



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **011109042**
 PROJECT: **C 111-9-42**
 CONTRACT: **12223210**
 AWARD AMOUNT: **\$10,948,342.43**
 PROJECTED AMOUNT: **\$11,089,359.43**
 ADJ. PROJECTED AMOUNT: **\$10,847,377.93**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **BS 288B**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.26**
 % TIME USED: **101.23**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,790,775.89	\$9,484,400.67	\$306,375.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,790,775.89	\$9,484,400.67	\$306,375.22
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,634.00)	\$0.00	(\$2,634.00)
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	\$9,788,141.89	\$9,484,400.67	\$303,741.22

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>	06/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	2
<u>TIME CHARGES BEGIN:</u>	05/04/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	163	<u>LIQUIDATED DAMAGES:</u>	2
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	163	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	165	TOTAL:	\$2,634.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2023		1	TIME SUSPENDED
12/27/2023	1		
12/28/2023	1		
12/29/2023	1		
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	6	25
		<hr/>
HOLIDAY		1
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT C 111-9-42 CONTROL 011109042
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01346004	000	BACKFILL (TY A OR B)	STA	75.000	58.180	\$4,363.50	58.18	58.18
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	8.00	8.00
0370	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	15.000	\$525.00	15.00	15.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	57.000	\$28,500.00	65.00	65.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	55.000	\$35,750.00	60.00	60.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	7.000	\$5,250.00	7.00	7.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	16.000	\$15,200.00	17.00	17.00
0395	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,000.000	4.000	\$4,000.00	4.00	4.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	124.000	\$8,680.00	130.00	130.00
0425	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	600.000	\$168.00	29,740.00	35,373.99
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	2,765.000	\$774.20	122,570.00	108,532.00
0435	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	1,105.000	\$607.75	18,098.00	7,428.00
0445	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.120	141.000	\$439.92	2,334.00	403.00
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	13,886.000	\$3,888.08	131,150.00	129,838.00
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.150	810.000	\$4,981.50	1,167.00	810.00
0515	06666230	007	PAVEMENT SEALER 24"	LF	0.420	96.000	\$40.32	475.00	96.00
0540	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.680	54,650.000	\$37,162.00	65,575.00	54,650.00
0550	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	22.000	\$4,400.00	34.00	22.00
0555	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	356.000	4.000	\$1,424.00	4.00	4.00
0560	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	22.000	\$5,896.00	31.00	22.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	6.150	830.000	\$5,104.50	1,042.00	830.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	789.000	\$4,852.35	944.00	789.00
0585	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.150	105.000	\$645.75	90.00	105.00
0595	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	118.000	\$70.80	626.00	118.00
0600	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	994.000	\$745.50	592.00	994.00
0630	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	96.000	\$4.80	692.00	96.00
0640	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	2.000	\$10.00	4.00	2.00
0755	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	130.000	474.220	\$61,648.60	2,475.00	2,824.68
0800	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	\$300.00	122.00	118.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1040	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	63,447.000	\$63,447.00	1.00	63,447.00
1170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,995.650	\$3,995.65	46,120.00	44,881.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$306,375.22

CONTRACT LINE ITEMS

PROJECT C 111-9-42 CONTROL 011109042
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	20.000	80.000	0.000	40.00	800.00
0071	01126002		SUBGRADE WIDENING (DENS CONT) CO 1: 10" ASB IN LIEU OF 14" CTB	STA	650.000	0.000	267.030	267.20	173,682.60
0075	01346004	000	BACKFILL (TY A OR B)	STA	75.000	58.180	0.000	58.18	4,363.50
0106	02926002		ASPHALT STAB BASE (GR 2)(PG 64) CO 1: 10" ASB IN LIEU OF 14" CTB	TON	97.000	0.000	36,853.000	33,704.62	3,269,348.14
0110	03166001	002	ASPH (MULTI OPTION)	GAL	3.650	73,103.000	0.000	62,243.02	227,187.02
0115	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	155.000	1,775.000	0.000	1,650.68	255,855.72
0125	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	150.000	72.900	0.000	64.56	9,683.25
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	176,734.000	0.000	174,628.54	349,257.09
0145	04006005	000	CEM STABIL BKFL	CY	90.000	337.000	0.000	360.21	32,419.08
0150	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	245.000	0.000	26.44	1,322.20
0160	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	340.000	60.000	0.000	60.00	20,400.00
0165	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	44.000	0.000	44.00	19,800.00
0170	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,500.000	40.000	0.000	42.67	63,999.00
0175	04646008	001	RC PIPE (CL III)(36 IN)	LF	1,000.000	8.000	0.000	8.00	8,000.00
0180	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	7,000.000	4.000	0.000	6.00	42,000.00
0185	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0190	04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	9,700.000	4.000	0.000	4.00	38,800.00
0195	04676340	000	SET (TY II) (15 IN) (RCP) (6: 1) (C)	EA	1,320.000	3.000	0.000	3.00	3,960.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,450.000	20.000	0.000	20.00	29,000.00
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	34.000	0.000	36.00	63,000.00
0210	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	10.000	0.000	10.00	33,000.00
0215	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0220	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	20.000	0.000	20.00	30,000.00
0225	04966004	000	REMOV STR (SET)	EA	900.000	24.000	0.000	26.00	23,400.00
0230	04966005	000	REMOV STR (WINGWALL)	EA	250.000	4.000	0.000	9.00	2,250.00
0235	04966007	000	REMOV STR (PIPE)	LF	40.000	539.000	0.000	528.00	21,120.00
0240	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.90	675,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.000	0.000	8.00	28,000.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	3,140.000	0.000	625.00	2,187.50
0280	05296011	000	CONC CURB (DOWEL)	LF	80.000	80.000	0.000	40.00	3,200.00
0295	05306016	000	DRIVEWAYS (BASE)	SY	28.000	1,074.000	0.000	34.44	964.43
0300	05316002	000	CONC SIDEWALKS (5")	SY	150.000	23.000	0.000	54.22	8,133.45
0305	05316005	000	CURB RAMPS (TY 2)	EA	4,200.000	2.000	0.000	1.00	4,200.00
0310	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	285.000	0.000	390.00	5,460.00
0315	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	180.000	0.000	180.00	2,880.00
0320	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	110.000	0.000	150.00	3,750.00
0325	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	115.000	0.000	90.00	2,700.00
0330	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	585.000	0.000	585.00	1,462.50
0335	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	100.000	0.000	51.00	153.00
0340	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.200	200.000	0.000	200.00	640.00
0345	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.400	1,240.000	0.000	1,240.00	4,216.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	06246009	000	GROUND BOX TY D (162922)	EA	1,400.000	8.000	0.000	7.00	9,800.00
0355	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0370	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	15.000	0.000	15.00	525.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	65.000	0.000	65.00	32,500.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	60.000	0.000	60.00	39,000.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	7.000	0.000	7.00	5,250.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	17.000	0.000	17.00	16,150.00
0395	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	130.000	0.000	130.00	9,100.00
0425	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	29,740.000	0.000	35,373.99	9,904.72
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	122,570.000	0.000	108,532.00	30,388.96
0435	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	18,098.000	0.000	7,428.00	4,085.40
0445	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.120	2,334.000	0.000	403.00	1,257.36
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	131,150.000	0.000	129,838.00	36,354.64
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.150	1,167.000	0.000	810.00	4,981.50
0515	06666230	007	PAVEMENT SEALER 24"	LF	0.420	475.000	0.000	96.00	40.32
0540	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.680	65,575.000	0.000	54,650.00	37,162.00
0550	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	34.000	0.000	22.00	4,400.00
0555	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	356.000	4.000	0.000	4.00	1,424.00
0560	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	31.000	0.000	22.00	5,896.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	6.150	1,042.000	0.000	830.00	5,104.50
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	944.000	0.000	789.00	4,852.35
0585	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.150	90.000	0.000	105.00	645.75
0595	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	626.000	0.000	118.00	70.80
0600	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	592.000	0.000	994.00	745.50
0630	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	692.000	0.000	96.00	4.80
0640	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	4.000	0.000	2.00	10.00
0665	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	270.000	12.000	0.000	12.00	3,240.00
0670	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	270.000	1.000	0.000	1.00	270.00
0675	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	270.000	16.000	0.000	12.00	3,240.00
0680	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	270.000	1.000	0.000	1.00	270.00
0685	06826005	000	VEH SIG SEC (12")LED(RED)	EA	270.000	12.000	0.000	12.00	3,240.00
0690	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	270.000	2.000	0.000	2.00	540.00
0700	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	1.000	0.000	1.00	250.00
0705	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	12.000	0.000	12.00	2,400.00
0710	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	1,435.000	0.000	1,435.00	5,022.50
0720	06866031	002	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	14,000.000	1.000	0.000	1.00	14,000.00
0725	06866043	002	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	16,200.000	1.000	0.000	1.00	16,200.00
0730	06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,500.000	2.000	0.000	2.00	33,000.00
0735	06866055	002	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	38,000.000	2.000	0.000	2.00	76,000.00
0740	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	18.750	1,300.000	0.000	1,300.00	24,375.00
0745	10046001	000	TREE PROTECTION	EA	2,500.000	1.000	0.000	1.00	2,500.00
0750	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	120.000	4,470.000	0.000	4,999.44	599,932.80
0755	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	130.000	2,475.000	0.000	2,824.68	367,208.40
0760	30796003	000	PFC PG76-28 SAC-A	TON	165.000	14,153.000	0.000	14,803.86	2,442,636.90
0765	41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	175.000	144.000	0.000	146.00	25,550.00
0770	41226005	000	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	190.000	325.000	0.000	306.00	58,140.00
0775	41226006	000	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	280.000	33.000	0.000	33.00	9,240.00

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	41226020	000	THERMO PIPE(30")(HDPE)(TY S)(CSB)	LF	200.000	92.000	0.000	92.00	18,400.00
0800	61856002	002	TMA (STATIONARY)	DAY	300.000	122.000	0.000	118.00	35,400.00
								Category Subtotal	\$9,514,303.68

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	63,447.00	63,447.00
1070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	108,764.13	108,764.13
1130	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	2,000.00	-2,000.00
1170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	46,120.000	0.000	44,881.08	44,881.08
1230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	61,380.00	61,380.00
								Category Subtotal	\$276,472.21

PROJECT C 111-9-42 CONTROL 011109042

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0064	01056008		REMOVING STAB BASE AND ASPH PAV (6") CO 3: DRIVEWAY REMOVAL AND SHOULDER CONSTRUCTION	SY	40.000	0.000	0.000	0.000	0.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	40.000	61.000	0.000	0.000	0.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	800.000	267.030	-267.030	0.000	0.00
0080	01616009	000	EROSION CONTROL COMPOST	CY	50.000	10.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	0.530	139,321.000	0.000	0.000	0.00
0090	01626003	000	STRAW OR HAY MULCH	SY	0.080	29,264.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	500.000	34.850	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	4.000	4,182.720	0.000	0.000	0.00
0105	02766234	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(14")	SY	62.000	60,914.000	-60,914.000	0.000	0.00
0120	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	600.000	0.000	0.000	0.00
0130	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.000	1,915.000	0.000	0.000	0.00
0140	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	270.000	302.000	0.000	0.000	0.00
0155	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	180.000	20.000	0.000	0.000	0.00
0250	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	588.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	588.000	0.000	0.000	0.00
0260	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	2,000.000	0.000	0.000	0.00
0265	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	2,000.000	0.000	0.000	0.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	3,140.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	120.000	1,076.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	40.000	2,565.000	0.000	0.000	0.00
0360	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	32.000	0.000	0.000	0.00
0365	06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	105.000	0.000	0.000	0.00
0405	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.500	691.600	0.000	0.000	0.00
0410	06476003	000	REMOVE LRSA	EA	500.000	1.000	0.000	0.000	0.00

0415	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	40.000	0.000	0.000	0.00
0420	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	4.000	0.000	0.000	0.00
0440	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.220	5,248.000	0.000	0.000	0.00
0450	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	68.000	0.000	0.000	0.00
0455	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	75.000	8.000	0.000	0.000	0.00
0460	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	62.000	0.000	0.000	0.00
0465	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	4.000	24.000	0.000	0.000	0.00
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	9,049.000	0.000	0.000	0.00
0480	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.550	2,624.000	0.000	0.000	0.00
0490	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.550	1,673.000	0.000	0.000	0.00
0495	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.680	14,790.000	0.000	0.000	0.00
0500	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.880	1,683.000	0.000	0.000	0.00
0505	06666225	007	PAVEMENT SEALER 6"	LF	0.220	265.000	0.000	0.000	0.00
0510	06666226	007	PAVEMENT SEALER 8"	LF	0.260	598.000	0.000	0.000	0.00
0520	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	3.000	12.000	0.000	0.000	0.00
0525	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	14,870.000	0.000	0.000	0.00
0530	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	509.000	0.000	0.000	0.00
0535	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.680	61,285.000	0.000	0.000	0.00
0545	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	3.000	612.000	0.000	0.000	0.00
0565	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	22.000	62.000	0.000	0.000	0.00
0570	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	188.000	2.000	0.000	0.000	0.00
0590	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	265.000	0.000	0.000	0.00
0605	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.220	147.000	0.000	0.000	0.00
0610	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	4.000	21.000	0.000	0.000	0.00
0615	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	156,928.000	0.000	0.000	0.00
0620	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	8,451.000	0.000	0.000	0.00
0625	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	5,980.000	0.000	0.000	0.00
0635	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	34.000	0.000	0.000	0.00
0645	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	31.000	0.000	0.000	0.00
0650	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	50.000	0.000	0.000	0.00
0655	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	34,000.000	2.000	0.000	0.000	0.00
0660	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,700.000	2.000	0.000	0.000	0.00
0695	06826021	000	BACK PLATE (12")(1 SEC)	EA	80.000	4.000	0.000	0.000	0.00
0715	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	5,200.000	2.000	0.000	0.000	0.00
0785	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	21.000	0.000	0.000	0.00
0790	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,200.000	2.000	0.000	0.000	0.00
0795	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,300.000	4.000	0.000	0.000	0.00
0805	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	39.000	0.000	0.000	0.00
0810	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	700.000	6.000	0.000	0.000	0.00
0815	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	700.000	6.000	0.000	0.000	0.00
0820	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.000	1,220.000	0.000	0.000	0.00
1000	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	33,379.240	0.000	0.000	0.000	0.00
			FURNISH AND INSTALL VIVDS SYSTEM						
1002	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	45,695.890	0.000	0.000	0.000	0.00
			CO 3: DRIVEWAY REMOVAL AND SHOULDER CONSTRUCTION						
1225	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1010	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1015	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1020	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1025	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1030	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
1035	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
1045	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
1050	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
1055	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1060	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
1065	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
1075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1085	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1090	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
1095	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
1105	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
1110	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
1115	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1120	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1125	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
1135	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1140	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1145	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
1155	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
1160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
1165	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1175	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	92,240.000	0.000	0.000	0.00
1185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,625.000	0.000	0.000	0.00
1190	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1195	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1205	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
1210	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1215	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1220	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,790,775.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	20.000	80.00	40.000	800.00
01126002		SUBGRADE WIDENING (DENS CONT)	STA	650.000	0.00	267.204	173,682.60
01346004	000	BACKFILL (TY A OR B)	STA	75.000	58.18	58.180	4,363.50
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	97.000	0.00	33,704.620	3,269,348.14
03166001	002	ASPH (MULTI OPTION)	GAL	3.650	73,103.00	62,243.019	227,187.02
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	155.000	1,775.00	1,650.682	255,855.72
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	150.000	72.90	64.555	9,683.25
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	176,734.00	174,628.544	349,257.09
04006005	000	CEM STABIL BKFL	CY	90.000	337.00	360.212	32,419.08
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	245.00	26.444	1,322.20
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	340.000	60.00	60.000	20,400.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	44.00	44.000	19,800.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,500.000	40.00	42.666	63,999.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	1,000.000	8.00	8.000	8,000.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	7,000.000	4.00	6.000	42,000.00
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	9,000.000	2.00	2.000	18,000.00
04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	9,700.000	4.00	4.000	38,800.00
04676340	000	SET (TY II) (15 IN) (RCP) (6: 1) (C)	EA	1,320.000	3.00	3.000	3,960.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,450.000	20.00	20.000	29,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	34.00	36.000	63,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	10.00	10.000	33,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,500.000	2.00	2.000	13,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	20.00	20.000	30,000.00
04966004	000	REMOV STR (SET)	EA	900.000	24.00	26.000	23,400.00
04966005	000	REMOV STR (WINGWALL)	EA	250.000	4.00	9.000	2,250.00
04966007	000	REMOV STR (PIPE)	LF	40.000	539.00	528.000	21,120.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	0.900	675,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.00	8.000	28,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	3,140.00	625.000	2,187.50
05296011	000	CONC CURB (DOWEL)	LF	80.000	80.00	40.000	3,200.00
05306016	000	DRIVEWAYS (BASE)	SY	28.000	1,074.00	34.444	964.43
05316002	000	CONC SIDEWALKS (5")	SY	150.000	23.00	54.223	8,133.45
05316005	000	CURB RAMPS (TY 2)	EA	4,200.000	2.00	1.000	4,200.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.00	63,447.000	63,447.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	285.00	390.000	5,460.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	180.00	180.000	2,880.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	110.00	150.000	3,750.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	115.00	90.000	2,700.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	585.00	585.000	1,462.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	100.00	51.000	153.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.200	200.00	200.000	640.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.400	1,240.00	1,240.000	4,216.00
06246009	000	GROUND BOX TY D (162922)	EA	1,400.000	8.00	7.000	9,800.00

06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,500.000	2.00	2,000	13,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	15.00	15,000	525.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	65.00	65,000	32,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	60.00	60,000	39,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	7.00	7,000	5,250.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	17.00	17,000	16,150.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,000.000	4.00	4,000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	130.00	130,000	9,100.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	29,740.00	35,373.992	9,904.72
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	122,570.00	108,532.000	30,388.96
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	18,098.00	7,428.000	4,085.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.120	2,334.00	403.000	1,257.36
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	131,150.00	129,838.000	36,354.64
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.150	1,167.00	810.000	4,981.50
06666230	007	PAVEMENT SEALER 24"	LF	0.420	475.00	96.000	40.32
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.680	65,575.00	54,650.000	37,162.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	34.00	22,000	4,400.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	356.000	4.00	4,000	1,424.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	31.00	22,000	5,896.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.150	1,042.00	830.000	5,104.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	944.00	789.000	4,852.35
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.150	90.00	105.000	645.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	626.00	118.000	70.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	592.00	994.000	745.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	692.00	96.000	4.80
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	4.00	2,000	10.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	270.000	12.00	12,000	3,240.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	270.000	1.00	1,000	270.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	270.000	16.00	12,000	3,240.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	270.000	1.00	1,000	270.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	270.000	12.00	12,000	3,240.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	270.000	2.00	2,000	540.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	1.00	1,000	250.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	12.00	12,000	2,400.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	1,435.00	1,435.000	5,022.50
06866031	002	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	14,000.000	1.00	1,000	14,000.00
06866043	002	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	16,200.000	1.00	1,000	16,200.00
06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,500.000	2.00	2,000	33,000.00
06866055	002	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	38,000.000	2.00	2,000	76,000.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	18.750	1,300.00	1,300.000	24,375.00
10046001	000	TREE PROTECTION	EA	2,500.000	1.00	1,000	2,500.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	120.000	4,470.00	4,999.440	599,932.80
30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	130.000	2,475.00	2,824.680	367,208.40
30796003	000	PFC PG76-28 SAC-A	TON	165.000	14,153.00	14,803.860	2,442,636.90
41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	175.000	144.00	146.000	25,550.00
41226005	000	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	190.000	325.00	306.000	58,140.00
41226006	000	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	280.000	33.00	33.000	9,240.00
41226020	000	THERMO PIPE(30")(HDPE)(TY S)(CSB)	LF	200.000	92.00	92.000	18,400.00
61856002	002	TMA (STATIONARY)	DAY	300.000	122.00	118.000	35,400.00

96016001	MATERIAL ON HAND	DOL	1.000	1.00	61,380.000	61,380.00
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	108,764.130	108,764.13
96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.00	2,000.000	-2,000.00
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	46,120.00	44,881.075	44,881.08

TOTAL ITEM EARNINGS TO DATE \$9,790,775.89