



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013906021**
 PROJECT: **C 139-6-21**
 CONTRACT: **07213002**
 AWARD AMOUNT: **\$58,528,500.77**
 PROJECTED AMOUNT: **\$60,593,647.77**
 ADJ. PROJECTED AMOUNT: **\$60,593,647.85**
 CONTRACTOR: **KIEWIT INFRASTRUCTURE SOUTH CO.**

HIGHWAY: **US 285**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.69**
 % TIME USED: **78.01**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,742,995.65	\$53,658,253.15	\$84,742.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,742,995.65	\$53,658,253.15	\$84,742.50
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	\$53,742,995.65	\$53,658,253.15	\$84,742.50

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: 09/20/2021
TIME CHARGES BEGIN: 09/20/2021
BID DAYS: 805
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 805
DAYS CHARGED TO DATE: 628
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
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
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	SATURDAY
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	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
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		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		5
TOO COLD		1

WORK PERFORMED THIS PERIOD

PROJECT C 139-6-21 CONTROL 013906021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	\$40,000.00	40.00	29.00
0420	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.490	8,226.000	\$12,256.74	8,652.00	8,226.00
0425	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.930	16,832.000	\$32,485.76	16,269.00	16,832.00
0557	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.920	2,292.000	\$4,400.64	3,207.00	2,292.00
0582	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	16,040.000	\$11,709.20	16,390.00	16,040.00
0588	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	140,201.000	\$102,346.73	141,566.00	140,201.00
0592	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	159,646.000	\$116,541.58	163,126.00	159,646.00
0635	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-466,604.990	-\$466,604.99	1,000.00	0.00

PROJECT C 139-7-25 CONTROL 013907025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1457	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.920	2,583.000	\$4,959.36	2,587.00	2,583.00
1477	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	16,938.000	\$12,364.74	14,047.00	16,938.00
1483	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	139,694.000	\$101,976.62	141,041.00	139,694.00
1487	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	153,844.000	\$112,306.12	156,549.00	153,844.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$84,742.50

CONTRACT LINE ITEMS

PROJECT C 139-6-21 CONTROL 013906021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	9.400	54,374.000	-5,294.000	49,080.00	461,352.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	38,580.000	0.000	38,580.00	270,060.00
0066	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.900	0.000	23,466.497	23,466.50	232,318.32
			Added by CO No. 3						
0068	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	22.130	0.000	6,660.000	6,660.00	147,385.80
			Added by CO No. 3						
0075	02166001	000	PROOF ROLLING	HR	182.170	75.000	0.000	75.00	13,662.75
0080	02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	4.690	301,183.000	0.000	285,655.64	1,339,724.95
0085	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	82.000	136,201.000	0.000	155,107.16	12,718,787.12
0086	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	408,603.000	0.000	395,102.80	395,102.80
0087	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	272,402.000	0.000	114,215.75	114,215.75
0095	30776075	000	TACK COAT	GAL	3.550	48,777.000	0.000	9,390.00	33,334.50
0100	30846001	000	BONDING COURSE	GAL	2.750	47,649.000	0.000	33,900.00	93,225.00
0105	03106005	000	PRIME COAT (AE-P)	GAL	4.140	97,501.000	0.000	45,025.00	186,403.50
0107	03156004	001	FOG SEAL (CSS-1H)	GAL	3.850	0.000	59,405.500	66,270.00	255,139.50
			Added by CO No. 01						
0125	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	110.000	39,600.000	-1,433.299	38,211.47	4,203,261.70
0126	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	118,800.000	0.000	115,790.89	115,790.89
0127	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	128,241.000	0.000	24,566.07	24,566.07
0128	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	191,952.000	0.000	411,766.00	411,766.00
0135	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.970	192,267.000	0.000	190,717.89	184,996.35
0140	04006005	000	CEM STABIL BKFL	CY	110.210	2,212.000	0.000	1,688.00	186,034.49
0145	04006006	000	CUT & RESTORING PAV	SY	54.980	3,158.000	0.000	1,327.44	72,982.65
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	281.660	330.000	0.000	249.00	70,133.34
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	482.440	813.000	0.000	838.00	404,284.72
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	516.700	116.000	0.000	138.00	71,304.60
0170	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	334.100	287.000	0.000	287.00	95,886.70
0175	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	352.250	357.000	0.000	357.00	125,753.26
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	91.140	1,868.000	0.000	1,816.00	165,510.24
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	102.910	1,658.000	0.000	1,660.00	170,830.60
0190	04646005	000	RC PIPE (CL III)(24 IN)	LF	91.130	64.000	0.000	64.00	5,832.32
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.240	736.000	0.000	738.00	92,427.12
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	161.860	512.000	0.000	516.00	83,519.76
0205	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	9,710.080	14.000	0.000	14.00	135,941.12
0210	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,441.830	4.000	0.000	4.00	41,767.32
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,521.750	54.000	0.000	52.00	79,131.00
0220	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,929.120	13.000	0.000	13.00	25,078.56
0225	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,553.610	29.000	0.000	29.00	74,054.69
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,586.360	2.000	0.000	2.00	5,172.72
0235	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,913.470	13.000	0.000	13.00	37,875.11
0240	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,319.890	7.000	0.000	7.00	23,239.23
0245	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,859.580	6.000	0.000	6.00	23,157.48
0250	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,319.070	6.000	0.000	6.00	25,914.42

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04966004	000	REMOV STR (SET)	EA	1,156.780	38.000	0.000	36.00	41,644.08
0260	04966005	000	REMOV STR (WINGWALL)	EA	1,233.900	10.000	0.000	10.00	12,339.00
0265	04966007	000	REMOV STR (PIPE)	LF	16.630	819.000	0.000	881.00	14,651.03
0270	04966008	000	REMOV STR (BOX CULVERT)	LF	296.570	296.000	0.000	296.00	87,784.74
0275	04966016	000	REMOV STR (PIPE)	EA	1,236.370	6.000	0.000	6.00	7,418.22
0280	05006001	000	MOBILIZATION	LS	2,848,275.000	1.000	0.000	0.90	2,563,447.50
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	40.000	0.000	29.00	1,160,000.00
0315	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.010	4,700.000	0.000	1,800.00	14,418.00
0330	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,192.540	6.000	0.000	8.00	97,540.32
0335	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	45.570	510.000	0.000	50.00	2,278.50
0340	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.700	14,550.000	0.000	3,750.00	40,125.00
0345	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.420	510.000	0.000	50.00	471.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	93.680	902.000	0.000	1,057.84	99,098.45
0352	01046017		REMOVING CONC (DRIVEWAYS)	SY	38.380	0.000	1,004.000	1,004.00	38,533.52
0355	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	141,565.000	0.000	133,974.00	13,397.40
0360	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	80,211.000	0.000	79,823.00	7,982.30
0365	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.160	1,825.000	0.000	1,825.00	56,867.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,648.680	10.000	0.000	10.00	26,486.80
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	381.360	74.000	0.000	16.00	6,101.76
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	257.720	2.000	0.000	2.00	515.44
0385	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,708.080	2.000	0.000	2.00	23,416.16
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0395	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,080.870	33.000	0.000	33.00	167,668.71
0400	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.250	7,733.000	0.000	6,935.00	91,888.75
0405	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.140	919.000	0.000	795.00	26,346.30
0410	61856002	002	TMA (STATIONARY)	DAY	257.110	574.000	0.000	429.00	110,300.19
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	848.630	91.000	0.000	28.00	23,761.64
0420	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.490	8,652.000	0.000	8,226.00	12,256.74
0425	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.930	16,269.000	0.000	16,832.00	32,485.76
0430	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,104.540	13.000	0.000	13.00	14,359.02
0435	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,173.570	3.000	0.000	3.00	24,520.71
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	607.490	52.000	0.000	52.00	31,589.48
0445	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,104.540	2.000	0.000	2.00	2,209.08
0450	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	684.810	15.000	0.000	15.00	10,272.15
0455	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,159.760	5.000	0.000	5.00	5,798.80
0460	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	607.490	1.000	0.000	1.00	607.49
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.390	50.000	0.000	50.00	6,019.50
0475	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	138.070	38.000	0.000	41.00	5,660.87
0480	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	16,109.000	0.000	16,040.00	2,726.80
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	592,514.000	0.000	630,967.00	82,025.71
0500	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	13,557.000	0.000	12,305.00	4,183.70
0505	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	618,103.000	0.000	667,241.00	86,741.33
0515	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.940	18,318.000	0.000	11,108.00	43,765.52
0520	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.730	31,080.000	0.000	14,260.00	10,409.80
0525	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.070	1,094.000	0.000	72.00	365.04
0540	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.730	113,850.000	0.000	12,320.00	8,993.60
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.210	17,228.000	0.000	1,021.00	2,256.41
0550	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.210	8,044.000	0.000	11,060.00	24,442.60

CATEGORY		001	DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0557	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL) Added by CO No. 4	LF	1.920	0.000	3,207.000	2,292.00	4,400.64
0560	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.250	413.000	0.000	413.00	929.25
0565	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	13,109.000	0.000	12,305.00	10,459.25
0570	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.520	139.000	0.000	139.00	1,879.28
0575	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.630	335.000	0.000	335.00	1,886.05
0582	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO No. 4	LF	0.730	0.000	16,390.000	16,040.00	11,709.20
0588	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO No. 4	LF	0.730	0.000	141,566.000	140,201.00	102,346.73
0592	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO No. 4	LF	0.730	0.000	163,126.000	159,646.00	116,541.58
0595	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.470	33.000	0.000	33.00	10,410.51
0600	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	675.990	20.000	0.000	20.00	13,519.80
0605	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.530	33.000	0.000	33.00	11,897.49
0610	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	1,475.000	0.000	1,475.00	4,572.50
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	4,359.000	0.000	4,359.00	13,512.90
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	527,336.000	0.000	374,586.00	157,326.12
0625	07346002	000	LITTER REMOVAL	CYC	4,500.000	6.000	0.000	3.00	13,500.00
								Category Subtotal	\$28,877,987.67

CATEGORY		002	DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04006005	000	CEM STABIL BKFL	CY	110.210	116.000	0.000	193.00	21,270.53
0710	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	93.000	0.000	93.00	1,186.68
0715	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	443.260	278.000	0.000	278.00	123,226.28
0720	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,317.750	6.000	0.000	4.00	33,271.01
								Category Subtotal	\$178,954.50

CATEGORY		003	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 \$
0650	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	13,744.08	13,744.08
								Category Subtotal	\$13,744.08

PROJECT	C 139-7-25	CONTROL	013907025						
CATEGORY		001	DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0092	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A) Added by CO No. 3	CY	22.130	0.000	3,615.000	3,615.00	79,999.95
0990	01106001	000	EXCAVATION (ROADWAY)	CY	9.400	45,584.000	0.000	45,584.00	428,489.60
0995	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	28,714.000	0.000	28,714.00	200,998.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0996	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Added by CO No. 3	CY	9.900	0.000	23,466.500	23,466.50	232,318.35
1000	01506002	000	BLADING	HR	229.400	75.000	0.000	35.00	8,029.00
1005	02166001	000	PROOF ROLLING	HR	182.170	75.000	0.000	75.00	13,662.75
1010	02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	4.690	273,182.000	0.000	250,912.00	1,176,777.28
1015	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	82.000	146,580.000	0.000	123,051.04	10,090,185.28
1016	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,916.000	0.000	262,461.50	262,461.50
1017	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,944.000	0.000	148,209.69	148,209.69
1025	30776075	000	TACK COAT	GAL	3.550	52,725.000	0.000	21,685.00	76,981.75
1030	30846001	000	BONDING COURSE	GAL	2.750	51,415.000	0.000	28,800.00	79,200.00
1035	03106005	000	PRIME COAT (AE-P)	GAL	4.140	105,418.000	0.000	41,750.00	172,845.00
1037	03156004	001	FOG SEAL (CSS-1H) Added by CO No. 01	GAL	3.850	0.000	59,405.500	50,070.00	192,769.50
1055	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	110.000	42,747.000	-1,194.604	38,772.04	4,264,924.40
1056	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,200.000	0.000	198,469.47	198,469.47
1057	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,494.000	0.000	113,478.73	113,478.73
1065	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.970	257,293.000	0.000	192,229.00	186,462.13
1070	04006005	000	CEM STABIL BKFL	CY	110.210	2,880.000	0.000	2,405.00	265,055.05
1075	04006006	000	CUT & RESTORING PAV	SY	54.980	4,468.000	0.000	4,523.45	248,699.28
1080	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	556.000	0.000	176.00	2,245.76
1085	04326002	000	RIPRAP (CONC)(5 IN)	CY	482.440	41.000	0.000	25.00	12,061.00
1095	04646003	001	RC PIPE (CL III)(18 IN)	LF	91.140	1,025.000	0.000	1,029.00	93,783.06
1100	04646005	001	RC PIPE (CL III)(24 IN)	LF	102.910	1,674.000	0.000	1,683.00	173,197.53
1110	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.240	2,065.000	0.000	2,078.00	260,248.72
1115	04646007	000	RC PIPE (CL III)(30 IN)	LF	91.140	235.000	0.000	238.00	21,691.32
1120	04646008	001	RC PIPE (CL III)(36 IN)	LF	161.860	1,046.000	0.000	1,044.00	168,981.84
1125	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,521.750	30.000	0.000	17.00	25,869.75
1130	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,553.610	44.000	0.000	44.00	112,358.84
1140	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,744.160	4.000	0.000	4.00	10,976.64
1145	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,913.470	38.000	0.000	38.00	110,711.86
1150	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,319.890	10.000	0.000	5.00	16,599.45
1155	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,451.770	6.000	0.000	6.00	20,710.62
1160	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,319.070	28.000	0.000	22.00	95,019.54
1165	04966004	000	REMOV STR (SET)	EA	1,156.780	12.000	0.000	8.00	9,254.24
1170	04966005	000	REMOV STR (WINGWALL)	EA	1,233.900	14.000	0.000	10.00	12,339.00
1175	04966006	000	REMOV STR (HEADWALL)	EA	1,009.560	22.000	0.000	20.00	20,191.20
1180	04966007	000	REMOV STR (PIPE)	LF	16.630	850.000	0.000	851.00	14,152.13
1185	04966008	000	REMOV STR (BOX CULVERT)	LF	296.570	430.000	0.000	430.00	127,525.10
1190	04966016	000	REMOV STR (PIPE)	EA	1,236.370	9.000	0.000	9.00	11,127.33
1195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.370	2,000.000	0.000	338.00	10,265.06
1220	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.010	7,960.000	0.000	4,030.00	32,280.30
1235	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,192.540	6.000	0.000	13.00	158,503.02
1240	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	16.820	360.000	0.000	360.00	6,055.20
1245	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	9.320	960.000	0.000	360.00	3,355.20
1250	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.310	360.000	0.000	360.00	4,071.60
1255	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	45.570	540.000	0.000	1,350.00	61,519.50
1260	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.700	13,530.000	0.000	3,150.00	33,705.00
1265	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.420	570.000	0.000	1,350.00	12,717.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1270	05306004	000	DRIVEWAYS (CONC)	SY	93.680	1,516.000	0.000	713.50	66,840.68
1272	01046017		REMOVING CONC (DRIVEWAYS)	SY	38.380	0.000	893.000	893.00	34,273.34
			Added by CO#3						
1275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	141,041.000	0.000	135,893.00	13,589.30
1280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	77,919.000	0.000	76,922.00	7,692.20
1285	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.160	200.000	0.000	200.00	6,232.00
1290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,153.850	4.000	0.000	4.00	8,615.40
1295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.210	200.000	0.000	200.00	442.00
1300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,648.680	4.000	0.000	4.00	10,594.72
1305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.910	4.000	0.000	4.00	883.64
1310	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	381.360	74.000	0.000	20.00	7,627.20
1315	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	257.720	4.000	0.000	4.00	1,030.88
1320	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,708.080	4.000	0.000	4.00	46,832.32
1325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
1330	61856002	002	TMA (STATIONARY)	DAY	257.110	574.000	0.000	558.00	143,467.38
1335	61856005	002	TMA (MOBILE OPERATION)	DAY	848.630	91.000	0.000	35.00	29,702.05
1340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	607.490	69.000	0.000	69.00	41,916.81
1345	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,104.540	5.000	0.000	5.00	5,522.70
1350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	684.810	7.000	0.000	7.00	4,793.67
1355	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,159.760	5.000	0.000	5.00	5,798.80
1360	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	607.490	1.000	0.000	1.00	607.49
1365	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.390	60.000	0.000	60.00	7,223.40
1375	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	138.070	34.000	0.000	34.00	4,694.38
1380	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	13,929.000	0.000	16,938.00	2,879.46
1390	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	618,560.000	0.000	897,403.00	116,662.39
1400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	3,255.000	0.000	3,150.00	1,071.00
1405	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	637,920.000	0.000	783,832.50	101,898.23
1415	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.940	19,018.000	0.000	26,308.00	103,653.52
1420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.730	33,240.000	0.000	19,178.00	13,999.94
1425	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.070	1,026.000	0.000	96.00	486.72
1440	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.730	127,620.000	0.000	41,366.50	30,197.55
1450	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.210	7,770.000	0.000	7,487.00	16,546.27
1457	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.920	0.000	2,587.000	2,583.00	4,959.36
			Added by CO No. 4						
1460	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.250	75.000	0.000	75.00	168.75
1465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,155.000	0.000	3,150.00	2,677.50
1470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.520	70.000	0.000	70.00	946.40
1477	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	0.000	14,047.000	16,938.00	12,364.74
			Added by CO No.4						
1483	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	0.000	141,041.000	139,694.00	101,976.62
			Added by CO No. 4						
1487	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.000	156,549.000	153,844.00	112,306.12
			Added by CO No. 4						
1490	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.470	8.000	0.000	8.00	2,523.76
1495	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	675.990	16.000	0.000	16.00	10,815.84
1500	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.530	8.000	0.000	8.00	2,884.24
1505	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	861.000	0.000	861.00	2,669.10

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1510	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	3,255.000	0.000	3,255.00	10,090.50
1515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	555,737.000	0.000	919,780.00	386,307.60
1520	07346002	000	LITTER REMOVAL	CYC	4,500.000	6.000	0.000	3.00	13,500.00

Category Subtotal \$21,621,499.49

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	219.800	108.000	0.000	108.00	23,738.40
1600	04386009	000	CLEANING EXISTING JOINTS	LF	27.610	106.000	0.000	106.00	2,926.66

Category Subtotal \$26,665.06

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1675	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	219.800	120.000	0.000	120.00	26,376.00
1680	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	101.620	522.000	0.000	522.00	53,045.64
1685	04466011	005	CLEAN & PAINT EXIST STR (SYSTEM I-B)	LS	41,420.100	1.000	0.000	1.00	41,420.10
1690	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	457.890	432.000	0.000	432.00	197,808.48

Category Subtotal \$318,650.22

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1770	04006005	000	CEM STABIL BKFL	CY	110.210	128.000	0.000	128.00	14,106.88
1775	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	64.000	0.000	64.00	816.64
1780	04326002	000	RIPRAP (CONC)(5 IN)	CY	482.440	15.000	0.000	9.08	4,380.55
1785	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	913.550	316.000	0.000	316.00	288,681.80
1790	04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	10,093.950	10.000	0.000	10.00	100,939.50

Category Subtotal \$408,925.37

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1870	04006005	000	CEM STABIL BKFL	CY	110.210	535.000	0.000	535.00	58,962.35
1875	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	72.000	0.000	72.00	918.72
1880	04326002	000	RIPRAP (CONC)(5 IN)	CY	482.440	20.000	0.000	22.00	10,613.68
1885	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	967.660	858.000	0.000	858.00	830,252.28
1890	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	6,424.170	24.000	0.000	24.00	154,180.08

Category Subtotal \$1,054,927.11

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1970	04006005	000	CEM STABIL BKFL	CY	110.210	113.000	0.000	110.35	12,161.68
1975	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	62.000	0.000	62.00	791.12
1980	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	967.660	248.000	0.000	248.00	239,979.68
1985	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,472.430	8.000	0.000	8.00	43,779.44
Category Subtotal									\$296,711.92

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2065	04006005	000	CEM STABIL BKFL	CY	110.210	108.000	0.000	108.00	11,902.68
2070	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	65.000	0.000	65.00	829.40
2075	04326002	000	RIPRAP (CONC)(5 IN)	CY	482.440	12.000	0.000	9.02	4,351.61
2080	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	913.540	260.000	0.000	260.00	237,520.40
2085	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	8,468.690	8.000	0.000	8.00	67,749.52
Category Subtotal									\$322,353.61

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2165	04006005	000	CEM STABIL BKFL	CY	110.210	173.000	0.000	198.00	21,821.58
2170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	63.000	0.000	63.00	803.88
2175	04326002	000	RIPRAP (CONC)(5 IN)	CY	482.440	15.000	0.000	15.00	7,236.60
2180	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	967.660	375.000	0.000	375.00	362,872.50
2185	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,472.430	12.000	0.000	12.00	65,669.16
Category Subtotal									\$458,403.72

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2265	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,472.430	6.000	0.000	6.00	32,834.58
Category Subtotal									\$32,834.58

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2340	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,472.430	24.000	0.000	24.00	131,338.32
Category Subtotal									\$131,338.32

PROJECT C 139-6-21 CONTROL 013906021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0067	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO#2. Additional Embankment (UOM:LS)	DOL	117,143.440	0.000	1.000	0.000	0.00
0070	01506002	000	BLADING	HR	229.400	75.000	0.000	0.000	0.00
0090	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	178.300	972.000	0.000	0.000	0.00
0091	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	439,740.000	0.000	0.000	0.00
0092	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	293,160.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	3.300	180,947.000	-180,947.000	0.000	0.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	84.370	4,375.000	-4,375.000	0.000	0.00
0120	03406236	003	D-GR HMA(SQ) TY-B PG64-22 (LEVEL UP)	TON	71.000	4,087.000	0.000	0.000	0.00
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	10.800	38,453.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	744.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.370	1,400.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.660	1,400.000	0.000	0.000	0.00
0300	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	232.360	50.000	0.000	0.000	0.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,400.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.830	1,400.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.380	4,700.000	0.000	0.000	0.00
0325	05086001	000	CONSTRUCTING DETOURS	SY	18.340	2,722.000	0.000	0.000	0.00
0470	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.140	139.000	0.000	0.000	0.00
0485	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.450	3,257.000	0.000	0.000	0.00
0495	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.250	300.000	0.000	0.000	0.00
0510	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.630	403.000	0.000	0.000	0.00
0530	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	118.300	25.000	0.000	0.000	0.00
0535	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	118.300	25.000	0.000	0.000	0.00
0555	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.130	3,207.000	-3,207.000	0.000	0.00
0580	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	16,390.000	-16,390.000	0.000	0.00
0585	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	141,566.000	-141,566.000	0.000	0.00
0590	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	163,126.000	-163,126.000	0.000	0.00
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0645	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0655	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 139-7-25 CONTROL 013907025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	178.300	629.000	0.000	0.000	0.00
1021	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,887.000	0.000	0.000	0.00
1022	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,258.000	0.000	0.000	0.00
1040	03166017	002	ASPH (AC-20-5TR)	GAL	3.300	195,289.000	-43,003.558	0.000	0.00

1045	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	84.370	4,702.000	-1,028.795	0.000	0.00
1050	03406236	003	D-GR HMA(SQ) TY-B PG64-22 (LEVEL UP)	TON	71.000	4,398.000	0.000	0.000	0.00
1060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	10.800	51,459.000	0.000	0.000	0.00
1090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	516.700	30.000	0.000	0.000	0.00
1105	04646005	000	RC PIPE (CL III)(24 IN)	LF	91.130	53.000	0.000	0.000	0.00
1135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,586.360	2.000	0.000	0.000	0.00
1200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.660	2,000.000	0.000	0.000	0.00
1205	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	232.360	50.000	0.000	0.000	0.00
1210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	23,220.000	0.000	0.000	0.00
1215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.830	23,220.000	0.000	0.000	0.00
1225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.380	7,960.000	0.000	0.000	0.00
1230	05086001	000	CONSTRUCTING DETOURS	SY	18.340	3,729.000	0.000	0.000	0.00
1370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.140	73.000	0.000	0.000	0.00
1385	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.450	2,587.000	0.000	0.000	0.00
1395	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.250	50.000	0.000	0.000	0.00
1410	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.630	511.000	0.000	0.000	0.00
1430	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	118.300	16.000	0.000	0.000	0.00
1435	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	118.300	16.000	0.000	0.000	0.00
1445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.210	14,719.000	0.000	0.000	0.00
1455	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.130	2,587.000	-2,587.000	0.000	0.00
1475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	14,047.000	-14,047.000	0.000	0.00
1480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	141,041.000	-141,041.000	0.000	0.00
1485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	156,549.000	-156,549.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$53,742,995.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS)	SY	38.380	0.00	1,897.000	72,806.86
01106001	000	EXCAVATION (ROADWAY)	CY	9.400	99,958.00	94,664.000	889,841.60
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.900	0.00	46,932.997	464,636.67
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	67,294.00	67,294.000	471,058.00
01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	22.130	0.00	10,275.000	227,385.75
01506002	000	BLADING	HR	229.400	75.00	35.000	8,029.00
02166001	000	PROOF ROLLING	HR	182.170	150.00	150.000	27,325.50
02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	4.690	574,365.00	536,567.640	2,516,502.23
03106005	000	PRIME COAT (AE-P)	GAL	4.140	202,919.00	86,775.000	359,248.50
03156004	001	FOG SEAL (CSS-1H)	GAL	3.850	0.00	116,340.000	447,909.00
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	110.000	82,347.00	76,983.510	8,468,186.10
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	198,000.00	314,260.360	314,260.36
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,735.00	138,044.800	138,044.80
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.970	449,560.00	382,946.890	371,458.48
04006005	000	CEM STABIL BKFL	CY	110.210	6,265.00	5,365.350	591,315.24
04006006	000	CUT & RESTORING PAV	SY	54.980	7,626.00	5,850.890	321,681.93
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.760	975.00	595.000	7,592.20
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	281.660	330.00	249.000	70,133.34
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	219.800	108.00	108.000	23,738.40
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	219.800	120.00	120.000	26,376.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	482.440	916.00	918.100	442,928.16
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	516.700	116.00	138.000	71,304.60
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	101.620	522.00	522.000	53,045.64
04386009	000	CLEANING EXISTING JOINTS	LF	27.610	106.00	106.000	2,926.66
04466011	005	CLEAN & PAINT EXIST STR (SYSTEM I-B)	LS	41,420.100	1.00	1.000	41,420.10
04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	457.890	432.00	432.000	197,808.48
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	334.100	287.00	287.000	95,886.70
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	352.250	357.00	357.000	125,753.26
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	443.260	278.00	278.000	123,226.28
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	967.660	1,481.00	1,481.000	1,433,104.46
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	913.540	260.00	260.000	237,520.40
04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	913.550	316.00	316.000	288,681.80
04646003	001	RC PIPE (CL III)(18 IN)	LF	91.140	2,893.00	2,845.000	259,293.30
04646005	000	RC PIPE (CL III)(24 IN)	LF	91.130	3,396.00	64.000	5,832.32
04646005	001	RC PIPE (CL III)(24 IN)	LF	102.910	3,396.00	3,343.000	344,028.13
04646007	000	RC PIPE (CL III)(30 IN)	LF	91.140	3,036.00	238.000	21,691.32
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.240	3,036.00	2,816.000	352,675.84
04646008	001	RC PIPE (CL III)(36 IN)	LF	161.860	1,558.00	1,560.000	252,501.60
04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	10,093.950	10.00	10.000	100,939.50
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	9,710.080	14.00	14.000	135,941.12
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,441.830	4.00	4.000	41,767.32
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,317.750	6.00	4.000	33,271.01
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,472.430	50.00	50.000	273,621.50

04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	6,424.170	24.00	24.000	154,180.08
04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	8,468.690	8.00	8.000	67,749.52
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,521.750	84.00	69.000	105,000.75
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,929.120	13.00	13.000	25,078.56
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,553.610	73.00	73.000	186,413.53
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,586.360	2.00	2.000	5,172.72
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,744.160	4.00	4.000	10,976.64
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,913.470	51.00	51.000	148,586.97
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,319.890	17.00	12.000	39,838.68
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,451.770	6.00	6.000	20,710.62
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,859.580	6.00	6.000	23,157.48
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,319.070	34.00	28.000	120,933.96
04966004	000	REMOV STR (SET)	EA	1,156.780	50.00	44.000	50,898.32
04966005	000	REMOV STR (WINGWALL)	EA	1,233.900	24.00	20.000	24,678.00
04966006	000	REMOV STR (HEADWALL)	EA	1,009.560	22.00	20.000	20,191.20
04966007	000	REMOV STR (PIPE)	LF	16.630	1,669.00	1,732.000	28,803.16
04966008	000	REMOV STR (BOX CULVERT)	LF	296.570	726.00	726.000	215,309.84
04966016	000	REMOV STR (PIPE)	EA	1,236.370	15.00	15.000	18,545.55
05006001	000	MOBILIZATION	LS	2,848,275.000	1.00	0.900	2,563,447.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	40.00	29.000	1,160,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.370	2,000.00	338.000	10,265.06
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.010	12,660.00	5,830.000	46,698.30
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,192.540	12.00	21.000	256,043.34
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	16.820	360.00	360.000	6,055.20
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	9.320	960.00	360.000	3,355.20
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.310	360.00	360.000	4,071.60
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	45.570	1,050.00	1,400.000	63,798.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.700	28,080.00	6,900.000	73,830.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.420	1,080.00	1,400.000	13,188.00
05306004	000	DRIVEWAYS (CONC)	SY	93.680	2,418.00	1,771.340	165,939.13
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	282,606.00	269,867.000	26,986.70
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	158,130.00	156,745.000	15,674.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.160	2,025.00	2,025.000	63,099.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,153.850	4.00	4.000	8,615.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.210	200.00	200.000	442.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,648.680	14.00	14.000	37,081.52
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.910	4.00	4.000	883.64
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	381.360	148.00	36.000	13,728.96
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	257.720	6.00	6.000	1,546.32
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,708.080	6.00	6.000	70,248.48
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	191,952.00	411,766.000	411,766.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,080.870	33.00	33.000	167,668.71
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.250	7,733.00	6,935.000	91,888.75
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.140	919.00	795.000	26,346.30
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.490	8,652.00	8,226.000	12,256.74
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.930	16,269.00	16,832.000	32,485.76
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,104.540	13.00	13.000	14,359.02
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,173.570	3.00	3.000	24,520.71
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	607.490	121.00	121.000	73,506.29

06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,104.540	7.00	7.000	7,731.78
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	684.810	22.00	22.000	15,065.82
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,159.760	10.00	10.000	11,597.60
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	607.490	2.00	2.000	1,214.98
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.390	110.00	110.000	13,242.90
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	138.070	72.00	75.000	10,355.25
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	30,038.00	32,978.000	5,606.26
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	1,211,074.00	1,528,370.000	198,688.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	16,812.00	15,455.000	5,254.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	1,256,023.00	1,451,073.500	188,639.56
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.940	37,336.00	37,416.000	147,419.04
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.730	64,320.00	33,438.000	24,409.74
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.070	2,120.00	168.000	851.76
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.730	241,470.00	53,686.500	39,191.15
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.210	17,228.00	1,021.000	2,256.41
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.210	15,814.00	18,547.000	40,988.87
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.920	0.00	4,875.000	9,360.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.250	488.00	488.000	1,098.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	16,264.00	15,455.000	13,136.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.520	209.00	209.000	2,825.68
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.630	335.00	335.000	1,886.05
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	0.00	32,978.000	24,073.94
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	0.00	279,895.000	204,323.35
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	0.00	313,490.000	228,847.70
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.470	41.00	41.000	12,934.27
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	675.990	36.00	36.000	24,335.64
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.530	41.00	41.000	14,781.73
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	2,336.00	2,336.000	7,241.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	7,614.00	7,614.000	23,603.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	1,083,073.00	1,294,366.000	543,633.72
07346002	000	LITTER REMOVAL	CYC	4,500.000	12.00	6.000	27,000.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	82.000	282,781.00	278,158.200	22,808,972.40
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	411,519.00	657,564.300	657,564.30
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	274,346.00	262,425.440	262,425.44
30776075	000	TACK COAT	GAL	3.550	101,502.00	31,075.000	110,316.25
30846001	000	BONDING COURSE	GAL	2.750	99,064.00	62,700.000	172,425.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.00	4.000	80,000.00
61856002	002	TMA (STATIONARY)	DAY	257.110	1,148.00	987.000	253,767.57
61856005	002	TMA (MOBILE OPERATION)	DAY	848.630	182.00	63.000	53,463.69
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	13,744.080	13,744.08

TOTAL ITEM EARNINGS TO DATE \$53,742,995.65