



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024908042**
 PROJECT: **STP 2B20(004)**
 CONTRACT: **07203009**
 AWARD AMOUNT: **\$22,988,075.85**
 PROJECTED AMOUNT: **\$23,937,839.09**
 ADJ. PROJECTED AMOUNT: **\$24,742,908.64**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **US 281**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.41**
 % TIME USED: **131.13**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **12/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,142,781.67	\$19,530,187.46	\$612,594.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,142,781.67	\$19,530,187.46	\$612,594.21
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$292,670.00)	(\$233,100.00)	(\$59,570.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$19,850,111.67	\$19,297,087.46	\$553,024.21

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: 12/09/2020
TIME CHARGES BEGIN: 11/19/2020
BID DAYS: 363
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 363
DAYS CHARGED TO DATE: 476
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 113
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 113
 DAYS AT PER DAY \$2,590.00
TOTAL: \$292,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(004) CONTROL 024908042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.000	2,951.000	\$26,559.00	39,230.00	33,190.00
0117	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.300	5,397.840	\$28,608.55	5,000.00	5,397.84
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	190.000	15.010	\$2,851.90	1,354.00	1,345.49
0144	30856001		UNDERSEAL COURSE	GAL	5.770	4,350.000	\$25,099.50	22,819.00	17,150.00
		SUPP DESCR	Added by CO#02						
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	12.650	\$6,198.50	1,846.50	82.83
0500	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.650	448.000	\$4,323.20	2,500.00	849.00
0740	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	496.000	\$744.00	21,362.00	9,555.00
0820	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	100.500	5,093.070	\$511,853.54	61,888.00	59,117.65
0880	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,356.020	\$6,356.02	230,000.00	35,765.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$612,594.21

CONTRACT LINE ITEMS

PROJECT STP 2B20(004) CONTROL 024908042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	460.000	744.770	0.000	515.00	236,900.00
0070	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	750.000	26.000	0.000	20.00	15,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	30,327.000	0.000	30,327.00	272,943.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.000	39,230.000	0.000	33,190.00	298,710.00
0090	01346001	000	BACKFILL (TY A)	STA	130.000	1,066.900	0.000	639.00	83,070.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.880	253,780.000	0.000	116,405.22	102,436.59
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.190	253,780.000	0.000	112,131.44	21,304.97
0117	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.300	0.000	5,000.000	5,397.84	28,608.55
			Added by CO#13						
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	38.250	26,113.000	0.000	26,109.03	998,670.40
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	190.000	1,354.000	0.000	1,345.49	255,643.10
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.500	81,949.000	0.000	80,858.16	202,145.41
0135	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	18,839.000	0.000	9,622.00	38,488.00
0140	03166022	002	ASPH (CRS-2)	GAL	2.850	107,643.000	-5,443.000	85,525.00	243,746.25
0142	03166017	002	ASPH (AC-20-5TR)	GAL	3.450	0.000	52,129.000	52,129.00	179,845.05
			Added by CO#02						
0144	30856001		UNDERSEAL COURSE	GAL	5.770	0.000	22,819.000	17,150.00	98,955.50
			Added by CO#02						
0145	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	52.800	3,848.000	-597.000	3,029.22	159,942.81
0146	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.890	0.000	40,000.000	49,945.00	244,231.05
0147	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	58.300	0.000	8,072.000	8,066.64	470,285.12
0150	04006005	000	CEM STABIL BKFL	CY	100.000	1,128.000	-510.000	53.00	5,300.00
0151	04006005	900	CEM STABIL BKFL	CY	233.560	0.000	521.000	373.88	87,323.42
0156	04006006	900	CUT & RESTORING PAV	SY	180.340	0.000	211.000	250.33	45,144.51
			Added by CO #5						
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	679.000	49.000	49.00	147.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	22.000	26,300.000	-2,976.000	14,358.00	315,876.00
0175	04206054	000	CL C CONC (HEADWALL)	CY	1,540.000	4.000	0.000	2.45	3,773.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	2,521.000	-674.500	82.83	40,586.70
0193	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	205.280	0.000	1,610.000	422.14	86,656.90
			Added by CO#15						
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	779.000	0.000	159.76	83,874.00
0197	96086101		UNIQUE CHANGE ORDER ITEM	DOL	173.000	0.000	255.000	159.76	27,638.48
			Price Escalation for Item 0432-0645 (CO#16)(UOM:CY)						
0200	04516019	000	RETROFIT RAIL (TY T631)	LF	68.000	413.000	0.000	390.00	26,520.00
0205	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	55.200	2,980.000	0.000	1,757.59	97,018.96
0210	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	77.000	431.000	0.000	264.00	20,328.00
0216	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	426.600	0.000	77.000	77.00	32,848.20
			Added by CO#8 - Revised Unit Price						
0220	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	401.000	130.000	0.000	130.00	52,130.00
0225	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	484.000	147.000	0.000	139.00	67,276.00
0230	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	588.000	39.000	0.000	39.00	22,932.00
0235	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	500.000	191.000	0.000	120.00	60,000.00

CATEGORY	001		DESCRIPTION	ALL ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0240	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	610.000	24.000	0.000	24.00	14,640.00	
0245	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	621.000	81.000	0.000	81.00	50,301.00	
0250	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	643.000	57.000	0.000	57.00	36,651.00	
0255	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	715.000	22.000	0.000	22.00	15,730.00	
0260	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	742.000	31.000	0.000	31.00	23,002.00	
0265	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	797.000	25.000	0.000	25.00	19,925.00	
0270	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	957.000	48.000	0.000	48.00	45,936.00	
0275	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,175.000	47.000	-15.000	12.00	14,100.00	
0276	04626034	902	CONC BOX CULV (10 FT X 10 FT)	LF	1,554.950	0.000	71.000	71.00	110,401.45	
			Added by CO #5							
0280	04626092	002	CONC BOX CULV(5'X 6.5')	LF	720.000	45.000	0.000	45.00	32,400.00	
0285	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	700.000	97.000	0.000	97.00	67,900.00	
0290	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	825.000	19.000	0.000	19.00	15,675.00	
0300	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	3,142.000	0.000	2,869.00	160,664.00	
0305	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	2,764.000	0.000	2,678.00	187,460.00	
0310	04646007	001	RC PIPE (CL III)(30 IN)	LF	92.000	621.000	0.000	344.00	31,648.00	
0317	04656160	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	8,481.520	0.000	1.000	1.00	8,481.52	
			Added by CO#8							
0320	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	17,050.000	1.000	0.000	1.00	17,050.00	
0325	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	36,135.000	4.000	0.000	4.00	144,540.00	
0330	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	47,300.000	1.000	0.000	1.00	47,300.00	
0335	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	40,590.000	1.000	0.000	1.00	40,590.00	
0341	04666174	900	WINGWALL (PW - 1) (HW=13 FT)	EA	96,689.120	0.000	2.000	2.00	193,378.24	
			CO #12 Price Escalation							
0355	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,700.000	7.000	0.000	8.00	61,600.00	
0360	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,780.000	5.000	0.000	3.00	32,340.00	
0365	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,850.000	2.000	0.000	2.00	29,700.00	
0370	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,875.000	5.000	0.000	5.00	89,375.00	
0375	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	25,437.500	7.000	0.000	7.00	178,062.50	
0380	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	22,385.000	1.000	0.000	1.00	22,385.00	
0385	04676051	000	SET (TY I)(S=10 FT)(HW=5FT)(3:1)(C)	EA	7,920.000	2.000	0.000	2.00	15,840.00	
0390	04676060	000	SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C)	EA	9,625.000	6.000	0.000	6.00	57,750.00	
0392	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,747.910	0.000	1.000	1.00	9,747.91	
			Added by CO#8							
0400	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,097.500	4.000	0.000	4.00	16,390.00	
0405	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	3,465.000	3.000	0.000	3.00	10,395.00	
0410	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	4,785.000	7.000	0.000	7.00	33,495.00	
0415	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	5,775.000	2.000	0.000	2.00	11,550.00	
0420	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	3,410.000	7.000	0.000	7.00	23,870.00	
0425	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,232.500	2.000	0.000	2.00	14,465.00	
0430	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	4,620.000	2.000	0.000	2.00	9,240.00	
0435	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	6,105.000	1.000	0.000	1.00	6,105.00	
0440	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	7,150.000	1.000	0.000	1.00	7,150.00	
0445	04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	5,830.000	2.000	0.000	2.00	11,660.00	
0450	04676273	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(6:1) (P)	EA	11,800.000	2.000	0.000	2.00	23,600.00	
0455	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	6,325.000	2.000	0.000	2.00	12,650.00	
0460	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	94.000	0.000	102.00	81,600.00	

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,060.000	96.000	0.000	88.00	93,280.00
0470	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	16.000	0.000	12.00	30,000.00
0475	04806001	000	CLEAN EXIST CULVERTS	EA	1,330.000	37.000	0.000	25.00	33,250.00
0477	04966008	000	REMOV STR (BOX CULVERT)	LF	97.960	0.000	111.000	111.00	10,873.56
Added by CO #5									
0480	04966016	000	REMOV STR (PIPE)	EA	360.000	66.000	0.000	74.00	26,640.00
0485	05006001	000	MOBILIZATION	LS	1,800,000.000	1.000	0.000	0.90	1,620,000.00
0490	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	17.000	0.000	17.00	127,500.00
0491	05026026	007	BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	15,429.320	0.000	1.000	1.00	15,429.32
Added by CO #5									
0495	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.500	2,500.000	-438.000	984.00	59,532.00
0500	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.650	2,500.000	0.000	849.00	8,192.85
0514	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.350	0.000	2,040.000	2,040.00	33,354.00
CO#9 - Revised Item									
0515	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	22,634.000	0.000	24,689.00	79,004.80
0520	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	22,634.000	0.000	15,420.00	8,481.00
0525	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	60.000	0.000	11.00	1,320.00
0530	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	60.000	0.000	298.50	35,820.00
0536	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	0.000	2.000	1.00	7,000.00
CO# 9 - Revised Item									
0540	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	1,800.000	0.000	4,110.00	36,990.00
0545	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.550	22,200.000	0.000	13,770.00	62,653.50
0550	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	1,800.000	0.000	3,510.00	31,590.00
0555	05306004	000	DRIVEWAYS (CONC)	SY	85.000	166.000	0.000	317.93	27,024.05
0560	05306008	000	TURNOUTS (ACP)	SY	19.800	575.000	0.000	285.00	5,643.00
0566	05306019	900	DRIVEWAYS (ACP)(TYPE 1)	SY	32.700	0.000	8,961.000	7,727.00	252,672.90
0570	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	19.800	8,304.000	0.000	4,321.44	85,564.51
0575	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	19.800	1,258.000	0.000	3,182.82	63,019.84
0580	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	211,007.000	0.000	112,994.00	10,169.46
0585	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	105,540.000	0.000	83,180.00	7,486.20
0590	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.550	9,068.000	0.000	14,562.50	284,696.88
0595	05406014	001	SHORT RADIUS	LF	21.750	75.000	0.000	75.00	1,631.25
0600	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	550.000	4.000	0.000	4.00	2,200.00
0605	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	51.500	25.000	0.000	25.00	1,287.50
0610	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	863.500	1.000	0.000	5.00	4,317.50
0615	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,100.000	0.000	1,100.00	2,200.00
0620	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	137.500	12.000	0.000	12.00	1,650.00
0625	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,667.500	66.000	0.000	70.00	186,725.00
0630	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	140.000	0.000	80.00	96,000.00
0635	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,350.000	12.000	0.000	21.00	28,350.00
0640	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,200.000	12.000	0.000	27.00	221,400.00
0641	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,400.000	0.000	8.000	9.00	84,600.00
CO#9 - Revised Item									
0645	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	247.500	32.000	0.000	12.00	2,970.00
0660	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	127.000	0.000	106.00	50,880.00
0665	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	594.000	46.000	0.000	37.00	21,978.00
0670	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	748.000	5.000	0.000	4.00	2,992.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	764.500	8.000	0.000	7.00	5,351.50
0680	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	792.000	4.000	0.000	4.00	3,168.00
0685	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	764.500	3.000	0.000	3.00	2,293.50
0690	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	957.000	2.000	0.000	2.00	1,914.00
0695	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	896.500	13.000	0.000	5.00	4,482.50
0700	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,028.500	4.000	0.000	4.00	4,114.00
0705	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,127.500	10.000	0.000	7.00	7,892.50
0710	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,705.000	1.000	0.000	1.00	1,705.00
0715	06446076	000	REMOVE SM RD SN SUP&AM	EA	66.000	179.000	0.000	163.00	10,758.00
0717	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.170	0.000	190.000	205.00	5,979.85
Added by CO#11									
0726	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.000	4,321.000	2,830.00	452.80
0731	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.000	187,045.000	156,060.00	24,969.60
0732	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	0.000	211,135.000	1,258.00	201.28
0735	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,094.000	0.000	71.00	106.50
0740	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	21,362.000	0.000	9,555.00	14,332.50
0745	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.740	2,873.000	0.000	2,299.00	1,701.26
0750	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	605.000	0.000	908.00	998.80
0755	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.480	154.000	-154.000	104.00	777.92
0760	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,617.000	0.000	11,580.00	4,632.00
0765	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	211,135.000	0.000	177,540.00	63,914.40
0770	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	4,321.000	0.000	4,130.00	1,528.10
0775	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	187,045.000	0.000	157,949.00	58,441.13
0785	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	621.500	14.000	0.000	14.00	8,701.00
0810	30766001	000	D-GR HMA TY-B PG64-22	TON	71.500	33,285.000	0.000	32,895.04	2,351,995.38
0815	30766066	000	TACK COAT	GAL	0.010	5,784.000	0.000	5,175.00	51.75
0819	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	81.620	0.000	4,341.750	4,341.75	354,373.63
0820	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	100.500	61,888.000	0.000	59,117.65	5,941,323.84
0830	30776075	000	TACK COAT	GAL	0.010	5,784.000	0.000	6,800.00	68.00
0845	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,200.000	4.000	0.000	4.00	52,800.00
0850	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	59,496.940	0.000	24,350.74	24,350.74
0855	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	184,209.680	0.000	114,852.58	114,852.58
0860	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	59,496.940	0.000	21,093.30	21,093.30
0865	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	184,209.680	0.000	89,244.00	89,244.00
0880	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	230,000.000	0.000	35,765.10	35,765.10
0885	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	5,346.25	5,346.25
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	46,537.25	46,537.25
1073	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.780	0.000	75.000	75.00	208.50
1107	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	124.550	0.000	8.000	8.00	996.40
1112	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.320	0.000	555.000	555.00	2,397.60
								Category Subtotal	\$20,099,232.17

PROJECT STP 2B20(005)HES CONTROL 024908045
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	330.000	28.000	2.000	30.00	9,900.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.500	130.000	-55.000	75.00	1,462.50
1075	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	390.000	-240.000	150.00	315.00
1080	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.800	490.000	-125.000	365.00	1,022.00
1085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,225.000	1.000	0.000	1.00	1,225.00
1090	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,400.000	1.000	0.000	1.00	6,400.00
1095	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,625.000	1.000	0.000	1.00	5,625.00
1100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
1105	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	4.00	1,100.00
1115	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	7,700.000	2.000	0.000	2.00	15,400.00
Category Subtotal									\$43,549.50

PROJECT STP 2B20(004) CONTROL 024908042

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	230.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.190	63,446.000	0.000	0.000	0.00
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.190	63,446.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	15.000	6,345.000	0.000	0.000	0.00
0127	02606002	000	LIME (HYDRATED LIME (SLURRY)) Added by CO#20	TON	393.750	0.000	0.000	0.000	0.00
0132	02606027	000	LIME TRT (EXST MATL)(8") Added by CO#20	SY	21.540	0.000	0.000	0.000	0.00
0155	04006006	000	CUT & RESTORING PAV	SY	45.000	300.000	-42.000	0.000	0.00
0170	04166003	000	DRILL SHAFT (30 IN)	LF	225.000	320.000	0.000	0.000	0.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	565.000	64.800	0.000	0.000	0.00
0190	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	540.000	26.000	0.000	0.000	0.00
0215	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	74.000	-74.000	0.000	0.00
0295	04626165	002	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	825.000	20.000	0.000	0.000	0.00
0315	04656134	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT)	EA	6,850.000	1.000	0.000	0.000	0.00
0340	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	72,600.000	2.000	0.000	0.000	0.00
0345	04666176	000	WINGWALL (PW - 1) (HW=15 FT)	EA	74,800.000	1.000	0.000	0.000	0.00
0350	04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	79,200.000	2.000	0.000	0.000	0.00
0395	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	2,915.000	4.000	-4.000	0.000	0.00
0422	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C) CO#18 Price Escalation	EA	6,745.310	0.000	0.000	0.000	0.00
0505	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.700	156.000	0.000	0.000	0.00
0510	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.300	156.000	0.000	0.000	0.00
0532	05106002	000	ONE-WAY TRAF CONT (PILOT CAR) Added by CO#16	HR	151.000	0.000	500.000	0.000	0.00
0535	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,200.000	2.000	-2.000	0.000	0.00
0551	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1) CO#9 - Revised Item	LF	14.600	0.000	2,040.000	0.000	0.00
0565	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	29.200	8,961.000	-8,961.000	0.000	0.00
0592	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	2.000	0.000	0.000	0.000	0.00

			Added by CO#14						
0594	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.950	0.000	0.000	0.000	0.00
			Added by CO#14						
0650	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	258.500	8.000	0.000	0.000	0.00
0655	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	632.500	3.000	0.000	0.000	0.00
0719	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	0.000	0.000	0.000	0.000	0.00
			Added By CO #21						
0720	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.360	13,617.000	0.000	0.000	0.00
0725	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	4,321.000	-4,321.000	0.000	0.00
0730	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	187,045.000	-187,045.000	0.000	0.00
0756	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.480	0.000	508.500	0.000	0.00
			Added by CO#10						
0780	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	440.000	1.000	0.000	0.000	0.00
0790	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	478.500	1.000	0.000	0.000	0.00
0795	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	44.000	16.000	0.000	0.000	0.00
0800	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	690.000	0.000	0.000	0.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	2,902.000	0.000	0.000	0.00
0822	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	31.520	0.000	0.000	0.000	0.00
			Price Escalation for Item 3077-6027 (CO#19)(UOM:TON)						
0825	30776060	000	SP MIXES SP-D SAC-B PG70-28 (LEVEL-UP)	TON	89.500	12,834.000	-12,834.000	0.000	0.00
0835	40146001	000	INTRLCK ART CONC BLKS (4" MIN)	SF	12.000	2,618.000	0.000	0.000	0.00
0840	40176001	000	NOISE WALL	SF	47.600	3,600.000	0.000	0.000	0.00
0870	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	121,350.000	0.000	0.000	0.00
0875	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
0890	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2B20(005)HES CONTROL 024908045
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1110	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.710	60.000	-60.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$20,142,781.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	460.000	744.77	515.000	236,900.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	750.000	26.00	20.000	15,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	30,327.00	30,327.000	272,943.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.000	39,230.00	33,190.000	298,710.00
01346001	000	BACKFILL (TY A)	STA	130.000	1,066.90	639.000	83,070.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.880	253,780.00	116,405.220	102,436.59
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.190	253,780.00	112,131.440	21,304.97
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.300	0.00	5,397.840	28,608.55
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	38.250	26,113.00	26,109.030	998,670.40
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	190.000	1,354.00	1,345.490	255,643.10
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.500	81,949.00	80,858.160	202,145.41
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	18,839.00	9,622.000	38,488.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.450	0.00	52,129.000	179,845.05
		Added by CO#02					
03166022	002	ASPH (CRS-2)	GAL	2.850	107,643.00	85,525.000	243,746.25
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	52.800	3,848.00	3,029.220	159,942.81
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	58.300	0.00	8,066.640	470,285.12
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.890	0.00	49,945.000	244,231.05
04006005	000	CEM STABIL BKFL	CY	100.000	1,128.00	53.000	5,300.00
04006005	900	CEM STABIL BKFL	CY	233.560	1,128.00	373.880	87,323.42
04006006	900	CUT & RESTORING PAV	SY	180.340	0.00	250.330	45,144.51
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	679.00	49.000	147.00
04036001	000	TEMPORARY SPL SHORING	SF	22.000	26,300.00	14,358.000	315,876.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	330.000	28.00	30.000	9,900.00
04206054	000	CL C CONC (HEADWALL)	CY	1,540.000	4.00	2.450	3,773.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	2,521.00	82.830	40,586.70
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	205.280	0.00	422.140	86,656.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	779.00	159.760	83,874.00
04516019	000	RETROFIT RAIL (TY T631)	LF	68.000	413.00	390.000	26,520.00
04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	55.200	2,980.00	1,757.590	97,018.96
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	77.000	431.00	264.000	20,328.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	426.600	0.00	77.000	32,848.20
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	401.000	130.00	130.000	52,130.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	484.000	147.00	139.000	67,276.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	588.000	39.00	39.000	22,932.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	500.000	191.00	120.000	60,000.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	610.000	24.00	24.000	14,640.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	621.000	81.00	81.000	50,301.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	643.000	57.00	57.000	36,651.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	715.000	22.00	22.000	15,730.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	742.000	31.00	31.000	23,002.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	797.000	25.00	25.000	19,925.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	957.000	48.00	48.000	45,936.00

04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,175.000	47.00	12.000	14,100.00
04626034	902	CONC BOX CULV (10 FT X 10 FT)	LF	1,554.950	47.00	71.000	110,401.45
04626092	002	CONC BOX CULV(5'X 6.5')	LF	720.000	45.00	45.000	32,400.00
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	700.000	97.00	97.000	67,900.00
04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	825.000	19.00	19.000	15,675.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	3,142.00	2,869.000	160,664.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	2,764.00	2,678.000	187,460.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	92.000	621.00	344.000	31,648.00
04656160	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	8,481.520	0.00	1.000	8,481.52
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	17,050.000	1.00	1.000	17,050.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	36,135.000	4.00	4.000	144,540.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	47,300.000	1.00	1.000	47,300.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	40,590.000	1.00	1.000	40,590.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	72,600.000	0.00	0.000	0.00
04666174	900	WINGWALL (PW - 1) (HW=13 FT)	EA	96,689.120	0.00	2.000	193,378.24
		CO #12 Price Escalation					
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,700.000	7.00	8.000	61,600.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,780.000	5.00	3.000	32,340.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,850.000	2.00	2.000	29,700.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,875.000	5.00	5.000	89,375.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	25,437.500	7.00	7.000	178,062.50
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	22,385.000	1.00	1.000	22,385.00
04676051	000	SET (TY I)(S=10 FT)(HW=5FT)(3:1)(C)	EA	7,920.000	2.00	2.000	15,840.00
04676060	000	SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C)	EA	9,625.000	6.00	6.000	57,750.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,747.910	0.00	1.000	9,747.91
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,097.500	4.00	4.000	16,390.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	3,465.000	3.00	3.000	10,395.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	4,785.000	7.00	7.000	33,495.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	5,775.000	2.00	2.000	11,550.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	3,410.000	7.00	7.000	23,870.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,232.500	2.00	2.000	14,465.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	4,620.000	2.00	2.000	9,240.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	6,105.000	1.00	1.000	6,105.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	7,150.000	1.00	1.000	7,150.00
04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	5,830.000	2.00	2.000	11,660.00
04676273	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(6:1) (P)	EA	11,800.000	2.00	2.000	23,600.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	6,325.000	2.00	2.000	12,650.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	94.00	102.000	81,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,060.000	96.00	88.000	93,280.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	16.00	12.000	30,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,330.000	37.00	25.000	33,250.00
04966008	000	REMOV STR (BOX CULVERT)	LF	97.960	0.00	111.000	10,873.56
04966016	000	REMOV STR (PIPE)	EA	360.000	66.00	74.000	26,640.00
05006001	000	MOBILIZATION	LS	1,800,000.000	1.00	0.900	1,620,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	17.00	17.000	127,500.00
05026026	007	BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	15,429.320	0.00	1.000	15,429.32
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.500	2,500.00	984.000	59,532.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.650	2,500.00	849.000	8,192.85
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	22,634.00	24,689.000	79,004.80

05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	22,634.00	15,420.000	8,481.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	60.00	11.000	1,320.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	60.00	298.500	35,820.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	0.00	1.000	7,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	1,800.00	4,110.000	36,990.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.350	1,800.00	2,040.000	33,354.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.550	22,200.00	13,770.000	62,653.50
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	1,800.00	3,510.000	31,590.00
05306004	000	DRIVEWAYS (CONC)	SY	85.000	166.00	317.930	27,024.05
05306008	000	TURNOUTS (ACP)	SY	19.800	575.00	285.000	5,643.00
05306019	900	DRIVEWAYS (ACP)(TYPE 1)	SY	32.700	0.00	7,727.000	252,672.90
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	19.800	8,304.00	4,321.440	85,564.51
05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	19.800	1,258.00	3,182.820	63,019.84
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	211,007.00	112,994.000	10,169.46
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	105,540.00	83,180.000	7,486.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.550	9,068.00	14,562.500	284,696.88
05406014	001	SHORT RADIUS	LF	21.750	75.00	75.000	1,631.25
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	550.000	4.00	4.000	2,200.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	51.500	25.00	25.000	1,287.50
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	863.500	1.00	5.000	4,317.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,100.00	1,100.000	2,200.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	137.500	12.00	12.000	1,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,667.500	66.00	70.000	186,725.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	140.00	80.000	96,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,350.000	12.00	21.000	28,350.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,200.000	12.00	27.000	221,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,400.000	12.00	9.000	84,600.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	247.500	32.00	12.000	2,970.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.500	130.00	75.000	1,462.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.780	0.00	75.000	208.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	390.00	150.000	315.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.800	490.00	365.000	1,022.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,225.000	1.00	1.000	1,225.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,400.000	1.00	1.000	6,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	127.00	106.000	50,880.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	594.000	46.00	37.000	21,978.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	748.000	5.00	4.000	2,992.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	764.500	8.00	7.000	5,351.50
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	792.000	4.00	4.000	3,168.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	764.500	3.00	3.000	2,293.50
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	957.000	2.00	2.000	1,914.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	896.500	13.00	5.000	4,482.50
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,028.500	4.00	4.000	4,114.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,127.500	10.00	7.000	7,892.50
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,705.000	1.00	1.000	1,705.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	66.000	179.00	163.000	10,758.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.170	0.00	205.000	5,979.85
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	0.00	1,258.000	201.28
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.00	2,830.000	452.80

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.00	156,060.000	24,969.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,094.00	71.000	106.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	21,362.00	9,555.000	14,332.50
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.740	2,873.00	2,299.000	1,701.26
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	605.00	908.000	998.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.480	154.00	104.000	777.92
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,617.00	11,580.000	4,632.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	211,135.00	177,540.000	63,914.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	4,321.00	4,130.000	1,528.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	187,045.00	157,949.000	58,441.13
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	621.500	14.00	14.000	8,701.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,625.000	1.00	1.000	5,625.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.00	4.000	1,100.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.00	4.000	1,100.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	124.550	0.00	8.000	996.40
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.320	0.00	555.000	2,397.60
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	7,700.000	2.00	2.000	15,400.00
30766001	000	D-GR HMA TY-B PG64-22	TON	71.500	33,285.00	32,895.040	2,351,995.38
30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	81.620	0.00	4,341.750	354,373.63
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	59,496.94	24,350.740	24,350.74
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	59,496.94	21,093.300	21,093.30
30766066	000	TACK COAT	GAL	0.010	5,784.00	5,175.000	51.75
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	100.500	61,888.00	59,117.650	5,941,323.84
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	184,209.68	114,852.580	114,852.58
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	184,209.68	89,244.000	89,244.00
30776075	000	TACK COAT	GAL	0.010	5,784.00	6,800.000	68.00
30856001		UNDERSEAL COURSE	GAL	5.770	0.00	17,150.000	98,955.50
		Added by CO#02					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,200.000	4.00	4.000	52,800.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	46,537.250	46,537.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	5,346.250	5,346.25
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	230,000.00	35,765.100	35,765.10
96086101		UNIQUE CHANGE ORDER ITEM	DOL	173.000	0.00	159.760	27,638.48
		Price Escalation for Item 0432-0645 (CO#16)(UOM:CY)					

TOTAL ITEM EARNINGS TO DATE

\$20,142,781.67