



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **010104114**  
 PROJECT: **C 101-4-114**  
 CONTRACT: **11203203**  
 AWARD AMOUNT: **\$22,806,093.13**  
 PROJECTED AMOUNT: **\$23,114,244.93**  
 ADJ. PROJECTED AMOUNT: **\$23,454,024.77**  
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **US 181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.11**  
 % TIME USED: **94.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/15/2020**  
 WORK BEGIN DATE: **02/02/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,195,705.81	\$19,914,155.16	\$281,550.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,195,705.81	\$19,914,155.16	\$281,550.65
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>\$20,195,705.81</b>	<b>\$19,914,155.16</b>	<b>\$281,550.65</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: 02/02/2022  
TIME CHARGES BEGIN: 01/01/2021  
BID DAYS: 278  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 518  
DAYS CHARGED TO DATE: 487  
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
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024		1	TOO WET
06/12/2024	1		
06/13/2024	1		
06/14/2024		1	TOO WET
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	TOO WET
06/20/2024		1	TOO WET
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT C 101-4-114 CONTROL 010104114  
 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
0330	96016001		MATERIAL ON HAND	DOL	1.000	-55,250.000	-\$55,250.00	1,000.00	38,967.61

PROJECT C 101-4-120 CONTROL 010104120  
 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
1115	04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	65.640	\$38,071.20	465.00	586.19
1125	04506023	000	RAIL (TY SSTR)	LF	77.000	-60.000	-\$4,620.00	120.00	30.00
1130	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	30.000	\$2,550.00	1,716.00	2,484.00
1136	01046014		REMOVING CONC (FOUNDATIONS)	CY	351.760	0.800	\$281.41	74.80	74.80
			SUPP DESCR Added by Change Order 7						
1137	04206066		CL C CONC (RAIL FOUNDATION)	CY	835.800	6.000	\$5,014.80	156.00	156.00
			SUPP DESCR Added by Change Order 7						
1138	04506122		RAIL (TY T80PP)	LF	248.060	1,015.210	\$251,832.99	1,015.21	1,015.21
			SUPP DESCR Added by Change Order 7						
1310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	22.500	\$87.75	11,649.00	11,389.50
1315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	113.000	\$282.50	11,569.00	10,725.00
1365	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	2,190.000	\$39,420.00	14,910.00	14,310.00
1450	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,800.000	1.000	\$2,800.00	9.00	11.00
1505	61856002	002	TMA (STATIONARY)	DAY	270.000	4.000	\$1,080.00	162.00	385.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$281,550.65**

CONTRACT LINE ITEMS

PROJECT C 101-4-114 CONTROL 010104114  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	9.100	358.000	0.000	393.25	3,578.57
0065	01046021	000	REMOVING CONC (CURB)	LF	2.700	5,958.000	0.000	3,092.82	8,350.61
0070	01046037	000	REMOVE CONC (RAIL)	LF	18.250	152.000	0.000	152.00	2,774.00
0075	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	9.400	5,273.000	0.000	3,132.00	29,440.80
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	2,443.000	0.000	2,312.00	208,080.00
0111	02606043		LIME (HYD, COM OR QK)(SLURRY) CO # 2	TON	200.000	0.000	175.000	166.36	33,272.00
0115	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.800	7,656.000	0.000	9,335.11	35,473.42
0120	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	85.000	1,821.000	0.000	1,001.78	85,151.30
0130	30766066	000	TACK COAT	GAL	3.100	649.000	0.000	190.00	589.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	4.100	1,400.000	0.000	1,528.00	6,264.80
0140	03166001	002	ASPH (MULTI OPTION)	GAL	2.900	2,640.000	0.000	2,662.00	7,719.80
0145	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	61.000	0.000	22.00	2,860.00
0155	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	900.000	28.000	0.000	28.00	25,200.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	136.000	0.000	300.00	21,600.00
0165	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	4,000.000	8.000	0.000	8.00	32,000.00
0170	05006001	000	MOBILIZATION	LS	362,000.000	0.330	0.000	0.33	119,460.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.000	0.000	2.00	60,000.00
0190	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.500	1,000.000	0.000	1,380.00	15,870.00
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.750	40.000	0.000	40.00	630.00
0200	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.400	2,400.000	0.000	2,360.00	22,184.00
0205	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	80.000	0.000	40.00	840.00
0210	05296002	000	CONC CURB (TY II)	LF	13.250	381.000	0.000	350.75	4,647.44
0215	06366003	001	ALUMINUM SIGNS (TY O)	SF	44.000	301.000	0.000	301.00	13,244.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	230.000	7.000	0.000	3.00	690.00
0240	06506038	000	INS OH SN SUP(35 FT CANT)	EA	26,500.000	1.000	0.000	1.00	26,500.00
0260	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	231.000	0.000	2,190.00	2,409.00
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	2,483.000	0.000	5,646.00	6,210.60
0270	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	1,077.000	0.000	302.00	332.20
0275	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	7,878.000	0.000	6,851.00	7,536.10
0320	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.650	929.000	0.000	2,720.00	4,488.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	38,967.61	38,967.61
0337	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,043.70	1,043.70
0338	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	118,431.34	118,431.34

Category Subtotal \$945,838.29

PROJECT C 101-4-117 CONTROL 010104117  
 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 \$
0650	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	454.000	0.000	63.00	8,190.00
0675	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.900	50,272.000	0.000	942.12	1,790.03

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 \$
0685	05006001	000	MOBILIZATION	LS	362,000.000	0.330	0.000	0.23	83,260.00
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.000	0.000	2.00	60,000.00
0735	06446076	000	REMOVE SM RD SN SUP&AM	EA	230.000	16.000	0.000	11.00	2,530.00
0740	06546007	001	REMOVE SIGN WALKWAY	EA	840.000	1.000	0.000	1.00	840.00
<b>Category Subtotal</b>									<b>\$156,610.03</b>

PROJECT C 101-4-120 CONTROL 010104120

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 \$
0940	01006002	000	PREPARING ROW	STA	15,000.000	72.000	0.000	72.00	1,080,000.00
0945	01046009	000	REMOVING CONC (RIPRAP)	SY	9.100	1,530.000	0.000	1,530.00	13,923.00
0950	01046015	000	REMOVING CONC (SIDEWALKS)	SY	34.000	108.000	0.000	163.34	5,553.56
0955	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	2,637.000	0.000	3,204.90	36,055.14
0960	01046021	000	REMOVING CONC (CURB)	LF	2.700	5,199.000	0.000	4,159.18	11,229.78
0965	01046023	000	REMOVING CONC (CTB)	LF	82.000	910.000	0.000	910.00	74,620.00
0970	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	9.400	22,999.000	0.000	21,425.37	201,398.48
0975	01106001	000	EXCAVATION (ROADWAY)	CY	10.750	46,578.000	0.000	45,654.00	490,780.50
0980	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	12,502.000	0.000	8,220.00	41,100.00
1005	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	17,472.000	0.000	16,914.75	1,522,327.50
1011	02606043		LIME (HYD, COM OR QK)(SLURRY) CO # 2	TON	200.000	0.000	1,145.000	1,054.97	210,994.00
1015	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.800	50,441.000	0.000	44,611.18	169,522.49
1020	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	85.000	13,344.000	0.000	13,403.59	1,139,305.15
1021	30766064		PRODUCTION PAYMENT ADJUSTMENT CO# 4	DOL	1.000	0.000	1.000	13,538.08	13,538.08
1022	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	23,031.09	23,031.09
1026	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO # 4	EA	1.140	0.000	900.000	84.00	95.76
1027	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO # 4	EA	1.140	0.000	450.000	432.00	492.48
1030	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	160.000	654.000	0.000	946.35	151,416.00
1035	30766066	000	TACK COAT	GAL	3.100	5,054.000	0.000	4,545.00	14,089.50
1040	03106009	000	PRIME COAT (MC-30)	GAL	4.100	9,854.000	0.000	9,854.00	40,401.40
1045	03166001	002	ASPH (MULTI OPTION)	GAL	2.900	19,033.000	0.000	12,462.00	36,139.80
1050	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	1,046.000	0.000	367.00	47,710.00
1070	03546100	000	PLANE ASPH CONC PAV (5")	SY	6.800	1,133.000	0.000	1,133.00	7,704.40
1075	04006006	000	CUT & RESTORING PAV	SY	390.000	49.000	0.000	141.67	55,251.30
1080	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	83.000	477.000	0.000	477.00	39,591.00
1085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.400	2,602.000	0.000	2,473.00	13,354.20
1090	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	820.000	69.000	0.000	42.00	34,440.00
1095	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	970.000	320.000	0.000	320.00	310,400.00
1105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	700.000	337.000	0.000	399.17	279,419.00
1110	04236001	000	RETAINING WALL (MSE)	SF	73.000	9,212.000	0.000	9,212.00	672,476.00
1115	04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	465.000	0.000	586.19	339,990.20
1120	04506012	000	RAIL (TY T411)	LF	120.000	1,040.000	0.000	1,040.00	124,800.00

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 \$	
1125	04506023	000	RAIL (TY SSTR)	LF	77.000	766.000	-646.000	30.00	2,310.00	
1130	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	1,716.000	0.000	2,484.00	211,140.00	
1135	04516024	000	RETROFIT RAIL (TY SSTR)	LF	120.000	671.000	0.000	671.00	80,520.00	
1136	01046014		REMOVING CONC (FOUNDATIONS)	CY	351.760	0.000	74.800	74.80	26,311.65	
			Added by Change Order 7							
1137	04206066		CL C CONC (RAIL FOUNDATION)	CY	835.800	0.000	156.000	156.00	130,384.80	
			Added by Change Order 7							
1138	04506122		RAIL (TY T80PP)	LF	248.060	0.000	1,015.210	1,015.21	251,832.99	
			Added by Change Order 7							
1145	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	1,111.000	0.000	1,042.00	75,024.00	
1150	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	931.000	0.000	905.07	67,880.25	
1155	04646008	001	RC PIPE (CL III)(36 IN)	LF	84.000	270.000	0.000	270.00	22,680.00	
1160	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,200.000	1.000	0.000	1.00	7,200.00	
1165	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	8,300.000	2.000	0.000	2.00	16,600.00	
1170	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	12,100.000	1.000	0.000	1.00	12,100.00	
1176	04796002		ADJUSTING INLETS	EA	4,591.390	0.000	12.000	14.00	64,279.46	
			Change Order #5							
1180	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,300.000	3.000	-3.000	1.00	4,300.00	
1190	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,400.000	1.000	-1.000	1.00	5,400.00	
1195	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,500.000	1.000	0.000	1.00	5,500.00	
1205	04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	6,300.000	11.000	-3.000	6.00	37,800.00	
1210	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	6,300.000	4.000	0.000	4.00	25,200.00	
1215	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,200.000	1.000	0.000	2.00	10,400.00	
1225	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,900.000	18.000	0.000	17.00	83,300.00	
1230	04656212	001	INLET (COMPL)(DROP)(TY W-1)	EA	8,200.000	3.000	0.000	3.00	24,600.00	
1235	04656219	001	INLET (COMPL)(TRAFFIC)(TY W-1)	EA	7,700.000	1.000	0.000	1.00	7,700.00	
1240	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	9,300.000	16.000	0.000	16.00	148,800.00	
1250	04656266	001	INLET(COMPL)(CURB)(SPL1)	EA	7,200.000	1.000	0.000	1.00	7,200.00	
1260	04656331	001	INLET (COMPL) (TRAFFIC) (TY W-3)	EA	18,300.000	1.000	0.000	1.00	18,300.00	
1265	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	4,000.000	3.000	0.000	3.00	12,000.00	
1270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,900.000	1.000	0.000	4.00	19,600.00	
1275	04966002	000	REMOV STR (INLET)	EA	700.000	20.000	-12.000	7.00	4,900.00	
1280	04966004	000	REMOV STR (SET)	EA	580.000	6.000	0.000	13.00	7,540.00	
1285	04966007	000	REMOV STR (PIPE)	LF	94.000	8.000	0.000	388.80	36,547.20	
1290	05006001	000	MOBILIZATION	LS	362,000.000	0.340	0.000	0.34	123,080.00	
1295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	13.000	0.000	13.00	390,000.00	
1300	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	46.000	70.000	0.000	70.00	3,220.00	
1310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	11,649.000	0.000	11,389.50	44,419.05	
1315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	11,569.000	0.000	10,725.00	26,812.50	
1330	05086001	000	CONSTRUCTING DETOURS	SY	130.000	458.000	0.000	561.00	72,930.00	
1335	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	58.000	14,910.000	0.000	18,330.00	1,063,140.00	
1340	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.500	3,700.000	0.000	6,040.00	69,460.00	
1345	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.750	380.000	0.000	640.00	10,080.00	
1350	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.800	11,790.000	0.000	7,350.00	64,680.00	
1355	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.400	4,900.000	0.000	2,400.00	22,560.00	
1360	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	240.000	0.000	200.00	4,200.00	
1365	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	14,910.000	0.000	14,310.00	257,580.00	

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 \$
1370	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.500	4,700.000	0.000	5,680.00	65,320.00
1375	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	16.000	420.000	0.000	640.00	10,240.00
1380	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	100.000	2,436.000	0.000	2,436.00	243,600.00
1385	05146648	000	PERM CTB (SGL SLOPE)(SPLIT)(MOD)	LF	400.000	2,451.000	0.000	2,451.00	980,400.00
1390	05296002	000	CONC CURB (TY II)	LF	13.250	5,195.000	0.000	4,391.66	58,189.50
1395	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	5,166.000	0.000	5,552.17	155,460.76
1400	05296015	000	CONC CURB (TY C1)	LF	210.000	745.000	0.000	565.88	118,834.80
1405	05306004	000	DRIVEWAYS (CONC)	SY	74.000	2,555.000	0.000	3,597.22	266,194.28
1415	05316002	000	CONC SIDEWALKS (5")	SY	77.000	6,706.000	0.000	6,706.00	516,362.08
1420	05316019	000	CURB RAMPS (TY 2)	SY	300.000	126.000	0.000	169.57	50,871.00
1425	05316022	000	CURB RAMPS (TY 5)	SY	220.000	22.000	0.000	21.00	4,620.00
1435	05316027	000	CURB RAMPS (TY 10)	SY	320.000	166.000	0.000	103.18	33,017.60
1440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	39.000	815.000	0.000	820.00	31,980.00
1445	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	7,600.000	7.000	0.000	9.00	68,400.00
1450	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,800.000	9.000	0.000	11.00	30,800.00
1455	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,500.000	7.000	0.000	6.00	147,000.00
1460	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	54,900.000	1.000	0.000	1.00	54,900.00
1465	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,100.000	6.000	0.000	10.00	121,000.00
1470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
1480	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	510.000	24.000	0.000	20.00	10,200.00
1485	06136004	000	HI MST IL POLE (125 FT)(100 MPH)	EA	35,200.000	8.000	0.000	8.00	281,600.00
1490	61566010	000	LED HI MST IL AM(6 FIXT)ASYM(TY B)SHLD	EA	28,100.000	8.000	0.000	8.00	224,800.00
1495	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.250	4,710.000	0.000	5,400.00	55,350.00
1500	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.500	1,330.000	0.000	1,584.00	21,384.00
1505	61856002	002	TMA (STATIONARY)	DAY	270.000	162.000	0.000	385.00	103,950.00
1510	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	144.000	0.000	126.00	10,080.00
1515	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.950	19,680.000	0.000	19,680.00	38,376.00
1520	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	22.000	0.000	20.00	22,000.00
1525	06286253	000	ELC SRV TY D 120/240 100(NS)SS(T)GC(O)	EA	8,800.000	2.000	0.000	1.00	8,800.00
1530	63026005	000	TEMP Q-DETECT SYS	EA	28,100.000	2.000	0.000	1.00	28,100.00
1535	06366003	001	ALUMINUM SIGNS (TY O)	SF	44.000	470.250	0.000	296.25	13,035.00
1595	06446076	000	REMOVE SM RD SN SUP&AM	EA	230.000	47.000	0.000	6.00	1,380.00
1600	06506025	000	INS OH SN SUP(25 FT CANT)	EA	21,300.000	2.000	0.000	2.00	42,600.00
1610	06506204	000	REMOVE OVERHD SIGN SUP	EA	2,500.000	5.000	0.000	5.00	12,500.00
1640	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	23,516.000	0.000	7,110.00	7,821.00
1645	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.100	1,776.000	0.000	442.00	486.20
1650	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	59,302.000	0.000	34,193.00	37,612.30
1655	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	11,865.000	0.000	12,201.00	13,421.10
1660	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	69,746.000	0.000	40,481.00	44,529.10
1705	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	1.100	78.000	0.000	11.00	12.10
1710	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	560.000	18.000	0.000	2.00	1,120.00
1715	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	560.000	5.000	0.000	6.00	3,360.00
1720	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	560.000	5.000	0.000	2.00	1,120.00
1725	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	23.000	0.000	6.00	2,700.00
1745	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	51,456.000	0.000	40,168.00	50,210.00
1750	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.650	1,022.000	0.000	5,154.00	8,504.10
1755	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	840.000	1.000	0.000	9.00	7,560.00
1760	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	840.000	1.000	0.000	7.00	5,880.00

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 \$
1765	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	560.000	1.000	0.000	1.00	560.00
1770	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	560.000	1.000	0.000	1.00	560.00
1775	06826005	000	VEH SIG SEC (12")LED(RED)	EA	560.000	1.000	0.000	1.00	560.00
1780	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	370.000	1.000	0.000	1.00	370.00
1790	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	11.250	4,532.000	0.000	4,532.00	50,985.00
1795	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1,100.000	1.000	0.000	2.00	2,200.00

Category Subtotal \$14,911,577.63

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 \$
1875	04006005	000	CEM STABIL BKFL	CY	83.000	40.000	0.000	40.00	3,320.00
1885	04036001	000	TEMPORARY SPL SHORING	SF	25.000	3,920.000	0.000	3,920.00	98,000.00
1895	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	84.000	7,566.000	0.000	7,399.08	621,522.72
1900	04166047	000	DRILL SHAFT (96 IN)	LF	1,600.000	300.000	0.000	300.00	480,000.00
1905	04206013	000	CL C CONC (ABUT)	CY	1,300.000	28.200	0.000	28.20	36,660.00
1910	04206029	000	CL C CONC (CAP)	CY	980.000	308.600	0.000	308.60	302,428.00
1915	04206031	000	CL C CONC (CAP)(MASS)	CY	1,300.000	194.500	0.000	194.50	252,850.00
1920	04206037	000	CL C CONC (COLUMN)	CY	840.000	232.500	0.000	232.50	195,300.00
1925	04206045	000	CL C CONC (FOOTING)(MASS)	CY	860.000	399.300	0.000	399.30	343,398.00
1930	04226001	000	REINF CONC SLAB	SF	23.000	35,000.000	0.000	35,000.00	805,000.00
1935	04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	4,821.300	0.000	4,821.30	674,982.00
1940	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	770.000	14.000	0.000	17.05	13,128.50
1945	04506012	000	RAIL (TY T411)	LF	120.000	2,500.000	0.000	2,500.00	300,000.00
1950	04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	130.000	216.000	0.000	216.00	28,080.00
1955	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	5,000.000	5.000	0.000	4.00	20,000.00
1968	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	3,177.000	0.000	7,010.64	7,010.64

Category Subtotal \$4,181,679.86

PROJECT C 101-4-114 CONTROL 010104114

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 (\$)
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.750	4,806.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	855.000	0.000	0.000	0.00
0090	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	1.100	930.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	850.000	0.192	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	34.000	96.074	0.000	0.000	0.00
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	200.000	175.000	-175.000	0.000	0.00
0125	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	89.000	698.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.400	136.000	0.000	0.000	0.00
0180	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.250	20.000	0.000	0.000	0.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.250	20.000	0.000	0.000	0.00
0220	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	590.000	1.000	0.000	0.000	0.00



0225	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	620.000	8.000	0.000	0.000	0.00
0230	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	230.000	1.000	0.000	0.000	0.00
0245	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	110.000	11.000	0.000	0.000	0.00
0250	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	110.000	3.000	0.000	0.000	0.00
0255	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	110.000	13.000	0.000	0.000	0.00
0280	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,217.000	0.000	0.000	0.00
0285	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.100	114.000	0.000	0.000	0.00
0290	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.100	600.000	0.000	0.000	0.00
0295	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	2,701.000	0.000	0.000	0.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,901.000	0.000	0.000	0.00
0305	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	560.000	4.000	0.000	0.000	0.00
0310	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	4.000	0.000	0.000	0.00
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.600	110.000	0.000	0.000	0.00
0331	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,012.000	0.000	0.000	0.00
0333	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0334	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0336	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0339	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,809.800	0.000	0.000	0.00
0340	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,835.000	0.000	0.000	0.00
0341	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,507.000	0.000	0.000	0.00
106	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	14.570	0.000	0.000	0.000	0.00
107	02756001		CEMENT	TON	310.640	0.000	0.000	0.000	0.00
1524	06286083		ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	9,542.780	0.000	0.000	0.000	0.00
			Addition of 1 Underground Electrical Service						
1525	06286253		ELC SRV TY D 120/240 100(NS)SS(T)GC(O)	EA	8,800.000	0.000	0.000	0.000	0.00
			Removal of 1 Overhead Electrical Service						
1666	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.340	0.000	0.000	0.000	0.00
1667	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.340	0.000	0.000	0.000	0.00
1668	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.340	0.000	0.000	0.000	0.00
1669	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.510	0.000	0.000	0.000	0.00
1671	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.340	0.000	0.000	0.000	0.00
1672	06666179		REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.680	0.000	0.000	0.000	0.00
1673	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	0.680	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 101-4-117 CONTROL 010104117

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 (\$)
0645	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	89.000	5,532.000	0.000	0.000	0.00
0646	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	1.000	0.000	0.00
0655	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.000	19,608.000	0.000	0.000	0.00
0660	03486007	003	TBWC (MEMBRANE)	GAL	3.100	10,055.000	0.000	0.000	0.00
0665	03486008	003	TBWC (ASPHALT)	TON	220.000	138.000	0.000	0.000	0.00
0670	03486009	003	TBWC (AGGREGATE)(TY C)	TON	120.000	2,377.000	0.000	0.000	0.00
0680	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	2.500	3,180.000	0.000	0.000	0.00
0695	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	590.000	5.000	0.000	0.000	0.00

CONTRACT ID	010104114	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE					Page 10 of 16
0700	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	910.000	1.000	0.000	0.000	0.00
0705	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	620.000	5.000	0.000	0.000	0.00
0710	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	730.000	3.000	0.000	0.000	0.00
0715	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	230.000	1.000	0.000	0.000	0.00
0720	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	230.000	1.000	0.000	0.000	0.00
0725	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,100.000	2.000	0.000	0.000	0.00
0730	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	960.000	4.000	0.000	0.000	0.00
0745	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	110.000	5.000	0.000	0.000	0.00
0750	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	110.000	9.000	0.000	0.000	0.00
0755	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	33.000	0.000	0.000	0.00
0760	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,174.000	0.000	0.000	0.00
0765	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	3,980.000	0.000	0.000	0.00
0770	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	7,763.000	0.000	0.000	0.00
0775	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	7,960.000	0.000	0.000	0.00
0780	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.600	312.000	0.000	0.000	0.00
0790	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0791	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0792	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,770.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

PROJECT C 101-4-120 CONTROL 010104120  
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 (\$)
0985	01626002	000	BLOCK SODDING	SY	5.600	24,296.000	0.000	0.000	0.00
0990	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	1.100	2,338.000	0.000	0.000	0.00
0995	01666001	000	FERTILIZER	AC	850.000	5.503	0.000	0.000	0.00
1000	01686001	000	VEGETATIVE WATERING	MG	34.000	2,751.446	0.000	0.000	0.00
1010	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	200.000	1,145.000	-1,145.000	0.000	0.00
1025	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	89.000	12,397.000	0.000	0.000	0.00
1055	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.000	26,237.000	0.000	0.000	0.00
1060	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.900	63,064.000	0.000	0.000	0.00
1065	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	2.200	4,203.000	0.000	0.000	0.00
1100	04206011	000	CL B CONC (FLUME)	CY	590.000	35.000	0.000	0.000	0.00
1140	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	3,900.000	5.000	0.000	0.000	0.00
1175	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	16,000.000	1.000	0.000	0.000	0.00
1185	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	5,000.000	1.000	-1.000	0.000	0.00
1200	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	5,900.000	1.000	-1.000	0.000	0.00
1220	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,200.000	1.000	0.000	0.000	0.00
1245	04656256	001	INLET(COMPL)(CURB)(SPL)	EA	7,200.000	2.000	-1.000	0.000	0.00
1255	04656267	001	INLET(COMPL)(CURB)(SPL2)	EA	7,200.000	2.000	-2.000	0.000	0.00
1305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.000	70.000	0.000	0.000	0.00
1320	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.250	200.000	0.000	0.000	0.00
1325	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.250	200.000	0.000	0.000	0.00
1331	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 3 Detour Geogrid	DOL	1.000	0.000	2,453.720	0.000	0.00
1410	05306005	000	DRIVEWAYS (ACP)	SY	49.000	810.000	0.000	0.000	0.00
1430	05316024	000	CURB RAMPS (TY 7)	SY	320.000	30.000	0.000	0.000	0.00
1475	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	5.000	68.000	0.000	0.000	0.00

1540	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	590.000	7.000	0.000	0.000	0.00
1545	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	910.000	10.000	0.000	0.000	0.00
1550	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	620.000	52.000	0.000	0.000	0.00
1555	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	730.000	7.000	0.000	0.000	0.00
1560	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	230.000	3.000	0.000	0.000	0.00
1565	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	230.000	3.000	0.000	0.000	0.00
1570	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	230.000	1.000	0.000	0.000	0.00
1575	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	230.000	2.000	0.000	0.000	0.00
1580	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,100.000	4.000	0.000	0.000	0.00
1585	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,100.000	2.000	0.000	0.000	0.00
1590	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	960.000	38.000	0.000	0.000	0.00
1605	06506032	000	INS OH SN SUP(30 FT CANT)	EA	23,600.000	1.000	0.000	0.000	0.00
1615	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	110.000	13.000	0.000	0.000	0.00
1620	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	110.000	45.000	0.000	0.000	0.00
1625	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	110.000	34.000	0.000	0.000	0.00
1630	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	110.000	26.000	0.000	0.000	0.00
1635	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	110.000	9.000	0.000	0.000	0.00
1665	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	33.000	0.000	0.000	0.00
1670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	7,465.000	0.000	0.000	0.00
1675	06666039	007	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	1.100	342.000	0.000	0.000	0.00
1680	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.100	1,302.000	0.000	0.000	0.00
1685	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	11,630.000	0.000	0.000	0.00
1690	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	29,452.000	0.000	0.000	0.00
1695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	33,475.000	0.000	0.000	0.00
1700	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	1.100	318.000	0.000	0.000	0.00
1730	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	450.000	7.000	0.000	0.000	0.00
1735	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	93.000	0.000	0.000	0.00
1740	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.600	1,015.000	0.000	0.000	0.00
1785	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	17.000	30.000	0.000	0.000	0.00
1805	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1806	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1807	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	38,819.000	0.000	0.000	0.00
1808	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	39,167.000	0.000	0.000	0.00
1809	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	67,126.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1880	40216001	000	TIP TESTING(DRILL SHAFT)	EA	8,400.000	4.000	0.000	0.000	0.00
1890	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	13,200.000	4.000	0.000	0.000	0.00
1965	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	53,520.000	0.000	0.000	0.00
1966	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	54,000.000	0.000	0.000	0.00
1967	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	25,421.000	0.000	0.000	0.00
1969	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1970	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,195,705.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,000.000	72.00	72.000	1,080,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	9.100	1,888.00	1,923.250	17,501.57
01046014		REMOVING CONC (FOUNDATIONS)	CY	351.760	0.00	74.800	26,311.65
		Added by Change Order 7					
01046015	000	REMOVING CONC (SIDEWALKS)	SY	34.000	108.00	163.340	5,553.56
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.250	2,637.00	3,204.900	36,055.14
01046021	000	REMOVING CONC (CURB)	LF	2.700	11,157.00	7,252.000	19,580.39
01046023	000	REMOVING CONC (CTB)	LF	82.000	910.00	910.000	74,620.00
01046037	000	REMOVE CONC (RAIL)	LF	18.250	152.00	152.000	2,774.00
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	9.400	28,272.00	24,557.370	230,839.28
01106001	000	EXCAVATION (ROADWAY)	CY	10.750	46,578.00	45,654.000	490,780.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	12,502.00	8,220.000	41,100.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	19,915.00	19,226.750	1,730,407.50
02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	200.000	0.00	1,221.330	244,266.00
		CO # 2					
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.800	58,097.00	53,946.290	204,995.91
03106009	000	PRIME COAT (MC-30)	GAL	4.100	11,254.00	11,382.000	46,666.20
03166001	002	ASPH (MULTI OPTION)	GAL	2.900	21,673.00	15,124.000	43,859.60
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	1,561.00	452.000	58,760.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.900	50,272.00	942.120	1,790.03
03546100	000	PLANE ASPH CONC PAV (5")	SY	6.800	1,133.00	1,133.000	7,704.40
04006005	000	CEM STABIL BKFL	CY	83.000	40.00	40.000	3,320.00
04006006	000	CUT & RESTORING PAV	SY	390.000	49.00	141.670	55,251.30
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	83.000	477.00	477.000	39,591.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.400	2,602.00	2,473.000	13,354.20
04036001	000	TEMPORARY SPL SHORING	SF	25.000	3,920.00	3,920.000	98,000.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	84.000	7,566.00	7,399.080	621,522.72
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	820.000	69.00	42.000	34,440.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	900.000	28.00	28.000	25,200.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	970.000	320.00	320.000	310,400.00
04166047	000	DRILL SHAFT (96 IN)	LF	1,600.000	300.00	300.000	480,000.00
04206013	000	CL C CONC (ABUT)	CY	1,300.000	28.20	28.200	36,660.00
04206029	000	CL C CONC (CAP)	CY	980.000	308.60	308.600	302,428.00
04206031	000	CL C CONC (CAP)(MASS)	CY	1,300.000	194.50	194.500	252,850.00
04206037	000	CL C CONC (COLUMN)	CY	840.000	232.50	232.500	195,300.00
04206045	000	CL C CONC (FOOTING)(MASS)	CY	860.000	399.30	399.300	343,398.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	700.000	337.00	399.170	279,419.00
04206066		CL C CONC (RAIL FOUNDATION)	CY	835.800	337.00	156.000	130,384.80
		Added by Change Order 7					
04226001	000	REINF CONC SLAB	SF	23.000	35,000.00	35,000.000	805,000.00
04236001	000	RETAINING WALL (MSE)	SF	73.000	9,212.00	9,212.000	672,476.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	4,821.30	4,821.300	674,982.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	465.00	586.190	339,990.20

04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	770.000	14.00	17.050	13,128.50
04506012	000	RAIL (TY T411)	LF	120.000	3,540.00	3,540.000	424,800.00
04506023	000	RAIL (TY SSTR)	LF	77.000	766.00	30.000	2,310.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	1,716.00	2,484.000	211,140.00
04506122		RAIL (TY T80PP)	LF	248.060	0.00	1,015.210	251,832.99
		Added by Change Order 7					
04516024	000	RETROFIT RAIL (TY SSTR)	LF	120.000	671.00	671.000	80,520.00
04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	130.000	216.00	216.000	28,080.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	1,247.00	1,342.000	96,624.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	931.00	905.070	67,880.25
04646008	001	RC PIPE (CL III)(36 IN)	LF	84.000	270.00	270.000	22,680.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,200.000	1.00	1.000	7,200.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	8,300.000	2.00	2.000	16,600.00
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	12,100.000	1.00	1.000	12,100.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,300.000	3.00	1.000	4,300.00
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,400.000	1.00	1.000	5,400.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,500.000	1.00	1.000	5,500.00
04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	6,300.000	11.00	6.000	37,800.00
04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	6,300.000	4.00	4.000	25,200.00
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,200.000	1.00	2.000	10,400.00
04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,900.000	18.00	17.000	83,300.00
04656212	001	INLET (COMPL)(DROP)(TY W-1)	EA	8,200.000	3.00	3.000	24,600.00
04656219	001	INLET (COMPL)(TRAFFIC)(TY W-1)	EA	7,700.000	1.00	1.000	7,700.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	9,300.000	16.00	16.000	148,800.00
04656266	001	INLET(COMPL)(CURB)(SPL1)	EA	7,200.000	1.00	1.000	7,200.00
04656331	001	INLET (COMPL) (TRAFFIC) (TY W-3)	EA	18,300.000	1.00	1.000	18,300.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	4,000.000	11.00	11.000	44,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,900.000	1.00	4.000	19,600.00
04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	5,000.000	5.00	4.000	20,000.00
04796002		ADJUSTING INLETS	EA	4,591.390	0.00	14.000	64,279.46
		Change Order #5					
04966002	000	REMOV STR (INLET)	EA	700.000	20.00	7.000	4,900.00
04966004	000	REMOV STR (SET)	EA	580.000	6.00	13.000	7,540.00
04966007	000	REMOV STR (PIPE)	LF	94.000	8.00	388.800	36,547.20
05006001	000	MOBILIZATION	LS	362,000.000	1.00	0.900	325,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	17.00	17.000	510,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	46.000	70.00	70.000	3,220.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	11,649.00	11,389.500	44,419.05
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	11,569.00	10,725.000	26,812.50
05086001	000	CONSTRUCTING DETOURS	SY	130.000	458.00	561.000	72,930.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	58.000	14,910.00	18,330.000	1,063,140.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.500	4,700.00	7,420.000	85,330.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.750	420.00	680.000	10,710.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.800	11,790.00	7,350.000	64,680.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.400	7,300.00	4,760.000	44,744.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	320.00	240.000	5,040.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	14,910.00	14,310.000	257,580.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.500	4,700.00	5,680.000	65,320.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	16.000	420.00	640.000	10,240.00

CONTRACT ID	010104114	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	100.000	2,436.00	2,436.000	243,600.00
05146648	000	PERM CTB (SGL SLOPE)(SPLIT)(MOD)	LF	400.000	2,451.00	2,451.000	980,400.00
05296002	000	CONC CURB (TY II)	LF	13.250	5,576.00	4,742.410	62,836.94
05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	5,166.00	5,552.170	155,460.76
05296015	000	CONC CURB (TY C1)	LF	210.000	745.00	565.880	118,834.80
05306004	000	DRIVEWAYS (CONC)	SY	74.000	2,555.00	3,597.220	266,194.28
05316002	000	CONC SIDEWALKS (5")	SY	77.000	6,706.00	6,706.001	516,362.08
05316019	000	CURB RAMPS (TY 2)	SY	300.000	126.00	169.570	50,871.00
05316022	000	CURB RAMPS (TY 5)	SY	220.000	22.00	21.000	4,620.00
05316027	000	CURB RAMPS (TY 10)	SY	320.000	166.00	103.180	33,017.60
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	39.000	815.00	820.000	31,980.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	7,600.000	7.00	9.000	68,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,800.000	9.00	11.000	30,800.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,500.000	7.00	6.000	147,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	54,900.000	1.00	1.000	54,900.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,100.000	6.00	10.000	121,000.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	510.000	24.00	20.000	10,200.00
06136004	000	HI MST IL POLE (125 FT)(100 MPH)	EA	35,200.000	8.00	8.000	281,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.250	4,710.00	5,400.000	55,350.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.500	1,330.00	1,584.000	21,384.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.950	19,680.00	19,680.000	38,376.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	22.00	20.000	22,000.00
06286253	000	ELC SRV TY D 120/240 100(NS)SS(T)GC(O)	EA	8,800.000	2.00	1.000	8,800.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	44.000	771.25	597.250	26,279.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	230.000	70.00	20.000	4,600.00
06506025	000	INS OH SN SUP(25 FT CANT)	EA	21,300.000	2.00	2.000	42,600.00
06506038	000	INS OH SN SUP(35 FT CANT)	EA	26,500.000	1.00	1.000	26,500.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	2,500.000	5.00	5.000	12,500.00
06546007	001	REMOVE SIGN WALKWAY	EA	840.000	1.00	1.000	840.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	23,747.00	9,300.000	10,230.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.100	1,776.00	442.000	486.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	61,785.00	39,839.000	43,822.90
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	12,942.00	12,503.000	13,753.30
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	77,624.00	47,332.000	52,065.20
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO # 4	EA	1.140	0.00	84.000	95.76
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO # 4	EA	1.140	0.00	432.000	492.48
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	1.100	78.00	11.000	12.10
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	560.000	18.00	2.000	1,120.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	560.000	5.00	6.000	3,360.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	560.000	5.00	2.000	1,120.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	23.00	6.000	2,700.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	51,456.00	40,168.000	50,210.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.650	1,951.00	7,874.000	12,992.10
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	840.000	1.00	9.000	7,560.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	840.000	1.00	7.000	5,880.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	560.000	1.00	1.000	560.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	560.000	1.00	1.000	560.00

CONTRACT ID	010104114	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				Page 16 of 16
06826005	000	VEH SIG SEC (12")LED(RED)	EA	560.000	1.00	1.000	560.00	
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	370.000	1.00	1.000	370.00	
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	11.250	4,532.00	4,532.000	50,985.00	
07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1,100.000	1.00	2.000	2,200.00	
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	85.000	15,165.00	14,405.370	1,224,456.45	
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	160.000	654.00	946.350	151,416.00	
30766064		PRODUCTION PAYMENT ADJUSTMENT CO# 4	DOL	1.000	0.00	13,538.080	13,538.08	
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	23,031.090	23,031.09	
30766066	000	TACK COAT	GAL	3.100	5,703.00	4,735.000	14,678.50	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00	
61566010	000	LED HI MST IL AM(6 FIXT)ASYM(TY B)SHLD	EA	28,100.000	8.00	8.000	224,800.00	
61856002	002	TMA (STATIONARY)	DAY	270.000	162.00	385.000	103,950.00	
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	144.00	126.000	10,080.00	
63026005	000	TEMP Q-DETECT SYS	EA	28,100.000	2.00	1.000	28,100.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	38,967.610	38,967.61	
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	3,177.00	7,010.640	7,010.64	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	118,431.340	118,431.34	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,043.700	1,043.70	

**TOTAL ITEM EARNINGS TO DATE**

**\$20,195,705.81**