



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **017904099**
PROJECT: **STP 2019(759)**
CONTRACT: **05193012**
AWARD AMOUNT: **\$7,279,318.62**
PROJECTED AMOUNT: **\$7,651,322.62**
ADJ. PROJECTED AMOUNT: **\$7,651,322.62**
CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **SH 35**
DISTRICT NAME: **YOAKUM**
COUNTY: **MATAGORDA**
AREA ENGINEER: **Ryan Simper, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0057**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **99.46**
% TIME USED: **97.33**
% RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
AWARD DATE: **05/30/2019**
NOTICE TO PROCEED DATE: **07/23/2019**
WORK BEGIN DATE: **03/30/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0057

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,610,340.03	\$7,610,340.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,610,340.03	\$7,610,340.03	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$7,610,340.03</u>	<u>\$7,610,340.03</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,300.00)</u>
CURRENT BALANCE			<u>-\$2,300.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0056

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$2,300.00)</u>
CURRENT BALANCE		<u>-\$2,300.00</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,300.00)
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CURRENT BALANCE		-\$2,300.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,300.00)
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CURRENT BALANCE		-\$2,300.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,300.00)
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CURRENT BALANCE		-\$2,300.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,300.00)
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CURRENT BALANCE		-\$2,300.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,300.00)
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CURRENT BALANCE		-\$2,300.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,300.00)
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CURRENT BALANCE		-\$2,300.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$2,300.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,300.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$2,300.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	03/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	146	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/26/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
04/30/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/01/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
05/02/2024		1	AWAITING FINAL DOCUMENTATION			
05/03/2024		1	AWAITING FINAL DOCUMENTATION			
05/04/2024		1	SATURDAY			
05/05/2024		1	SUNDAY			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION			
05/08/2024		1	AWAITING FINAL DOCUMENTATION			
05/09/2024		1	AWAITING FINAL DOCUMENTATION			
05/10/2024		1	AWAITING FINAL DOCUMENTATION			
05/11/2024		1	SATURDAY			
05/12/2024		1	SUNDAY			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024		1	AWAITING FINAL DOCUMENTATION			
05/21/2024		1	AWAITING FINAL DOCUMENTATION			
05/22/2024		1	AWAITING FINAL DOCUMENTATION			
05/23/2024		1	AWAITING FINAL DOCUMENTATION			
05/24/2024		1	AWAITING FINAL DOCUMENTATION			
05/25/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

Estimate Number 0049

PROJECT STP 2019(759) CONTROL 017904099

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	-33.000	-\$3,300.00

Total Bid Quantity	QTY Paid To Date
1,725.00	2,001.00

PROJECT C 179-6-43 CONTROL 017906043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0640	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	10.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1,512.00	1,167.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-2,300.00

CONTRACT LINE ITEMS

PROJECT STP 2019(759) CONTROL 017904099
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	32.000	0.000	270.43	4,056.45
0075	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	1,725.000	0.000	2,001.00	200,100.00
0080	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.150	76,274.000	0.000	89,800.00	282,870.00
0085	03416008	001	D-GR HMA TY-B PG64-22	TON	160.000	205.000	0.000	208.23	33,316.80
0090	03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	84.000	25,224.000	0.000	25,031.21	2,102,621.64
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	500.000	0.000	421.86	21,093.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.850	223,867.000	0.000	121,187.99	224,197.78
0105	03546082	000	PLANE ASPH CONC PAV (10")	SY	12.000	467.000	0.000	505.55	6,066.60
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	22.000	3,956.300	0.000	3,956.30	87,038.60
0120	04796001	000	ADJUSTING MANHOLES	EA	500.000	10.000	0.000	8.00	4,000.00
0125	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.97	242,500.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	10.000	0.000	10.00	33,000.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	22,400.000	0.000	7,405.00	1,629.10
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,781.250	0.000	1,781.50	37,411.50
0145	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	12.000	0.000	12.00	22,200.00
0150	05406014	000	SHORT RADIUS	LF	33.000	43.750	0.000	50.00	1,650.00
0155	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	850.000	2.000	0.000	2.00	1,700.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,912.500	0.000	1,912.50	4,207.50
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.000	0.000	5.00	1,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	10.000	0.000	10.00	27,500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	6.000	0.000	6.00	1,800.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	67.000	0.000	67.00	2,345.00
0185	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	29,576.000	0.000	90,892.00	21,814.08
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	4,942.000	0.000	18,427.00	9,213.50
0195	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	19,100.000	0.000	37,440.00	8,985.60
0200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	85,420.000	0.000	343,176.00	82,362.24
0220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	4,142.000	0.000	6,736.00	5,052.00
0225	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	14,788.000	0.000	11,770.00	3,648.70
0230	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	20,050.000	0.000	20,050.00	6,616.50
0235	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	9,550.000	0.000	7,700.00	2,387.00
0240	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	57,625.000	0.000	52,791.00	17,421.03
0245	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	1,706.000	0.000	936.00	6,552.00
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	1,202.000	0.000	1,008.00	12,096.00
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	45.000	0.000	45.00	10,125.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	19.000	0.000	14.00	3,920.00
0265	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	5.000	0.000	5.00	3,000.00
0270	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	20.000	70.000	0.000	132.00	2,640.00
0275	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	150.000	0.000	768.00	9,216.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	729.000	0.000	729.00	2,551.50
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,024.000	0.000	1,024.00	3,584.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	218.000	0.000	218.00	763.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0300	61856001	001	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0305	61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	20.000	0.000	18.00	9,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1047	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,335.00	5,335.00
1049	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	88,943.81	88,943.81
1051	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	77,634.93	77,634.93
1052	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	120,000.000	0.000	34,920.00	34,920.00
Category Subtotal									\$3,795,085.86

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 \$
1056	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	70,151.01	70,151.01
1057	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,500.000	0.000	5,563.39	5,563.39
Category Subtotal									\$75,714.40

PROJECT C 179-6-43 CONTROL 017906043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	105.000	0.000	83.70	1,255.50
0580	01046064	000	REMOVING CONC (MISC)	CY	250.000	1.000	0.000	39.44	9,860.00
0585	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	400.000	144.680	0.000	144.68	57,872.00
0590	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	1,028.000	0.000	15.00	450.00
0595	01346002	000	BACKFILL (TY B)	STA	85.000	419.000	0.000	517.70	44,004.50
0625	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	80.000	6,169.000	0.000	6,169.00	493,520.00
0630	03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,215.000	0.000	3,400.00	17,000.00
0635	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	125.000	208.000	0.000	108.00	13,500.00
0640	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	1,512.000	0.000	1,167.00	116,700.00
0645	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.150	73,919.000	0.000	30,280.00	95,382.00
0650	03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	84.000	22,142.000	0.000	22,022.05	1,849,852.20
0655	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	500.000	0.000	576.55	28,827.50
0660	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	14,172.000	0.000	92,751.80	139,127.70
0665	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.850	30,448.000	0.000	129,992.47	240,486.07
0670	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	370.000	30.000	0.000	30.00	11,100.00
0675	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	22.000	0.000	22.00	12,100.00
0680	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	110.000	0.000	97.16	82,582.60
0685	04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	6.000	0.000	6.00	5,100.00
0690	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	16.000	0.000	19.13	17,217.00
0695	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	22.000	208.000	0.000	208.00	4,576.00
0710	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	350.000	0.000	289.00	1,445.00
0715	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	350.000	0.000	289.00	722.50
0720	05306004	000	DRIVEWAYS (CONC)	SY	130.000	56.000	0.000	70.00	9,100.00
0725	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	1,073.000	0.000	1,073.00	53,650.00
0730	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	63,165.000	0.000	57,047.00	12,550.34
0735	05366002	000	CONC MEDIAN	SY	75.000	317.000	0.000	323.76	24,282.00
0740	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	225.000	0.000	500.00	10,500.00
0745	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	225.000	0.000	650.00	1,430.00
0750	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	2.000	0.000	4.00	11,000.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.000	0.000	4.00	1,200.00
0760	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	400.000	1.000	0.000	1.00	400.00
0765	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	6.000	0.000	6.00	1,200.00
0770	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	409.000	0.000	466.00	4,194.00
0775	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.000	483.000	0.000	426.00	5,964.00
0780	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	129.000	0.000	150.00	2,400.00
0785	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	22.000	161.000	0.000	142.00	3,124.00
0795	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.000	28.000	0.000	26.00	312.00
0800	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	900.000	0.000	1,010.00	1,515.00
0805	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	1,276.000	0.000	1,750.00	2,712.50
0810	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	19.000	0.000	45.00	78.75
0815	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	38.000	0.000	90.00	180.00
0820	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	5.000	0.000	5.00	4,750.00
0830	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0835	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	390.000	25.000	0.000	25.00	9,750.00
0840	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	510.000	16.000	0.000	16.00	8,160.00
0845	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	42.000	0.000	41.00	3,690.00
0850	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	9.000	0.000	9.00	315.00
0855	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	18,884.000	0.000	34,100.00	8,184.00
0860	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	6,820.000	0.000	12,884.00	6,442.00
0865	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	250.000	0.000	140.00	33.60
0870	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	6,070.000	0.000	389,071.00	93,377.04
0885	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.250	1,720.000	0.000	224.00	280.00
0890	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	4,440.000	0.000	3,456.00	2,592.00
0895	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	9,342.000	0.000	9,580.00	2,969.80
0900	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	43,650.000	0.000	44,952.00	14,834.16
0910	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	43,225.000	0.000	39,597.00	13,067.01
0915	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	2,540.000	0.000	2,540.00	17,780.00
0920	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	52.000	0.000	104.00	1,248.00
0925	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	7.000	0.000	18.00	4,050.00
0930	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.000	0.000	4.00	1,120.00
0935	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	20.000	227.000	0.000	250.00	5,000.00
0940	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	260.000	0.000	320.00	2,240.00
0945	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	38.000	0.000	38.00	133.00
0950	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	42.000	0.000	42.00	147.00
0955	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	618.000	0.000	618.00	2,163.00
0965	06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0970	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	6.000	0.000	6.00	1,200.00
0975	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	1.000	0.000	1.00	200.00
0980	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	6.000	0.000	6.00	1,200.00
0985	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	1.000	0.000	1.00	200.00
0990	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	6.000	0.000	6.00	1,200.00
0995	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	1.000	0.000	1.00	200.00
1000	06826023	000	BACK PLATE (12")(3 SEC)	EA	120.000	7.000	0.000	7.00	840.00
1005	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	188.000	0.000	405.00	891.00
1010	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.000	270.000	0.000	370.00	1,110.00
1015	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	400.000	1.000	0.000	1.00	400.00
1020	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	7,900.000	1.000	0.000	1.00	7,900.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,000.000	1.000	0.000	1.00	12,000.00
1030	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	26,500.000	1.000	0.000	1.00	26,500.00
1035	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	65.000	650.000	0.000	620.00	40,300.00
1040	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,700.000	3.000	0.000	3.00	26,100.00
1045	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,700.000	1.000	0.000	1.00	8,700.00

Category Subtotal \$3,739,539.77

PROJECT STP 2019(759) CONTROL 017904099

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01506002	000	BLADING	HR	75.000	20.000	0.000	0.000	0.00
0070	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	80.000	194.000	0.000	0.000	0.00
0110	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	100.000	0.000	0.000	0.00
0205	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	4.000	150.000	0.000	0.000	0.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	9,366.000	0.000	0.000	0.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	4,272.000	0.000	0.000	0.00
1046	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1048	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1053	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0121	04966099		REMOVE STR (RAIL) Added by Change Order #1	LF	25.300	0.000	0.000	0.000	0.00
0146	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) Added by Change Order #1	EA	1,737.940	0.000	0.000	0.000	0.00
0166	05426005		RM MTL BM GD FEN TRANS (T101) Added by Change Order #1	EA	316.290	0.000	0.000	0.000	0.00
1054	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1058	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1059	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 179-6-43 CONTROL 017906043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	01506002	000	BLADING	HR	75.000	50.000	0.000	0.000	0.00

0605	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	24,297.000	0.000	0.000	0.00
0610	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.110	6,074.000	0.000	0.000	0.00
0615	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.110	6,074.000	0.000	0.000	0.00
0620	01686001	000	VEGETATIVE WATERING	MG	50.000	204.520	0.000	0.000	0.00
0700	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	100.000	0.000	0.000	0.00
0705	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	17.000	100.000	0.000	0.000	0.00
0790	06186040	000	CONDT (PVC) (SCH 80) (1")	LF	9.000	14.000	0.000	0.000	0.00
0825	06286002	000	REMOVE ELECTRICAL SERVICES	EA	400.000	1.000	0.000	0.000	0.00
0875	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	6,048.000	0.000	0.000	0.00
0880	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	600.000	0.000	0.000	0.00
0905	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	240.000	0.000	0.000	0.00
0960	06726016	000	TRAFFIC BUTTON TY W	EA	4.000	99.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,610,340.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	32.00	270.430	4,056.45
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	105.00	83.700	1,255.50
01046064	000	REMOVING CONC (MISC)	CY	250.000	1.00	39.440	9,860.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	400.000	144.68	144.680	57,872.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	1,028.00	15.000	450.00
01346002	000	BACKFILL (TY B)	STA	85.000	419.00	517.700	44,004.50
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	80.000	6,169.00	6,169.000	493,520.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,215.00	3,400.000	17,000.00
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	125.000	208.00	108.000	13,500.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	3,237.00	3,168.000	316,800.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.150	150,193.00	120,080.000	378,252.00
03416008	001	D-GR HMA TY-B PG64-22	TON	160.000	205.00	208.230	33,316.80
03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	84.000	47,366.00	47,053.260	3,952,473.84
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	88,943.810	88,943.81
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	77,634.930	77,634.93
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	1,000.00	998.410	49,920.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	14,172.00	92,751.800	139,127.70
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.850	254,315.00	251,180.460	464,683.85
03546082	000	PLANE ASPH CONC PAV (10")	SY	12.000	467.00	505.550	6,066.60
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	370.000	30.00	30.000	11,100.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	22.00	22.000	12,100.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	110.00	97.156	82,582.60
04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	6.00	6.000	5,100.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	16.00	19.130	17,217.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	22.000	4,164.30	4,164.300	91,614.60
04796001	000	ADJUSTING MANHOLES	EA	500.000	10.00	8.000	4,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.970	242,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	10.00	10.000	33,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	350.00	289.000	1,445.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	350.00	289.000	722.50
05306004	000	DRIVEWAYS (CONC)	SY	130.000	56.00	70.000	9,100.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	1,073.00	1,073.000	53,650.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	85,565.00	64,452.000	14,179.44
05366002	000	CONC MEDIAN	SY	75.000	317.00	323.760	24,282.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	2,006.25	2,281.500	47,911.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	12.00	12.000	22,200.00
05406014	000	SHORT RADIUS	LF	33.000	43.75	50.000	1,650.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	850.000	2.00	2.000	1,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,137.50	2,562.500	5,637.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.00	5.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	12.00	14.000	38,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.00	10.000	3,000.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	400.000	1.00	1.000	400.00

05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	6.00	6.000	1,200.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	120,000.00	34,920.000	34,920.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	409.00	466.000	4,194.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.000	483.00	426.000	5,964.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	129.00	150.000	2,400.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	22.000	161.00	142.000	3,124.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.000	28.00	26.000	312.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	900.00	1,010.000	1,515.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	1,276.00	1,750.000	2,712.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	19.00	45.000	78.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	38.00	90.000	180.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	5.00	5.000	4,750.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,800.000	1.00	1.000	4,800.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	390.000	25.00	25.000	9,750.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	510.000	16.00	16.000	8,160.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	42.00	41.000	3,690.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	76.00	76.000	2,660.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	48,460.00	124,992.000	29,998.08
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	11,762.00	31,311.000	15,655.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	19,350.00	37,580.000	9,019.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	91,490.00	732,247.000	175,739.28
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.250	1,720.00	224.000	280.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	8,582.00	10,192.000	7,644.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	24,130.00	21,350.000	6,618.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	63,700.00	65,002.000	21,450.66
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	9,550.00	7,700.000	2,387.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	100,850.00	92,388.000	30,488.04
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	4,246.00	3,476.000	24,332.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	1,254.00	1,112.000	13,344.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	52.00	63.000	14,175.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	23.00	18.000	5,040.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	5.00	5.000	3,000.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	20.000	297.00	382.000	7,640.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	260.00	320.000	2,240.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	150.00	768.000	9,216.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	767.00	767.000	2,684.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,066.00	1,066.000	3,731.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	836.00	836.000	2,926.00
06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	15,000.000	1.00	1.000	15,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	6.00	6.000	1,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	1.00	1.000	200.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	6.00	6.000	1,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	1.00	1.000	200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	6.00	6.000	1,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	1.00	1.000	200.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	120.000	7.00	7.000	840.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	188.00	405.000	891.00
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.000	270.00	370.000	1,110.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	400.000	1.00	1.000	400.00

06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	7,900.000	1.00	1.000	7,900.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,000.000	1.00	1.000	12,000.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	26,500.000	1.00	1.000	26,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	65.000	650.00	620.000	40,300.00
61856001	001	TMA (STATIONARY)	EA	5,000.000	2.00	2.000	10,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	20.00	18.000	9,000.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,700.000	3.00	3.000	26,100.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,700.000	1.00	1.000	8,700.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,335.000	5,335.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	70,151.010	70,151.01
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,500.00	5,563.390	5,563.39

TOTAL ITEM EARNINGS TO DATE

\$7,610,340.03