531.60
0160	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	102.700	6,600.000	0.000	3,966.80	407,390.37
0161	03406106	003	D-GR HMA(SQ) TY-D PG64-22 Added by CO #10.	TON	29.350	0.000	5,810.000	3,966.80	116,425.58
0165	03406272	003	TACK COAT	GAL	2.350	3,349.000	0.000	1,170.00	2,749.50
0166	03406272	003	TACK COAT Added by CO #10.	GAL	0.710	0.000	3,349.000	1,170.00	830.70
0195	04006001	000	STRUCT EXCAV	CY	10.290	49,150.000	0.000	361.58	3,720.66
0200	04006005	000	CEM STABIL BKFL	CY	43.860	481.400	0.000	1,424.85	62,493.70
0205	04006006	000	CUT & RESTORING PAV	SY	148.700	341.000	0.000	92.11	13,696.76
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.710	4,558.000	-3,783.000	687.00	3,922.77
0245	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	437.050	187.000	0.000	68.81	30,073.41
0260	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.110	965.000	0.000	3.21	1,216.94

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 \$	
0261	04326001		RIPRAP (CONC)(4 IN) Quantity of riprap in the ditches.	CY	821.710	0.000	1,518.910	1,435.69	1,179,723.29	
0265	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	391.050	73.000	0.000	31.99	12,509.69	
0275	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	33.270	948.000	0.000	508.00	16,901.16	
0285	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	207.590	2,773.000	-2,697.000	76.00	15,776.84	
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	71.290	232.000	0.000	344.00	24,523.76	
0291	04646005		RC PIPE (CL III)(24 IN) Adjusted quantity for drainage re-design.	LF	71.290	0.000	93.000	97.00	6,915.13	
0292	04646005		RC PIPE (CL III)(24 IN) Material cost increase for unforeseen driveway	LF	18.310	0.000	72.000	72.00	1,318.32	
0295	04646017	001	RC PIPE (CL IV)(18 IN)	LF	76.590	992.000	-436.000	499.00	38,218.41	
0310	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,622.080	2.000	0.000	2.00	9,244.16	
0314	04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C) New item added due to drainage re-design.	EA	1,856.310	0.000	8.000	9.00	16,706.79	
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,480.090	4.000	0.000	4.00	5,920.36	
0316	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Adjusted quantity for drainage re-design.	EA	1,480.090	0.000	2.000	2.00	2,960.18	
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,871.700	4.000	0.000	6.00	11,230.20	
0321	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) Adjusted quantity for drainage re-design.	EA	1,871.700	0.000	3.000	3.00	5,615.10	
0330	04966002	000	REMOV STR (INLET)	EA	737.000	3.000	0.000	5.00	3,685.00	
0335	04966004	000	REMOV STR (SET)	EA	442.200	10.000	0.000	14.00	6,190.80	
0340	04966006	000	REMOV STR (HEADWALL)	EA	1,105.500	2.000	0.000	2.00	2,211.00	
0345	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,105.500	3.000	0.000	6.00	6,633.00	
0350	05006001	000	MOBILIZATION	LS	2,403,046.690	0.860	0.000	0.76	1,826,315.49	
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	816.670	23.000	0.000	20.00	16,333.40	
0360	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.500	230.000	0.000	130.00	4,225.00	
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	230.000	0.000	82.00	656.00	
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	222.000	0.000	201.67	4,033.40	
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	9,446.000	0.000	11,014.50	26,985.54	
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.450	9,446.000	0.000	11,977.50	29,344.89	
0390	05086001	000	CONSTRUCTING DETOURS	SY	71.040	5,626.000	0.000	5,579.44	396,363.42	
0391	05086001		CONSTRUCTING DETOURS Added by CO #10.	SY	16.750	0.000	1,305.000	1,013.00	16,967.75	
0395	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	41.110	9,930.000	0.000	9,930.00	408,222.30	
0400	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.990	15,420.000	0.000	9,960.00	39,740.40	
0420	05306004	000	DRIVEWAYS (CONC)	SY	67.170	421.000	0.000	404.27	27,154.82	
0421	05306004		DRIVEWAYS (CONC) Added by CO #10.	SY	16.160	0.000	421.000	404.27	6,533.00	
0425	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	19,680.000	0.000	101.00	10.10	
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	475.000	0.000	175.00	5,075.00	
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	6.000	0.000	2.00	3,700.00	
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	275.000	0.000	250.00	625.00	
0450	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	2.000	0.000	2.00	500.00	
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	6.000	0.000	2.00	5,100.00	
0460	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00	
0465	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	13.000	0.000	9.00	17,100.00	

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 \$
0470	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	8.000	0.000	4.00	3,600.00
0475	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,250.000	8.000	0.000	9.00	200,250.00
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,316.930	4.000	0.000	2.00	32,633.86
0495	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	6.000	208.000	0.000	208.00	1,248.00
0510	61856002	002	TMA (STATIONARY)	DAY	432.400	28.000	0.000	62.00	26,808.80
0515	61856003	002	TMA (MOBILE OPERATION)	HR	75.070	48.000	0.000	24.50	1,839.22
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	19.000	0.000	2.00	110.00
0615	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	6.000	0.000	6.00	150.00
0640	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	22,170.000	0.000	16,850.00	3,033.00
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	30,940.000	0.000	10,754.00	1,935.72
0650	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	98.000	0.000	33.00	49.50
0655	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	32,167.000	0.000	10,664.00	1,919.52
0660	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	6,180.000	0.000	10,242.00	8,193.60
0665	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	6,180.000	0.000	14,282.00	11,425.60
0700	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.200	741.000	0.000	261.00	1,357.20
0705	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	136.000	0.000	42.00	554.40
0715	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	5.00	1,250.00
0740	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	334.000	0.000	61.00	253.15
0745	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	22,053.000	0.000	13,510.00	4,053.00
0750	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	355.000	0.000	393.00	235.80
0760	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	4.000	0.000	4.00	40.00
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	225,376.58	225,376.58
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,567,694.95	2,567,694.95
0815	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,410.10	2,410.10
0820	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	435,107.74	435,107.74
0825	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	0.000	38,373.66	38,373.66
0827	96086002		UNIQUE CHANGE ORDER ITEM 2 Unloading/Loading & Restocking fee for CBCs	DOL	1.000	0.000	445,479.780	445,479.78	445,479.78
0828	96086003		UNIQUE CHANGE ORDER ITEM 3 CIP Junction box under driveway	DOL	1.000	0.000	9,134.200	9,134.20	9,134.20
1040	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 200005-D7397	DOL	1.000	0.000	90,230.390	90,230.39	90,230.39

Category Subtotal \$13,534,918.38

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 \$
0855	04166004	000	DRILL SHAFT (36 IN)	LF	144.320	850.000	0.000	2,300.00	331,936.00
0860	04166007	000	DRILL SHAFT (54 IN)	LF	290.370	444.000	0.000	1,065.00	309,244.05
0865	04206013	000	CL C CONC (ABUT)	CY	936.680	43.000	0.000	21.40	20,044.95
0870	04206029	000	CL C CONC (CAP)	CY	862.780	40.600	0.000	101.50	87,572.17
0875	04206037	000	CL C CONC (COLUMN)	CY	1,149.140	27.500	0.000	72.23	83,004.69

Category Subtotal \$831,801.86

CATEGORY 003 DESCRIPTION BRIDGE

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 \$	
0985	04166004	000	DRILL SHAFT (36 IN)	LF	144.320	850.000	0.000	2,588.00	373,500.16	
0990	04166007	000	DRILL SHAFT (54 IN)	LF	290.370	441.000	0.000	1,065.00	309,244.05	
0995	04206013	000	CL C CONC (ABUT)	CY	936.680	43.000	0.000	27.90	26,133.37	
1000	04206029	000	CL C CONC (CAP)	CY	862.780	40.600	0.000	101.50	87,572.16	
1005	04206037	000	CL C CONC (COLUMN)	CY	1,149.140	28.300	0.000	78.52	90,225.87	

Category Subtotal \$886,675.61

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 \$	
0826	96086001		UNIQUE CHANGE ORDER ITEM 1 Force Account work for potholing utilities	DOL	14,090.620	0.000	1.000	1.00	14,090.62	

Category Subtotal \$14,090.62

PROJECT F 2021(524) **CONTROL** 002803108

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 \$	
1310	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	126.760	14,651.000	0.000	13,706.26	1,737,405.51	
1311	30776065		SP MIXES SP-D SAC-A PG76-22 Escalated rate for out of sequence work	TON	7.970	0.000	13,000.000	13,706.26	109,238.89	
1312	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	0.000	29,748.670	29,748.67	29,748.67	
1313	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	-1.000	0.000	25,119.700	25,119.70	-25,119.70	
1314	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride quality bonus (Schedule 3)	DOL	1.000	0.000	4,660.000	4,660.00	4,660.00	
1315	30776075	000	TACK COAT	GAL	2.350	12,786.000	0.000	11,865.00	27,882.75	
1316	30776075		TACK COAT Escalated rate for out of sequence work	GAL	0.750	0.000	11,300.000	11,865.00	8,898.75	
1320	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.600	202,677.000	0.000	202,141.22	121,284.73	
1325	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	237.710	100.000	0.000	367.00	87,239.57	
1330	03616049	000	FULL - DEPTH REPAIR CPJR (14")	SY	260.960	100.000	0.000	13.43	3,504.69	
1335	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.250	10,000.000	0.000	2,241.00	5,042.25	
1340	05006001	000	MOBILIZATION	LS	2,403,046.690	0.140	0.000	0.14	336,426.54	
1341	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization and bond payment for out of sequence work	DOL	11,978.350	0.000	1.000	1.00	11,978.35	
1345	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	816.670	4.000	0.000	4.00	3,266.68	
1350	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	105,264.000	0.000	98,606.00	9,860.60	
1385	61856002	002	TMA (STATIONARY)	DAY	432.400	72.000	0.000	82.50	35,673.00	
1390	61856003	002	TMA (MOBILE OPERATION)	HR	75.070	240.000	0.000	922.75	69,270.86	
1395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	54.000	0.000	54.00	22,950.00	
1400	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	625.000	18.000	0.000	18.00	11,250.00	
1405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	16.000	0.000	16.00	8,000.00	
1410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	48.000	0.000	48.00	26,400.00	
1415	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	905.000	13.000	0.000	13.00	11,765.00	

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 \$
1420	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	32.000	0.000	60.00	3,300.00
1425	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	55.000	24.000	0.000	24.00	1,320.00
1430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	57,704.000	0.000	50,700.00	9,126.00
1435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	57,704.000	0.000	44,097.00	7,937.46
1440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.310	4,328.000	0.000	7,642.00	10,011.02
1445	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.300	4,800.000	0.000	5,713.00	7,426.90
1450	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	14,426.000	0.000	14,359.00	5,743.60
1455	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	57,704.000	0.000	54,278.00	20,625.64
1460	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	57,704.000	0.000	55,371.00	21,040.98
1465	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	126.000	0.000	252.00	3,326.40
1470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	48.000	0.000	51.00	11,475.00
1475	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	192.000	0.000	148.00	5,328.00
1485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	36.000	0.000	52.00	215.80
1490	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	978.000	0.000	1,020.00	4,233.00
1495	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.850	32,708.000	0.000	46,842.00	180,341.70
								Category Subtotal	\$2,948,078.64

PROJECT STP 2021(525)HES CONTROL 002803107

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 (\$)
0066	01046009		REMOVING CONC (RIPRAP)	SY	60.470	0.000	0.000	0.000	0.00
			Removing existing riprap to extend culverts under driveway.						
0100	01626002	000	BLOCK SODDING	SY	5.000	270.000	0.000	0.000	0.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	17,825.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	11.320	1,248.000	0.000	0.000	0.00
0135	02766057	000	CM TRT(PT MX)(CL L)(TYA)(GR1-2)(FN POS)	CY	96.940	4,217.000	0.000	0.000	0.00
0170	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.600	18,581.000	0.000	0.000	0.00
0175	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	69.550	25,304.000	0.000	0.000	0.00
0176	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	30,000.000	0.000	0.000	0.00
0210	04006014	000	ROCK BACKFILL	CY	74.370	49,150.000	0.000	0.000	0.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	0.250	106,481.000	0.000	0.000	0.00
0225	40756001	000	WICK DRAINS	LF	2.380	99,320.000	0.000	0.000	0.00
0230	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	65.000	14.000	0.000	0.000	0.00
0235	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	115.000	22.000	0.000	0.000	0.00
0240	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	80.000	0.000	0.000	0.00
0250	04206143	000	CL S CONC (JUNCTION BOX)	CY	836.040	113.700	-113.700	0.000	0.00
0255	04236002	000	RETAINING WALL (MSE) (ASHLAR STONE FIN)	SF	22.940	72,348.000	0.000	0.000	0.00
0256	04236002		RETAINING WALL (MSE) (ASHLAR STONE FIN)	SF	49.480	0.000	0.000	0.000	0.00
			Added by CO #9.						
0270	04506023	000	RAIL (TY SSTR)	LF	33.210	9,448.000	0.000	0.000	0.00
0280	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	189.050	2,584.000	-2,584.000	0.000	0.00
0300	04656053	001	INLET (COMPL)(POD)(SFG)(3FTX5FT)	EA	4,262.890	17.000	-9.000	0.000	0.00
0305	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	6,741.230	2.000	-2.000	0.000	0.00

0322	04676580		SET (REMOV & REINSTALL)	EA	1,534.420	0.000	0.000	0.000	0.00
			Remove and Reinstall SET for extending culvert.						
0325	04716003	000	GRATE & FRAME	EA	1,431.950	29.000	-29.000	0.000	0.00
0356	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	816.670	0.000	8.000	0.000	0.00
			Added by CO #10.						
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	222.000	0.000	0.000	0.00
0405	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.520	9,930.000	0.000	0.000	0.00
0410	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	39.170	1,199.000	0.000	0.000	0.00
0415	05296002	000	CONC CURB (TY II)	LF	3.090	5,690.000	0.000	0.000	0.00
0430	05366004	000	CONC DIRECTIONAL ISLAND	SY	91.610	112.000	0.000	0.000	0.00
0485	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	950.000	8.000	0.000	0.000	0.00
0490	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,500.000	10.000	0.000	0.000	0.00
0500	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	5,542.000	0.000	0.000	0.00
0505	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.000	580.000	0.000	0.000	0.00
0520	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.200	535.000	0.000	0.000	0.00
0525	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.250	1,212.000	0.000	0.000	0.00
0530	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	5,975.000	0.000	0.000	0.00
0535	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	12,394.000	0.000	0.000	0.00
0540	06246007	000	GROUND BOX TY C (162911)	EA	725.000	2.000	0.000	0.000	0.00
0545	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	800.000	9.000	0.000	0.000	0.00
0550	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	4,500.000	1.000	0.000	0.000	0.00
0555	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.500	352.000	0.000	0.000	0.00
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	26.000	0.000	0.000	0.00
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	7.000	0.000	0.000	0.00
0570	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	4.000	0.000	0.000	0.00
0575	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	655.000	1.000	0.000	0.000	0.00
0580	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	905.000	5.000	0.000	0.000	0.00
0585	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	745.000	2.000	0.000	0.000	0.00
0590	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,750.000	2.000	0.000	0.000	0.00
0595	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,350.000	2.000	0.000	0.000	0.00
0605	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.300	1,446.000	0.000	0.000	0.00
0610	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	44.000	0.000	0.000	0.00
0620	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	72.000	0.000	0.000	0.00
0625	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	25.000	10.000	0.000	0.000	0.00
0630	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	55.000	22.000	0.000	0.000	0.00
0635	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	55.000	26.000	0.000	0.000	0.00
0661	06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.900	0.000	3,000.000	0.000	0.00
			Adding Removable WZPM 4" BRK to contract						
0670	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.300	4,369.000	0.000	0.000	0.00
0675	06666224	007	PAVEMENT SEALER 4"	LF	0.120	27,853.000	0.000	0.000	0.00
0680	06666226	007	PAVEMENT SEALER 8"	LF	0.200	4,989.000	0.000	0.000	0.00
0685	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	2,680.000	0.000	0.000	0.00
0690	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	17,431.000	0.000	0.000	0.00
0695	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	17,466.000	0.000	0.000	0.00
0710	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	5.000	0.000	0.000	0.00
0720	06686092	000	PREFAB PAV MRK TY C (W) (36") (YLD TRI)	EA	36.000	4.000	0.000	0.000	0.00
0725	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	1,424.000	0.000	0.000	0.00
0730	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	51.000	0.000	0.000	0.00
0735	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	13.000	0.000	0.000	0.00
0755	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.900	24.000	0.000	0.000	0.00
0765	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	27,853.000	0.000	0.000	0.00
0770	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	4,989.000	0.000	0.000	0.00

0775	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	485.000	2.000	0.000	0.000	0.00
0776	06806004		REMOVING TRAFFIC SIGNALS	EA	9,033.410	0.000	0.000	0.000	0.00
			Remove 2 traffic signals extending over main lanes.						
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	235,000.000	0.000	0.000	0.00
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 (\$)
0326	04716007		GRATE AND FRAME (BRIDGE DRAIN) Added by CO #9.	EA	7,817.380	0.000	0.000	0.000	0.00
0327	04816013		PIPE (PVC) (SCH 40) (6 IN) Added by CO #9.	LF	160.170	0.000	0.000	0.000	0.00
0850	04166001		DRILL SHAFT (18 IN) Added by CO # 9.	LF	142.330	0.000	0.000	0.000	0.00
0856	04166004		DRILL SHAFT (36 IN) Added by CO #9.	LF	294.500	0.000	0.000	0.000	0.00
0861	04166007		DRILL SHAFT (54 IN) Added by CO #9.	LF	608.130	0.000	0.000	0.000	0.00
0866	04206013		CL C CONC (ABUT) Added by CO #9.	CY	1,878.170	0.000	0.000	0.000	0.00
0871	04206029		CL C CONC (CAP) Added by CO #9.	CY	2,232.790	0.000	0.000	0.000	0.00
0876	04206037		CL C CONC (COLUMN) Added by CO #9.	CY	2,304.400	0.000	0.000	0.000	0.00
0880	04206074	000	CL C CONC (MISC)	CY	739.270	0.300	0.000	0.000	0.00
0881	04206074		CL C CONC (MISC) Added by CO #9.	CY	2,123.190	0.000	0.000	0.000	0.00
0885	04226001	000	REINF CONC SLAB	SF	13.740	10,200.000	0.000	0.000	0.00
0886	04226001		REINF CONC SLAB Added by CO #9.	SF	30.150	0.000	0.000	0.000	0.00
0890	04226015	000	APPROACH SLAB	CY	340.970	107.200	0.000	0.000	0.00
0891	04226015		APPROACH SLAB Added by CO #9.	CY	743.170	0.000	0.000	0.000	0.00
0895	04256037	000	PRESTR CONC GIRDER (TX40)	LF	144.120	1,267.120	0.000	0.000	0.00
0896	04256037		PRESTR CONC GIRDER (TX40) Added by CO #9.	LF	215.170	0.000	0.000	0.000	0.00
0900	04506023	000	RAIL (TY SSTR)	LF	33.210	570.800	0.000	0.000	0.00
0901	04506023		RAIL (TY SSTR) Added by CO #9.	LF	79.500	0.000	0.000	0.000	0.00
0905	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	115.810	88.000	0.000	0.000	0.00
0906	04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M) Added by CO #9.	LF	212.600	0.000	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 (\$)
1010	04206074	000	CL C CONC (MISC)	CY	739.270	0.300	0.000	0.000	0.00

1015	04226001	000	REINF CONC SLAB	SF	13.740	10,200.000	0.000	0.000	0.00
1020	04226015	000	APPROACH SLAB	CY	340.970	107.200	0.000	0.000	0.00
1025	04256037	000	PRESTR CONC GIRDER (TX40)	LF	144.120	1,267.120	0.000	0.000	0.00
1030	04506023	000	RAIL (TY SSTR)	LF	33.210	570.800	0.000	0.000	0.00
1035	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	115.810	88.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(524) CONTROL 002803108

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 (\$)
1305	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.760	1,925.000	0.000	0.000	0.00
1355	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	375.000	0.000	0.000	0.00
1360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	0.000	0.00
1365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,288.000	0.000	0.000	0.00
1370	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	12.000	0.000	0.000	0.00
1375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	2.000	0.000	0.000	0.00
1380	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	12.000	0.000	0.000	0.00
1480	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	264.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,215,565.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	33,000.000	58.00	58.000	1,914,000.00
01046001	000	REMOVING CONC (PAV)	SY	10.610	8,980.00	8,513.160	90,324.63
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.980	546.00	638.340	8,285.65
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.760	262.00	375.000	1,035.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	5.160	14,009.00	19,639.400	101,339.31
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	1.760	8,980.00	8,513.160	14,983.16
01106001	000	EXCAVATION (ROADWAY)	CY	5.630	9,922.00	7,112.000	40,040.56
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.480	100,367.00	10,998.490	159,258.14
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	33.750	100,367.00	10,825.010	365,344.09
		Added by CO #10.					
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	17,825.00	20,016.540	3,202.65
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	43,889.00	11,835.450	3,432.28
02606016		LIME (HYD, COM, OR QK(SLURRY))	TON	105.040	830.00	334.130	35,097.02
		Added by CO #10.					
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	193.630	830.00	334.130	64,697.59
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.980	55,908.00	22,173.110	88,248.98
02606079		LIME TRT (SUBGRADE)(6")	SY	4.930	55,908.00	22,173.110	109,313.43
		Added by CO #10.					
02766077		CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	56.850	10,489.00	8,350.880	474,747.53
		Added by CO #10.					
02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	100.300	10,489.00	8,350.880	837,593.26
03106005		PRIME COAT (AE-P)	GAL	0.810	5,061.00	4,360.000	3,531.60
		Added by CO #10.					
03106005	000	PRIME COAT (AE-P)	GAL	3.810	5,061.00	4,360.000	16,611.60
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	29.350	6,600.00	3,966.800	116,425.58
		Added by CO #10.					
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	102.700	6,600.00	3,966.800	407,390.37
03406272		TACK COAT	GAL	0.710	3,349.00	1,170.000	830.70
		Added by CO #10.					
03406272	003	TACK COAT	GAL	2.350	3,349.00	1,170.000	2,749.50
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.600	202,677.00	202,141.220	121,284.73
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	237.710	100.00	367.000	87,239.57
03616049	000	FULL - DEPTH REPAIR CPJR (14")	SY	260.960	100.00	13.430	3,504.69
04006001	000	STRUCT EXCAV	CY	10.290	49,150.00	361.580	3,720.66
04006005	000	CEM STABIL BKFL	CY	43.860	481.40	1,424.845	62,493.70
04006006	000	CUT & RESTORING PAV	SY	148.700	341.00	92.110	13,696.76
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.710	4,558.00	687.000	3,922.77
04166004	000	DRILL SHAFT (36 IN)	LF	144.320	1,700.00	4,888.000	705,436.16
04166007	000	DRILL SHAFT (54 IN)	LF	290.370	885.00	2,130.000	618,488.10
04206013	000	CL C CONC (ABUT)	CY	936.680	86.00	49.300	46,178.32
04206029	000	CL C CONC (CAP)	CY	862.780	81.20	203.000	175,144.33
04206037	000	CL C CONC (COLUMN)	CY	1,149.140	55.80	150.748	173,230.56
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	437.050	187.00	68.810	30,073.41
04326001	000	RIPRAP (CONC)(4 IN)	CY	379.110	965.00	3.210	1,216.94

04326001		RIPRAP (CONC)(4 IN)	CY	821.710	965.00	1,435.693	1,179,723.29
		Quantity of riprap in the ditches.					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	391.050	73.00	31.990	12,509.69
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.250	10,000.00	2,241.000	5,042.25
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	33.270	948.00	508.000	16,901.16
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	207.590	2,773.00	76.000	15,776.84
04646005		RC PIPE (CL III)(24 IN)	LF	18.310	232.00	72.000	1,318.32
		Material cost increase for unforeseen driveway					
04646005	001	RC PIPE (CL III)(24 IN)	LF	71.290	232.00	441.000	31,438.89
04646017	001	RC PIPE (CL IV)(18 IN)	LF	76.590	992.00	499.000	38,218.41
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,622.080	2.00	2.000	9,244.16
04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,856.310	0.00	9.000	16,706.79
		New item added due to drainage re-design.					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,480.090	4.00	6.000	8,880.54
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,871.700	4.00	9.000	16,845.30
04966002	000	REMOV STR (INLET)	EA	737.000	3.00	5.000	3,685.00
04966004	000	REMOV STR (SET)	EA	442.200	10.00	14.000	6,190.80
04966006	000	REMOV STR (HEADWALL)	EA	1,105.500	2.00	2.000	2,211.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,105.500	3.00	6.000	6,633.00
05006001	000	MOBILIZATION	LS	2,403,046.690	1.00	0.900	2,162,742.03
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	816.670	27.00	24.000	19,600.08
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.500	230.00	130.000	4,225.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	230.00	82.000	656.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	222.00	201.670	4,033.40
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	9,446.00	11,014.500	26,985.54
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.450	9,446.00	11,977.500	29,344.89
05086001		CONSTRUCTING DETOURS	SY	16.750	5,626.00	1,013.000	16,967.75
		Added by CO #10.					
05086001	000	CONSTRUCTING DETOURS	SY	71.040	5,626.00	5,579.440	396,363.42
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	41.110	9,930.00	9,930.000	408,222.30
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.990	15,420.00	9,960.000	39,740.40
05306004		DRIVEWAYS (CONC)	SY	16.160	421.00	404.270	6,533.00
		Added by CO #10.					
05306004	000	DRIVEWAYS (CONC)	SY	67.170	421.00	404.270	27,154.82
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	124,944.00	98,707.000	9,870.70
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	475.00	175.000	5,075.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	6.00	2.000	3,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	275.00	250.000	625.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	2.00	2.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	6.00	2.000	5,100.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.00	2.000	500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	13.00	9.000	17,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	8.00	4.000	3,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,250.000	8.00	9.000	200,250.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	4,660.000	4,660.00
		Ride quality bonus (Schedule 3)					
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	6.000	208.00	208.000	1,248.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	54.00	54.000	22,950.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	625.000	18.00	18.000	11,250.00

CONTRACT ID	002803107	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	16.00	16.000	8,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	48.00	48.000	26,400.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	905.000	13.00	13.000	11,765.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	51.00	62.000	3,410.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	6.00	6.000	150.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	55.000	24.00	24.000	1,320.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	22,170.00	16,850.000	3,033.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	88,644.00	61,454.000	11,061.72
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	98.00	33.000	49.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	89,871.00	54,761.000	9,856.98
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	6,180.00	10,242.000	8,193.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	6,180.00	14,282.000	11,425.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.310	4,328.00	7,642.000	10,011.02
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.300	4,800.00	5,713.000	7,426.90
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	14,426.00	14,359.000	5,743.60
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	57,704.00	54,278.000	20,625.64
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	57,704.00	55,371.000	21,040.98
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.200	741.00	261.000	1,357.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	262.00	294.000	3,880.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	48.00	51.000	11,475.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.00	5.000	1,250.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	192.00	148.000	5,328.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	36.00	52.000	215.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	1,312.00	1,081.000	4,486.15
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	22,053.00	13,510.000	4,053.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	355.00	393.000	235.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	4.00	4.000	40.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.850	32,708.00	46,842.000	180,341.70
30776065		SP MIXES SP-D SAC-A PG76-22	TON	7.970	17,605.00	13,706.260	109,238.89
		Escalated rate for out of sequence work					
30776065		SP MIXES SP-D SAC-A PG76-22	TON	13.540	17,605.00	1,725.150	23,358.53
		Added by CO #10.					
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	126.760	17,605.00	15,431.410	1,956,085.52
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	29,748.670	29,748.67
		Production Bonus					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	25,119.700	-25,119.70
		Placement Penalty					
30776075		TACK COAT	GAL	0.630	15,364.00	925.000	582.75
		Added by CO #10.					
30776075		TACK COAT	GAL	0.750	15,364.00	11,865.000	8,898.75
		Escalated rate for out of sequence work					
30776075	000	TACK COAT	GAL	2.350	15,364.00	12,790.000	30,056.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,316.930	4.00	2.000	32,633.86
61856002	002	TMA (STATIONARY)	DAY	432.400	100.00	144.500	62,481.80
61856003	002	TMA (MOBILE OPERATION)	HR	75.070	288.00	947.250	71,110.08
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	225,376.580	225,376.58
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,567,694.950	2,567,694.95
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	38,373.660	38,373.66
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,410.100	2,410.10

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	435,107.740	435,107.74
96076001	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	90,230.390	90,230.39
	District + Account: 200005-D7397					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	11,978.350	0.00	1.000	11,978.35
	Mobilization and bond payment for out of sequence work					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	14,090.620	0.00	1.000	14,090.62
	Force Account work for potholing utilities					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	445,479.780	445,479.78
	Unloading/Loading & Restocking fee for CBCs					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	9,134.200	9,134.20
	CIP Junction box under driveway					

TOTAL ITEM EARNINGS TO DATE \$18,215,565.11