



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **013510050**
 PROJECT: **F 2021(536)**
 CONTRACT: **08213015**
 AWARD AMOUNT: **\$135,873,393.23**
 PROJECTED AMOUNT: **\$139,453,403.23**
 ADJ. PROJECTED AMOUNT: **\$140,113,245.34**
 CONTRACTOR: **ZACHRY CONSTRUCTION CORPORATION**

HIGHWAY: **US 380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.08**
 % TIME USED: **54.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **01/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,155,521.61	\$54,182,920.78	\$1,972,600.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,155,521.61	\$54,182,920.78	\$1,972,600.83
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	\$56,155,521.61	\$54,182,920.78	\$1,972,600.83

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: 01/20/2022
TIME CHARGES BEGIN: 01/19/2022
BID DAYS: 964
C. O. ADJUSTED DAYS: 62
CURRENT DAYS: 1,026
DAYS CHARGED TO DATE: 559
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
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023	1		
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023	1		
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023	1		
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	HOLIDAY TRAFFIC
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(536) CONTROL 013510050
 CATEGORY 001 DESCRIPTION ALL 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
0060	01006002	000	PREPARING ROW	STA	10,857.670	23.000	\$249,726.41	552.00	312.00
0065	01046001	000	REMOVING CONC (PAV)	SY	7.000	7,144.001	\$50,008.01	319,016.00	88,769.53
0127	01056095		REMOVING STAB BASE & ASPH PAV (12"-14")	SY	7.910	986.667	\$7,804.54	24,034.00	9,393.89
			SUPP DESCR CO#6 Scab-On Asphalt Removal						
0130	01106001	000	EXCAVATION (ROADWAY)	CY	6.500	7,301.380	\$47,458.97	388,103.00	246,288.63
0140	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	4.000	7,132.000	\$28,528.00	236,835.00	92,407.18
0170	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	6.750	8,382.913	\$56,584.66	295,406.00	111,060.31
0185	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	60.000	13,963.031	\$837,781.86	367,720.00	154,959.63
0225	03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	70.000	1,445.314	\$101,171.98	53,198.00	8,320.72
0315	04206011	000	CL B CONC (FLUME)	CY	425.000	25.000	\$10,625.00	35.00	25.00
0415	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	86.663	\$36,831.78	180.30	172.66
0425	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	225.000	191.945	\$43,187.63	860.30	770.50
0605	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,250.000	0.500	\$1,625.00	35.00	16.50
0610	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,500.000	1.000	\$3,500.00	105.00	34.50
0615	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,500.000	5.000	\$17,500.00	101.00	59.00
0620	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,000.000	5.500	\$22,000.00	94.00	42.50
0630	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	4,500.000	1.000	\$4,500.00	54.00	29.50
0635	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	4,500.000	4.000	\$18,000.00	69.00	46.00
0640	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	5,250.000	3.500	\$18,375.00	53.00	27.00
0650	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,500.000	0.500	\$3,250.00	4.00	1.00
0655	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	6,500.000	1.000	\$6,500.00	7.00	4.00
0660	04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	7,000.000	0.500	\$3,500.00	10.00	3.00
0680	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,000.000	1.000	\$4,000.00	3.00	2.00
0685	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	5,000.000	0.500	\$2,500.00	3.00	4.00
0935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	45.00	23.00
0940	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.410	178.000	\$10,396.98	2,024.00	904.20
0960	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	3,683.000	\$6,445.25	91,058.00	69,216.00
0965	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.310	1,608.000	\$498.48	91,058.00	9,124.00
0970	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.590	2,096.000	\$7,524.64	11,481.00	4,664.00
0975	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.310	640.000	\$198.40	11,481.00	640.00
0980	05086001	000	CONSTRUCTING DETOURS	SY	75.000	333.333	\$24,999.98	14,669.00	5,233.69
0990	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	1,020.000	\$3,060.00	119,490.00	10,620.00
1015	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	3,406.000	\$13,624.00	193,087.00	51,557.42
1020	05306004	000	DRIVEWAYS (CONC)	SY	57.000	645.340	\$36,784.38	18,882.00	6,304.78
1030	05316001	000	CONC SIDEWALKS (4")	SY	42.000	2,371.110	\$99,586.62	52,477.00	12,209.55
1065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	306.000	\$8,262.00	3,084.00	456.00
1075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	3.000	\$3,450.00	22.00	4.00
1085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	3.000	\$7,950.00	37.00	6.00
1095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	3.000	\$5,400.00	205.00	32.00
1285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	1,065.000	\$1,065.00	393,737.00	177,924.00
1290	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	33.000	\$231.00	4,230.00	1,429.00
1305	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	710.000	\$710.00	364,960.00	152,602.00
1400	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	2.000	\$70.00	296.00	2.00
1760	30776001	000	SP MIXES SP-B PG64-22	TON	70.000	676.240	\$47,336.80	104,355.00	45,047.16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1843	96016001		MATERIAL ON HAND	DOL	1.000	67,784.000	\$67,784.00	100,000.00	6,894,182.81
		SUPP DESCR	Material Received						
1844	96016001		MATERIAL ON HAND	DOL	-1.000	12,590.500	-\$12,590.50	100,000.00	1,777,552.27
		SUPP DESCR	Material Used						
1853	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,854.960	\$14,854.96	500,000.00	333,233.07
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,972,600.83

CONTRACT LINE ITEMS

PROJECT F 2021(536) CONTROL 013510050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	10,857.670	552.000	0.000	312.00	3,387,593.06
0065	01046001	000	REMOVING CONC (PAV)	SY	7.000	319,016.000	0.000	88,769.53	621,386.69
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	4.000	2,333.000	0.000	3,737.12	14,948.49
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	445.000	0.000	445.00	2,670.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	3.000	3,368.000	0.000	126.56	379.67
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.000	27,010.000	-4,223.000	13,444.00	40,332.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.250	1,643.000	0.000	47.00	105.75
0115	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	1.300	209,614.000	0.000	31,640.89	41,133.18
0125	01056119	000	RMV TRT BASE & ASPH PAV (0"-19")	SY	1.500	109,899.000	0.000	45,701.57	68,552.35
0126	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#5 Concrete Pad Removal	DOL	1,935.980	0.000	1.000	1.00	1,935.98
0127	01056095		REMOVING STAB BASE & ASPH PAV (12"-14") CO#6 Scab-On Asphalt Removal	SY	7.910	0.000	24,034.000	9,393.89	74,305.69
0128	01056070		REMOVING STAB BASE & ASPH PAV (6" - 8") CO#6 Asphalt Driveway Removal	SY	9.210	0.000	5,306.000	2,014.18	18,550.60
0130	01106001	000	EXCAVATION (ROADWAY)	CY	6.500	450,053.000	-61,950.000	246,288.63	1,600,876.14
0135	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	3.500	177,517.000	0.000	102,107.00	357,374.50
0140	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	4.000	290,772.000	-53,937.000	92,407.18	369,628.72
0145	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	365,226.000	0.000	24,629.84	34,481.77
0150	01626002	000	BLOCK SODDING	SY	2.500	365,226.000	0.000	23,998.73	59,996.82
0165	02166001	000	PROOF ROLLING	HR	145.000	8.000	0.000	4.00	580.00
0170	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	6.750	295,219.000	187.000	111,060.31	749,657.10
0185	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	60.000	367,720.000	0.000	154,959.63	9,297,577.80
0205	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	62.000	9,710.000	0.000	6,600.76	409,247.31
0225	03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	70.000	53,198.000	0.000	8,320.72	582,450.12
0254	04006005		CEM STABIL BKFL Change Order #2	CY	210.220	0.000	61.000	25.00	5,255.50
0255	04006007	005	CUT & RESTORE CONC PAVING	SY	400.000	56.000	257.000	148.67	59,466.00
0256	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#9 Temporary Cut and Restore (SY)	DOL	210.600	0.000	400.000	737.34	155,283.17
0257	04006010		STRUCT EXCAV (SPECIAL) CO#3 Retaining Wall 2 Revision	CY	32.830	0.000	914.000	914.00	30,006.62
0260	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.510	70,611.000	-3.000	38,205.00	95,894.55
0265	04036001	000	TEMPORARY SPL SHORING	SF	8.000	6,240.000	313.000	2,550.57	20,404.52
0275	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	7,423.000	134.000	1,226.25	196,200.00
029	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#6 Railroad Tie Removal	DOL	1,166.650	0.000	1.000	1.00	1,166.65
0315	04206011	000	CL B CONC (FLUME)	CY	425.000	35.000	0.000	25.00	10,625.00
0325	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,234.000	78.400	0.000	39.80	49,113.20
0330	04206030	000	CL C CONC (CAP)(HPC)	CY	1,220.000	1,577.000	0.000	63.35	77,287.00
0335	04206038	000	CL C CONC (COLUMN)(HPC)	CY	820.000	848.400	-35.100	36.34	29,798.80
0340	04206062	000	CL C CONC (RETAINING WALL)	CY	900.000	95.000	0.000	95.00	85,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	360.000	138.000	129.500	138.00	49,680.00
0350	04206074	000	CL C CONC (MISC)	CY	1,000.000	1.800	0.000	1.80	1,800.00
0360	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	22.000	40,395.000	0.000	20,192.50	444,235.00
0370	04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.000	16,800.000	0.000	8,397.50	100,770.00
0375	04226016	000	APPROACH SLAB (HPC)	CY	515.000	958.400	0.000	62.30	32,084.50
0380	04236001	000	RETAINING WALL (MSE)	SF	60.000	66,511.000	297.000	8,239.00	494,340.00
0385	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	76.000	2,686.000	0.000	1,920.00	145,920.00
0395	04256037	000	PRESTR CONC GIRDER (TX40)	LF	160.000	4,770.000	0.000	2,385.00	381,600.00
0410	04326001	000	RIPRAP (CONC)(4 IN)	CY	365.000	1,700.000	0.000	18.35	6,696.29
0415	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	180.300	0.000	172.66	73,380.52
0425	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	225.000	1,270.300	-410.000	770.50	173,362.51
0430	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	33.000	0.000	29.40	23,520.00
0435	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	10,771.000	0.000	5,385.50	43,084.00
0436	04426008		STR STEEL (MISCELLANEOUS BRIDGE)	LB	1.900	0.000	61,350.000	26,220.00	49,818.00
			CO#4 Permanent Drill Shaft Casings						
0445	04506024	000	RAIL (TY SSTR)(HPC)	LF	40.000	14,540.000	0.000	1,512.00	60,480.00
0450	04506031	000	RAIL (TY C221)(HPC)	LF	76.000	2,480.000	0.000	1,240.00	94,240.00
0470	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	185.000	1,393.000	45.000	159.00	29,415.00
0475	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	190.000	990.000	1,239.000	1,195.00	227,050.00
0480	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	195.000	2,933.000	152.000	341.00	66,495.00
0500	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	395.000	204.000	0.000	96.00	37,920.00
0505	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	445.000	160.000	0.000	84.00	37,380.00
0510	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	185.000	45.000	0.000	12.00	2,220.00
0520	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	320.000	56.000	0.000	26.00	8,320.00
0525	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	420.000	18.000	0.000	21.00	8,820.00
0535	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	645.000	76.000	0.000	76.00	49,020.00
0540	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	695.000	622.000	0.000	622.00	432,290.00
0545	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	1,073.000	0.000	583.00	34,980.00
0555	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	57,968.000	594.000	30,440.29	2,130,820.30
0560	04646007	001	RC PIPE (CL III)(30 IN)	LF	80.000	12,141.000	-279.000	7,771.35	621,708.00
0565	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	7,128.000	793.000	6,753.36	844,170.00
0570	04646009	001	RC PIPE (CL III)(42 IN)	LF	130.000	3,730.000	-98.000	1,428.00	185,640.00
0575	04646010	001	RC PIPE (CL III)(48 IN)	LF	170.000	14,483.000	242.000	7,539.00	1,281,630.00
0576	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,912.470	0.000	58.000	24.00	45,899.28
			CO#2 Drainage Corrections						
0580	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,500.000	104.000	-101.000	2.50	8,750.00
0585	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	7,000.000	2.000	4.000	6.00	42,000.00
0601	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	49,692.460	0.000	1.000	1.00	49,692.46
			CO#2 Drainage Corrections						
0605	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,250.000	35.000	0.000	16.50	53,625.00
0610	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,500.000	107.000	-2.000	34.50	120,750.00
0615	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,500.000	103.000	-2.000	59.00	206,500.00
0620	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,000.000	94.000	0.000	42.50	170,000.00
0625	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	4,250.000	10.000	0.000	4.50	19,125.00
0630	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	4,500.000	50.000	4.000	29.50	132,750.00
0635	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	4,500.000	69.000	0.000	46.00	207,000.00
0640	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	5,250.000	49.000	4.000	27.00	141,750.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,500.000	8.000	-4.000	1.00	6,500.00
0655	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	6,500.000	7.000	0.000	4.00	26,000.00
0660	04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	7,000.000	9.000	1.000	3.00	21,000.00
0670	04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	7,500.000	4.000	-1.000	0.50	3,750.00
0675	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	3,500.000	3.000	0.000	2.00	7,000.00
0680	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,000.000	3.000	0.000	2.00	8,000.00
0685	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	5,000.000	3.000	0.000	4.00	20,000.00
0686	04656044		INLET (COMPL)(PCU)(6FT)(BOTH)	EA	24,995.600	0.000	1.000	0.50	12,497.80
CO#2 Drainage Corrections									
0695	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,500.000	20.000	4.000	7.00	31,500.00
0705	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	4,500.000	17.000	-4.000	4.00	18,000.00
0715	04656161	001	INLET (COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	6,000.000	1.000	0.000	0.50	3,000.00
0720	04656203	001	INLET (COMPL)(CURB)(TY 1)	EA	3,500.000	4.000	0.000	3.00	10,500.00
0725	04656235	001	INLET (COMPL)(RWI)(TY I)	EA	5,000.000	25.000	0.000	6.00	30,000.00
0730	04656236	001	INLET (COMPL)(RWI)(TY II)	EA	7,000.000	24.000	0.000	1.50	10,500.00
0745	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0755	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	95,000.000	4.000	0.000	3.00	285,000.00
0760	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	2.000	0.000	1.00	9,000.00
0765	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	3.000	0.000	1.00	11,000.00
0770	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	6.000	0.000	4.00	76,000.00
0775	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	23,000.000	1.000	0.000	1.00	23,000.00
0780	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,000.000	2.000	0.000	1.00	29,000.00
0781	04666239		WINGWALL (PW-MSE)	EA	104,031.370	0.000	1.000	1.00	104,031.37
CO#3 Retaining Wall 2 Revision									
0805	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0810	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	34.000	0.000	20.00	20,000.00
0820	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	37.000	0.000	2.00	2,400.00
0830	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0840	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	76.000	2.000	38.00	57,000.00
0850	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0855	04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	12,000.000	2.000	0.000	1.00	12,000.00
0870	04796002	000	ADJUSTING INLETS	EA	1,666.000	2.000	0.000	1.00	1,666.00
0875	04806001	000	CLEAN EXIST CULVERTS	EA	3,105.780	15.000	0.000	1.00	3,105.78
0885	04966002	000	REMOV STR (INLET)	EA	700.000	5.000	0.000	4.00	2,800.00
0895	04966004	000	REMOV STR (SET)	EA	400.000	245.000	0.000	172.00	68,800.00
0900	04966006	000	REMOV STR (HEADWALL)	EA	3,500.000	21.000	0.000	6.00	21,000.00
0905	04966007	000	REMOV STR (PIPE)	LF	27.000	11,578.000	0.000	4,059.00	109,593.00
0910	04966008	000	REMOV STR (BOX CULVERT)	LF	150.000	600.000	0.000	168.00	25,200.00
0915	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	2.000	0.000	1.00	40,000.00
0920	04966023	000	REMOVE STR (JUNCTION BOX)	EA	700.000	1.000	0.000	1.00	700.00
0925	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	4,653.000	0.000	4,444.00	8,888.00
0930	05006001	000	MOBILIZATION	LS	12,000,000.000	1.000	0.000	0.90	10,800,000.00
0935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	42.000	3.000	23.00	1,150,000.00
0940	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.410	2,024.000	0.000	904.20	52,814.33
0945	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.170	2,024.000	0.000	32.80	366.38
0950	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.910	4,680.000	0.000	701.31	13,261.68
0960	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	91,058.000	0.000	69,216.00	121,128.00
0965	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.310	91,058.000	0.000	9,124.00	2,828.44

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0970	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.590	11,481.000	0.000	4,664.00	16,743.76
0975	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.310	11,481.000	0.000	640.00	198.40
0980	05086001	000	CONSTRUCTING DETOURS	SY	75.000	14,669.000	0.000	5,233.69	392,526.85
0985	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	83,695.000	0.000	39,780.00	795,600.00
0990	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	119,490.000	0.000	10,620.00	31,860.00
1015	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	193,087.000	0.000	51,557.42	206,229.68
1020	05306004	000	DRIVEWAYS (CONC)	SY	57.000	18,882.000	0.000	6,304.78	359,372.40
1025	05306017	000	DRIVEWAYS (CONC) (HES)	SY	67.000	1,278.000	0.000	1,314.56	88,075.46
1030	05316001	000	CONC SIDEWALKS (4")	SY	42.000	52,477.000	0.000	12,209.55	512,801.20
1040	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	123.000	0.000	7.00	10,500.00
1065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	3,084.000	0.000	456.00	12,312.00
1070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,675.000	23.000	0.000	2.00	3,350.00
1075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	22.000	0.000	4.00	4,600.00
1080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,975.000	0.000	1,191.00	2,679.75
1085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	37.000	0.000	6.00	15,900.00
1090	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	15.000	0.000	4.00	800.00
1095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	205.000	0.000	32.00	57,600.00
1105	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,800.000	128.000	0.000	89.00	249,200.00
1110	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	50.000	816.000	0.000	816.00	40,800.00
1120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	23.000	1,839.000	0.000	85.00	1,955.00
1140	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	5,355.000	0.000	255.00	10,200.00
1190	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,500.000	8.000	0.000	5.00	32,500.00
1270	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	6,396.000	912.000	3,199.00	11,196.50
1275	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	66,829.000	5,869.000	32,530.50	32,530.50
1280	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	6,045.000	-3,042.000	438.50	438.50
1285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	408,953.000	-15,216.000	177,924.00	177,924.00
1290	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	3,386.000	844.000	1,429.00	10,003.00
1295	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	20,823.000	-745.000	15,739.00	15,739.00
1305	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	373,201.000	-8,241.000	152,602.00	152,602.00
1340	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	296.000	0.000	1.00	140.00
1345	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	246.000	0.000	1.00	150.00
1400	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	296.000	0.000	2.00	70.00
1455	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	184,089.000	24,589.500	196,065.00	88,229.26
1465	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	8,606.000	9,958.000	19,661.00	15,728.80
1470	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,236.000	482.000	923.00	2,769.00
1475	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	65.000	94.000	147.50	9,587.50
1480	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	52.000	74.000	105.50	8,967.50
1535	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	13.000	0.000	6.00	24,000.00
1545	06816001	000	TEMP TRAF SIGNALS	EA	60,000.000	13.000	0.000	13.00	780,000.00
1707	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	17,056.980	0.000	1.000	1.00	17,056.98
CO#3 Retaining Wall 2 Revision (Restocking)									
1730	07306003	003	SPOT MOWING	AC	500.000	50.000	0.000	88.65	44,323.50
1745	07346003	000	LITTER REMOVAL (SPOT)	AC	250.000	50.000	0.000	21.17	5,291.50
1755	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	2,500.000	5.000	0.000	8.00	20,000.00
1760	30776001	000	SP MIXES SP-B PG64-22	TON	70.000	104,355.000	0.000	45,047.16	3,153,301.20
1765	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	275.000	167.000	30.89	4,170.15
1766	02516039		REWORK BS MTL (TY D) (6") (DENS CONT)	SY	2.760	0.000	65,611.000	60,455.72	166,857.79
CO#12 Subgrade Modifications									

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1767	03546084		PLANE ASPH CONC PAV (3" TO 6") CO#12 Subgrade Modifications	SY	8.210	0.000	62,823.000	32,851.56	269,711.27
1770	30776075	000	TACK COAT	GAL	4.050	403.000	451.000	600.00	2,430.00
1775	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	35.000	630.000	0.000	1,250.00	43,750.00
1785	50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	6.300	48,942.000	0.000	26,028.00	163,976.40
1790	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	52.000	0.000	22.00	176,000.00
1815	61856002	002	TMA (STATIONARY)	DAY	1.000	10,488.000	0.000	124.00	124.00
1820	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	4,000.000	0.000	674.00	26,960.00
1841	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	269,716.72	269,716.72
1842	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	269,716.72	-269,716.72
1843	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	6,894,182.81	6,894,182.81
1844	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	1,777,552.27	-1,777,552.27
1849	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	59.000	0.000	9.00	1,800.00
1852	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Paid by Invoice	DOL	1.000	650,000.000	0.000	143,407.45	143,407.45
1853	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	500,000.000	0.000	333,233.07	333,233.07
1854	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	250,000.000	0.000	1,944.47	1,944.47
1861	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#16 Plug and Flowfill RCP	DOL	10,773.120	0.000	1.000	1.00	10,773.12

Category Subtotal \$55,089,147.89

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1855	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	2,150,000.000	0.000	555,888.18	555,888.18

Category Subtotal \$555,888.18

PROJECT STP 2021(947)HES CONTROL 013510063

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2115	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	500.000	282.000	0.000	20.00	10,000.00
2135	06106146	000	IN RD IL (TY SA) 30B-8 (250W EQ) LED	EA	3,700.000	12.000	0.000	4.50	16,650.00
2140	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	46,000.000	10.000	0.000	1.00	46,000.00
2150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	27,994.000	0.000	2,209.00	22,090.00
2155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	23.000	14,698.000	0.000	61.00	1,403.00
2205	06286031	000	ELC SRV TY A 240/480 060(NS)AL(E)GC(O)	EA	7,500.000	13.000	0.000	1.00	7,500.00
2210	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	24,000.000	10.000	0.000	1.00	24,000.00

Category Subtotal \$127,643.00

PROJECT F 2021(536) CONTROL 013510050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	305.000	3.000	0.000	0.000	0.00
0096	01046037		REMOVE CONC (RAIL)	LF	75.980	0.000	925.000	0.000	0.00
			Change Order #19 Remove Rail and Foundation and Backfill						
0100	01046044	000	REMOVING CONC (FLUME)	SY	40.000	23.000	0.000	0.000	0.00
0105	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.000	1,333.000	0.000	0.000	0.00
0110	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	1.150	1,988.000	0.000	0.000	0.00
0120	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	3.500	1,371.000	0.000	0.000	0.00
0155	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.060	331,867.000	0.000	0.000	0.00
0160	01686001	000	VEGETATIVE WATERING	MG	0.100	103,702.700	0.000	0.000	0.00
0175	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	168.000	1,157.000	-442.270	0.000	0.00
0180	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.250	171,643.000	-65,611.000	0.000	0.00
0245	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	150.000	1,000.000	0.000	0.000	0.00
0250	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	150.000	1,000.000	0.000	0.000	0.00
0270	04106001	000	SOIL NAIL ANCHORS	LF	24.000	7,300.000	-1,020.000	0.000	0.00
0280	04166005	000	DRILL SHAFT (42 IN)	LF	184.000	10,513.000	0.000	0.000	0.00
0285	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	400.000	399.000	0.000	0.000	0.00
0290	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	410.000	87.000	0.000	0.000	0.00
0295	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	425.000	19.000	0.000	0.000	0.00
0300	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	250.000	23.000	0.000	0.000	0.00
0305	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	260.000	112.000	0.000	0.000	0.00
0310	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	435.000	1,056.000	0.000	0.000	0.00
0320	04206014	000	CL C CONC (ABUT)(HPC)	CY	740.000	459.800	0.000	0.000	0.00
0355	04226002	000	REINF CONC SLAB (HPC)	SF	15.100	366,755.000	0.000	0.000	0.00
0365	04226012	000	BRIDGE MEDIAN (HPC)	SF	10.000	36,258.000	0.000	0.000	0.00
0390	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	47.000	3,386.000	424.000	0.000	0.00
0400	04256039	000	PRESTR CONC GIRDER (TX54)	LF	153.000	12,224.970	0.000	0.000	0.00
0405	04256040	000	PRESTR CONC GIRDER (TX62)	LF	150.000	31,429.810	0.000	0.000	0.00
0420	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	82.000	10,067.000	0.000	0.000	0.00
0440	04506016	000	RAIL (TY T552)	LF	45.000	1,829.000	0.000	0.000	0.00
0455	04506103	000	RAIL (TY PR11)	LF	95.000	1,668.000	0.000	0.000	0.00
0460	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	135.000	1,611.000	0.000	0.000	0.00
0465	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	160.000	208.000	0.000	0.000	0.00
0485	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	220.000	1,543.000	-124.000	0.000	0.00
0490	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	245.000	2,738.000	-2,738.000	0.000	0.00
0495	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	270.000	70.000	18.000	0.000	0.00
0515	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	195.000	15.000	0.000	0.000	0.00
0530	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	445.000	22.000	0.000	0.000	0.00
0550	04646004	001	RC PIPE (CL III)(21 IN)	LF	65.000	62.000	61.000	0.000	0.00
0590	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	4,000.000	2.000	0.000	0.000	0.00
0595	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0600	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	10,000.000	2.000	-2.000	0.000	0.00
0602	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	46,723.060	0.000	1.000	0.000	0.00
			CO#2 Drainage Corrections						
0642	04656022		INLET (COMPL)(PCO)(5FT)(LEFT)	EA	10,773.670	0.000	2.000	0.000	0.00
			CO#2 Drainage Corrections						

0645	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	5,500.000	4.000	-2.000	0.000	0.00
0665	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	7,000.000	5.000	0.000	0.000	0.00
0690	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	10,000.000	1.000	-1.000	0.000	0.00
0700	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	5,000.000	2.000	0.000	0.000	0.00
0710	04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0721	04656238		MANH (COMPL) (JUNCT BOX)(SPL W/RISER)	EA	16,295.760	0.000	2.000	0.000	0.00
			CO#2 Drainage Corrections						
0735	04656266	001	INLET(COMPL)(CURB)(SPL1)	EA	4,000.000	1.000	0.000	0.000	0.00
0740	04656372	001	INLET (COMPL) (DROP) (SPL)	EA	6,000.000	1.000	1.000	0.000	0.00
0750	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	16,000.000	1.000	0.000	0.000	0.00
0785	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	16,000.000	1.000	0.000	0.000	0.00
0790	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	12,000.000	1.000	0.000	0.000	0.00
0795	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,000.000	2.000	0.000	0.000	0.00
0800	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.000	0.000	0.000	0.00
0815	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	6.000	0.000	0.000	0.00
0825	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.000	1.000	0.000	0.00
0835	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	3.000	1.000	0.000	0.00
0845	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,000.000	2.000	0.000	0.000	0.00
0860	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	1,081.170	90.000	0.000	0.000	0.00
0865	04796001	000	ADJUSTING MANHOLES	EA	1,500.000	1.000	0.000	0.000	0.00
0880	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	118.140	1,024.000	0.000	0.000	0.00
0890	04966003	000	REMOV STR (MANHOLE)	EA	700.000	1.000	0.000	0.000	0.00
0955	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.160	4,680.000	0.000	0.000	0.00
0995	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.500	89,540.000	-5,845.000	0.000	0.00
1000	05286001	000	COLORLED TEXTURED CONC (4")	SY	56.000	11,436.000	0.000	0.000	0.00
1005	05286004	000	LANDSCAPE PAVERS	SY	60.000	500.000	0.000	0.000	0.00
1010	05296002	000	CONC CURB (TY II)	LF	25.150	42,876.000	0.000	0.000	0.00
1035	05316003	000	CONC SIDEWALKS (6")	SY	68.000	561.000	0.000	0.000	0.00
1045	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	10.000	0.000	0.000	0.00
1050	05316017	000	CURB RAMPS (TY 22)	EA	3,800.000	3.000	0.000	0.000	0.00
1055	05366002	000	CONC MEDIAN	SY	53.000	6,078.000	0.000	0.000	0.00
1060	05366006	000	CONC MEDIAN(MONO NOSE)	SY	175.000	724.000	0.000	0.000	0.00
1100	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	128.000	0.000	0.000	0.00
1115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	1,639.000	0.000	0.000	0.00
1125	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.000	789.000	0.000	0.000	0.00
1130	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	1,730.000	0.000	0.000	0.00
1135	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.000	4,255.000	0.000	0.000	0.00
1145	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	488.000	0.000	0.000	0.00
1150	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	7,534.000	0.000	0.000	0.00
1155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	23,043.000	0.000	0.000	0.00
1160	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	7,718.000	0.000	0.000	0.00
1165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.700	2,079.000	0.000	0.000	0.00
1170	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.300	6,900.000	0.000	0.000	0.00
1175	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	965.000	1.000	0.000	0.000	0.00
1180	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,125.000	69.000	0.000	0.000	0.00
1185	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	45.000	0.000	0.000	0.00
1195	06286239	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	7,700.000	3.000	0.000	0.000	0.00
1196	06366003		ALUMINUM SIGNS (TY O)	SF	28.670	0.000	4,503.000	0.000	0.00
			CO#1 Clarification and Adjustments						
1200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	71.000	0.000	0.000	0.00
1205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	83.000	0.000	0.000	0.00
1210	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	3.000	0.000	0.000	0.00

1215	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	600.000	30.000	0.000	0.000	0.00
1220	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	655.000	117.000	0.000	0.000	0.00
1225	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	718.000	31.000	0.000	0.000	0.00
1230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	9.000	0.000	0.000	0.00
1235	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	650.000	10.000	0.000	0.000	0.00
1240	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	810.000	13.000	0.000	0.000	0.00
1245	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	12.000	0.000	0.000	0.00
1250	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,300.000	8.000	0.000	0.000	0.00
1255	06506032	000	INS OH SN SUP(30 FT CANT)	EA	23,000.000	20.000	0.000	0.000	0.00
1260	06506038	000	INS OH SN SUP(35 FT CANT)	EA	27,500.000	7.000	0.000	0.000	0.00
1265	06506045	000	INS OH SN SUP(40 FT CANT)	EA	31,000.000	2.000	0.000	0.000	0.00
1300	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	50.000	617.000	0.000	0.00
1310	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	3,834.000	0.000	0.000	0.00
1315	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,606.000	0.000	0.000	0.00
1320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	47,966.740	0.000	0.000	0.00
1325	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.600	1,179.000	0.000	0.000	0.00
1330	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.150	13,407.000	0.000	0.000	0.00
1335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	3,992.000	0.000	0.000	0.00
1350	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	89.000	0.000	0.000	0.00
1355	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.550	57,397.000	0.000	0.000	0.00
1360	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	57,798.000	0.000	0.000	0.00
1365	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	121,636.530	0.000	0.000	0.00
1370	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	3,834.000	0.000	0.000	0.00
1375	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	1,606.000	0.000	0.000	0.00
1380	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	47,967.000	0.000	0.000	0.00
1385	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.000	1,179.000	0.000	0.000	0.00
1390	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	13,407.000	0.000	0.000	0.00
1395	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	3,992.000	0.000	0.000	0.00
1405	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	246.000	0.000	0.000	0.00
1410	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.000	89.000	0.000	0.000	0.00
1415	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	129,016.000	0.000	0.000	0.00
1420	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.250	57,397.000	0.000	0.000	0.00
1425	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	57,798.000	0.000	0.000	0.00
1430	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	121,636.530	0.000	0.000	0.00
1435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	128,968.000	0.000	0.000	0.00
1440	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	347.000	0.000	0.000	0.00
1445	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	172.000	0.000	0.000	0.00
1450	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	3,822.000	0.000	0.000	0.00
1460	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	1,257.000	0.000	0.000	0.00
1485	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	256,483.000	0.000	0.000	0.00
1490	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	3,695.000	0.000	0.000	0.00
1495	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	48,719.000	0.000	0.000	0.00
1500	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	14,542.000	0.000	0.000	0.00
1505	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	4,185.000	0.000	0.000	0.00
1510	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	296.000	0.000	0.000	0.00
1515	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	246.000	0.000	0.000	0.00
1520	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	92.000	0.000	0.000	0.00
1525	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	4,579.000	0.000	0.000	0.00
1530	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	12.000	0.000	0.000	0.00
1540	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	18,000.000	1.000	0.000	0.000	0.00
1550	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	179.000	0.000	0.000	0.00
1555	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	87.000	0.000	0.000	0.00

1560	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	179.000	0.000	0.000	0.00
1565	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	88.000	0.000	0.000	0.00
1570	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	179.000	0.000	0.000	0.00
1575	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	57.000	0.000	0.000	0.00
1580	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	112.000	0.000	0.000	0.00
1585	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	175.000	37.000	0.000	0.000	0.00
1590	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	185.000	39.000	0.000	0.000	0.00
1595	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	265.000	109.000	0.000	0.000	0.00
1600	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	275.000	19.000	0.000	0.000	0.00
1605	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	300.000	12.000	0.000	0.000	0.00
1610	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.200	12,260.000	0.000	0.000	0.00
1615	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.350	9,566.000	0.000	0.000	0.00
1620	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.550	14,826.000	0.000	0.000	0.00
1625	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.150	157.000	0.000	0.000	0.00
1630	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.500	7,721.000	0.000	0.000	0.00
1635	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.500	5,215.000	0.000	0.000	0.00
1640	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	27,063.000	0.000	0.000	0.00
1645	06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	10,500.000	2.000	0.000	0.000	0.00
1650	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	11,200.000	1.000	0.000	0.000	0.00
1655	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	11,300.000	1.000	0.000	0.000	0.00
1660	06866052	000	INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN	EA	11,800.000	5.000	0.000	0.000	0.00
1665	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	27,000.000	1.000	0.000	0.000	0.00
1670	06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN	EA	27,500.000	3.000	0.000	0.000	0.00
1675	06866058	000	INS TRF SIG PL AM(S)1 ARM(55')ILSN	EA	26,500.000	2.000	0.000	0.000	0.00
1680	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	30,000.000	2.000	0.000	0.000	0.00
1685	06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	30,500.000	8.000	0.000	0.000	0.00
1690	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	30,000.000	3.000	0.000	0.000	0.00
1695	06866064	000	INS TRF SIG PL AM(S)1 ARM(60')LUM&ILSN	EA	31,000.000	10.000	0.000	0.000	0.00
1700	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	32,000.000	3.000	0.000	0.000	0.00
1705	06866068	000	INS TRF SIG PL AM(S)1 ARM(65')LUM&ILSN	EA	33,000.000	21.000	0.000	0.000	0.00
1706	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	-100,000.000	0.000	1.000	0.000	0.00
			CO #10 Traffic Signal Pole Credit						
1710	06876001	000	PED POLE ASSEMBLY	EA	2,450.000	70.000	0.000	0.000	0.00
1715	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,600.000	10.000	0.000	0.000	0.00
1720	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	825.000	120.000	0.000	0.000	0.00
1725	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	13.000	0.000	0.000	0.00
1735	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,500.000	10.750	0.000	0.000	0.00
1740	07316011	000	BROADCAST APPLICATION	AC	1,500.000	50.000	0.000	0.000	0.00
1750	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.550	77,045.000	2,539.000	0.000	0.00
1780	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	2.000	630.000	0.000	0.000	0.00
1795	60276003	000	CONDUIT (PREPARE)	LF	0.250	6,423.000	0.000	0.000	0.00
1800	60276008	000	GROUND BOX (PREPARE)	EA	155.000	54.000	0.000	0.000	0.00
1805	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	8.000	0.000	0.000	0.00
1810	60586002	000	BBU SYSTEM (STAND-ALONE BATT CABINET)	EA	7,300.000	4.000	0.000	0.000	0.00
1825	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,900.000	6.000	0.000	0.000	0.00
1830	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	8,000.000	28.000	0.000	0.000	0.00
1835	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,200.000	2.000	0.000	0.000	0.00
1840	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	1,250.000	14.000	0.000	0.000	0.00
1845	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
1846	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1847	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

1848	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1850	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1851	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	25,000.000	0.000	0.000	0.00
1860	96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	0.000	0.000	0.000	0.000	0.00
		Change Order 15 FM 2931, & MAGNOLIA Revisions						
1864	96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	96,290.440	0.000	0.000	0.000	0.00
		CO #13 Doe Creek and Little Elm Bream Escalators						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1856	96056007		ROAD USER COST - INCENTIVE Early Substantial Completion of Contract.	DOL	5,000.000	1.000	0.000	0.000	0.00
1857	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantialy Complete Contract on Time.	DOL	-5,000.000	1.000	0.000	0.000	0.00
1858	96056008		ROAD USER COST - DISINCENTIVE Failure to Complete Contract on Time.	DOL	-7,590.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(947)HES CONTROL 013510063

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.000	1,512.000	0.000	0.000	0.00
2125	04326001	000	RIPRAP (CONC)(4 IN)	CY	365.000	30.000	0.000	0.000	0.00
2130	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,250.000	40.000	0.000	0.000	0.00
2145	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	9.000	842.000	0.000	0.000	0.00
2160	06186064	000	CONDT (RM) (1")	LF	20.000	636.000	0.000	0.000	0.00
2165	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.850	1,633.000	0.000	0.000	0.00
2170	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	3,266.000	0.000	0.000	0.00
2175	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	36,225.000	0.000	0.000	0.00
2180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	73,835.000	0.000	0.000	0.00
2185	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	7,119.000	0.000	0.000	0.00
2190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.700	14,400.000	0.000	0.000	0.00
2195	06246001	000	GROUND BOX TY A (122311)	EA	800.000	23.000	0.000	0.000	0.00
2200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	965.000	21.000	0.000	0.000	0.00
2215	63796001	000	ROADWAY LIGHTING ASSEMBLY (TY 1)	EA	3,590.000	4.000	0.000	0.000	0.00
2220	63796002	000	ROADWAY LIGHTING ASSEMBLY (TY 2)	EA	3,700.000	185.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(536) CONTROL 013510050

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1859	96086007		UNIQUE CHANGE ORDER ITEM 7 Change Order #14 TIA Retaining Wall #2 Culvert O	DOL	8,456.850	0.000	40.000	40.00	338,274.00
1862	96086010		UNIQUE CHANGE ORDER ITEM 10 CHANGE ORDER 17 TEMPORARY DRIVEWAY ACCESS	DOL	27,927.150	0.000	1.000	1.00	27,927.15
1863	96086011		UNIQUE CHANGE ORDER ITEM 11 CHANGE ORDER 18 TEMPORARY ACCESS TO BRASWELL HIGH SCHOOL	DOL	16,641.390	0.000	1.000	1.00	16,641.39
								Category Subtotal	<u>382,842.54</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$56,155,521.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,857.670	552.00	312.000	3,387,593.06
01046001	000	REMOVING CONC (PAV)	SY	7.000	319,016.00	88,769.526	621,386.69
01046009	000	REMOVING CONC (RIPRAP)	SY	4.000	2,333.00	3,737.123	14,948.49
01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	445.00	445.000	2,670.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	3.000	3,368.00	126.555	379.67
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.000	27,010.00	13,444.000	40,332.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.250	1,643.00	47.000	105.75
01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	1.300	209,614.00	31,640.894	41,133.18
01056070		REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	9.210	0.00	2,014.180	18,550.60
		CO#6 Asphalt Driveway Removal					
01056095		REMOVING STAB BASE & ASPH PAV (12"-14")	SY	7.910	0.00	9,393.892	74,305.69
		CO#6 Scab-On Asphalt Removal					
01056119	000	RMV TRT BASE & ASPH PAV (0"-19")	SY	1.500	109,899.00	45,701.570	68,552.35
01106001	000	EXCAVATION (ROADWAY)	CY	6.500	450,053.00	246,288.630	1,600,876.14
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	3.500	177,517.00	102,107.000	357,374.50
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	4.000	290,772.00	92,407.180	369,628.72
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	365,226.00	24,629.835	34,481.77
01626002	000	BLOCK SODDING	SY	2.500	365,226.00	23,998.726	59,996.82
02166001	000	PROOF ROLLING	HR	145.000	8.00	4.000	580.00
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	6.750	295,219.00	111,060.313	749,657.10
02516039		REWORK BS MTL (TY D) (6") (DENS CONT)	SY	2.760	0.00	60,455.721	166,857.79
		CO#12 Subgrade Modifications					
03546084		PLANE ASPH CONC PAV (3" TO 6")	SY	8.210	0.00	32,851.555	269,711.27
		CO#12 Subgrade Modifications					
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	60.000	367,720.00	154,959.630	9,297,577.80
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	62.000	9,710.00	6,600.763	409,247.31
03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	70.000	53,198.00	8,320.716	582,450.12
04006005		CEM STABIL BKFL	CY	210.220	0.00	25.000	5,255.50
		Change Order #2					
04006007	005	CUT & RESTORE CONC PAVING	SY	400.000	56.00	148.665	59,466.00
04006010		STRUCT EXCAV (SPECIAL)	CY	32.830	0.00	914.000	30,006.62
		CO#3 Retaining Wall 2 Revision					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.510	70,611.00	38,205.000	95,894.55
04036001	000	TEMPORARY SPL SHORING	SF	8.000	6,240.00	2,550.565	20,404.52
04166004	000	DRILL SHAFT (36 IN)	LF	160.000	7,423.00	1,226.250	196,200.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	500.000	282.00	20.000	10,000.00
04206011	000	CL B CONC (FLUME)	CY	425.000	35.00	25.000	10,625.00
04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,234.000	78.40	39.800	49,113.20
04206030	000	CL C CONC (CAP)(HPC)	CY	1,220.000	1,577.00	63.350	77,287.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	820.000	848.40	36.340	29,798.80
04206062	000	CL C CONC (RETAINING WALL)	CY	900.000	95.00	95.000	85,500.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	360.000	138.00	138.000	49,680.00
04206074	000	CL C CONC (MISC)	CY	1,000.000	1.80	1.800	1,800.00
04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	22.000	40,395.00	20,192.500	444,235.00

04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.000	16,800.00	8,397.500	100,770.00
04226016	000	APPROACH SLAB (HPC)	CY	515.000	958.40	62.300	32,084.50
04236001	000	RETAINING WALL (MSE)	SF	60.000	66,511.00	8,239.000	494,340.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	76.000	2,686.00	1,920.000	145,920.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	160.000	4,770.00	2,385.000	381,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	365.000	1,700.00	18.346	6,696.29
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	180.30	172.660	73,380.52
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	225.000	1,270.30	770.500	173,362.51
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	33.00	29.400	23,520.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	10,771.00	5,385.500	43,084.00
04426008		STR STEEL (MISCELLANEOUS BRIDGE)	LB	1.900	0.00	26,220.000	49,818.00
		CO#4 Permanent Drill Shaft Casings					
04506024	000	RAIL (TY SSTR)(HPC)	LF	40.000	14,540.00	1,512.000	60,480.00
04506031	000	RAIL (TY C221)(HPC)	LF	76.000	2,480.00	1,240.000	94,240.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	185.000	1,393.00	159.000	29,415.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	190.000	990.00	1,195.000	227,050.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	195.000	2,933.00	341.000	66,495.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	395.000	204.00	96.000	37,920.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	445.000	160.00	84.000	37,380.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	185.000	45.00	12.000	2,220.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	320.000	56.00	26.000	8,320.00
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	420.000	18.00	21.000	8,820.00
04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	645.000	76.00	76.000	49,020.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	695.000	622.00	622.000	432,290.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	1,073.00	583.000	34,980.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	57,968.00	30,440.290	2,130,820.30
04646007	001	RC PIPE (CL III)(30 IN)	LF	80.000	12,141.00	7,771.350	621,708.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	7,128.00	6,753.360	844,170.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	130.000	3,730.00	1,428.000	185,640.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	170.000	14,483.00	7,539.000	1,281,630.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,500.000	104.00	2.500	8,750.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	7,000.000	2.00	6.000	42,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,250.000	35.00	16.500	53,625.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,500.000	107.00	34.500	120,750.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,500.000	103.00	59.000	206,500.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,000.000	94.00	42.500	170,000.00
04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	4,250.000	10.00	4.500	19,125.00
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	4,500.000	50.00	29.500	132,750.00
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	4,500.000	69.00	46.000	207,000.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	5,250.000	49.00	27.000	141,750.00
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,500.000	8.00	1.000	6,500.00
04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	6,500.000	7.00	4.000	26,000.00
04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	7,000.000	9.00	3.000	21,000.00
04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	7,500.000	4.00	0.500	3,750.00
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	3,500.000	3.00	2.000	7,000.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,000.000	3.00	2.000	8,000.00
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	5,000.000	3.00	4.000	20,000.00
04656044		INLET (COMPL)(PCU)(6FT)(BOTH)	EA	24,995.600	0.00	0.500	12,497.80
		CO#2 Drainage Corrections					

04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,500.000	20.00	7.000	31,500.00
04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	4,500.000	17.00	4.000	18,000.00
04656161	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	6,000.000	1.00	0.500	3,000.00
04656203	001	INLET (COMPL)(CURB)(TY 1)	EA	3,500.000	4.00	3.000	10,500.00
04656235	001	INLET (COMPL)(RWI)(TY I)	EA	5,000.000	25.00	6.000	30,000.00
04656236	001	INLET (COMPL)(RWI)(TY II)	EA	7,000.000	24.00	1.500	10,500.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	1.00	1.000	12,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	95,000.000	4.00	3.000	285,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	2.00	1.000	9,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	3.00	1.000	11,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	6.00	4.000	76,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	23,000.000	1.00	1.000	23,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,000.000	2.00	1.000	29,000.00
04666239		WINGWALL (PW-MSE)	EA	104,031.370	0.00	1.000	104,031.37
		CO#3 Retaining Wall 2 Revision					
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,000.000	1.00	1.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	34.00	20.000	20,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	37.00	2.000	2,400.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,300.000	4.00	4.000	5,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	76.00	38.000	57,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	7,000.000	1.00	1.000	7,000.00
04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	12,000.000	2.00	1.000	12,000.00
04796002	000	ADJUSTING INLETS	EA	1,666.000	2.00	1.000	1,666.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,105.780	15.00	1.000	3,105.78
04966002	000	REMOV STR (INLET)	EA	700.000	5.00	4.000	2,800.00
04966004	000	REMOV STR (SET)	EA	400.000	245.00	172.000	68,800.00
04966006	000	REMOV STR (HEADWALL)	EA	3,500.000	21.00	6.000	21,000.00
04966007	000	REMOV STR (PIPE)	LF	27.000	11,578.00	4,059.000	109,593.00
04966008	000	REMOV STR (BOX CULVERT)	LF	150.000	600.00	168.000	25,200.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	2.00	1.000	40,000.00
04966023	000	REMOVE STR (JUNCTION BOX)	EA	700.000	1.00	1.000	700.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	4,653.00	4,444.000	8,888.00
05006001	000	MOBILIZATION	LS	12,000,000.000	1.00	0.900	10,800,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	42.00	23.000	1,150,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.410	2,024.00	904.200	52,814.33
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.170	2,024.00	32.800	366.38
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.910	4,680.00	701.305	13,261.68
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	91,058.00	69,216.000	121,128.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.310	91,058.00	9,124.000	2,828.44
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.590	11,481.00	4,664.000	16,743.76
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.310	11,481.00	640.000	198.40
05086001	000	CONSTRUCTING DETOURS	SY	75.000	14,669.00	5,233.691	392,526.85
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	83,695.00	39,780.000	795,600.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	119,490.00	10,620.000	31,860.00
05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	193,087.00	51,557.420	206,229.68
05306004	000	DRIVEWAYS (CONC)	SY	57.000	18,882.00	6,304.779	359,372.40
05306017	000	DRIVEWAYS (CONC) (HES)	SY	67.000	1,278.00	1,314.559	88,075.46
05316001	000	CONC SIDEWALKS (4")	SY	42.000	52,477.00	12,209.552	512,801.20
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	123.00	7.000	10,500.00

05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	3,084.00	456.000	12,312.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,675.000	23.00	2.000	3,350.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	22.00	4.000	4,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,975.00	1,191.000	2,679.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	37.00	6.000	15,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	15.00	4.000	800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	205.00	32.000	57,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,800.000	128.00	89.000	249,200.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	50.000	816.00	816.000	40,800.00
06106146	000	IN RD IL (TY SA) 30B-8 (250W EQ) LED	EA	3,700.000	12.00	4.500	16,650.00
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	46,000.000	10.00	1.000	46,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	27,994.00	2,209.000	22,090.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	23.000	16,537.00	146.000	3,358.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	5,355.00	255.000	10,200.00
06286031	000	ELC SRV TY A 240/480 060(NS)AL(E)GC(O)	EA	7,500.000	13.00	1.000	7,500.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,500.000	8.00	5.000	32,500.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	6,396.00	3,199.000	11,196.50
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	66,829.00	32,530.500	32,530.50
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	6,045.00	438.500	438.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	408,953.00	177,924.000	177,924.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	3,386.00	1,429.000	10,003.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	20,823.00	15,739.000	15,739.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	373,201.00	152,602.000	152,602.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	296.00	1.000	140.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	246.00	1.000	150.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	296.00	2.000	70.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	184,089.00	196,065.000	88,229.26
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	8,606.00	19,661.000	15,728.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,236.00	923.000	2,769.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	65.00	147.500	9,587.50
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	52.00	105.500	8,967.50
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	13.00	6.000	24,000.00
06816001	000	TEMP TRAF SIGNALS	EA	60,000.000	13.00	13.000	780,000.00
07306003	003	SPOT MOWING	AC	500.000	50.00	88.647	44,323.50
07346003	000	LITTER REMOVAL (SPOT)	AC	250.000	50.00	21.166	5,291.50
07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	2,500.000	5.00	8.000	20,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	70.000	104,355.00	45,047.160	3,153,301.20
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	275.00	30.890	4,170.15
30776075	000	TACK COAT	GAL	4.050	403.00	600.000	2,430.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	35.000	630.00	1,250.000	43,750.00
50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	6.300	48,942.00	26,028.000	163,976.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	52.00	22.000	176,000.00
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	24,000.000	10.00	1.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	10,488.00	124.000	124.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	4,000.00	674.000	26,960.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,777,552.270	-1,777,552.27
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	6,894,182.810	6,894,182.81
		Material Received					

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	269,716.720	269,716.72
96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	269,716.720	-269,716.72
96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	59.00	9.000	1,800.00
96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	650,000.00	143,407.450	143,407.45
	Paid by Invoice					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	500,000.00	333,233.070	333,233.07
	Paid by Invoice					
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250,000.00	1,944.470	1,944.47
	Paid by Invoice					
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,150,000.00	555,888.180	555,888.18
	Paid by Invoice					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	49,692.460	0.00	1.000	49,692.46
	CO#2 Drainage Corrections					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	1,935.980	0.00	1.000	1,935.98
	CO#5 Concrete Pad Removal					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1,166.650	0.00	1.000	1,166.65
	CO#6 Railroad Tie Removal					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	210.600	0.00	737.337	155,283.17
	CO#9 Temporary Cut and Restore (SY)					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	17,056.980	0.00	1.000	17,056.98
	CO#3 Retaining Wall 2 Revision (Restocking)					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	8,456.850	0.00	40.000	338,274.00
	Change Order #14 TIA Retaining Wall #2 Culvert O					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1,912.470	0.00	24.000	45,899.28
	CO#2 Drainage Corrections					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	10,773.120	0.00	1.000	10,773.12
	CO#16 Plug and Flowfill RCP					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	27,927.150	0.00	1.000	27,927.15
	CHANGE ORDER 17 TEMPORARY DRIVEWAY ACCESS					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	16,641.390	0.00	1.000	16,641.39
	CHANGE ORDER 18 TEMPORARY ACCESS TO BRASWELL HIGH SCHOOL					

TOTAL ITEM EARNINGS TO DATE

\$56,155,521.61