



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009006044**
PROJECT: **BR 2021(281)**
CONTRACT: **01213007**
AWARD AMOUNT: **\$5,207,276.13**
PROJECTED AMOUNT: **\$5,404,291.01**
ADJ. PROJECTED AMOUNT: **\$5,302,184.51**
CONTRACTOR: **UNITED FIRE & CASUALTY COMPANY**

HIGHWAY: **BI 40-D**
DISTRICT NAME: **AMARILLO**
COUNTY: **POTTER**
AREA ENGINEER: **Joe Chappell, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0040**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/26/2024** to **07/29/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **78.30**
% TIME USED: **199.73**
% RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
AWARD DATE: **01/28/2021**
NOTICE TO PROCEED DATE: **03/12/2021**
WORK BEGIN DATE: **05/03/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0040

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,151,489.46	\$4,151,489.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,151,489.46	\$4,151,489.46	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$423,000.00)	(\$397,125.00)	(\$25,875.00)
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>\$3,728,489.46</u>	<u>\$3,754,364.46</u>	<u>(\$25,875.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$229,054.50)</u>
CURRENT BALANCE			-\$254,929.50
PAID TO CONTRACTOR			\$0.00

Estimate Number 0039

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$21,375.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$21,375.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$207,679.50)</u>
CURRENT BALANCE		-\$229,054.50
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.	(\$23,625.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$23,625.00)
PREVIOUS ACCOUNT BALANCE		(\$184,054.50)
		<hr/>
CURRENT BALANCE		-\$207,679.50
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.	(\$25,875.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$25,875.00)
PREVIOUS ACCOUNT BALANCE		(\$158,179.50)
		<hr/>
CURRENT BALANCE		-\$184,054.50
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.	(\$23,625.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$23,625.00)
PREVIOUS ACCOUNT BALANCE		(\$134,554.50)
		<hr/>
CURRENT BALANCE		-\$158,179.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,945.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,945.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$22,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$17,554.50)
PREVIOUS ACCOUNT BALANCE		(\$117,000.00)
		<hr/>
CURRENT BALANCE		-\$134,554.50
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.	(\$25,875.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$25,875.00)
PREVIOUS ACCOUNT BALANCE		(\$91,125.00)
		<hr/>
CURRENT BALANCE		-\$117,000.00
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.	(\$22,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$22,500.00)
PREVIOUS ACCOUNT BALANCE		(\$68,625.00)
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CURRENT BALANCE		-\$91,125.00
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.	(\$22,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$22,500.00)
PREVIOUS ACCOUNT BALANCE		(\$46,125.00)
		<hr/>
CURRENT BALANCE		-\$68,625.00
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.	(\$27,000.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$27,000.00)
PREVIOUS ACCOUNT BALANCE		(\$19,125.00)
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CURRENT BALANCE		-\$46,125.00
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.	(\$19,125.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$19,125.00)

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

WORK BEGIN DATE: 05/03/2021
TIME CHARGES BEGIN: 04/12/2021
BID DAYS: 364
C. O. ADJUSTED DAYS: 13
CURRENT DAYS: 377
DAYS CHARGED TO DATE: 753
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 376
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 376
 DAYS AT PER DAY \$1,125.00
TOTAL: \$423,000.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	23	11
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT BR 2021(281)

CONTROL 009006044

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,945.500	\$4,945.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,945.50

Total Bid Quantity	QTY Paid To Date
15,000.00	61,891.00

CONTRACT LINE ITEMS

PROJECT BR 2021(281) CONTROL 009006044
 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	750.000	1.900	0.000	0.05	33.75
0065	01046001	000	REMOVING CONC (PAV)	SY	8.000	33.000	0.000	33.00	264.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	18.500	271.000	0.000	271.00	5,013.50
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.250	1,172.000	0.000	1,414.00	8,837.50
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	496.000	0.000	299.00	4,186.00
0085	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	5.540	1,869.000	0.000	333.33	1,846.66
0092	01106001		EXCAVATION (ROADWAY)	CY	10.500	0.000	3,994.000	2,625.00	27,562.50
0165	04166001	000	DRILL SHAFT (18 IN)	LF	88.000	120.000	0.000	120.00	10,560.00
0170	04166004	000	DRILL SHAFT (36 IN)	LF	293.700	865.000	0.000	865.00	254,050.50
0180	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,150.000	67.600	0.000	58.80	67,620.00
0190	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	46.100	0.000	46.10	57,625.00
0195	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	700.000	70.200	0.000	35.10	24,570.00
0245	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,100.000	1.000	0.000	1.00	100,100.00
0250	05006001	000	MOBILIZATION	LS	509,593.440	1.000	0.000	0.90	458,634.10
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,350.000	13.000	1.000	14.00	18,900.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	1,285.000	600.000	1,285.00	5,397.00
0270	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.080	216.000	0.000	239.00	1,692.12
0280	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	67.680	1,031.000	0.000	915.80	61,981.34
0285	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.500	2,070.000	0.000	2,130.00	35,145.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.130	202.000	0.000	202.00	632.26
0335	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	1.000	0.000	1.00	350.00
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	1.000	0.000	1.00	269.50
0350	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,644.500	2.000	0.000	3.00	4,933.50
0480	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.390	1,552.000	0.000	3,483.00	1,358.37
0495	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.390	1,815.000	0.000	3,822.00	1,490.58
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	3,020.000	0.000	989.00	820.87
0550	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,750.000	2.000	0.000	2.00	31,500.00
0555	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	20.000	1,813.000	0.000	1,350.00	27,000.00
0565	61856002	002	TMA (STATIONARY)	DAY	192.050	50.000	0.000	34.00	6,529.70
0786	01006006		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	450.000	0.000	90.000	90.00	40,500.00
			Added by CO 3						
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	252,617.34	252,617.34

Category Subtotal \$1,512,021.09

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 \$
2040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	15,855.59	15,855.59
2045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	61,891.00	61,891.00
2050	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	150,000.000	0.000	623,741.23	623,741.23

Category Subtotal \$701,487.82

PROJECT BR 2021(281) CONTROL 009006045

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 \$
0785	01006001	000	PREPARING ROW	AC	750.000	1.900	0.000	1.90	1,425.00
0790	01046009	000	REMOVING CONC (RIPRAP)	SY	18.500	218.000	0.000	218.00	4,033.00
0795	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.250	3,397.000	0.000	3,397.00	21,231.25
0800	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	589.000	0.000	589.00	8,246.00
0805	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	5.540	1,984.000	0.000	1,984.00	10,991.36
0812	01106001		EXCAVATION (ROADWAY)	CY	10.500	0.000	4,104.000	2,052.00	21,546.00
0815	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	1,102.000	3,010.000	3,846.00	65,382.00
0830	02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	40.500	1,993.000	0.000	1,993.00	80,716.50
0835	03106009	000	PRIME COAT (MC-30)	GAL	11.000	499.000	0.000	420.05	4,620.55
0845	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.080	1,593.000	0.000	1,422.00	4,379.76
0850	04006005	000	CEM STABIL BKFL	CY	220.000	170.000	0.000	170.00	37,400.00
0860	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,220.000	-485.000	735.00	22,050.00
0865	04166001	000	DRILL SHAFT (18 IN)	LF	88.000	120.000	0.000	120.00	10,560.00
0870	04166004	000	DRILL SHAFT (36 IN)	LF	293.700	865.000	0.000	865.00	254,050.50
0875	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,150.000	67.600	0.000	67.60	77,740.00
0880	04206030	000	CL C CONC (CAP)(HPC)	CY	1,150.000	42.800	0.000	42.80	49,220.00
0885	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	47.100	0.000	47.10	58,875.00
0890	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	700.000	70.200	0.000	70.20	49,140.00
0895	04226002	000	REINF CONC SLAB (HPC)	SF	23.540	10,290.000	0.000	10,290.00	242,226.60
0900	04226016	000	APPROACH SLAB (HPC)	CY	650.000	94.900	0.000	94.90	61,685.00
0905	04256036	000	PRESTR CONC GIRDER (TX34)	LF	214.530	1,301.660	0.000	1,301.66	279,245.12
0915	04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	166.000	-108.000	38.00	18,050.00
0920	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	18.250	220.000	0.000	220.00	4,015.00
0925	04506024	000	RAIL (TY SSTR)(HPC)	LF	89.100	303.500	-26.500	303.50	27,041.85
0930	04506031	000	RAIL (TY C221)(HPC)	LF	83.600	580.500	0.000	580.50	48,529.80
0935	04546007	000	HEADER TYPE EXPANSION JOINT	LF	105.600	88.000	0.000	44.00	4,646.40
0940	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,100.000	1.000	0.000	1.00	100,100.00
0945	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,350.000	8.000	0.000	8.00	10,800.00
0950	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	1,290.000	0.000	1,290.00	5,418.00
0960	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.080	144.000	0.000	144.00	1,019.52
0970	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	67.680	1,031.000	0.000	1,027.16	69,518.18
0975	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,920.000	30.000	2,070.00	20,700.00
0995	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	1,941.000	0.000	1,009.00	18,162.00
1000	05316001	000	CONC SIDEWALKS (4")	SY	50.000	812.000	0.000	812.00	40,600.00
1005	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	2.000	0.000	2.00	3,600.00
1015	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.950	115.000	0.000	115.00	3,099.25
1020	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,633.500	1.000	0.000	1.00	1,633.50
1025	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.130	693.000	0.000	693.00	2,169.09
1030	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	3.000	0.000	3.00	1,050.00
1035	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	1.000	0.000	1.00	2,200.00
1040	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	3.000	0.000	3.00	808.50
1045	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,644.500	1.000	0.000	2.00	3,289.00
1060	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	245.000	0.000	245.00	4,900.00
1065	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	80.000	245.000	0.000	245.00	19,600.00
1070	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	517.000	5.000	0.000	5.00	2,585.00
1085	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.500	2.000	0.000	2.00	253.00
1130	06666012	007	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	1.090	1,823.000	0.000	3,214.00	3,503.26
1150	06666126	007	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	1.090	1,805.000	0.000	2,808.00	3,060.72

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 \$
1160	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.390	1,823.000	0.000	74.00	28.86
1185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	4,181.000	0.000	506.00	419.98
1190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.200	95.000	0.000	95.00	209.00
1195	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	1.000	0.000	1.00	100.00
1200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	1.000	0.000	1.00	100.00
1210	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	3.00	15,000.00
1215	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	7.000	0.000	4.00	8,000.00
1220	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	104.500	390.000	0.000	390.00	40,755.00
1225	30766066	000	TACK COAT	GAL	5.500	231.000	0.000	185.00	1,017.50
1230	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	187.000	369.000	0.000	379.00	70,873.00
1235	30776075	000	TACK COAT	GAL	7.700	437.000	0.000	670.00	5,159.00
1245	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	20.000	223.000	0.000	80.00	1,600.00
1255	61856002	002	TMA (STATIONARY)	DAY	192.050	50.000	0.000	50.00	9,602.50

Category Subtotal \$1,937,980.55

PROJECT BR 2021(281) CONTROL 009006044

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 (\$)
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	6,628.000	-6,628.000	0.000	0.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	988.000	0.000	0.000	0.00
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.750	3,121.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.190	371.000	0.000	0.000	0.00
0110	02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	40.500	2,049.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	11.000	513.000	0.000	0.000	0.00
0120	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.000	208.000	0.000	0.000	0.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.080	1,566.000	0.000	0.000	0.00
0130	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	95.000	35.000	0.000	0.000	0.00
0150	04006005	000	CEM STABIL BKFL	CY	220.000	170.000	0.000	0.000	0.00
0155	04006011	000	SAND BACKFILL	CY	35.000	71.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,220.000	-1,220.000	0.000	0.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	40.000	0.000	0.000	0.00
0185	04206030	000	CL C CONC (CAP)(HPC)	CY	1,150.000	42.800	0.000	0.000	0.00
0200	04226002	000	REINF CONC SLAB (HPC)	SF	23.540	10,290.000	0.000	0.000	0.00
0205	04226016	000	APPROACH SLAB (HPC)	CY	650.000	94.900	0.000	0.000	0.00
0210	04256036	000	PRESTR CONC GIRDER (TX34)	LF	214.530	1,301.660	0.000	0.000	0.00
0215	04276004	003	SILICONE RESIN PAINT FINISH	SF	6.690	766.000	0.000	0.000	0.00
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	148.000	-99.000	0.000	0.00
0225	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	18.250	220.000	0.000	0.000	0.00
0230	04506024	000	RAIL (TY SSTR)(HPC)	LF	89.100	303.500	-26.500	0.000	0.00
0235	04506031	000	RAIL (TY C221)(HPC)	LF	83.600	580.500	0.000	0.000	0.00
0240	04546007	000	HEADER TYPE EXPANSION JOINT	LF	105.600	88.000	0.000	0.000	0.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.480	1,285.000	0.000	0.000	0.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	216.000	0.000	0.000	0.00
0290	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	106.700	206.000	27.000	0.000	0.00

0295	05146045	000	PERM CTB (SGL SLOPE) (TY 3) SPECIAL	LF	819.500	12.000	0.000	0.000	0.00
0300	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	2,002.000	0.000	0.000	0.00
0305	05316001	000	CONC SIDEWALKS (4")	SY	50.000	787.000	0.000	0.000	0.00
0310	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	2.000	0.000	0.000	0.00
0315	05366002	000	CONC MEDIAN	SY	97.000	1,130.000	0.000	0.000	0.00
0320	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.950	115.000	0.000	0.000	0.00
0325	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,633.500	1.000	0.000	0.000	0.00
0340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	1.000	0.000	0.000	0.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,457.500	2.000	0.000	0.000	0.00
0360	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	9,791.250	2.000	0.000	0.000	0.00
0365	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	245.000	0.000	0.000	0.00
0370	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	80.000	245.000	0.000	0.000	0.00
0375	06106257	000	IN RD IL (TY ST) 40T-10-10(250W EQ)LED	EA	7,150.000	5.000	0.000	0.000	0.00
0380	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.600	855.000	0.000	0.000	0.00
0385	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	1,375.000	0.000	0.000	0.00
0390	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.640	2,750.000	0.000	0.000	0.00
0395	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,069.200	2.000	0.000	0.000	0.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	979.000	2.000	0.000	0.000	0.00
0405	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,276.000	1.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.500	2.000	0.000	0.000	0.00
0415	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	13.000	0.000	0.000	0.00
0420	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	142.000	3.000	0.000	0.000	0.00
0425	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	7.000	0.000	0.000	0.00
0430	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.760	1,284.000	0.000	0.000	0.00
0435	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.760	946.000	0.000	0.000	0.00
0440	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.760	2,607.000	0.000	0.000	0.00
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.760	2,211.000	0.000	0.000	0.00
0450	06666003	007	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	1.090	473.000	0.000	0.000	0.00
0455	06666012	007	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	1.090	1,552.000	0.000	0.000	0.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	145.000	0.000	0.000	0.00
0465	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	22.000	24.000	0.000	0.000	0.00
0470	06666126	007	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	1.090	1,815.000	0.000	0.000	0.00
0475	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.390	473.000	0.000	0.000	0.00
0485	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	145.000	0.000	0.000	0.00
0490	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	5.500	24.000	0.000	0.000	0.00
0500	06726010	000	REFL PAV MRKR TY II-C-R	EA	16.500	47.000	0.000	0.000	0.00
0510	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	903.000	0.000	0.000	0.00
0515	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	0.000	0.00
0520	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	7.000	0.000	0.000	0.00
0525	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	104.500	400.000	0.000	0.000	0.00
0530	30766066	000	TACK COAT	GAL	5.500	236.000	0.000	0.000	0.00
0535	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	187.000	374.000	0.000	0.000	0.00
0540	30776075	000	TACK COAT	GAL	7.700	440.000	0.000	0.000	0.00
0545	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	1.000	0.000	0.000	0.00
0560	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.500	223.000	0.000	0.000	0.00
0570	61856003	002	TMA (MOBILE OPERATION)	HR	366.000	100.000	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
2015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,063.870	0.000	0.000	0.00
2020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,146.430	0.000	0.000	0.00
2025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,279.760	0.000	0.000	0.00
2030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,168.230	0.000	0.000	0.00

2035	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,356.590	0.000	0.000	0.00
								0.00
								Category Subtotal

PROJECT BR 2021(281) CONTROL 009006045
 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 (\$)
0810	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	6,826.000	-6,826.000	0.000	0.00
0820	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.750	2,827.000	0.000	0.000	0.00
0825	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.190	296.000	0.000	0.000	0.00
0840	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.000	208.000	0.000	0.000	0.00
0855	04006011	000	SAND BACKFILL	CY	35.000	71.000	0.000	0.000	0.00
0910	04276004	003	SILICONE RESIN PAINT FINISH	SF	6.690	766.000	0.000	0.000	0.00
0955	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.480	1,290.000	0.000	0.000	0.00
0965	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	144.000	0.000	0.000	0.00
0980	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	2,070.000	0.000	0.000	0.00
0985	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	106.700	206.000	27.000	0.000	0.00
0990	05146045	000	PERM CTB (SGL SLOPE) (TY 3) SPECIAL	LF	819.500	12.000	0.000	0.000	0.00
1010	05366002	000	CONC MEDIAN	SY	97.000	904.000	0.000	0.000	0.00
1050	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,457.500	1.000	0.000	0.000	0.00
1055	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	9,791.250	3.000	0.000	0.000	0.00
1075	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	979.000	2.000	0.000	0.000	0.00
1080	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,276.000	1.000	0.000	0.000	0.00
1090	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	13.000	0.000	0.000	0.00
1095	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	142.000	3.000	0.000	0.000	0.00
1100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	14.000	0.000	0.000	0.00
1105	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.760	1,238.000	0.000	0.000	0.00
1110	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.760	798.000	0.000	0.000	0.00
1115	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.760	2,985.000	0.000	0.000	0.00
1120	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.760	2,352.000	0.000	0.000	0.00
1125	06666003	007	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	1.090	482.000	0.000	0.000	0.00
1135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	145.000	0.000	0.000	0.00
1140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	22.000	24.000	0.000	0.000	0.00
1145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	550.000	2.000	0.000	0.000	0.00
1155	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.390	482.000	0.000	0.000	0.00
1165	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	145.000	0.000	0.000	0.00
1170	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	5.500	24.000	0.000	0.000	0.00
1175	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.390	1,805.000	0.000	0.000	0.00
1180	06726010	000	REFL PAV MRKR TY II-C-R	EA	16.500	48.000	0.000	0.000	0.00
1205	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	903.000	0.000	0.000	0.00
1240	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	1.000	0.000	0.000	0.00
1250	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.500	1,813.000	0.000	0.000	0.00
1260	61856003	002	TMA (MOBILE OPERATION)	HR	366.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,151,489.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	750.000	3.80	1.945	1,458.75
01006006		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	450.000	0.00	90.000	40,500.00
01046001	000	REMOVING CONC (PAV)	SY	8.000	33.00	33.000	264.00
01046009	000	REMOVING CONC (RIPRAP)	SY	18.500	489.00	489.000	9,046.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.250	4,569.00	4,811.000	30,068.75
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	1,085.00	888.000	12,432.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	5.540	3,853.00	2,317.333	12,838.02
01106001		EXCAVATION (ROADWAY)	CY	10.500	0.00	4,677.000	49,108.50
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	1,102.00	3,846.000	65,382.00
02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	40.500	1,993.00	1,993.000	80,716.50
03106009	000	PRIME COAT (MC-30)	GAL	11.000	499.00	420.050	4,620.55
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.080	1,593.00	1,422.000	4,379.76
04006005	000	CEM STABIL BKFL	CY	220.000	170.00	170.000	37,400.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,220.00	735.000	22,050.00
04166001	000	DRILL SHAFT (18 IN)	LF	88.000	240.00	240.000	21,120.00
04166004	000	DRILL SHAFT (36 IN)	LF	293.700	1,730.00	1,730.000	508,101.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,150.000	135.20	126.400	145,360.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,150.000	42.80	42.800	49,220.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	93.20	93.200	116,500.00
04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	700.000	140.40	105.300	73,710.00
04226002	000	REINF CONC SLAB (HPC)	SF	23.540	10,290.00	10,290.000	242,226.60
04226016	000	APPROACH SLAB (HPC)	CY	650.000	94.90	94.900	61,685.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	214.530	1,301.66	1,301.660	279,245.12
04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	166.00	38.000	18,050.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	18.250	220.00	220.000	4,015.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	89.100	303.50	303.500	27,041.85
04506031	000	RAIL (TY C221)(HPC)	LF	83.600	580.50	580.500	48,529.80
04546007	000	HEADER TYPE EXPANSION JOINT	LF	105.600	88.00	44.000	4,646.40
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,100.000	2.00	2.000	200,200.00
05006001	000	MOBILIZATION	LS	509,593.440	1.00	0.900	458,634.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,350.000	21.00	22.000	29,700.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	2,575.00	2,575.000	10,815.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.080	360.00	383.000	2,711.64
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	67.680	2,062.00	1,942.960	131,499.52
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.500	2,070.00	2,130.000	35,145.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,920.00	2,070.000	20,700.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	1,941.00	1,009.000	18,162.00
05316001	000	CONC SIDEWALKS (4")	SY	50.000	812.00	812.000	40,600.00
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	2.00	2.000	3,600.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.950	115.00	115.000	3,099.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,633.500	1.00	1.000	1,633.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.130	895.00	895.000	2,801.35
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	4.00	4.000	1,400.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	1.00	1.000	2,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	4.00	4.000	1,078.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,644.500	3.00	5.000	8,222.50
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	245.00	245.000	4,900.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	80.000	245.00	245.000	19,600.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	517.000	5.00	5.000	2,585.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	126.500	2.00	2.000	253.00
06666012	007	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	1.090	1,823.00	3,214.000	3,503.26
06666126	007	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	1.090	1,805.00	2,808.000	3,060.72
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.390	3,375.00	3,557.000	1,387.23
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.390	1,815.00	3,822.000	1,490.58
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	7,201.00	1,495.000	1,240.85
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.200	95.00	95.000	209.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	1.00	1.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	1.00	1.000	100.00
07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.00	3.000	15,000.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	7.00	4.000	8,000.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	104.500	390.00	390.000	40,755.00
30766066	000	TACK COAT	GAL	5.500	231.00	185.000	1,017.50
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	187.000	369.00	379.000	70,873.00
30776075	000	TACK COAT	GAL	7.700	437.00	670.000	5,159.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,750.000	2.00	2.000	31,500.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	20.000	2,036.00	1,430.000	28,600.00
61856002	002	TMA (STATIONARY)	DAY	192.050	100.00	84.000	16,132.20
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	252,617.340	252,617.34
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.00	15,855.590	15,855.59
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	61,891.000	61,891.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	150,000.00	623,741.230	623,741.23

TOTAL ITEM EARNINGS TO DATE **\$4,151,489.46**