



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013510057**
 PROJECT: **CM 2020(806)**
 CONTRACT: **06203004**
 AWARD AMOUNT: **\$20,616,736.66**
 PROJECTED AMOUNT: **\$22,290,387.45**
 ADJ. PROJECTED AMOUNT: **\$22,502,388.15**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **US 377**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.93**
 % TIME USED: **101.53**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **01/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,011,481.15	\$19,753,953.10	\$257,528.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,011,481.15	\$19,753,953.10	\$257,528.05
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,670.00)	\$0.00	(\$33,670.00)
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	\$19,977,811.15	\$19,753,953.10	\$223,858.05

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: 01/15/2021
TIME CHARGES BEGIN: 01/15/2021
BID DAYS: 836
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 848
DAYS CHARGED TO DATE: 861
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$2,590.00
TOTAL: \$33,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
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		
01/06/2024	1		
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024	1		
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024	1		
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
HOLIDAY		1
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT CM 2020(806) CONTROL 013510057
 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
0065	01046001	000	REMOVING CONC (PAV)	SY	12.000	26.000	\$312.00	19,290.00	19,477.12
0095	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	26.000	\$104.00	24,493.00	24,294.88
0146	03606024		CONC PVMT (JOINTED - CPCD) (14")	SY	128.200	260.000	\$33,332.00	2,333.33	4,099.26
			SUPP DESCR CO #16 Typical Paving Section Adjustment						
0170	04006006	000	CUT & RESTORING PAV	SY	150.000	-237.778	-\$35,666.70	2,216.00	2,204.78
0220	04506103	000	RAIL (TY PR11)	LF	100.000	2,442.500	\$244,250.00	7,616.50	2,442.50
0221	04506103		RAIL (TY PR11)	LF	93.420	728.500	\$68,056.47	7,974.50	7,974.50
			SUPP DESCR CO #17 PR 11 Rail Adjustment						
0380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	39.00	37.00
0390	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.630	216.000	\$1,216.08	1,737.00	375.00
0800	61856002	002	TMA (STATIONARY)	DAY	100.000	17.000	\$1,700.00	530.00	677.00
0818	96016001		MATERIAL ON HAND	DOL	1.000	5,497.010	\$5,497.01	100,000.00	539,682.43
			SUPP DESCR Material Received						
0819	96016001		MATERIAL ON HAND	DOL	-1.000	151,680.000	-\$151,680.00	1,000.00	452,569.54
			SUPP DESCR Material Used						
0840	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	25,452.000	1.000	\$25,452.00	1.00	1.00
			SUPP DESCR CO#20 Correction to Change Order #14						
0841	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	6,771.580	1.000	\$6,771.58	1.00	1.00
			SUPP DESCR CO #21 Fill Existing Slot Drain (LS)						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0828	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	38,183.609	\$38,183.61	141,576.00	169,398.77
			SUPP DESCR Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$257,528.05**

CONTRACT LINE ITEMS

PROJECT CM 2020(806) CONTROL 013510057
 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	9,000.000	229.750	0.000	229.75	2,067,750.00
0065	01046001	000	REMOVING CONC (PAV)	SY	12.000	19,030.000	260.000	19,477.12	233,725.46
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	7.000	1,607.000	0.000	1,753.97	12,277.80
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	14.000	409.000	0.000	409.03	5,726.38
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	296.000	0.000	401.83	6,027.50
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	6,417.000	0.000	6,955.97	69,559.69
0090	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	359.000	0.000	341.83	3,418.32
0095	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	24,233.000	260.000	24,294.88	97,179.52
0100	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	17,048.000	0.000	17,038.12	1,022,287.20
0105	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	200.000	131.430	0.000	131.43	26,286.00
0110	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	8,537.000	0.000	8,537.00	512,220.00
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.880	43,660.000	0.000	43,644.64	38,407.27
0120	01626002	000	BLOCK SODDING	SY	4.250	43,660.000	0.000	43,570.86	185,176.17
0130	01686001	000	VEGETATIVE WATERING	MG	4.000	13,170.600	0.000	2,167.24	8,668.95
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	164.000	213.330	-35.426	245.75	40,303.00
0140	02606009	000	LIME TRT (EXST MATL)(10")	SY	9.000	18,970.000	-1,000.000	18,595.89	167,362.99
0141	02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	14.810	0.000	1,000.000	1,283.75	19,012.19
			CO#9 Flex Base in Lieu of Lime Treated Subgrade						
0145	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	90.000	11,906.000	-2,333.330	8,186.53	736,787.52
0146	03606024		CONC PVMT (JOINTED - CPCD) (14")	SY	128.200	0.000	2,333.330	4,099.26	525,525.13
			CO #16 Typical Paving Section Adjustment						
0165	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	175.000	500.000	0.000	22.21	3,886.93
0170	04006006	000	CUT & RESTORING PAV	SY	150.000	2,216.000	0.000	2,204.78	330,716.70
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,726.000	-584.000	7,241.00	7,241.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	25.000	843.000	0.000	843.00	21,075.00
0185	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,000.000	236.000	118.000	354.00	708,000.00
0190	04226012	000	BRIDGE MEDIAN (HPC)	SF	10.000	19,860.000	0.000	19,860.00	198,600.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	449.000	0.000	359.18	161,629.20
0196	04326001		RIPRAP (CONC)(4 IN)	CY	548.760	0.000	2,514.000	2,698.79	1,480,987.45
			CO #3 Qty Adjs to Colored Textured Concrete & Riprap						
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	147.000	0.000	67.93	7,471.86
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	73.000	0.000	64.16	33,363.72
0210	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.000	2,156.000	0.000	2,156.00	21,560.00
0215	04506004	000	RAIL (TY T221)	LF	55.000	8,260.000	0.000	8,195.00	450,725.00
0216	04506004		RAIL (TY T221)	LF	31.180	0.000	3,806.000	3,806.00	118,671.08
			CO #18 T221 Rail Payment Adjustment (EB 377)						
0220	04506103	000	RAIL (TY PR11)	LF	100.000	15,591.000	-7,974.500	2,442.50	244,250.00
0221	04506103		RAIL (TY PR11)	LF	93.420	0.000	7,974.500	7,974.50	744,977.79
			CO #17 PR 11 Rail Adjustment						
0225	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	110.000	3,150.000	0.000	3,150.00	346,500.00
0230	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	66.000	0.000	66.00	85,800.00
0235	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,600.000	26.000	0.000	26.00	41,600.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	82.000	35.000	96.00	11,520.00

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 \$
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	7,337.000	-178.000	7,135.00	499,450.00
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	616.000	-195.000	437.00	43,700.00
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	158.000	0.000	183.00	20,130.00
0260	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0265	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,500.000	5.000	-2.000	3.00	16,500.00
0270	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,500.000	9.000	2.000	11.00	60,500.00
0275	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	7.000	0.000	7.00	38,500.00
0280	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	29.000	0.000	29.00	188,500.00
0285	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0290	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	4,500.000	5.000	0.000	5.00	22,500.00
0295	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0305	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0310	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0315	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0320	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0325	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0330	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0335	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	760.000	115.000	0.000	115.00	87,400.00
0340	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,325.000	48.000	0.000	48.00	63,600.00
0345	04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	21.000	1.000	23.00	34,500.00
0350	04966002	000	REMOV STR (INLET)	EA	500.000	3.000	2.000	5.00	2,500.00
0355	04966004	000	REMOV STR (SET)	EA	500.000	1.000	0.000	1.00	500.00
0360	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0365	04966007	000	REMOV STR (PIPE)	LF	20.000	135.000	2,144.000	2,253.00	45,060.00
0366	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #19 Lateral Line Cap	DOL	1,346.660	0.000	1.000	1.00	1,346.66
0370	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,200.000	5.000	0.000	6.00	7,200.00
0375	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	39.000	0.000	37.00	740,000.00
0385	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.800	1,737.000	0.000	375.00	8,550.00
0390	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.630	1,737.000	0.000	375.00	2,111.25
0395	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.300	1,469.000	0.000	1,470.00	34,251.00
0400	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.630	1,469.000	0.000	1,470.00	11,216.10
0405	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	41,518.000	0.000	40,845.00	81,690.00
0410	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.390	41,518.000	0.000	40,845.00	15,929.55
0415	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.390	8,745.000	0.000	5,095.00	22,367.05
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.740	8,745.000	0.000	5,095.00	3,770.30
0425	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	42,090.000	-2,620.000	37,216.00	372,160.00
0430	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	39,505.000	0.000	23,729.00	237,290.00
0435	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	1.000	42,090.000	0.000	37,216.00	37,216.00
0440	05286001	000	COLORED TEXTURED CONC (4")	SY	73.600	24,455.000	-22,626.000	2,128.04	156,624.04
0445	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	11,807.000	0.000	11,324.75	56,623.75
0450	05296011	000	CONC CURB (DOWEL)	LF	7.000	39,646.000	0.000	39,598.00	277,186.00
0455	05306004	000	DRIVEWAYS (CONC)	SY	70.000	4,889.000	0.000	5,205.45	364,381.78
0460	05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	3,051.000	0.000	2,820.18	253,816.20
0465	05316001	000	CONC SIDEWALKS (4")	SY	50.000	28,870.000	0.000	29,256.99	1,462,849.60
0470	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	5.000	0.000	5.00	7,000.00
0475	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	19.000	0.000	19.00	34,200.00

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 \$
0480	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0485	05366006	000	CONC MEDIAN(MONO NOSE)	SY	120.000	202.000	0.000	203.35	24,402.12
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	1,889.000	-238.000	1,387.00	27,601.30
0495	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	8.000	2.000	8.00	7,600.00
0500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.950	12,565.000	196.000	12,227.50	23,843.63
0505	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	0.000	3.00	375.00
0510	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	2.000	0.000	1.00	125.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.000	2.000	8.00	20,000.00
0520	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	36.000	0.000	28.00	56,000.00
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	36.000	0.000	36.00	43,200.00
0530	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	8,000.000	39.000	0.000	36.00	288,000.00
0535	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.960	32.000	108.000	140.00	1,814.40
0540	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.080	249.000	415.000	664.00	21,301.12
0545	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.660	170.000	42.500	212.50	352.75
0546	06206008		ELEC CONDR (NO.8) INSULATED	LF	1.880	0.000	342.000	342.00	642.96
			CO #6 Mayhill Signal Adjustment						
0547	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.880	0.000	124.000	124.00	357.12
			CO #6 Mayhill Signal Adjustment						
0548	06206012		ELEC CONDR (NO.4) INSULATED	LF	3.570	0.000	135.000	135.00	481.95
			CO #6 Mayhill Signal Adjustment						
0549	06206009		ELEC CONDR (NO.6) BARE	LF	2.790	0.000	411.500	411.50	1,148.09
			CO #6 Mayhill Signal Adjustment						
0550	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.970	310.000	327.000	637.00	1,891.89
0555	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	985.500	1.000	1.000	2.00	1,971.00
0560	06246028	000	REMOVE GROUND BOX	EA	246.590	1.000	1.000	2.00	493.18
0565	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.750	133.000	0.000	133.00	3,424.75
0570	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	519.000	24.000	0.000	10.00	5,190.00
0575	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	649.000	4.000	0.000	2.00	1,298.00
0580	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	777.000	2.000	0.000	1.00	777.00
0590	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	954.000	4.000	0.000	3.00	2,862.00
0600	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	58,674.000	0.000	58,674.00	58,674.00
0605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	114,338.000	0.000	126,901.00	86,292.68
0610	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	12,996.000	0.000	12,996.00	17,544.60
0615	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.500	649.000	0.000	24.00	180.00
0620	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.500	218.000	0.000	79.00	11,889.50
0625	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	225.000	80.000	0.000	19.00	4,275.00
0626	06286002		REMOVE ELECTRICAL SERVICES	EA	1,149.300	0.000	1.000	1.00	1,149.30
			CO #6 Mayhill Signal Adjustment						
0627	06286187		ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	9,298.230	0.000	1.000	1.00	9,298.24
			CO #6 Mayhill Signal Adjustment						
0630	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	20,474.000	0.000	28,175.00	28,175.00
0635	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	127,660.000	0.000	127,660.00	86,808.80
0650	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	98,475.000	0.000	114,413.00	50,341.72
0655	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	3,710.000	0.000	3,710.00	2,040.50
0660	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	71.000	0.000	71.00	248.50
0661	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	84.100	0.000	52.000	6.00	504.60
			CO #4 Eliminate Existing Arrows and Words						

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 \$
0662	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO #4 Eliminate Existing Arrows and Words	EA	86.220	0.000	25.000	13.00	1,120.86
0665	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	111,323.000	0.000	51,800.00	2,590.00
0670	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	9,434.000	0.000	4,580.00	458.00
0695	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,450.490	2.000	0.000	2.00	46,900.98
0700	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.850	617.000	617.000	1,424.00	6,906.40
0705	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.860	617.000	637.000	1,254.00	2,332.44
0710	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,279.980	2.000	0.000	2.00	2,559.96
0715	07306003	000	SPOT MOWING	AC	190.940	30.000	0.000	21.00	4,009.74
0720	07346003	000	LITTER REMOVAL (SPOT)	AC	1,000.000	30.000	0.000	30.00	30,000.00
0725	30776001	000	SP MIXES SP-B PG64-22	TON	101.890	3,654.580	-887.480	2,570.65	261,923.52
0730	30776075	000	TACK COAT	GAL	3.090	997.300	-242.480	384.03	1,186.64
0735	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.000	0.000	4.00	20,000.00
0740	60276003	000	CONDUIT (PREPARE)	LF	3.730	191.000	-69.000	122.00	455.06
0745	60276008	000	GROUND BOX (PREPARE)	EA	361.810	3.000	-1.000	2.00	723.62
0791	60896002		CAT 5 ETHERNET CABLE CO #6 Mayhill Signal Adjustment	LF	2.300	0.000	661.000	661.00	1,520.30
0800	61856002	002	TMA (STATIONARY)	DAY	100.000	530.000	0.000	677.00	67,700.00
0805	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	391.000	0.000	57.00	5,700.00
0810	70186001	000	FLOATING TURBIDITY BARRIER (INSTALL)	LF	120.000	200.000	0.000	560.00	67,200.00
0815	70186002	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	50.000	200.000	0.000	560.00	28,000.00
0818	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	539,682.43	539,682.43
0819	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1,000.000	0.000	452,569.54	-452,569.54
0834	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#12 Repairs to MBGF Damaged By 3rd party-With Crash Report	DOL	2,872.120	0.000	1.000	1.00	2,872.12
0836	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #11 PCTB Acquisition	DOL	7.000	0.000	2,620.000	3,360.00	23,520.00
0837	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #13 EFTRB Relief 2 Overhang Repair	DOL	16,498.380	0.000	1.000	1.00	16,498.38
0838	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #14 Erosion Mitigation on EFTRB Relief 2	DOL	70,040.060	0.000	1.000	1.00	70,040.06
0839	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #15 Spall Repair Culvert A	DOL	4,362.130	0.000	1.000	1.00	4,362.13
0840	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#20 Correction to Change Order #14	DOL	25,452.000	0.000	1.000	1.00	25,452.00
0841	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #21 Fill Existing Slot Drain (LS)	DOL	6,771.580	0.000	1.000	1.00	6,771.58

Category Subtotal \$19,723,388.48

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 \$
0827	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	20,000.000	0.000	52,569.53	52,569.53

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 \$
0828	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	141,576.000	0.000	169,398.77	169,398.77
0829	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,415,764.000	0.000	66,124.37	66,124.37
Category Subtotal									\$288,092.67

PROJECT CM 2020(806) CONTROL 013510057

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 (\$)
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.190	43,660.000	0.000	0.000	0.00
0300	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,500.000	2.000	0.000	0.000	0.00
0496	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO #2 Modify Roadway Quantity	LF	53.100	0.000	238.000	0.000	0.00
0585	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	877.000	2.000	0.000	0.000	0.00
0595	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,569.000	1.000	0.000	0.000	0.00
0640	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	5.000	498.000	0.000	0.000	0.00
0645	06726010	002	REFL PAV MRKR TY II-C-R	EA	4.000	1,639.000	0.000	0.000	0.00
0675	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	806.000	0.000	0.000	0.00
0680	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	442.000	0.000	0.000	0.00
0685	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.500	55.000	0.000	0.000	0.00
0690	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.500	55.000	0.000	0.000	0.00
0750	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.750	46,185.000	0.000	0.000	0.00
0755	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.750	21,769.000	0.000	0.000	0.00
0760	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	9,434.000	0.000	0.000	0.00
0765	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.500	806.000	0.000	0.000	0.00
0770	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.000	442.000	0.000	0.000	0.00
0775	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.750	43,369.000	0.000	0.000	0.00
0780	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.750	21,769.000	0.000	0.000	0.00
0785	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	200.000	55.000	0.000	0.000	0.00
0790	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	225.000	55.000	0.000	0.000	0.00
0795	61556002	000	RADAR COMMUNICATION CABLE	LF	4.480	296.000	0.000	0.000	0.00
0816	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0817	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0820	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1.000	0.000	0.000	0.00
0821	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0822	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0823	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0824	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0825	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0826	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0842	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #22 Pedestrian Rail Repair Damaged by 3rd Party	DOL	20,254.280	0.000	1.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	96056007		ROAD USER COST - INCENTIVE Early Substantial Completion of Project	DOL	800.000	1.000	0.000	0.000	0.00
0831	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantially Complete	DOL	-800.000	1.000	0.000	0.000	0.00
0832	96056008		ROAD USER COST - DISINCENTIVE Failure to Complete Work in 20 Days after	DOL	-3,390.000	1.000	0.000	0.000	0.00
0833	96056008		ROAD USER COST - DISINCENTIVE MILESTONE 1: PH3 STAGE 1	DOL	-1,300.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$20,011,481.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,000.000	229.75	229.750	2,067,750.00
01046001	000	REMOVING CONC (PAV)	SY	12.000	19,030.00	19,477.122	233,725.46
01046009	000	REMOVING CONC (RIPRAP)	SY	7.000	1,607.00	1,753.972	12,277.80
01046011	000	REMOVING CONC (MEDIANS)	SY	14.000	409.00	409.027	5,726.38
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	296.00	401.833	6,027.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	6,417.00	6,955.969	69,559.69
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	359.00	341.832	3,418.32
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	24,233.00	24,294.875	97,179.52
01106001	000	EXCAVATION (ROADWAY)	CY	60.000	17,048.00	17,038.120	1,022,287.20
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	200.000	131.43	131.430	26,286.00
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	8,537.00	8,537.000	512,220.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.880	43,660.00	43,644.639	38,407.27
01626002	000	BLOCK SODDING	SY	4.250	43,660.00	43,570.863	185,176.17
01686001	000	VEGETATIVE WATERING	MG	4.000	13,170.60	2,167.237	8,668.95
02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	14.810	0.00	1,283.752	19,012.19
		CO#9 Flex Base in Lieu of Lime Treated Subgrade					
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	164.000	213.33	245.750	40,303.00
02606009	000	LIME TRT (EXST MATL)(10")	SY	9.000	18,970.00	18,595.890	167,362.99
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	90.000	11,906.00	8,186.528	736,787.52
03606024		CONC PVMT (JOINTED - CPCD) (14")	SY	128.200	0.00	4,099.260	525,525.13
		CO #16 Typical Paving Section Adjustment					
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	175.000	500.00	22.211	3,886.93
04006006	000	CUT & RESTORING PAV	SY	150.000	2,216.00	2,204.778	330,716.70
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,726.00	7,241.000	7,241.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	843.00	843.000	21,075.00
04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,000.000	236.00	354.000	708,000.00
04226012	000	BRIDGE MEDIAN (HPC)	SF	10.000	19,860.00	19,860.000	198,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	449.00	359.176	161,629.20
04326001		RIPRAP (CONC)(4 IN)	CY	548.760	449.00	2,698.789	1,480,987.45
		CO #3 Qty Adjs to Colored Textured Concrete & Riprap					
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	147.00	67.926	7,471.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	73.00	64.161	33,363.72
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.000	2,156.00	2,156.000	21,560.00
04506004		RAIL (TY T221)	LF	31.180	8,260.00	3,806.000	118,671.08
		CO #18 T221 Rail Payment Adjustment (EB 377)					
04506004	000	RAIL (TY T221)	LF	55.000	8,260.00	8,195.000	450,725.00
04506103		RAIL (TY PR11)	LF	93.420	15,591.00	7,974.500	744,977.79
		CO #17 PR 11 Rail Adjustment					
04506103	000	RAIL (TY PR11)	LF	100.000	15,591.00	2,442.500	244,250.00
04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	110.000	3,150.00	3,150.000	346,500.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	66.00	66.000	85,800.00
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,600.000	26.00	26.000	41,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	82.00	96.000	11,520.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	7,337.00	7,135.000	499,450.00

CONTRACT ID	013510057	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	616.00	437.000	43,700.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	158.00	183.000	20,130.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,000.000	3.00	3.000	12,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,500.000	5.00	3.000	16,500.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,500.000	9.00	11.000	60,500.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	7.00	7.000	38,500.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	29.00	29.000	188,500.00
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	10,000.000	1.00	1.000	10,000.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	4,500.000	5.00	5.000	22,500.00
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	10,500.000	1.00	1.000	10,500.00
04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	30,000.000	1.00	1.000	30,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	18,000.000	2.00	2.000	36,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	3.00	3.000	6,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	6.00	6.000	12,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.00	1.000	3,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	1.00	1.000	3,500.00
04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	760.000	115.00	115.000	87,400.00
04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,325.000	48.00	48.000	63,600.00
04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	21.00	23.000	34,500.00
04966002	000	REMOV STR (INLET)	EA	500.000	3.00	5.000	2,500.00
04966004	000	REMOV STR (SET)	EA	500.000	1.00	1.000	500.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	3.00	3.000	7,500.00
04966007	000	REMOV STR (PIPE)	LF	20.000	135.00	2,253.000	45,060.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,200.000	5.00	6.000	7,200.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.900	1,800,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	39.00	37.000	740,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.800	1,737.00	375.000	8,550.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.630	1,737.00	375.000	2,111.25
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.300	1,469.00	1,470.000	34,251.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.630	1,469.00	1,470.000	11,216.10
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	41,518.00	40,845.000	81,690.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.390	41,518.00	40,845.000	15,929.55
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.390	8,745.00	5,095.000	22,367.05
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.740	8,745.00	5,095.000	3,770.30
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	42,090.00	37,216.000	372,160.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	39,505.00	23,729.000	237,290.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	1.000	42,090.00	37,216.000	37,216.00
05286001	000	COLORED TEXTURED CONC (4")	SY	73.600	24,455.00	2,128.044	156,624.04
05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	11,807.00	11,324.750	56,623.75
05296011	000	CONC CURB (DOWEL)	LF	7.000	39,646.00	39,598.000	277,186.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	4,889.00	5,205.454	364,381.78
05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	3,051.00	2,820.180	253,816.20
05316001	000	CONC SIDEWALKS (4")	SY	50.000	28,870.00	29,256.992	1,462,849.60
05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	5.00	5.000	7,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	19.00	19.000	34,200.00
05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	2.00	2.000	5,000.00
05366006	000	CONC MEDIAN(MONO NOSE)	SY	120.000	202.00	203.351	24,402.12
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	1,889.00	1,387.000	27,601.30
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	8.00	8.000	7,600.00

CONTRACT ID	013510057	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.950	12,565.00	12,227.500	23,843.63
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.00	3.000	375.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	2.00	1.000	125.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.00	8.000	20,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	36.00	28.000	56,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	36.00	36.000	43,200.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	8,000.000	39.00	36.000	288,000.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.960	32.00	140.000	1,814.40
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.080	249.00	664.000	21,301.12
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.880	0.00	342.000	642.96
		CO #6 Mayhill Signal Adjustment					
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.660	170.00	212.500	352.75
06206009		ELEC CONDR (NO.6) BARE	LF	2.790	170.00	411.500	1,148.09
		CO #6 Mayhill Signal Adjustment					
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.880	0.00	124.000	357.12
		CO #6 Mayhill Signal Adjustment					
06206012		ELEC CONDR (NO.4) INSULATED	LF	3.570	0.00	135.000	481.95
		CO #6 Mayhill Signal Adjustment					
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.970	310.00	637.000	1,891.89
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	985.500	1.00	2.000	1,971.00
06246028	000	REMOVE GROUND BOX	EA	246.590	1.00	2.000	493.18
06286002		REMOVE ELECTRICAL SERVICES	EA	1,149.300	0.00	1.000	1,149.30
		CO #6 Mayhill Signal Adjustment					
06286187		ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	9,298.230	0.00	1.000	9,298.24
		CO #6 Mayhill Signal Adjustment					
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.750	133.00	133.000	3,424.75
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	519.000	24.00	10.000	5,190.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	649.000	4.00	2.000	1,298.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	777.000	2.00	1.000	777.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	954.000	4.00	3.000	2,862.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	58,674.00	58,674.000	58,674.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	114,338.00	126,901.000	86,292.68
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	12,996.00	12,996.000	17,544.60
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.500	649.00	24.000	180.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.500	218.00	79.000	11,889.50
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	225.000	80.00	19.000	4,275.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	20,474.00	28,175.000	28,175.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	127,660.00	127,660.000	86,808.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	98,475.00	114,413.000	50,341.72
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	3,710.00	3,710.000	2,040.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	71.00	71.000	248.50
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	84.100	0.00	6.000	504.60
		CO #4 Eliminate Existing Arrows and Words					
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	86.220	0.00	13.000	1,120.86
		CO #4 Eliminate Existing Arrows and Words					
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	111,323.00	51,800.000	2,590.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	9,434.00	4,580.000	458.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,450.490	2.00	2.000	46,900.98
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.850	617.00	1,424.000	6,906.40

06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.860	617.00	1,254.000	2,332.44
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,279.980	2.00	2.000	2,559.96
07306003	000	SPOT MOWING	AC	190.940	30.00	21.000	4,009.74
07346003	000	LITTER REMOVAL (SPOT)	AC	1,000.000	30.00	30.000	30,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	101.890	3,654.58	2,570.650	261,923.52
30776075	000	TACK COAT	GAL	3.090	997.30	384.026	1,186.64
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.00	4.000	20,000.00
60276003	000	CONDUIT (PREPARE)	LF	3.730	191.00	122.000	455.06
60276008	000	GROUND BOX (PREPARE)	EA	361.810	3.00	2.000	723.62
60896002		CAT 5 ETHERNET CABLE	LF	2.300	0.00	661.000	1,520.30
		CO #6 Mayhill Signal Adjustment					
61856002	002	TMA (STATIONARY)	DAY	100.000	530.00	677.000	67,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	391.00	57.000	5,700.00
70186001	000	FLOATING TURBIDITY BARRIER (INSTALL)	LF	120.000	200.00	560.000	67,200.00
70186002	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	50.000	200.00	560.000	28,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	101,000.00	452,569.540	-452,569.54
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	101,000.00	539,682.430	539,682.43
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	52,569.530	52,569.53
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	141,576.00	169,398.767	169,398.77
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,415,764.00	66,124.370	66,124.37
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,872.120	0.00	1.000	2,872.12
		CO#12 Repairs to MBGF Damaged By 3rd party-With Crash Report					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7.000	0.00	3,360.000	23,520.00
		CO #11 PCTB Acquisition					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	16,498.380	0.00	1.000	16,498.38
		CO #13 EFTRB Relief 2 Overhang Repair					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	70,040.060	0.00	1.000	70,040.06
		CO #14 Erosion Mitigation on EFTRB Relief 2					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,362.130	0.00	1.000	4,362.13
		CO #15 Spall Repair Culvert A					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,346.660	0.00	1.000	1,346.66
		CO #19 Lateral Line Cap					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	25,452.000	0.00	1.000	25,452.00
		CO#20 Correction to Change Order #14					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	6,771.580	0.00	1.000	6,771.58
		CO #21 Fill Existing Slot Drain (LS)					

TOTAL ITEM EARNINGS TO DATE

\$20,011,481.15