



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **010203087**
 PROJECT: **C 102-3-87**
 CONTRACT: **12203008**
 AWARD AMOUNT: **\$7,712,829.03**
 PROJECTED AMOUNT: **\$8,034,980.03**
 ADJ. PROJECTED AMOUNT: **\$8,561,307.44**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 77**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Nick Novasad, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.68**
 % TIME USED: **99.48**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **01/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,191,266.95	\$8,191,266.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,191,266.95	\$8,191,266.95	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,191,266.95	\$8,191,266.95	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	03/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/01/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	219	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	168		DAYS AT	
<u>CURRENT DAYS:</u>	387		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	385	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/29/2024		1	Time suspended - Reviewing documentation for project closeout	29	0	29
03/01/2024		1	Time suspended - Reviewing documentation for project closeout			
03/02/2024		1	SATURDAY	OTHER - SEE RMRKS		21
03/03/2024		1	SUNDAY	SATURDAY		4
03/04/2024		1	Time suspended - Reviewing documentation for project closeout	SUNDAY		4
03/05/2024		1	Time suspended - Reviewing documentation for project closeout			
03/06/2024		1	Time suspended - Reviewing documentation for project closeout			
03/07/2024		1	Time suspended - Reviewing documentation for project closeout			
03/08/2024		1	Time suspended - Reviewing documentation for project closeout			
03/09/2024		1	SATURDAY			
03/10/2024		1	SUNDAY			
03/11/2024		1	Time suspended - Reviewing documentation for project closeout			
03/12/2024		1	Time suspended - Reviewing documentation for project closeout			
03/13/2024		1	Time suspended - Reviewing documentation for project closeout			
03/14/2024		1	Time suspended - Reviewing documentation for project closeout			
03/15/2024		1	Time suspended - Reviewing documentation for project closeout			
03/16/2024		1	SATURDAY			
03/17/2024		1	SUNDAY			
03/18/2024		1	Time suspended - Reviewing documentation for project closeout			
03/19/2024		1	Time suspended - Reviewing documentation for project closeout			
03/20/2024		1	Time suspended - Reviewing documentation for project closeout			
03/21/2024		1	Time suspended - Reviewing documentation for project closeout			
03/22/2024		1	Time suspended - Reviewing documentation for project closeout			
03/23/2024		1	SATURDAY			
03/24/2024		1	SUNDAY			
03/25/2024		1	Time suspended - Reviewing documentation for project closeout			
03/26/2024		1	Time suspended - Reviewing documentation for project closeout			

03/27/2024 1 Time suspended - Reviewing
documentation for project closeout

03/28/2024 1 Time suspended - Reviewing
documentation for project closeout

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 102-3-87 CONTROL 010203087
 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	572.000	64.000	0.000	64.00	36,608.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	8.800	695.000	0.000	1,259.06	11,079.72
0070	01106001	000	EXCAVATION (ROADWAY)	CY	5.600	8,365.200	0.000	8,365.20	46,845.12
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.600	7,668.100	0.000	7,668.10	42,941.36
0080	01346004	000	BACKFILL (TY A OR B)	STA	247.000	152.000	0.000	152.00	37,544.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	547.000	7.900	0.000	4.00	2,188.00
0090	01666002	000	FERTILIZER	TON	1,860.000	1.500	0.000	0.20	372.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	6,901.000	0.000	6,956.00	521,700.00
0105	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	169.000	476.000	0.000	428.70	72,450.30
0110	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.200	23,991.000	0.000	22,290.00	115,908.00
0115	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	5,548.000	0.000	5,844.00	613,620.00
0120	30766066	000	TACK COAT	GAL	3.300	997.000	0.000	330.00	1,089.00
0125	30776005	000	SP MIXES SP-B PG70-22	TON	105.000	4,019.000	0.000	5,317.79	558,367.95
0130	30776075	000	TACK COAT	GAL	3.300	2,263.000	0.000	1,735.00	5,725.50
0131	30856001		UNDERSEAL COURSE	GAL	6.858	0.000	24,936.000	22,167.00	152,018.40
			Added with CO 10						
0135	03106009	000	PRIME COAT (MC-30)	GAL	3.550	4,437.000	0.000	3,510.00	12,460.50
0140	03166001	002	ASPH (MULTI OPTION)	GAL	2.000	48,914.000	-42,027.000	5,957.00	11,914.00
0145	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	120.000	1,270.000	-1,092.000	246.00	29,520.00
0150	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	133.000	8,460.000	0.000	7,597.87	1,010,516.71
0151	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	161.090	0.000	278.000	278.00	44,783.02
			Added with CO 11						
0155	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	1,988.000	0.000	1,956.00	82,152.00
0156	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	68.820	0.000	2,668.000	2,668.00	183,611.76
			Added with CO 15						
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.550	118,757.000	0.000	103,279.48	160,083.19
0161	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	3.820	0.000	2,310.000	2,310.00	8,824.20
			Added with CO 11						
0165	04006003	000	STRUCT EXCAV (PIPE)	CY	116.000	5.000	0.000	5.00	580.00
0170	04006006	000	CUT & RESTORING PAV	SY	164.000	79.000	-14.000	153.72	25,210.08
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	52.000	196.000	-12.000	142.10	7,389.20
0180	04016001	000	FLOWABLE BACKFILL	CY	348.000	6.700	0.000	6.70	2,331.60
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	58.000	10.000	0.000	10.00	580.00
0190	04166006	000	DRILL SHAFT (48 IN)	LF	322.000	27.000	0.000	27.00	8,694.00
0195	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	133.000	20.000	0.000	20.00	2,660.00
0200	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	888.000	45.000	0.000	45.00	39,960.00
0205	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	943.000	165.000	0.000	165.00	155,595.00
0210	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	240.000	0.000	240.00	49,200.00
0215	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	717.000	86.000	0.000	86.00	61,662.00
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	533.000	73.000	-16.000	61.50	32,779.50
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	475.000	499.000	0.000	228.20	108,395.00
0230	04326003	000	RIPRAP (CONC)(6 IN)	CY	518.000	280.000	0.000	166.40	86,195.20

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 \$
0234	04326005		RIPRAP (CONC) (CL A) Added with CO #14	CY	3,187.590	0.000	5.800	5.80	18,488.02
0235	04326006	000	RIPRAP (CONC)(CL B)	CY	969.000	11.400	0.000	7.35	7,122.15
0237	04326008		RIPRAP (CONC)(CL B)(RR8&RR9) CO 13 - Added with new unit price	CY	557.430	0.000	62.000	54.00	30,101.22
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	528.000	59.000	0.000	69.20	36,537.60
0245	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	256.000	52.000	0.000	52.00	13,312.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	91.000	359.000	0.000	393.00	35,763.00
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	227.000	16.000	0.000	16.00	3,632.00
0260	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0265	04656129	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	4,590.000	1.000	0.000	1.00	4,590.00
0270	04656225	001	JCT BOX (COMPL)(SPL)	EA	1,550.000	2.000	0.000	2.00	3,100.00
0271	04656274		MANH (COMPL)(RISER ONLY) CO No. 2 - MH-3 Riser	EA	867.770	0.000	1.000	1.00	867.77
0275	04676131	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)	EA	6,790.000	2.000	0.000	2.00	13,580.00
0280	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,180.000	1.000	0.000	3.00	3,540.00
0285	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,210.000	3.000	0.000	9.00	10,890.00
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,370.000	2.000	0.000	2.00	2,740.00
0295	04796001	000	ADJUSTING MANHOLES	EA	1,550.000	1.000	0.000	1.00	1,550.00
0300	04796002	000	ADJUSTING INLETS	EA	1,550.000	1.000	0.000	1.00	1,550.00
0305	04966004	000	REMOV STR (SET)	EA	118.000	3.000	0.000	5.00	590.00
0310	04966007	000	REMOV STR (PIPE)	LF	4.850	41.000	0.000	121.00	586.85
0315	05006001	000	MOBILIZATION	LS	638,000.000	1.000	0.000	0.97	618,860.00
0316	05006001		MOBILIZATION Added with CO 15	LS	5,910.410	0.000	1.000	1.00	5,910.41
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.000	13.000	9.000	22.00	50,380.00
0325	05066008	005	ROCK FILTER DAMS (INSTALL) (TY 3)	CY	92.000	105.000	0.000	86.00	7,912.00
0330	05066012	005	ROCK FILTER DAMS (REMOVE)	CY	58.000	105.000	0.000	86.00	4,988.00
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,287.000	0.000	464.00	1,276.00
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,287.000	0.000	464.00	278.40
0355	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.700	200.000	0.000	200.00	1,140.00
0360	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	200.000	0.000	200.00	240.00
0365	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	16.000	3,720.000	0.000	3,870.00	61,920.00
0370	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	22.000	3,640.000	0.000	4,020.00	88,440.00
0375	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	22.000	80.000	0.000	80.00	1,760.00
0380	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	4,740.000	0.000	3,720.00	40,920.00
0385	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.600	4,120.000	0.000	3,660.00	35,136.00
0390	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.600	160.000	0.000	140.00	1,344.00
0395	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.000	3,720.000	0.000	3,870.00	65,790.00
0400	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.000	3,640.000	0.000	4,020.00	44,220.00
0405	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.000	80.000	0.000	120.00	1,320.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	99.000	66.000	0.000	66.00	6,534.00
0415	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	16,718.000	2,231.000	19,361.00	8,712.45
0420	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	650.000	0.000	650.00	13,650.00
0425	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,820.000	1.000	0.000	1.00	1,820.00
0430	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.000	0.000	4.00	5,600.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	775.000	0.000	650.00	1,462.50

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 \$
0440	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	161.000	5.000	0.000	4.00	644.00
0445	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	161.000	5.000	0.000	4.00	644.00
0450	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	161.000	2.000	0.000	2.00	322.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,710.000	3.000	0.000	3.00	8,130.00
0460	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	905.000	2.000	0.000	2.00	1,810.00
0465	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	771.000	2.000	1.000	3.00	2,313.00
0470	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,600.000	3.000	0.000	3.00	67,800.00
0475	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,730.000	2.000	1.000	3.00	23,190.00
0480	60006008	000	REMOVE CONDUCTOR	LF	1.300	4,135.000	0.000	4,135.00	5,375.50
0485	60006025	000	REMOVE ROADWAY ILLUM ASSEMBLY (LED)	EA	222.000	7.000	0.000	7.00	1,554.00
0490	60006060	000	REMOVE FOUNDATION	EA	580.000	7.000	0.000	7.00	4,060.00
0495	60006098	000	INSTALL CIRCUIT BREAKER	EA	1,030.000	3.000	0.000	2.00	2,060.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	438.000	0.000	432.00	28,512.00
0505	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	2,400.000	1.000	0.000	1.00	2,400.00
0510	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.450	465.000	0.000	500.00	725.00
0515	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.300	12,277.000	0.000	11,644.00	26,781.20
0520	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,550.000	4.000	0.000	8.00	12,400.00
0525	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	189.000	20.000	0.000	21.00	3,969.00
0530	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	5,330.000	4.000	0.000	4.00	21,320.00
0535	60076091	000	FO SPLICE ENCLOSURE (TYPE 3)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0540	60086027	000	ITS GRND MNT CAB (TY 4) (CONF 2)	EA	9,970.000	2.000	0.000	2.00	19,940.00
0545	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	11,100.000	1.000	0.000	1.00	11,100.00
0550	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	11,400.000	1.000	0.000	1.00	11,400.00
0555	60646039	000	ITS POLE (50 FT)(130 MPH)	EA	14,200.000	1.000	0.000	1.00	14,200.00
0560	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	6,940.000	1.000	0.000	1.00	6,940.00
0565	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,090.000	11.000	0.000	11.00	33,990.00
0570	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,050.000	19.000	0.000	19.00	76,950.00
0585	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.200	5,390.000	0.000	5,440.00	39,168.00
0590	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.750	15,134.000	0.000	13,514.00	104,733.50
0595	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	1,032.000	0.000	1,032.00	15,480.00
0605	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.000	7,950.000	0.000	7,950.00	174,900.00
0610	06186074	000	CONDT (RM) (3")	LF	44.000	670.000	0.000	670.00	29,480.00
0615	61856002	002	TMA (STATIONARY)	DAY	10.000	438.000	0.000	96.00	960.00
0620	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	960.000	0.000	203.50	1,017.50
0625	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,330.000	20.000	0.000	20.00	66,600.00
0626	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,363.750	0.000	2.000	2.00	8,727.50
			Added with CO 12						
0630	61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	4,770.000	6.000	0.000	6.00	28,620.00
0635	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.700	12,047.000	0.000	11,277.00	7,893.90
0640	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	2,590.000	0.000	1,810.00	2,172.00
0645	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	5,180.000	0.000	3,620.00	5,973.00
0650	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	6,277.000	0.000	6,042.00	6,344.10
0655	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.450	12,554.000	0.000	11,959.00	17,340.55
0660	62156001	000	SYSTEM INTEGRATION	LS	44,300.000	1.000	0.000	1.00	44,300.00
0665	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,140.000	17.000	0.000	17.00	19,380.00
0670	06246028	000	REMOVE GROUND BOX	EA	266.000	4.000	0.000	4.00	1,064.00
0675	06286002	000	REMOVE ELECTRICAL SERVICES	EA	533.000	1.000	0.000	1.00	533.00
0680	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	7,100.000	1.000	0.000	1.00	7,100.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	8,440.000	2.000	0.000	2.00	16,880.00
0690	06286150	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(U)	EA	7,770.000	1.000	0.000	1.00	7,770.00
0695	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	63.250	0.000	63.25	1,518.00
0700	06366003	001	ALUMINUM SIGNS (TY O)	SF	37.000	985.000	0.000	985.00	36,445.00
0705	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	566.000	6.000	0.000	6.00	3,396.00
0710	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	660.000	26.000	0.000	23.00	15,180.00
0715	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,290.000	3.000	0.000	6.00	7,740.00
0720	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	16.000	0.000	16.00	1,424.00
0725	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.100	419.000	0.000	419.00	2,555.90
0730	06476003	000	REMOVE LRSA	EA	1,110.000	4.000	0.000	3.00	3,330.00
0735	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	32,500.000	1.000	0.000	1.00	32,500.00
0740	06506032	000	INS OH SN SUP(30 FT CANT)	EA	25,500.000	2.000	0.000	2.00	51,000.00
0745	06506038	000	INS OH SN SUP(35 FT CANT)	EA	29,300.000	3.000	0.000	3.00	87,900.00
0750	06506045	000	INS OH SN SUP(40 FT CANT)	EA	30,300.000	1.000	0.000	1.00	30,300.00
0755	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	78.000	11.000	0.000	8.00	624.00
0760	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	28.000	9.000	0.000	14.00	392.00
0770	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	72.000	65.000	0.000	63.00	4,536.00
0775	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	3.000	0.000	23.00	713.00
0780	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	3,173.000	634.000	5,255.00	1,839.25
0785	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	22,491.000	2,531.000	29,043.00	8,712.90
0790	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	56.000	6.000	0.000	2.00	112.00
0800	06626029	000	WK ZN PAV MRK NON-REMOV (W)(WORD)	EA	111.000	3.000	0.000	1.00	111.00
0805	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	22,423.000	2,531.000	30,942.00	9,282.60
0830	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	7,064.000	0.000	6,693.00	6,693.00
0835	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	2.750	333.000	0.000	401.00	1,102.75
0840	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.650	1,674.000	0.000	2,374.00	3,917.10
0845	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	194.000	4.000	0.000	4.00	776.00
0850	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	278.000	4.000	0.000	4.00	1,112.00
0855	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	5,738.000	0.000	6,772.00	3,724.60
0856	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.600	0.000	558.000	558.00	334.80
			Added with CO 11						
0860	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	24,213.000	0.000	25,251.00	12,625.50
0861	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	0.000	2,231.000	2,231.00	1,338.60
			Added with CO 11						
0865	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	25,055.000	0.000	28,160.00	14,080.00
0866	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	0.000	2,231.000	2,231.00	1,338.60
			Added with CO 11						
0870	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	522.000	28.000	794.00	3,970.00
0875	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.400	6,082.000	0.000	37,267.00	52,173.80
0876	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	3.760	0.000	2,914.000	2,914.00	10,956.64
0892	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	861.00	861.00
0893	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	97,918.65	97,918.65
0902	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,302.500	0.000	5.000	7.00	37,117.50
			CO No. 1 - Milling cost/Day						
0903	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,651.250	0.000	3.000	3.00	7,953.75
			CO No. 1 - Mobilization cost/Day						

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 \$	
0904	96086003		UNIQUE CHANGE ORDER ITEM 3 CO No. 4 - Restock and Delivery Fee	DOL	1.000	0.000	791.970	791.97	791.97	
0905	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 7 - Crash Cushion Repair SB	DOL	1.000	0.000	13,100.420	13,100.42	13,100.42	
0906	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 13 - Force Account Carreta Creek	DOL	1.000	0.000	29,335.310	29,335.31	29,335.31	
0907	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 15 - Traffic Control at \$2,346.65/day	DOL	1.000	0.000	9,386.600	9,386.60	9,386.60	
0908	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 17 - Import Select Fill	DOL	1.000	0.000	85,804.560	85,804.56	85,804.56	
0909	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 19 - Daily Crew \$/Day	DOL	3,850.390	0.000	1.000	1.00	3,850.39	
0910	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 19 - Flowable Fill \$/10 CY Load	DOL	1,628.630	0.000	1.000	1.00	1,628.63	
Category Subtotal									\$7,322,179.25	

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 \$	
0236	04326008		RIPRAP (CONC)(CL B)(RR8&RR9) CO No. 3	CY	510.000	0.000	92.000	107.30	54,723.00	
0955	04006005	000	CEM STABIL BKFL	CY	52.000	146.800	0.000	146.80	7,633.60	
0960	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	236.000	670.000	0.000	650.60	153,541.60	
0965	04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	318.000	275.000	0.000	236.00	75,048.00	
0970	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,340.000	55.200	0.000	55.20	73,968.00	
0975	04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,340.000	18.000	0.000	18.00	24,120.00	
0980	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	22.000	6,750.000	0.000	6,750.00	148,500.00	
0985	04226035	000	APPROACH SLAB (EXTEND)	CY	1,190.000	36.200	0.000	65.27	77,671.30	
0990	04256037	000	PRESTR CONC GIRDER (TX40)	LF	192.000	745.000	0.000	745.00	143,040.00	
0995	04506023	000	RAIL (TY SSTR)	LF	92.000	926.000	0.000	926.00	85,192.00	
1000	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	140.000	88.000	0.000	88.00	12,320.00	
1001	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160007-D293	DOL	1.000	0.000	4,840.000	4,840.00	4,840.00	
1013	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	37,118.000	0.000	8,490.20	8,490.20	
Category Subtotal									\$869,087.70	

PROJECT C 102-3-87 CONTROL 010203087

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 (\$)	
0095	01686001	000	VEGETATIVE WATERING	MG	33.000	615.000	0.000	0.000	0.00	
0116	30766064		PRODUCTION PAYMENT ADJUSTMENT CO 6 - DG-D Bonus	DOL	1.000	0.000	0.000	0.000	0.00	
0117	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00	

0118	30766065		CO 6 - DG-D Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
0119	30766065		CO 6 - DG-D Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
0126	30776073		CO 6 - DG-D Penalty PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
0127	30776073		CO 6 - SP-B Bonus PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
0128	30776074		CO 6 - SP-B Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
0129	30776074		CO 6 - SP-B Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
0335	05066020	005	CO 6 - SP-B Penalty CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	222.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.900	222.000	0.000	0.000	0.00
0575	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	389.000	4.000	0.000	0.000	0.00
0580	61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	333.000	3.000	0.000	0.000	0.00
0600	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.000	30.000	0.000	0.000	0.00
0765	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	24.000	18.000	0.000	0.000	0.00
0795	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	139.000	2.000	0.000	0.000	0.00
0810	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	480.000	0.000	0.000	0.00
0815	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	194.000	2.000	0.000	0.000	0.00
0820	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	333.000	2.000	0.000	0.000	0.00
0825	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	278.000	1.000	0.000	0.000	0.00
0885	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0886	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0887	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0888	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0889	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0890	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0891	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0894	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,880.000	0.000	0.000	0.00
0895	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0896	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,880.000	0.000	0.000	0.00
0897	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0898	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	21,573.000	0.000	0.000	0.00
0899	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	27,608.000	0.000	0.000	0.00
0901	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	27,856.000	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 (\$)
1010	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1011	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1012	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	74,236.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,191,266.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	572.000	64.00	64.000	36,608.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.800	695.00	1,259.060	11,079.72
01106001	000	EXCAVATION (ROADWAY)	CY	5.600	8,365.20	8,365.200	46,845.12
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.600	7,668.10	7,668.100	42,941.36
01346004	000	BACKFILL (TY A OR B)	STA	247.000	152.00	152.000	37,544.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	547.000	7.90	4.000	2,188.00
01666002	000	FERTILIZER	TON	1,860.000	1.50	0.200	372.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	6,901.00	6,956.000	521,700.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	169.000	476.00	428.700	72,450.30
02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.200	23,991.00	22,290.000	115,908.00
03106009	000	PRIME COAT (MC-30)	GAL	3.550	4,437.00	3,510.000	12,460.50
03166001	002	ASPH (MULTI OPTION)	GAL	2.000	48,914.00	5,957.000	11,914.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	120.000	1,270.00	246.000	29,520.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	133.000	8,460.00	7,597.870	1,010,516.71
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	161.090	8,460.00	278.000	44,783.02
		Added with CO 11					
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	1,988.00	1,956.000	82,152.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	68.820	1,988.00	2,668.000	183,611.76
		Added with CO 15					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.550	118,757.00	103,279.480	160,083.19
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	3.820	118,757.00	2,310.000	8,824.20
		Added with CO 11					
04006003	000	STRUCT EXCAV (PIPE)	CY	116.000	5.00	5.000	580.00
04006005	000	CEM STABIL BKFL	CY	52.000	146.80	146.800	7,633.60
04006006	000	CUT & RESTORING PAV	SY	164.000	79.00	153.720	25,210.08
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	52.000	196.00	142.100	7,389.20
04016001	000	FLOWABLE BACKFILL	CY	348.000	6.70	6.700	2,331.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	58.000	10.00	10.000	580.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	236.000	670.00	650.600	153,541.60
04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	318.000	275.00	236.000	75,048.00
04166006	000	DRILL SHAFT (48 IN)	LF	322.000	27.00	27.000	8,694.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	133.000	20.00	20.000	2,660.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	888.000	45.00	45.000	39,960.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	943.000	165.00	165.000	155,595.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	240.00	240.000	49,200.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,340.000	55.20	55.200	73,968.00
04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,340.000	18.00	18.000	24,120.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	717.000	86.00	86.000	61,662.00
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	22.000	6,750.00	6,750.000	148,500.00
04226035	000	APPROACH SLAB (EXTEND)	CY	1,190.000	36.20	65.270	77,671.30
04256037	000	PRESTR CONC GIRDER (TX40)	LF	192.000	745.00	745.000	143,040.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	533.000	73.00	61.500	32,779.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	475.000	499.00	228.200	108,395.00

04326003	000	RIPRAP (CONC)(6 IN)	CY	518.000	280.00	166.400	86,195.20
04326005		RIPRAP (CONC) (CL A)	CY	3,187.590	0.00	5.800	18,488.02
		Added with CO #14					
04326006	000	RIPRAP (CONC)(CL B)	CY	969.000	11.40	7.350	7,122.15
04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	510.000	0.00	107.300	54,723.00
		CO No. 3					
04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	557.430	0.00	54.000	30,101.22
		CO 13 - Added with new unit price					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	528.000	59.00	69.200	36,537.60
04506023	000	RAIL (TY SSTR)	LF	92.000	926.00	926.000	85,192.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	140.000	88.00	88.000	12,320.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	256.000	52.00	52.000	13,312.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	91.000	359.00	393.000	35,763.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	227.000	16.00	16.000	3,632.00
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	12,000.000	1.00	1.000	12,000.00
04656129	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	4,590.000	1.00	1.000	4,590.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	1,550.000	2.00	2.000	3,100.00
04656274		MANH (COMPL)(RISER ONLY)	EA	867.770	0.00	1.000	867.77
		CO No. 2 - MH-3 Riser					
04676131	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)	EA	6,790.000	2.00	2.000	13,580.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,180.000	1.00	3.000	3,540.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,210.000	3.00	9.000	10,890.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,370.000	2.00	2.000	2,740.00
04796001	000	ADJUSTING MANHOLES	EA	1,550.000	1.00	1.000	1,550.00
04796002	000	ADJUSTING INLETS	EA	1,550.000	1.00	1.000	1,550.00
04966004	000	REMOV STR (SET)	EA	118.000	3.00	5.000	590.00
04966007	000	REMOV STR (PIPE)	LF	4.850	41.00	121.000	586.85
05006001		MOBILIZATION	LS	5,910.410	1.00	1.000	5,910.41
		Added with CO 15					
05006001	000	MOBILIZATION	LS	638,000.000	1.00	0.970	618,860.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.000	13.00	22.000	50,380.00
05066008	005	ROCK FILTER DAMS (INSTALL) (TY 3)	CY	92.000	105.00	86.000	7,912.00
05066012	005	ROCK FILTER DAMS (REMOVE)	CY	58.000	105.00	86.000	4,988.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,287.00	464.000	1,276.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,287.00	464.000	278.40
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.700	200.00	200.000	1,140.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	200.00	200.000	240.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	16.000	3,720.00	3,870.000	61,920.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	22.000	3,640.00	4,020.000	88,440.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	22.000	80.00	80.000	1,760.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	4,740.00	3,720.000	40,920.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.600	4,120.00	3,660.000	35,136.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.600	160.00	140.000	1,344.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.000	3,720.00	3,870.000	65,790.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.000	3,640.00	4,020.000	44,220.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.000	80.00	120.000	1,320.00
05306005	000	DRIVEWAYS (ACP)	SY	99.000	66.00	66.000	6,534.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	16,718.00	19,361.000	8,712.45
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	650.00	650.000	13,650.00

05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,820.000	1.00	1.000	1,820.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.00	4.000	5,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	775.00	650.000	1,462.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	161.000	5.00	4.000	644.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	161.000	5.00	4.000	644.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	161.000	2.00	2.000	322.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,710.000	3.00	3.000	8,130.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	905.000	2.00	2.000	1,810.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	771.000	2.00	3.000	2,313.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,600.000	3.00	3.000	67,800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,730.000	2.00	3.000	23,190.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,090.000	11.00	11.000	33,990.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,050.000	19.00	19.000	76,950.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.200	5,390.00	5,440.000	39,168.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.750	15,134.00	13,514.000	104,733.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	1,032.00	1,032.000	15,480.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.000	7,950.00	7,950.000	174,900.00
06186074	000	CONDT (RM) (3")	LF	44.000	670.00	670.000	29,480.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.700	12,047.00	11,277.000	7,893.90
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	2,590.00	1,810.000	2,172.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	5,180.00	3,620.000	5,973.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	6,277.00	6,042.000	6,344.10
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.450	12,554.00	11,959.000	17,340.55
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,140.000	17.00	17.000	19,380.00
06246028	000	REMOVE GROUND BOX	EA	266.000	4.00	4.000	1,064.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	533.000	1.00	1.000	533.00
06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	7,100.000	1.00	1.000	7,100.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	8,440.000	2.00	2.000	16,880.00
06286150	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(U)	EA	7,770.000	1.00	1.000	7,770.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	63.25	63.250	1,518.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	37.000	985.00	985.000	36,445.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	566.000	6.00	6.000	3,396.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	660.000	26.00	23.000	15,180.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,290.000	3.00	6.000	7,740.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	16.00	16.000	1,424.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.100	419.00	419.000	2,555.90
06476003	000	REMOVE LRSA	EA	1,110.000	4.00	3.000	3,330.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	32,500.000	1.00	1.000	32,500.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	25,500.000	2.00	2.000	51,000.00
06506038	000	INS OH SN SUP(35 FT CANT)	EA	29,300.000	3.00	3.000	87,900.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	30,300.000	1.00	1.000	30,300.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	78.000	11.00	8.000	624.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	28.000	9.00	14.000	392.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	72.000	65.00	63.000	4,536.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	3.00	23.000	713.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	3,173.00	5,255.000	1,839.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	22,491.00	29,043.000	8,712.90
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	56.000	6.00	2.000	112.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	111.000	3.00	1.000	111.00

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	22,423.00	30,942.000	9,282.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	7,064.00	6,693.000	6,693.00
06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	2.750	333.00	401.000	1,102.75
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.650	1,674.00	2,374.000	3,917.10
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	194.000	4.00	4.000	776.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	278.000	4.00	4.000	1,112.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	5,738.00	6,772.000	3,724.60
06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.600	5,738.00	558.000	334.80
		Added with CO 11					
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	24,213.00	25,251.000	12,625.50
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	24,213.00	2,231.000	1,338.60
		Added with CO 11					
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	25,055.00	28,160.000	14,080.00
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	25,055.00	2,231.000	1,338.60
		Added with CO 11					
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	522.00	794.000	3,970.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.400	6,082.00	37,267.000	52,173.80
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	3.760	6,082.00	2,914.000	10,956.64
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	5,548.00	5,844.000	613,620.00
30766066	000	TACK COAT	GAL	3.300	997.00	330.000	1,089.00
30776005	000	SP MIXES SP-B PG70-22	TON	105.000	4,019.00	5,317.790	558,367.95
30776075	000	TACK COAT	GAL	3.300	2,263.00	1,735.000	5,725.50
30856001		UNDERSEAL COURSE	GAL	6.860	0.00	22,167.000	152,018.40
		Added with CO 10					
60006008	000	REMOVE CONDUCTOR	LF	1.300	4,135.00	4,135.000	5,375.50
60006025	000	REMOVE ROADWAY ILLUM ASSEMBLY (LED)	EA	222.000	7.00	7.000	1,554.00
60006060	000	REMOVE FOUNDATION	EA	580.000	7.00	7.000	4,060.00
60006098	000	INSTALL CIRCUIT BREAKER	EA	1,030.000	3.00	2.000	2,060.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	438.00	432.000	28,512.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	2,400.000	1.00	1.000	2,400.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.450	465.00	500.000	725.00
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.300	12,277.00	11,644.000	26,781.20
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,550.000	4.00	8.000	12,400.00
60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	189.000	20.00	21.000	3,969.00
60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	5,330.000	4.00	4.000	21,320.00
60076091	000	FO SPLICE ENCLOSURE (TYPE 3)	EA	2,000.000	6.00	6.000	12,000.00
60086027	000	ITS GRND MNT CAB (TY 4) (CONF 2)	EA	9,970.000	2.00	2.000	19,940.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	11,100.000	1.00	1.000	11,100.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	11,400.000	1.00	1.000	11,400.00
60646039	000	ITS POLE (50 FT)(130 MPH)	EA	14,200.000	1.00	1.000	14,200.00
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	6,940.000	1.00	1.000	6,940.00
61856002	002	TMA (STATIONARY)	DAY	10.000	438.00	96.000	960.00
61856003	002	TMA (MOBILE OPERATION)	HR	5.000	960.00	203.500	1,017.50
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,330.000	20.00	20.000	66,600.00
61866002		ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,363.750	20.00	2.000	8,727.50
		Added with CO 12					
61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	4,770.000	6.00	6.000	28,620.00
62156001	000	SYSTEM INTEGRATION	LS	44,300.000	1.00	1.000	44,300.00
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	37,118.00	8,490.200	8,490.20

CONTRACT ID	010203087	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE				Page 17 of 17
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.00	97,918.650	97,918.65
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.00	861.000	861.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE		DOL	1.000	0.00	4,840.000	4,840.00
		District + Account: 160007-D293						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	5,302.500	0.00	7.000	37,117.50
		CO No. 1 - Milling cost/Day						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	2,651.250	0.00	3.000	7,953.75
		CO No. 1 - Mobilization cost/Day						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	1.000	0.00	791.970	791.97
		CO No. 4 - Restock and Delivery Fee						
96086004		UNIQUE CHANGE ORDER ITEM 4		DOL	1.000	0.00	13,100.420	13,100.42
		CO 7 - Crash Cushion Repair SB						
96086005		UNIQUE CHANGE ORDER ITEM 5		DOL	1.000	0.00	29,335.310	29,335.31
		CO 13 - Force Account Carreta Creek						
96086006		UNIQUE CHANGE ORDER ITEM 6		DOL	1.000	0.00	9,386.600	9,386.60
		CO 15 - Traffic Control at \$2,346.65/day						
96086007		UNIQUE CHANGE ORDER ITEM 7		DOL	1.000	0.00	85,804.560	85,804.56
		CO 17 - Import Select Fill						
96086008		UNIQUE CHANGE ORDER ITEM 8		DOL	3,850.390	0.00	1.000	3,850.39
		CO 19 - Daily Crew \$/Day						
96086009		UNIQUE CHANGE ORDER ITEM 9		DOL	1,628.630	0.00	1.000	1,628.63
		CO 19 - Flowable Fill \$/10 CY Load						

TOTAL ITEM EARNINGS TO DATE

\$8,191,266.95