



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **003005073**
PROJECT: **BR 2022(398)**
CONTRACT: **03223005**
AWARD AMOUNT: **\$8,566,511.52**
PROJECTED AMOUNT: **\$8,586,511.52**
ADJ. PROJECTED AMOUNT: **\$8,586,511.52**
CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **US 60**
DISTRICT NAME: **AMARILLO**
COUNTY: **HEMPHILL**
AREA ENGINEER: **Joe Chappell, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/30/2024** to **06/27/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **94.68**
% RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
AWARD DATE: **03/31/2022**
NOTICE TO PROCEED DATE: **04/19/2022**
WORK BEGIN DATE: **03/27/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,911,701.01	\$8,911,701.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,911,701.01	\$8,911,701.01	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$8,911,701.01</u>	<u>\$8,911,701.01</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$24,584.38)</u>
CURRENT BALANCE			-\$24,584.38
PAID TO CONTRACTOR			\$0.00

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$24,584.38)</u>
CURRENT BALANCE		-\$24,584.38
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$24,584.38)
		<hr/>
CURRENT BALANCE		-\$24,584.38
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,870.86
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,870.86
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,870.86
PREVIOUS ACCOUNT BALANCE		(\$26,455.24)
		<hr/>
CURRENT BALANCE		-\$24,584.38
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$20,756.76
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$20,756.76
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$20,756.76
PREVIOUS ACCOUNT BALANCE		(\$47,212.00)
		<hr/>
CURRENT BALANCE		-\$26,455.24
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$47,212.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$47,212.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$47,212.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	03/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/25/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	188	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	188	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	178	TOTAL:	\$0.00
<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>
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT BR 2022(397) CONTROL 022602041

CATEGORY 001 DESCRIPTION ALL 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
0645	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	78.650	\$432.58	3,591.00	4,343.55

PROJECT BR 2022(397) CONTROL 186102026

CATEGORY 001 DESCRIPTION ALL 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
1410	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	46.050	\$253.28	2,196.00	7,688.10

PROJECT BR 2022(398) CONTROL 263502037

CATEGORY 001 DESCRIPTION ALL 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
1760	61856002	002	TMA (STATIONARY)	DAY	395.000	3.000	\$1,185.00	180.00	361.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,870.86

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT BR 2022(398) CONTROL 003005073

CATEGORY 001 DESCRIPTION ALL 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
0085	04206007	000	CL A CONC (FLUME)	CY	2,400.000	9.000	\$21,600.00	7.00	9.00
0090	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	118.800	\$653.40	4,860.00	5,656.80

PROJECT BR 2022(397) CONTROL 022602041

CATEGORY 001 DESCRIPTION ALL 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
0645	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	78.650	\$432.58	3,591.00	4,343.55

PROJECT BR 2022(397) CONTROL 049004050

CATEGORY 001 DESCRIPTION ALL 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
1155	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	-4,965.000	-\$27,307.50	5,175.00	5,385.00

PROJECT BR 2022(397) CONTROL 186102026

CATEGORY 001 DESCRIPTION ALL 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
1405	04206007	000	CL A CONC (FLUME)	CY	2,400.000	8.000	\$19,200.00	8.00	8.00
1410	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	46.050	\$253.28	2,196.00	7,688.10

PROJECT BR 2022(398) CONTROL 263502037

CATEGORY 001 DESCRIPTION ALL 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
1760	61856002	002	TMA (STATIONARY)	DAY	395.000	15.000	\$5,925.00	180.00	361.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,756.76

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT BR 2022(397) CONTROL 022602041

CATEGORY 001 DESCRIPTION ALL 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
0660	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	-664.000	-\$52,788.00	427.00	427.00

PROJECT BR 2022(398) CONTROL 027501228

CATEGORY 001 DESCRIPTION ALL 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
0905	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	57.000	\$4,531.50	260.00	260.00
0915	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.000	\$6,200.00	4.00	4.00

PROJECT BR 2022(397) CONTROL 049004050

CATEGORY 001 DESCRIPTION ALL 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
1170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	23.000	\$1,828.50	414.00	414.00

PROJECT BR 2022(397) CONTROL 186102026

CATEGORY 001 DESCRIPTION ALL 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
1425	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	-306.000	-\$24,327.00	306.00	306.00

PROJECT BR 2022(398) CONTROL 263502037

CATEGORY 001 DESCRIPTION ALL 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
1685	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	194.000	\$15,423.00	628.00	628.00
1760	61856002	002	TMA (STATIONARY)	DAY	395.000	3.000	\$1,185.00	180.00	361.00
1765	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	7.000	\$735.00	200.00	39.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$47,212.00

CONTRACT LINE ITEMS

PROJECT BR 2022(398) CONTROL 003005073
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	9,500.000	0.140	0.000	0.14	1,330.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	475.000	19.000	0.000	1.00	475.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	5.000	0.000	2.00	3,000.00
0075	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	200.000	32.000	0.000	28.00	5,600.00
0080	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	117.000	0.000	117.00	1,404.00
0085	04206007	000	CL A CONC (FLUME)	CY	2,400.000	7.000	0.000	9.00	21,600.00
0090	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	4,860.000	0.000	5,656.80	31,112.40
0095	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	992.000	0.000	1,038.66	11,425.26
0100	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	5.000	0.000	47.66	11,915.00
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	440.000	0.000	440.00	34,980.00
0110	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	79.500	110.000	0.000	110.00	8,745.00
0115	04836013	000	SHOT BLASTING	SY	10.000	219.000	0.000	219.00	2,190.00
0120	04966053	000	REMOV STR (WOOD STR)	EA	500.000	2.000	0.000	2.00	1,000.00
0125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,400.000	2.000	0.000	9.00	48,600.00
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.380	5,708.000	0.000	5,708.00	7,877.04
0150	07126001	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	40.000	192.000	0.000	164.00	6,560.00
0155	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	17,518.000	0.000	17,073.12	1,703,043.72
0160	51286003	000	INSTALL BAT HOUSE LARGE	EA	5,000.000	2.000	0.000	2.00	10,000.00
0165	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	8,508.000	0.000	8,508.00	8,422.92
0170	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	1.100	770.000	0.000	1,600.00	1,760.00
0175	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.990	1,850.000	0.000	1,850.00	1,831.50

Category Subtotal \$1,922,871.84

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 \$
2020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	70,798.20	70,798.20

Category Subtotal \$70,798.20

PROJECT BR 2022(398) CONTROL 009005106
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	7.000	0.000	7.00	1,400.00
0395	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	94.000	0.000	94.00	1,128.00
0400	04326001	000	RIPRAP (CONC)(4 IN)	CY	814.000	2.000	0.000	2.00	1,628.00
0405	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	89.000	0.000	89.00	7,075.50
0410	05006001	000	MOBILIZATION	LS	396,000.000	0.100	0.000	0.10	39,600.00
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.000	0.000	1.00	6,200.00
0420	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	19.000	0.000	44.00	88.00
0425	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	13.000	0.000	25.00	50.00
0435	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	5.000	0.000	3.00	33.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	17.500	80.000	0.000	174.00	3,045.00
0445	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	1,174.000	0.000	1,235.00	123,191.25
0450	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.100	70.000	0.000	270.00	297.00
0455	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	500.000	0.000	316.00	312.84
0460	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.990	250.000	0.000	317.00	313.83

Category Subtotal \$184,362.42

PROJECT BR 2022(397) CONTROL 022602041

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	475.000	7.000	0.000	10.00	4,750.00
0625	01006015	000	PREPARING ROW (HAND CLEARING)	AC	178,000.000	0.060	0.000	0.07	11,926.00
0630	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	132.000	89.000	0.000	89.00	11,748.00
0635	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	130.000	0.000	130.00	1,560.00
0645	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	3,591.000	0.000	4,343.55	23,889.54
0650	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	488.000	0.000	573.11	6,304.21
0655	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	13.000	0.000	125.95	31,487.50
0660	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	427.000	0.000	427.00	33,946.50
0665	04836013	000	SHOT BLASTING	SY	10.000	122.000	0.000	122.00	1,220.00
0670	05006001	000	MOBILIZATION	LS	396,000.000	0.100	0.000	0.10	39,600.00
0675	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	2.000	0.000	2.00	12,400.00
0680	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	223.000	0.000	326.00	652.00
0695	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.380	1,415.000	0.000	1,415.00	1,952.70
0700	07126001	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	40.000	180.000	0.000	180.00	7,200.00
0705	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	10,815.000	0.000	10,815.00	1,078,796.25
0710	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,400.000	2.000	0.000	3.00	61,200.00
0715	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	3,330.000	0.000	5,522.00	5,466.78
0720	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	1.100	1,120.000	0.000	1,400.00	1,540.00
0725	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.990	4,562.000	0.000	5,974.00	5,914.26

Category Subtotal \$1,341,553.74

PROJECT BR 2022(398) CONTROL 027501228

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	01006015	000	PREPARING ROW (HAND CLEARING)	AC	178,000.000	0.030	0.000	0.03	5,340.00
0890	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	132.000	4.000	0.000	4.00	528.00
0895	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	278.000	0.000	278.00	3,336.00
0900	04326001	000	RIPRAP (CONC)(4 IN)	CY	814.000	87.000	0.000	122.00	99,308.00
0905	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	260.000	0.000	260.00	20,670.00
0910	05006001	000	MOBILIZATION	LS	396,000.000	0.100	0.000	0.10	39,600.00
0915	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	4.000	0.000	4.00	24,800.00
0920	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	110.000	0.000	174.00	348.00
0925	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	30.000	0.000	40.00	80.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	2.200	30.000	0.000	140.00	308.00
0950	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	5.000	0.000	29.00	319.00
0955	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	4,164.000	0.000	4,638.64	462,704.34
0960	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.100	150.000	0.000	170.00	187.00
0965	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	600.000	0.000	642.00	635.58
0970	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.990	600.000	0.000	683.00	676.17
Category Subtotal									\$658,840.09

PROJECT BR 2022(397) CONTROL 049004050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1130	01006001	000	PREPARING ROW	AC	9,500.000	1.480	0.000	1.90	18,050.00
1135	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	475.000	3.000	0.000	22.00	10,450.00
1140	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	200.000	10.000	0.000	22.00	4,400.00
1145	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	101.000	0.000	101.00	1,212.00
1155	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	5,175.000	0.000	5,385.00	29,617.50
1160	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	990.000	0.000	992.50	10,917.50
1165	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	11.000	0.000	11.00	2,750.00
1170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	414.000	0.000	414.00	32,913.00
1175	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	79.500	92.000	0.000	92.00	7,314.00
1180	04836013	000	SHOT BLASTING	SY	10.000	243.000	0.000	243.00	2,430.00
1185	05006001	000	MOBILIZATION	LS	396,000.000	0.200	0.000	0.20	79,200.00
1190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.000	0.000	1.00	6,200.00
1210	07126001	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	40.000	172.000	0.000	172.00	6,880.00
1215	07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	250.000	4.000	0.000	4.00	1,000.00
1220	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	16,880.000	0.000	17,061.00	1,701,834.76
1225	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	6,580.000	0.000	6,640.00	6,573.60
1230	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	1.100	830.000	0.000	830.00	913.00
Category Subtotal									\$1,922,655.36

PROJECT BR 2022(397) CONTROL 186102026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1390	01006001	000	PREPARING ROW	AC	9,500.000	0.090	0.000	0.09	855.00
1395	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	475.000	5.000	0.000	5.00	2,375.00
1400	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	72.000	0.000	72.00	864.00
1405	04206007	000	CL A CONC (FLUME)	CY	2,400.000	8.000	0.000	8.00	19,200.00
1410	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	2,196.000	0.000	7,688.10	42,284.56
1420	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	2.000	0.000	2.00	500.00
1425	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	306.000	0.000	306.00	24,327.00
1430	04466023	005	CLEAN & PAINT EXIST PILING (SYSTEM I-B)	LS	61,380.000	1.000	0.000	1.25	76,725.00
1435	04836013	000	SHOT BLASTING	SY	10.000	161.000	0.000	161.00	1,610.00
1445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.000	0.000	1.00	6,200.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1450	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.800	650.000	0.000	650.00	27,170.00
1455	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,152.500	4.000	0.000	4.00	16,610.00
1460	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	687.500	4.000	0.000	4.00	2,750.00
1465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	725.000	0.000	725.00	2,392.50
1470	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	2.000	0.000	2.00	660.00
1475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,822.500	4.000	0.000	4.00	15,290.00
1480	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.000	0.000	2.00	660.00
1500	07126001	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	40.000	134.000	0.000	120.00	4,800.00
1505	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	8,004.000	0.000	8,004.00	798,399.00
1510	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	4,340.000	0.000	6,831.00	6,762.69
1515	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.990	4,340.000	0.000	4,420.00	4,375.80

Category Subtotal \$1,054,810.55

PROJECT BR 2022(398) CONTROL 263502037
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1675	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	667.000	0.000	667.00	8,004.00
1680	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	5.50	5,500.00
1685	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	628.000	0.000	628.00	49,926.00
1690	05006001	000	MOBILIZATION	LS	396,000.000	0.400	0.000	0.40	158,400.00
1695	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	2.000	0.000	2.00	12,400.00
1700	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	553.000	0.000	578.00	1,156.00
1705	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	130.000	0.000	144.00	288.00
1710	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	2.200	265.000	0.000	271.00	596.20
1715	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	107.000	0.000	110.00	242.00
1735	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	17.500	400.000	0.000	1,508.00	26,390.00
1740	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	12,885.000	0.000	13,431.62	1,339,804.49
1745	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.100	670.000	0.000	710.00	781.00
1750	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	2,898.000	0.000	2,867.00	2,838.33
1755	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.990	2,898.000	0.000	2,821.00	2,792.79
1760	61856002	002	TMA (STATIONARY)	DAY	395.000	180.000	0.000	361.00	142,595.00
1765	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	200.000	0.000	39.00	4,095.00

Category Subtotal \$1,755,808.81

PROJECT BR 2022(398) CONTROL 003005073
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0111	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) Added by CO# 1	LF	139.000	0.000	0.000	0.000	0.00
0130	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	323.000	0.000	0.000	0.00
0135	06666225	007	PAVEMENT SEALER 6"	LF	0.610	7,319.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	39.000	0.000	0.000	0.00

2000	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2011	96086001	UNIQUE CHANGE ORDER ITEM 1 Added Mobilization	DOL	30,250.000	0.000	0.000	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 (\$)
2015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(398) CONTROL 009005106

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	06666225	007	PAVEMENT SEALER 6"	LF	0.610	813.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(397) CONTROL 022602041

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	2.000	0.000	0.000	0.00
0661	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) Added by CO# 1	LF	139.000	0.000	0.000	0.000	0.00
0685	06666225	007	PAVEMENT SEALER 6"	LF	0.610	7,493.000	0.000	0.000	0.00
0690	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	22.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(398) CONTROL 027501228

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0935	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	476.000	0.000	0.000	0.00
0940	06666225	007	PAVEMENT SEALER 6"	LF	0.610	1,350.000	0.000	0.000	0.00
0945	06666227	007	PAVEMENT SEALER 10"	LF	1.100	506.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(397) CONTROL 049004050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	8.000	0.000	0.000	0.00
1176	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) Added bt CO# 1	LF	139.000	0.000	0.000	0.000	0.00
1195	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	247.000	0.000	0.000	0.00
1200	06666225	007	PAVEMENT SEALER 6"	LF	0.610	7,403.000	0.000	0.000	0.00
1205	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	43.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(397) CONTROL 186102026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1415	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	600.000	0.000	0.000	0.00
1440	05006001	000	MOBILIZATION	LS	396,000.000	0.100	0.000	0.000	0.00
1485	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	217.000	0.000	0.000	0.00
1490	06666225	007	PAVEMENT SEALER 6"	LF	0.610	8,680.000	0.000	0.000	0.00
1495	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	29.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(398) CONTROL 263502037

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1720	06666225	007	PAVEMENT SEALER 6"	LF	0.610	6,446.000	0.000	0.000	0.00
1725	06666227	007	PAVEMENT SEALER 10"	LF	1.100	372.000	0.000	0.000	0.00
1730	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	24.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,911,701.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	9,500.000	1.71	2.130	20,235.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	475.000	34.00	38.000	18,050.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	5.00	2.000	3,000.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	200.000	42.00	50.000	10,000.00
01006015	000	PREPARING ROW (HAND CLEARING)	AC	178,000.000	0.09	0.097	17,266.00
01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	7.00	7.000	1,400.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	132.000	93.00	93.000	12,276.00
03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	12.000	1,459.00	1,459.000	17,508.00
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.00	5.500	5,500.00
04206007	000	CL A CONC (FLUME)	CY	2,400.000	15.00	17.000	40,800.00
04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.500	15,822.00	23,073.450	126,904.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	2,470.00	2,604.270	28,646.97
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	31.00	186.610	46,652.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	814.000	89.00	124.000	100,936.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.500	2,564.00	2,564.000	203,838.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	79.500	202.00	202.000	16,059.00
04466023	005	CLEAN & PAINT EXIST PILING (SYSTEM I-B)	LS	61,380.000	1.00	1.250	76,725.00
04836013	000	SHOT BLASTING	SY	10.000	745.00	745.000	7,450.00
04966053	000	REMOV STR (WOOD STR)	EA	500.000	2.00	2.000	1,000.00
05006001	000	MOBILIZATION	LS	396,000.000	0.90	0.900	356,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	11.00	11.000	68,200.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,400.000	2.00	9.000	48,600.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.800	650.00	650.000	27,170.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,152.500	4.00	4.000	16,610.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	687.500	4.00	4.000	2,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	725.00	725.000	2,392.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	2.00	2.000	660.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,822.500	4.00	4.000	15,290.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.00	2.000	660.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	682.00	796.000	1,592.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	396.00	535.000	1,070.00
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	2.200	295.00	411.000	904.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	107.00	110.000	242.00
06726007	000	REFL PAV MRKR TY I-C	EA	11.000	10.00	32.000	352.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.380	7,123.00	7,123.000	9,829.74
07126001	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	40.000	678.00	636.000	25,440.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	17.500	480.00	1,682.000	29,435.00
07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	250.000	4.00	4.000	1,000.00
41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	99.750	71,440.00	72,258.384	7,207,773.81
51286003	000	INSTALL BAT HOUSE LARGE	EA	5,000.000	2.00	2.000	10,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,400.000	2.00	3.000	61,200.00
60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.100	890.00	1,150.000	1,265.00
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.990	26,756.00	31,326.000	31,012.74

60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	1.100	2,720.00	3,830.000	4,213.00
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.990	14,500.00	16,065.000	15,904.35
61856002	002	TMA (STATIONARY)	DAY	395.000	180.00	361.000	142,595.00
61856003	002	TMA (MOBILE OPERATION)	HR	105.000	200.00	39.000	4,095.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	70,798.200	70,798.20

TOTAL ITEM EARNINGS TO DATE

\$8,911,701.01