



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **018006067**
 PROJECT: **F 2021(879)**
 CONTRACT: **08213004**
 AWARD AMOUNT: **\$17,952,982.76**
 PROJECTED AMOUNT: **\$19,049,751.76**
 ADJ. PROJECTED AMOUNT: **\$19,162,551.54**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.08**
 % TIME USED: **109.54**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **02/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,537,706.20	\$15,147,060.82	\$390,645.38
PARTICIPATING	\$12,430,164.96	\$12,117,648.65	\$312,516.31
NON-PARTICIPATING	\$3,107,541.24	\$3,029,412.17	\$78,129.07
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$47,545.00)	(\$21,845.00)	(\$25,700.00)
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	\$15,490,161.20	\$15,125,215.82	\$364,945.38

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: 02/17/2022
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 379
C. O. ADJUSTED DAYS: 9
CURRENT DAYS: 388
DAYS CHARGED TO DATE: 425
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 37
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 37
 DAYS AT PER DAY \$1,285.00
TOTAL: \$47,545.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2021(879) CONTROL 018006067
 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
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.000	874.351	\$69,073.73	14,839.00	14,092.30
0115	02756001	000	CEMENT	TON	180.000	145.710	\$26,227.80	1,553.00	1,175.13
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	4,398.204	\$17,592.82	47,068.00	44,026.99
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.500	502.000	\$2,259.00	8,372.00	7,558.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	620.000	1.640	\$1,016.80	9.00	1.64
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	29.679	\$19,588.14	141.00	206.86
0225	04326006	000	RIPRAP (CONC)(CL B)	CY	530.000	2.110	\$1,118.30	4.00	2.11
0250	04506023	000	RAIL (TY SSTR)	LF	83.000	461.000	\$38,263.00	897.00	897.00
0345	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	7,290.711	\$10,936.07	44,529.00	44,355.47
0410	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	549.700	\$12,093.40	1,498.00	1,142.14
0435	05366002	000	CONC MEDIAN	SY	52.000	626.000	\$32,552.00	1,977.00	626.00
0520	06106190	000	IN RD IL (TY SP) 38S-8 (250W EQ) LED	EA	5,800.000	2.000	\$11,600.00	2.00	2.00
0530	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.500	20.000	\$370.00	355.00	112.00
0550	06186064	000	CONDT (RM) (1")	LF	30.000	147.000	\$4,410.00	265.00	155.25
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	4.000	\$1,800.00	75.00	12.00
0585	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	1.000	\$1,100.00	7.00	1.00
0595	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	10,300.000	1.000	\$10,300.00	3.00	3.00
0870	96016001		MATERIAL ON HAND	DOL	1.000	-12,946.880	-\$12,946.88	1,000.00	181,812.82

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1130	04506023	000	RAIL (TY SSTR)	LF	83.000	1,726.400	\$143,291.20	1,726.40	1,726.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$390,645.38

CONTRACT LINE ITEMS

PROJECT F 2021(879) CONTROL 018006067
 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	01006002	000	PREPARING ROW	STA	3,625.000	80.000	0.000	80.00	290,000.00
0061	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - GEOGRID REMOVAL	DOL	1.030	0.000	9,500.000	9,500.00	9,785.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.500	1,135.000	0.000	802.59	6,019.43
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	18,415.000	0.000	19,549.45	97,747.25
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	40,201.000	0.000	39,599.00	316,792.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.500	153,040.000	0.000	152,543.00	1,754,244.50
0081	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4 - FOR ENVIRONMENTAL PIT	DOL	1.000	0.000	46,297.120	44,976.91	44,976.91
0086	01346011		BACKFILLING PAVEMENT EDGES	CY	32.410	0.000	159.000	159.00	5,153.19
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	131,778.000	0.000	42,539.84	4,253.98
0095	01666001	000	FERTILIZER	AC	360.000	54.460	0.000	8.79	3,164.40
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	14,079.000	0.000	14,202.04	21,303.06
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.000	14,839.000	0.000	14,092.30	1,113,291.31
0115	02756001	000	CEMENT	TON	180.000	1,553.000	0.000	1,175.13	211,523.40
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	47,068.000	0.000	44,026.99	176,107.98
0125	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	97.500	8,922.000	0.000	7,296.02	711,361.96
0130	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	100.000	9,712.000	0.000	1,895.34	189,534.00
0135	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	160.000	464.000	0.000	396.66	63,465.60
0140	30766066	000	TACK COAT	GAL	3.750	13,933.000	0.000	2,570.00	9,637.50
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.500	8,372.000	0.000	7,558.00	34,011.00
0150	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	42,102.000	0.000	16,404.52	49,213.56
0155	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	160.000	981.000	0.000	497.34	79,573.92
0165	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.750	48,560.000	0.000	22,281.09	38,991.91
0170	04006005	000	CEM STABIL BKFL	CY	90.000	118.000	0.000	422.21	37,998.90
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	611.000	0.000	738.00	7,380.00
0185	04166005	000	DRILL SHAFT (42 IN)	LF	810.000	40.000	0.000	40.00	32,400.00
0195	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	224.000	0.000	163.00	52,160.00
0200	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	820.000	135.000	0.000	133.59	109,543.80
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	620.000	9.000	0.000	1.64	1,016.80
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	33.000	0.000	38.72	25,557.84
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	141.000	0.000	206.86	136,525.62
0225	04326006	000	RIPRAP (CONC)(CL B)	CY	530.000	4.000	0.000	2.11	1,118.30
0230	04326006	000	RIPRAP (CONC)(CL B)	CY	530.000	12.000	0.000	8.95	4,743.50
0250	04506023	000	RAIL (TY SSTR)	LF	83.000	897.000	0.000	897.00	74,451.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	93.000	699.000	0.000	699.00	65,007.00
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	1,024.000	0.000	1,026.08	112,868.80
0265	04646017	001	RC PIPE (CL IV)(18 IN)	LF	97.000	330.000	16.000	346.00	33,562.00
0266	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #06 - DELIVERY FEE FOR ADDITIONAL	DOL	1.000	0.000	350.000	350.00	350.00
0270	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	547.000	0.000	545.94	60,053.40
0275	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,700.000	3.000	0.000	3.00	26,100.00
0280	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	6,100.000	1.000	0.000	1.00	6,100.00

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 \$
0285	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	8,300.000	2.000	0.000	2.00	16,600.00
0290	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0295	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,700.000	1.000	0.000	1.00	7,700.00
0300	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	16.000	0.000	16.00	27,200.00
0310	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0315	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0321	96086005		UNIQUE CHANGE ORDER ITEM 5 90-DEGREE BEND INSTALLATION	DOL	1.000	0.000	9,791.980	9,791.98	9,791.98
0325	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	21.000	0.000	20.00	32,000.00
0330	04966004	000	REMOV STR (SET)	EA	740.000	14.000	0.000	20.00	14,800.00
0335	04966007	000	REMOV STR (PIPE)	LF	20.000	445.000	0.000	533.00	10,660.00
0340	05006001	000	MOBILIZATION	LS	165,000.000	1.000	0.000	0.90	148,500.00
0345	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	44,529.000	0.000	44,355.47	66,533.23
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	24.000	0.000	24.00	216,000.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	4,012.000	0.000	2,550.50	8,926.75
0375	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	678.000	0.000	955.00	6,685.00
0380	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	678.000	0.000	600.00	1,500.00
0385	05086001	000	CONSTRUCTING DETOURS	SY	78.000	2,406.000	0.000	2,372.00	185,016.00
0390	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	22.000	5,640.000	0.000	6,180.00	135,960.00
0395	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.500	12,180.000	0.000	12,600.00	195,300.00
0400	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.250	5,640.000	0.000	1,950.00	33,637.50
0405	05146648	000	PERM CTB (SGL SLOPE)(SPLIT)(MOD)	LF	770.000	998.000	0.000	998.00	768,460.00
0410	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	1,498.000	0.000	1,142.14	25,127.08
0420	05306004	000	DRIVEWAYS (CONC)	SY	140.000	1,047.000	0.000	495.62	69,386.80
0425	05306005	000	DRIVEWAYS (ACP)	SY	160.000	478.000	0.000	350.00	56,000.00
0435	05366002	000	CONC MEDIAN	SY	52.000	1,977.000	0.000	626.00	32,552.00
0455	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,000.000	11.000	0.000	17.00	102,000.00
0460	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	910.000	8.000	0.000	3.00	2,730.00
0465	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,100.000	5.000	0.000	2.00	56,200.00
0470	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,600.000	8.000	0.000	9.00	86,400.00
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	3.00	45,000.00
0505	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	350.000	4.000	0.000	2.00	700.00
0520	06106190	000	IN RD IL (TY SP) 38S-8 (250W EQ) LED	EA	5,800.000	2.000	0.000	2.00	11,600.00
0525	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,900.000	28.000	0.000	15.00	58,500.00
0530	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.500	355.000	0.000	112.00	2,072.00
0535	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.500	4,740.000	0.000	3,967.00	73,389.50
0540	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	49.000	420.000	0.000	490.00	24,010.00
0545	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	49.000	1,280.000	0.000	1,110.00	54,390.00
0550	06186064	000	CONDT (RM) (1")	LF	30.000	265.000	0.000	155.25	4,657.50
0555	61856002	002	TMA (STATIONARY)	DAY	200.000	80.000	0.000	14.00	2,800.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	75.000	0.000	12.00	5,400.00
0575	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	20,805.000	0.000	6,670.00	11,672.50
0585	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	7.000	0.000	1.00	1,100.00
0590	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	16.000	0.000	12.00	13,200.00
0595	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	10,300.000	3.000	0.000	3.00	30,900.00
0600	06286150	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(U)	EA	6,900.000	2.000	0.000	2.00	13,800.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	68.000	0.000	13.00	949.00

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 \$
0665	06476003	000	REMOVE LRSA	EA	910.000	2.000	0.000	2.00	1,820.00
0670	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	30.000	0.000	11.00	220.00
0675	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	22.000	0.000	11.00	220.00
0730	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.500	250.000	0.000	24.00	348.00
0740	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	4,638.000	-4,638.000	1,450.00	1,450.00
0741	06626060		WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.160	0.000	4,638.000	4,320.00	5,011.20
0745	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	27,224.000	0.000	24,622.00	24,622.00
0750	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	2,644.000	0.000	3,989.00	7,978.00
0755	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	22,845.000	0.000	27,055.00	27,055.00
0765	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	5,648.000	0.000	1,649.00	3,298.00
0810	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	22.000	0.000	11.00	2,640.00
0820	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	22.000	0.000	11.00	3,300.00
0830	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	61.000	44.000	0.000	31.00	1,891.00
0850	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	43,028.000	0.000	29,461.76	22,096.33
0855	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	2,644.000	0.000	1,854.26	2,317.83
0861	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	22.000	0.000	700.000	700.00	15,400.00
0870	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	181,812.82	181,812.82
0876	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	37,782.56	37,782.56
0877	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	20,990.05	20,990.05
0878	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,200.000	0.000	15,626.24	15,626.24
0880	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,200.000	0.000	15,444.77	15,444.77
1300	96086004		UNIQUE CHANGE ORDER ITEM 4 FOR TEMPORARY DRAINAGE	DOL	1.000	0.000	27,696.410	27,696.41	27,696.41

Category Subtotal \$9,146,415.87

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 \$
0940	04006005	000	CEM STABIL BKFL	CY	90.000	239.000	0.000	239.00	21,510.00
0945	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	170.000	3,864.000	0.000	3,864.50	656,965.00
0950	04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	170.000	1,040.000	0.000	1,030.50	175,185.00
0955	04206013	000	CL C CONC (ABUT)	CY	850.000	61.800	0.000	61.80	52,530.00
0960	04206029	000	CL C CONC (CAP)	CY	950.000	133.000	0.000	133.00	126,350.00
0965	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	132.800	0.000	132.80	139,440.00
0970	04206043	000	CL C CONC (FOOTING)	CY	800.000	134.400	0.000	134.40	107,520.00
0975	04226001	000	REINF CONC SLAB	SF	20.000	38,250.000	0.000	38,250.00	765,000.00
0980	04226015	000	APPROACH SLAB	CY	840.000	67.400	0.000	67.40	56,616.00
0985	04256039	000	PRESTR CONC GIRDER (TX54)	LF	209.000	4,326.450	0.000	4,326.45	904,228.05
0990	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	590.000	357.000	0.000	400.28	236,164.02
0995	04506023	000	RAIL (TY SSTR)	LF	83.000	1,786.500	0.000	1,786.50	148,279.50
1000	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	176.000	0.000	176.00	26,400.00
1013	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	166,600.000	0.000	3,527.50	3,527.50

Category Subtotal \$3,419,715.07

CATEGORY 003 DESCRIPTION BRIDGE

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 \$
1080	04006005	000	CEM STABIL BKFL	CY	90.000	182.000	0.000	182.00	16,380.00
1085	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	170.000	4,116.000	0.000	4,074.50	692,665.00
1090	04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	170.000	832.000	0.000	826.00	140,420.00
1095	04206013	000	CL C CONC (ABUT)	CY	850.000	57.700	0.000	57.70	49,045.00
1100	04206029	000	CL C CONC (CAP)	CY	950.000	119.000	0.000	119.00	113,050.00
1105	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	138.100	0.000	138.10	145,005.00
1110	04206043	000	CL C CONC (FOOTING)	CY	800.000	134.400	0.000	134.40	107,520.00
1115	04226001	000	REINF CONC SLAB	SF	20.000	33,564.000	0.000	33,564.00	671,280.00
1120	04226015	000	APPROACH SLAB	CY	840.000	61.000	0.000	61.00	51,240.00
1125	04256039	000	PRESTR CONC GIRDER (TX54)	LF	209.000	3,912.340	0.000	3,912.34	817,679.06
1130	04506023	000	RAIL (TY SSTR)	LF	83.000	1,726.400	0.000	1,726.40	143,291.20
1135	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	160.000	0.000	160.00	24,000.00
Category Subtotal									\$2,971,575.26

PROJECT F 2021(879) CONTROL 018006067

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 (\$)
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.100	131,778.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	4,805.240	0.000	0.000	0.00
0160	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	2,000.000	0.000	0.000	0.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	20.000	0.000	0.000	0.00
0190	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	320.000	142.000	0.000	0.000	0.00
0205	04206144	000	CLASS S CONC UTILITY PROTECTION PADDING	CY	1,000.000	14.000	0.000	0.000	0.00
0235	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	270.000	14.000	0.000	0.000	0.00
0240	04326044	000	RIPRAP (CONC)(FLUME)	CY	540.000	126.000	0.000	0.000	0.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	146.000	0.000	0.000	0.00
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,700.000	1.000	-1.000	0.000	0.00
0355	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	1,064.000	0.000	0.000	0.00
0360	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.250	1,064.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	4,012.000	0.000	0.000	0.00
0415	05306002	000	INTERSECTIONS (ACP)	SY	33.000	133.000	0.000	0.000	0.00
0430	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	13,882.000	0.000	0.000	0.00
0440	05436004	000	CABLE BARRIER SYSTEM (TL-4) (20'-0")	LF	18.500	750.000	0.000	0.000	0.00
0445	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	24.000	3,142.000	0.000	0.000	0.00
0450	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,600.000	4.000	0.000	0.000	0.00
0475	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	230.000	4.000	0.000	0.000	0.00
0485	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,800.000	2.000	0.000	0.000	0.00
0490	60106004	000	CCTV MOUNT (POLE)	EA	290.000	2.000	0.000	0.000	0.00
0495	60646039	000	ITS POLE (50 FT)(130 MPH)	EA	20,900.000	2.000	0.000	0.000	0.00
0500	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,200.000	2.000	0.000	0.000	0.00
0510	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,300.000	4.000	0.000	0.000	0.00
0515	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	2,300.000	2.000	0.000	0.000	0.00
0565	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.750	1,050.000	0.000	0.000	0.00
0570	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	1,275.000	0.000	0.000	0.00
0580	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,900.000	8.000	0.000	0.000	0.00

0605	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	1,259.000	0.000	0.000	0.00
0610	64356002	000	INSTALLATION OF CELLULAR MODEM	EA	1,100.000	2.000	0.000	0.000	0.00
0615	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	620.000	19.000	0.000	0.000	0.00
0620	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	20.000	0.000	0.000	0.00
0625	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	910.000	49.000	0.000	0.000	0.00
0630	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,600.000	2.000	0.000	0.000	0.00
0635	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	6.000	0.000	0.000	0.00
0640	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,800.000	2.000	0.000	0.000	0.00
0645	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,200.000	4.000	0.000	0.000	0.00
0655	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	6,590.000	0.000	0.000	0.00
0660	06476002	000	RELOCATE LRSA	EA	1,500.000	1.000	0.000	0.000	0.00
0680	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	3.000	0.000	0.000	0.00
0685	06586078	000	INSTL OM ASSM (OM-4)(TWT)WAS	EA	330.000	6.000	0.000	0.000	0.00
0690	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	67.000	57.000	0.000	0.000	0.00
0695	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	67.000	37.000	0.000	0.000	0.00
0700	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	67.000	4.000	0.000	0.000	0.00
0705	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	67.000	7.000	0.000	0.000	0.00
0710	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	2,383.000	0.000	0.000	0.00
0715	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	11,408.000	0.000	0.000	0.00
0720	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	322.000	0.000	0.000	0.00
0725	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	5,027.000	0.000	0.000	0.00
0735	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	11,296.000	0.000	0.000	0.00
0756	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.830	0.000	400.000	0.000	0.00
0760	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	38.000	0.000	0.000	0.00
0770	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.500	2,192.000	0.000	0.000	0.00
0775	06666295	007	RE PROF PM TYI (BLK)4"(SHADOW)(090MIL)	LF	6.000	880.000	0.000	0.000	0.00
0780	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.750	4,868.000	0.000	0.000	0.00
0785	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	25,481.000	0.000	0.000	0.00
0790	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.000	230.000	0.000	0.000	0.00
0795	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	23,055.000	0.000	0.000	0.00
0800	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	4.000	469.000	0.000	0.000	0.00
0805	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	132.000	0.000	0.000	0.00
0815	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	420.000	2.000	0.000	0.000	0.00
0825	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	26.000	0.000	0.000	0.00
0835	06726008	000	REFL PAV MRKR TY I-R	EA	6.000	56.000	0.000	0.000	0.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	16.000	0.000	0.000	0.00
0845	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	715.000	0.000	0.000	0.00
0860	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	250.000	0.000	0.000	0.00
0871	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0872	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0873	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0874	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0875	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0879	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0881	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0882	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	55,233.000	0.000	0.000	0.00
0883	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
1301	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	0.000	0.000	0.00

SMALL QUANTITIES

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 (\$)
1010	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1011	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1012	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	333,472.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
1145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1146	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1147	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	336,464.000	0.000	0.000	0.00
1148	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	166,600.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,537,706.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,625.000	80.00	80.000	290,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.500	1,135.00	802.590	6,019.43
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	18,415.00	19,549.450	97,747.25
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	40,201.00	39,599.000	316,792.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.500	153,040.00	152,543.000	1,754,244.50
01346011		BACKFILLING PAVEMENT EDGES	CY	32.410	0.00	159.000	5,153.19
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	131,778.00	42,539.840	4,253.98
01666001	000	FERTILIZER	AC	360.000	54.46	8.790	3,164.40
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	14,079.00	14,202.040	21,303.06
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.000	14,839.00	14,092.295	1,113,291.31
02756001	000	CEMENT	TON	180.000	1,553.00	1,175.130	211,523.40
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	47,068.00	44,026.993	176,107.98
03106009	000	PRIME COAT (MC-30)	GAL	4.500	8,372.00	7,558.000	34,011.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.000	42,102.00	16,404.520	49,213.56
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	160.000	981.00	497.337	79,573.92
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.750	48,560.00	22,281.090	38,991.91
04006005	000	CEM STABIL BKFL	CY	90.000	539.00	843.210	75,888.90
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	611.00	738.000	7,380.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	170.000	7,980.00	7,939.000	1,349,630.00
04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	170.000	1,872.00	1,856.500	315,605.00
04166005	000	DRILL SHAFT (42 IN)	LF	810.000	40.00	40.000	32,400.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	224.00	163.000	52,160.00
04206013	000	CL C CONC (ABUT)	CY	850.000	119.50	119.500	101,575.00
04206029	000	CL C CONC (CAP)	CY	950.000	252.00	252.000	239,400.00
04206037	000	CL C CONC (COLUMN)	CY	1,050.000	270.90	270.900	284,445.00
04206043	000	CL C CONC (FOOTING)	CY	800.000	268.80	268.800	215,040.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	820.000	135.00	133.590	109,543.80
04226001	000	REINF CONC SLAB	SF	20.000	71,814.00	71,814.000	1,436,280.00
04226015	000	APPROACH SLAB	CY	840.000	128.40	128.400	107,856.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	209.000	8,238.79	8,238.790	1,721,907.11
04326001	000	RIPRAP (CONC)(4 IN)	CY	620.000	9.00	1.640	1,016.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	174.00	245.581	162,083.46
04326006	000	RIPRAP (CONC)(CL B)	CY	530.000	16.00	11.060	5,861.80
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	590.000	357.00	400.278	236,164.02
04506023	000	RAIL (TY SSTR)	LF	83.000	4,409.90	4,409.900	366,021.70
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	336.00	336.000	50,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	93.000	699.00	699.000	65,007.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	1,024.00	1,026.080	112,868.80
04646017	001	RC PIPE (CL IV)(18 IN)	LF	97.000	330.00	346.000	33,562.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	547.00	545.940	60,053.40
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,700.000	3.00	3.000	26,100.00
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	6,100.000	1.00	1.000	6,100.00
04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	8,300.000	2.00	2.000	16,600.00

04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	9,000.000	2.00	2,000	18,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,700.000	1.00	1,000	7,700.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,000.000	2.00	2,000	14,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	16.00	16,000	27,200.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,900.000	1.00	1,000	1,900.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	6,600.000	1.00	1,000	6,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	21.00	20,000	32,000.00
04966004	000	REMOV STR (SET)	EA	740.000	14.00	20,000	14,800.00
04966007	000	REMOV STR (PIPE)	LF	20.000	445.00	533.000	10,660.00
05006001	000	MOBILIZATION	LS	165,000.000	1.00	0.900	148,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	24.00	24,000	216,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	4,012.00	2,550.500	8,926.75
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	678.00	955.000	6,685.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	678.00	600.000	1,500.00
05086001	000	CONSTRUCTING DETOURS	SY	78.000	2,406.00	2,372.000	185,016.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	22.000	5,640.00	6,180.000	135,960.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.500	12,180.00	12,600.000	195,300.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.250	5,640.00	1,950.000	33,637.50
05146648	000	PERM CTB (SGL SLOPE)(SPLIT)(MOD)	LF	770.000	998.00	998.000	768,460.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	1,498.00	1,142.140	25,127.08
05306004	000	DRIVEWAYS (CONC)	SY	140.000	1,047.00	495.620	69,386.80
05306005	000	DRIVEWAYS (ACP)	SY	160.000	478.00	350.000	56,000.00
05366002	000	CONC MEDIAN	SY	52.000	1,977.00	626.000	32,552.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,000.000	11.00	17,000	102,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	910.000	8.00	3,000	2,730.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,100.000	5.00	2,000	56,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,600.000	8.00	9,000	86,400.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	350.000	4.00	2,000	700.00
06106190	000	IN RD IL (TY SP) 38S-8 (250W EQ) LED	EA	5,800.000	2.00	2,000	11,600.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,900.000	28.00	15,000	58,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.500	5,095.00	4,079.000	75,461.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	49.000	1,700.00	1,600.000	78,400.00
06186064	000	CONDT (RM) (1")	LF	30.000	265.00	155.250	4,657.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	20,805.00	6,670.000	11,672.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	23.00	13,000	14,300.00
06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	10,300.000	3.00	3,000	30,900.00
06286150	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(U)	EA	6,900.000	2.00	2,000	13,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	68.00	13,000	949.00
06476003	000	REMOVE LRSA	EA	910.000	2.00	2,000	1,820.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	30.00	11,000	220.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	22.00	11,000	220.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.500	250.00	24,000	348.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	4,638.00	1,450.000	1,450.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.160	4,638.00	4,320.000	5,011.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	27,224.00	24,622.000	24,622.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	2,644.00	3,989.000	7,978.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	22,845.00	27,055.000	27,055.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	5,648.00	1,649.000	3,298.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	22.00	11,000	2,640.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	22.00	11.000	3,300.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	61.000	44.00	31.000	1,891.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	43,028.00	29,461.760	22,096.33
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	2,644.00	1,854.260	2,317.83
07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	22.000	0.00	700.000	15,400.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	97.500	8,922.00	7,296.020	711,361.96
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	100.000	9,712.00	1,895.340	189,534.00
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	160.000	464.00	396.660	63,465.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,200.00	15,626.240	15,626.24
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,200.00	15,444.770	15,444.77
30766066	000	TACK COAT	GAL	3.750	13,933.00	2,570.000	9,637.50
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	44,529.00	44,355.474	66,533.23
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	3.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	80.00	14.000	2,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	75.00	12.000	5,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	181,812.820	181,812.82
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	166,600.00	3,527.500	3,527.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	20,990.050	20,990.05
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	37,782.560	37,782.56
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.030	0.00	9,500.000	9,785.00
		CO #2 - GEOGRID REMOVAL					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	44,976.910	44,976.91
		CO #4 - FOR ENVIRONMENTAL PIT					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	350.000	350.00
		CO #06 - DELIVERY FEE FOR ADDITIONAL					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	27,696.410	27,696.41
		FOR TEMPORARY DRAINAGE					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	9,791.980	9,791.98
		90-DEGREE BEND INSTALLATION					

TOTAL ITEM EARNINGS TO DATE

\$15,537,706.20