



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **003806045**  
 PROJECT: **F 2022(185)**  
 CONTRACT: **12213203**  
 AWARD AMOUNT: **\$24,806,298.90**  
 PROJECTED AMOUNT: **\$24,806,298.90**  
 ADJ. PROJECTED AMOUNT: **\$24,836,899.68**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 83**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **STARR**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.30**  
 % TIME USED: **72.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/12/2022**  
 WORK BEGIN DATE: **02/22/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,199,284.90	\$18,618,074.85	\$581,210.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,199,284.90	\$18,618,074.85	\$581,210.05
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
<b>PAID TO CONTRACTOR</b>	<b>\$19,199,284.90</b>	<b>\$18,618,074.85</b>	<b>\$581,210.05</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 02/22/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 604  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 604  
DAYS CHARGED TO DATE: 440  
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	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023		1	TOO WET
10/11/2023		1	TOO WET
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	RAIN
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023	1		
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	20	12
RAIN		1
SATURDAY		3
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(185) CONTROL 003806045  
 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
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	24.000	\$720.00	4,384.00	48.00
0200	04006010	001	STRUCT EXCAV (SPECIAL)	CY	50.000	6.780	\$339.00	200.00	358.94
0205	04006011	001	SAND BACKFILL	CY	45.000	34.960	\$1,573.20	854.00	940.76
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	325.000	15.500	\$5,037.50	1,454.00	727.49
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	60.000	51.000	\$3,060.00	1,915.00	1,925.00
0290	04646019	001	RC PIPE (CL IV)(30 IN)	LF	75.000	44.000	\$3,300.00	414.00	414.00
0295	04646020	001	RC PIPE (CL IV)(36 IN)	LF	96.000	69.000	\$6,624.00	1,168.00	1,100.00
0325	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	1.000	\$8,500.00	10.00	8.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	7.000	\$6,300.00	22.00	30.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	4.000	\$5,000.00	95.00	101.00
0395	04966006	000	REMOV STR (HEADWALL)	EA	6,500.000	1.000	\$6,500.00	3.00	1.00
0400	04966007	000	REMOV STR (PIPE)	LF	5.000	112.000	\$560.00	1,440.00	1,763.15
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	730.690	1.000	\$730.69	38.00	21.00
0430	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	132.000	\$3,696.00	4,229.00	1,112.00
0445	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.250	238.880	\$6,509.48	1,887.00	974.99
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	4,394.000	\$14,280.50	30,505.00	28,580.00
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	4,834.000	\$6,042.50	30,505.00	8,864.00
0470	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.950	160.000	\$952.00	2,280.00	160.00
0500	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	750.000	\$7,500.00	13,560.00	1,050.00
0575	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.210	3.000	\$2,745.63	20.00	7.00
0610	61856002	002	TMA (STATIONARY)	DAY	15.000	4.000	\$60.00	1,812.00	13.00
1015	96016001		MATERIAL ON HAND	DOL	1.000	-8,820.450	-\$8,820.45	1,000.00	1,449,481.68
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	500,000.000	\$500,000.00	1,000.00	500,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$581,210.05**

CONTRACT LINE ITEMS

PROJECT F 2022(185) CONTROL 003806045  
 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	5,000.000	419.000	0.000	398.05	1,990,250.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	125.000	45.000	0.000	54.00	6,750.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	33.000	0.000	70.00	2,100.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	2,157.000	0.000	188.00	564.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	170,236.000	0.000	168,575.50	674,302.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	0.500	25,259.000	0.000	2,493.58	1,246.79
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.000	79,899.000	0.000	71,801.44	215,404.32
0100	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	0.500	25,259.000	0.000	2,459.26	1,229.63
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	273,461.000	0.000	61,597.22	43,118.05
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	136,734.000	0.000	92,690.94	13,903.64
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	4,384.000	0.000	48.00	1,440.00
0145	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	2,308.000	0.000	944.00	944.00
0150	02166001	000	PROOF ROLLING	HR	50.000	448.000	0.000	49.50	2,475.00
0155	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	105,539.000	0.000	73,141.83	1,828,545.66
0160	02756001	000	CEMENT	TON	182.500	3,572.000	0.000	2,436.59	444,678.25
0170	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	1.500	141,469.000	0.000	130,670.63	196,005.95
0175	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	105.000	58,066.000	0.000	29,702.07	3,118,717.35
0180	30846001	000	BONDING COURSE	GAL	3.000	29,198.000	0.000	24,372.83	73,118.48
0185	03106009	000	PRIME COAT (MC-30)	GAL	4.000	53,203.000	0.000	33,129.18	132,516.72
0190	03166011	002	ASPH (AC-10)	GAL	4.000	79,817.000	0.000	46,334.64	185,338.56
0195	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	75.000	2,219.000	0.000	1,399.50	104,962.50
0200	04006010	001	STRUCT EXCAV (SPECIAL)	CY	50.000	200.000	0.000	358.94	17,946.85
0205	04006011	001	SAND BACKFILL	CY	45.000	854.000	0.000	940.76	42,334.17
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	723.000	0.000	289.00	289.00
0225	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	60.000	0.000	60.00	16,500.00
0230	04236001	000	RETAINING WALL (MSE)	SF	70.000	13,134.000	0.000	13,134.00	919,380.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	325.000	1,454.000	0.000	727.49	236,432.63
0240	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	135.000	119.000	0.000	139.09	18,777.15
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	365.000	0.000	265.72	93,002.35
0250	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	375.000	48.300	0.000	43.67	16,376.25
0255	04506023	000	RAIL (TY SSTR)	LF	145.000	1,266.010	0.000	1,266.01	183,571.45
0260	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	150.000	205.000	0.000	195.00	29,250.00
0265	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	245.000	67.000	0.000	67.00	16,415.00
0270	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	300.000	254.000	0.000	254.00	76,200.00
0280	04646017	001	RC PIPE (CL IV)(18 IN)	LF	53.000	509.000	0.000	661.00	35,033.00
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	60.000	1,915.000	0.000	1,925.00	115,500.00
0290	04646019	001	RC PIPE (CL IV)(30 IN)	LF	75.000	414.000	0.000	414.00	31,050.00
0295	04646020	001	RC PIPE (CL IV)(36 IN)	LF	96.000	1,168.000	0.000	1,100.00	105,600.00
0300	04646021	001	RC PIPE (CL IV)(42 IN)	LF	115.000	330.000	0.000	326.00	37,490.00
0305	04656178	001	INLET (COMPL)(TY MSE1)	EA	3,000.000	5.000	0.000	5.00	15,000.00
0315	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0320	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	4.000	0.000	3.00	22,500.00
0325	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	10.000	0.000	8.00	68,000.00
0330	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	4.000	0.000	4.00	40,000.00

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 \$
0335	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0340	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,000.000	2.000	0.000	1.00	50,000.00
0350	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	21,500.000	2.000	0.000	2.00	43,000.00
0355	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	3.000	0.000	2.00	48,000.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	22.000	0.000	30.00	27,000.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	95.000	0.000	101.00	126,250.00
0375	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,500.000	2.000	0.000	17.00	59,500.00
0385	04966004	000	REMOV STR (SET)	EA	200.000	60.000	0.000	69.00	13,800.00
0390	04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	6.000	0.000	2.00	6,000.00
0395	04966006	000	REMOV STR (HEADWALL)	EA	6,500.000	3.000	0.000	1.00	6,500.00
0400	04966007	000	REMOV STR (PIPE)	LF	5.000	1,440.000	0.000	1,763.15	8,815.75
0405	04966008	000	REMOV STR (BOX CULVERT)	LF	15.000	170.000	0.000	179.00	2,685.00
0415	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0420	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	276,868.000	0.000	193,521.33	290,282.01
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	730.690	38.000	0.000	21.00	15,344.49
0430	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	4,229.000	0.000	1,112.00	31,136.00
0445	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.250	1,887.000	0.000	974.99	26,568.36
0450	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,887.000	0.000	111.11	1,111.11
0455	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	40.000	0.000	40.00	2,000.00
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	30,505.000	0.000	28,580.00	92,885.00
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	30,505.000	0.000	8,864.00	11,080.00
0470	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.950	2,280.000	0.000	160.00	952.00
0480	05088001	000	CONSTRUCTING DETOURS	SY	60.000	5,690.000	0.000	7,754.56	465,273.60
0485	50886001	000	BIRD EXCLUSION METHOD	SF	1.500	14,740.000	0.000	2,297.75	3,446.63
0487	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO TCP MOD P3	LF	0.010	0.000	3,960.000	3,030.00	30.30
0490	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	13,560.000	0.000	13,710.00	891,150.00
0495	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	21,150.000	-3,960.000	23,140.00	115,700.00
0500	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	13,560.000	0.000	1,050.00	10,500.00
0503	05306004		DRIVEWAYS (CONC)	SY	129.210	0.000	94.000	94.00	12,145.74
0505	05306005	000	DRIVEWAYS (ACP)	SY	42.720	4,831.000	0.000	2,479.00	105,902.88
0515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.490	5,225.000	0.000	3,740.00	102,812.60
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,949.210	8.000	0.000	6.00	11,695.26
0530	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,449.210	10.000	0.000	1.00	1,449.21
0535	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.490	500.000	0.000	336.00	10,244.64
0545	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	1,443.000	0.000	653.00	972.97
0550	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.210	1.000	0.000	2.00	390.42
0555	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.210	2.000	0.000	2.00	390.42
0560	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,349.210	39.000	0.000	33.00	110,523.93
0565	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.210	13.000	0.000	7.00	1,366.47
0570	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	915.210	17.000	0.000	19.00	17,388.99
0575	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.210	20.000	0.000	7.00	6,406.47
0580	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,662.850	20.000	0.000	27.00	260,896.95
0590	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.810	1,475.000	0.000	1,078.00	43,993.18
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	850.000	4.000	0.000	4.00	3,400.00
0605	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	286.000	0.000	286.00	2,288.00
0610	61856002	002	TMA (STATIONARY)	DAY	15.000	1,812.000	0.000	13.00	195.00
0615	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	722.000	0.000	10.00	250.00

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 \$
0620	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	44.000	0.000	44.00	79.20
0625	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	22.000	0.000	22.00	44.00
0630	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.200	421.000	0.000	421.00	926.20
0635	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	280.000	0.000	280.00	700.00
0640	06286002	000	REMOVE ELECTRICAL SERVICES	EA	650.000	1.000	0.000	1.00	650.00
0645	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0650	06286302	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(U)	EA	1,530.000	1.000	0.000	1.00	1,530.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	19.000	0.000	1.00	75.00
0685	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	61.000	0.000	61.00	915.00
0700	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	273.000	0.000	188.00	3,384.00
0710	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	134.000	0.000	65.00	3,900.00
0715	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	2,148.000	0.000	2,820.00	12,690.00
0720	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.440	810.000	0.000	380.00	167.20
0725	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	149,130.000	0.000	137,076.00	54,830.40
0730	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	151,424.000	0.000	149,426.00	59,770.40
0805	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	79,241.000	0.000	80,059.00	25,618.88
0810	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,850.000	2.000	0.000	2.00	3,700.00
0815	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,250.000	1.000	0.000	1.00	1,250.00
0820	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	5.000	0.000	5.00	1,125.00
0825	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	6.000	0.000	6.00	1,350.00
0830	06826021	000	BACK PLATE (12")(1 SEC)	EA	50.000	11.000	0.000	11.00	550.00
0835	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.400	1,214.000	0.000	1,214.00	2,913.60
0840	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,200.000	4.000	0.000	4.00	36,800.00
1005	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	121,000.000	65,901.61	65,901.61
			Addition of Pending Contract Item						
1010	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	121,000.000	49,460.51	49,460.51
			Addition of Pending Contract Item						
1015	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	1,449,481.68	1,449,481.68
			Addition of Pending Contract Item						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	500,000.00	500,000.00
			Addition of Pending Contract Item						
1040	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	4,692.71	4,692.71
			Addition of Pending Contract Item						
1061	02766247		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(14")	SY	1.750	0.000	271,389.000	182,792.81	319,887.42
1115	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,455.040	0.000	1.000	1.00	18,455.04
			TEMPORARY FENCE RELOCATION						
								<b>Category Subtotal</b>	<b>\$18,660,429.98</b>

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 \$
0940	04006005	001	CEM STABIL BKFL	CY	65.000	232.500	0.000	232.29	15,098.85
0945	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	120.000	0.000	120.00	8,400.00
0950	04166004	000	DRILL SHAFT (36 IN)	LF	245.000	700.000	0.000	681.51	166,968.97
0955	04206013	000	CL C CONC (ABUT)	CY	800.000	57.600	0.000	62.99	50,393.60
0960	04226001	000	REINF CONC SLAB	SF	20.000	4,400.000	0.000	4,400.00	88,000.00

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 \$
0965	04226015	000	APPROACH SLAB	CY	475.000	92.700	0.000	92.72	44,042.00
0970	04256038	000	PRESTR CONC GIRDER (TX46)	LF	210.000	547.150	0.000	547.15	114,901.50
0975	04506023	000	RAIL (TY SSTR)	LF	145.000	150.000	0.000	150.00	21,750.00
0980	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	145.000	110.000	0.000	110.00	15,950.00
<b>Category Subtotal</b>									<b>\$525,504.92</b>

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 \$
1110	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	89.000	0.000	89.00	13,350.00
<b>Category Subtotal</b>									<b>\$13,350.00</b>

PROJECT F 2022(185) CONTROL 003806045

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 (\$)
0	01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.500	0.000	0.000	0.000	0.00
			REMOVING STAB BASE & ASPH PAV (7"-12")						
0081	01106001		EXCAVATION (ROADWAY)	CY	4.000	0.000	0.000	0.000	0.00
			EXCAVATION (ROADWAY)						
0085	01106002	000	EXCAVATION (CHANNEL)	CY	6.000	600.000	0.000	0.000	0.00
0110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	273,461.000	0.000	0.000	0.00
0125	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	274,089.000	0.000	0.000	0.00
0130	01926002	000	PLANT MATERIAL (1-GAL)	EA	72.000	229.000	0.000	0.000	0.00
0135	01926004	000	PLANT MATERIAL (5-GAL)	EA	155.000	106.000	0.000	0.000	0.00
0140	01936001	000	PLANT MAINTENANCE	MO	2,150.000	9.000	0.000	0.000	0.00
0165	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	1.750	271,389.000	-271,389.000	0.000	0.00
0210	40146001	000	INTRLCK ART CONC BLKS (4" MIN)	SF	6.170	13,988.000	0.000	0.000	0.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,683.000	0.000	0.000	0.00
0275	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	700.000	25.000	0.000	0.000	0.00
0310	04656179	001	INLET (COMPL)(TY MSE2)	EA	3,400.000	1.000	0.000	0.000	0.00
0345	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	61,000.000	1.000	0.000	0.000	0.00
0360	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,000.000	2.000	0.000	0.000	0.00
0380	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	12.000	0.000	0.000	0.00
0410	04966031	000	REMOV STR (CATTLE GUARD)	EA	2,500.000	5.000	0.000	0.000	0.00
0435	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	52.500	868.000	0.000	0.000	0.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	27.250	5,097.000	0.000	0.000	0.00
0475	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	2,280.000	0.000	0.000	0.00
0492	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	4.990	0.000	3,960.000	0.000	0.00
			CO TCP MOD P3						
0510	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	98,411.000	0.000	0.000	0.00
0525	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.490	625.000	0.000	0.000	0.00
0540	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	749.210	1.000	0.000	0.000	0.00
0585	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	30.000	2,559.000	0.000	0.000	0.00

0595	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	215.000	15.000	0.000	0.000	0.00
0655	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	785.000	47.000	0.000	0.000	0.00
0660	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	25.000	0.000	0.000	0.00
0665	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,150.000	1.000	0.000	0.000	0.00
0670	06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	2,450.000	1.000	0.000	0.000	0.00
0675	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	575.000	3.000	0.000	0.000	0.00
0690	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	11.000	0.000	0.000	0.00
0695	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	45.000	6.000	0.000	0.000	0.00
0705	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	50.000	0.000	0.000	0.00
0735	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.440	6,428.000	0.000	0.000	0.00
0740	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	72.000	0.000	0.000	0.00
0745	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	2,009.000	0.000	0.000	0.00
0750	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	19,010.000	0.000	0.000	0.00
0755	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	78,318.000	0.000	0.000	0.00
0760	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	10,126.000	0.000	0.000	0.00
0765	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	79,035.000	0.000	0.000	0.00
0770	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	12.000	50.000	0.000	0.000	0.00
0775	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	24.000	0.000	0.000	0.00
0780	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.000	0.000	0.000	0.00
0785	06726006	000	REFL PAV MRKR TY I-A	EA	4.500	100.000	0.000	0.000	0.00
0790	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	547.000	0.000	0.000	0.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	1,160.000	0.000	0.000	0.00
0800	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	736.000	0.000	0.000	0.00
0845	07006001	000	POTHOLE REPAIR (STANDARD)	SY	24.240	1,000.000	0.000	0.000	0.00
0850	07306001	000	STRIP MOWING	AC	90.000	558.000	0.000	0.000	0.00
0855	07346001	000	LITTER REMOVAL	AC	30.000	558.000	0.000	0.000	0.00
0860	07386010	000	CLEANING / SWEEPING (SPOT)	MI	622.870	18.600	0.000	0.000	0.00
1000	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	61,000.000	0.000	0.00
			Addition of Pending Contract Item						
1025	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	-435,000.000	0.000	0.00
			Addition of Pending Contract Item						
1030	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1035	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	25,000.000	0.000	0.00
			Addition of Pending Contract Item						
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	100,000.000	0.000	0.00
			Addition of Pending Contract Item						
1055	96096002		DBE GOAL SHORTFALL	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1060	96106001		ON THE JOB TRAINING	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						

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 (\$)
0985	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	89.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
1065	04006005	001	CEM STABIL BKFL	CY	65.000	313.500	0.000	0.000	0.00
1070	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	220.000	0.000	0.000	0.00
1075	04166004	000	DRILL SHAFT (36 IN)	LF	245.000	630.000	0.000	0.000	0.00
1080	04206013	000	CL C CONC (ABUT)	CY	800.000	72.200	0.000	0.000	0.00
1085	04226001	000	REINF CONC SLAB	SF	20.000	3,800.000	0.000	0.000	0.00
1090	04226015	000	APPROACH SLAB	CY	475.000	92.700	0.000	0.000	0.00
1095	04256038	000	PRESTR CONC GIRDER (TX46)	LF	210.000	472.100	0.000	0.000	0.00
1100	04506023	000	RAIL (TY SSTR)	LF	145.000	135.000	0.000	0.000	0.00
1105	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	145.000	135.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,199,284.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	419.00	398.050	1,990,250.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	125.000	45.00	54.000	6,750.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	33.00	70.000	2,100.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	2,157.00	188.000	564.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	170,236.00	168,575.500	674,302.00
01106003	000	EXCAVATION (SPECIAL)	CY	0.500	25,259.00	2,493.580	1,246.79
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.000	79,899.00	71,801.440	215,404.32
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	0.500	25,259.00	2,459.260	1,229.63
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	273,461.00	61,597.220	43,118.05
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	136,734.00	92,690.940	13,903.64
01686001	000	VEGETATIVE WATERING	MG	30.000	4,384.00	48.000	1,440.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	2,308.00	944.000	944.00
02166001	000	PROOF ROLLING	HR	50.000	448.00	49.500	2,475.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	105,539.00	73,141.826	1,828,545.66
02756001	000	CEMENT	TON	182.500	3,572.00	2,436.593	444,678.25
02766247		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(14")	SY	1.750	0.00	182,792.808	319,887.42
03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	1.500	141,469.00	130,670.630	196,005.95
03106009	000	PRIME COAT (MC-30)	GAL	4.000	53,203.00	33,129.180	132,516.72
03166011	002	ASPH (AC-10)	GAL	4.000	79,817.00	46,334.640	185,338.56
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	75.000	2,219.00	1,399.500	104,962.50
04006005	001	CEM STABIL BKFL	CY	65.000	232.50	232.290	15,098.85
04006010	001	STRUCT EXCAV (SPECIAL)	CY	50.000	200.00	358.937	17,946.85
04006011	001	SAND BACKFILL	CY	45.000	854.00	940.759	42,334.17
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	723.00	289.000	289.00
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	120.00	120.000	8,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	245.000	700.00	681.506	166,968.97
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	60.00	60.000	16,500.00
04206013	000	CL C CONC (ABUT)	CY	800.000	57.60	62.992	50,393.60
04226001	000	REINF CONC SLAB	SF	20.000	4,400.00	4,400.000	88,000.00
04226015	000	APPROACH SLAB	CY	475.000	92.70	92.720	44,042.00
04236001	000	RETAINING WALL (MSE)	SF	70.000	13,134.00	13,134.000	919,380.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	210.000	547.15	547.150	114,901.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	325.000	1,454.00	727.485	236,432.63
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	135.000	119.00	139.090	18,777.15
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	365.00	265.721	93,002.35
04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	375.000	48.30	43.670	16,376.25
04506023	000	RAIL (TY SSTR)	LF	145.000	1,416.01	1,416.010	205,321.45
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	145.000	110.00	110.000	15,950.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	89.00	89.000	13,350.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	150.000	205.00	195.000	29,250.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	245.000	67.00	67.000	16,415.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	300.000	254.00	254.000	76,200.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	53.000	509.00	661.000	35,033.00

CONTRACT ID	003806045	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
04646018	001	RC PIPE (CL IV)(24 IN)	LF	60.000	1,915.00	1,925.000	115,500.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	75.000	414.00	414.000	31,050.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	96.000	1,168.00	1,100.000	105,600.00
04646021	001	RC PIPE (CL IV)(42 IN)	LF	115.000	330.00	326.000	37,490.00
04656178	001	INLET (COMPL)(TY MSE1)	EA	3,000.000	5.00	5.000	15,000.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	9,000.000	1.00	1.000	9,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	4.00	3.000	22,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	10.00	8.000	68,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	4.00	4.000	40,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	12,500.000	1.00	1.000	12,500.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,000.000	2.00	1.000	50,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	21,500.000	2.00	2.000	43,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	3.00	2.000	48,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	22.00	30.000	27,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	95.00	101.000	126,250.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,500.000	2.00	17.000	59,500.00
04966004	000	REMOV STR (SET)	EA	200.000	60.00	69.000	13,800.00
04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	6.00	2.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	6,500.000	3.00	1.000	6,500.00
04966007	000	REMOV STR (PIPE)	LF	5.000	1,440.00	1,763.150	8,815.75
04966008	000	REMOV STR (BOX CULVERT)	LF	15.000	170.00	179.000	2,685.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.900	1,800,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	730.690	38.00	21.000	15,344.49
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	4,229.00	1,112.000	31,136.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.250	1,887.00	974.986	26,568.36
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,887.00	111.111	1,111.11
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	40.00	40.000	2,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	30,505.00	28,580.000	92,885.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	30,505.00	8,864.000	11,080.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.950	2,280.00	160.000	952.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	5,690.00	7,754.560	465,273.60
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	0.010	0.00	3,030.000	30.30
		CO TCP MOD P3					
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	13,560.00	13,710.000	891,150.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	21,150.00	23,140.000	115,700.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	13,560.00	1,050.000	10,500.00
05306004		DRIVEWAYS (CONC)	SY	129.210	0.00	94.000	12,145.74
05306005	000	DRIVEWAYS (ACP)	SY	42.720	4,831.00	2,479.000	105,902.88
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.490	5,225.00	3,740.000	102,812.60
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,949.210	8.00	6.000	11,695.26
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,449.210	10.00	1.000	1,449.21
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.490	500.00	336.000	10,244.64
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	1,443.00	653.000	972.97
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.210	1.00	2.000	390.42
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.210	2.00	2.000	390.42
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,349.210	39.00	33.000	110,523.93
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.210	13.00	7.000	1,366.47
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	915.210	17.00	19.000	17,388.99
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.210	20.00	7.000	6,406.47

05456019	000	CRASH CUSH ATTN (INSTL)(S)(N)(TL3)	EA	9,662.850	20.00	27.000	260,896.95
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.810	1,475.00	1,078.000	43,993.18
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	286.00	286.000	2,288.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	44.00	44.000	79.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	22.00	22.000	44.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.200	421.00	421.000	926.20
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	280.00	280.000	700.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	650.000	1.00	1.000	650.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,100.000	1.00	1.000	2,100.00
06286302	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(U)	EA	1,530.000	1.00	1.000	1,530.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	19.00	1.000	75.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	61.00	61.000	915.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	273.00	188.000	3,384.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	134.00	65.000	3,900.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	2,148.00	2,820.000	12,690.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.440	810.00	380.000	167.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	149,130.00	137,076.000	54,830.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	151,424.00	149,426.000	59,770.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	79,241.00	80,059.000	25,618.88
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,850.000	2.00	2.000	3,700.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,250.000	1.00	1.000	1,250.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	5.00	5.000	1,125.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	6.00	6.000	1,350.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	50.000	11.00	11.000	550.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.400	1,214.00	1,214.000	2,913.60
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,200.000	4.00	4.000	36,800.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	105.000	58,066.00	29,702.070	3,118,717.35
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	65,901.610	65,901.61
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	49,460.510	49,460.51
30846001	000	BONDING COURSE	GAL	3.000	29,198.00	24,372.827	73,118.48
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	276,868.00	193,521.325	290,282.01
50886001	000	BIRD EXCLUSION METHOD	SF	1.500	14,740.00	2,297.750	3,446.63
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	850.000	4.00	4.000	3,400.00
61856002	002	TMA (STATIONARY)	DAY	15.000	1,812.00	13.000	195.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	722.00	10.000	250.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	1,449,481.680	1,449,481.68
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	500,000.000	500,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	4,692.710	4,692.71
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,455.040	0.00	1.000	18,455.04
		TEMPORARY FENCE RELOCATION					

TOTAL ITEM EARNINGS TO DATE

**\$19,199,284.90**