



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **038905087**
 PROJECT: **C 389-5-87**
 CONTRACT: **08213201**
 AWARD AMOUNT: **\$110,766,237.73**
 PROJECTED AMOUNT: **\$110,766,261.71**
 ADJ. PROJECTED AMOUNT: **\$115,692,412.21**
 CONTRACTOR: **WILLIAMS BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **SH 146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.69**
 % TIME USED: **24.74**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/13/2021**
 WORK BEGIN DATE: **09/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,658,349.97	\$36,455,339.88	\$203,010.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,658,349.97	\$36,455,339.88	\$203,010.09
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$36,658,349.97	\$36,455,339.88	\$203,010.09

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/20/2021
TIME CHARGES BEGIN: 09/30/2021
BID DAYS: 1,229
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,229
DAYS CHARGED TO DATE: 304
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2023	1		
12/29/2023	1		
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024	1		
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024	1		
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024	1		
01/28/2024		1	SUNDAY
01/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	22	11
		<hr/>
HOLIDAY		1
SUNDAY		5
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT C 389-5-87 CONTROL 038905087
 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
0300	04006005	000	CEM STABIL BKFL	CY	39.700	154.872	\$6,148.42	36,499.45	3,945.98
0315	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.400	324.000	\$453.60	47,073.95	4,255.87
0340	04166005	000	DRILL SHAFT (42 IN)	LF	250.000	392.000	\$98,000.00	7,967.00	2,378.00
0590	04646005	001	RC PIPE (CL III)(24 IN)	LF	68.900	324.000	\$22,323.60	13,590.94	1,489.03
0770	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	48.00	29.00
2505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	29,419.020	\$29,419.02	1.00	4,033,731.24
2665	96016001		MATERIAL ON HAND	DOL	1.000	10,580.700	\$10,580.70	1.00	5,985,575.98
2725	96086025		UNIQUE CHANGE ORDER ITEM 25	DOL	31,084.750	1.000	\$31,084.75	1.00	1.00
	SUPP DESCR		CO 13 ADDS 9608-6025 FOR SBML EMRGNCY REPAIR AND TV BY LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$203,010.09

CONTRACT LINE ITEMS

PROJECT C 389-5-87 CONTROL 038905087
 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 \$
0070	01006002	000	PREPARING ROW	STA	36,400.000	304.000	0.000	304.00	11,065,600.00
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	8,389.000	0.000	1,056.39	5,281.95
0090	01046023	000	REMOVING CONC (CTB)	LF	4.000	35,303.000	0.000	240.00	960.00
0102	01046054		REMOVING CONCRETE(MOW STRIP)	LF	11.390	0.000	7,013.000	1,663.00	18,941.57
			CO 2 ADDS ITEM 0104-6054 BY LF						
0105	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	2.000	337,561.000	-7,060.240	4,577.38	9,154.76
0106	01056049		REMOVING STAB BASE & ASPH PAV (4"-22")	SY	10.980	0.000	10,910.920	10,910.92	119,801.91
			CO 6 ADDS 0105-6049 REMOVING ASB & ASPH PAV (4"-22") BY SY						
0120	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	378,288.000	0.000	16,436.69	147,930.18
0175	02606006	000	LIME TRT (EXST MATL) (6")	SY	1.650	458,748.000	0.000	14,256.78	23,523.68
0176	02606006		LIME TRT (EXST MATL) (6")	SY	7.380	0.000	20,955.000	15,263.42	112,644.06
			CO 10 ADDS 0260-6006 LIME TRT (EXST MATL)(6") BY SY						
0180	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	6,231.000	275.000	354.66	70,932.00
0186	02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.030	0.000	45,034.000	13,624.00	232,016.74
			CO 7 ADDS 0276-6224 CEM TRT(PLNT MX) (6") BY SY						
0191	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	109.110	0.000	5,654.020	5,654.02	616,910.13
			CO 6 ADDS 0292-6002 ASPHALT STAB BASE (GR 2)(PG 64) BY TON						
0300	04006005	000	CEM STABIL BKFL	CY	39.700	36,499.450	0.000	3,945.98	156,655.25
0310	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	39.700	2,452.000	0.000	243.50	9,666.96
0315	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.400	47,073.950	0.000	4,255.87	5,958.21
0320	04036001	000	TEMPORARY SPL SHORING	SF	1.000	103,026.000	0.000	10,308.00	10,308.00
0325	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	1,067.000	0.000	83.00	8,300.00
0330	04166003	000	DRILL SHAFT (30 IN)	LF	125.000	3,740.000	0.000	396.00	49,500.00
0340	04166005	000	DRILL SHAFT (42 IN)	LF	250.000	7,967.000	0.000	2,378.00	594,500.00
0565	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	284.400	1,303.500	0.000	352.75	100,322.10
0570	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	320.250	4,123.820	0.000	1,805.00	578,051.25
0590	04646005	001	RC PIPE (CL III)(24 IN)	LF	68.900	13,590.940	0.000	1,489.03	102,594.37
0595	04646007	001	RC PIPE (CL III)(30 IN)	LF	77.100	5,886.200	0.000	1,278.33	98,559.47
0600	04646008	001	RC PIPE (CL III)(36 IN)	LF	108.950	5,957.400	0.000	1,059.92	115,477.96
0635	04656166	001	INLET (COMPL)(TY AAD)	EA	10,549.000	42.000	0.000	8.00	84,392.00
0640	04656167	001	INLET (COMPL)(TY AD)	EA	5,310.000	45.000	0.000	1.00	5,310.00
0650	04656171	001	INLET (COMPL)(TY AZR)	EA	8,647.000	21.000	0.000	6.00	51,882.00
0665	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,591.000	103.000	0.000	13.00	98,683.00
0725	04966002	000	REMOV STR (INLET)	EA	232.000	124.000	0.000	4.00	928.00
0735	04966004	000	REMOV STR (SET)	EA	132.000	42.000	0.000	2.00	264.00
0745	04966007	000	REMOV STR (PIPE)	LF	23.350	26,079.000	0.000	930.00	21,715.50
0760	04966040	000	REMOV STR (RET WALL)	LF	30.000	2,923.000	0.000	569.00	17,070.00
0765	05006001	000	MOBILIZATION	LS	12,150,016.000	1.000	0.000	0.90	10,935,014.40
0770	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	48.000	0.000	29.00	145,000.00
0785	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	18.000	1,791.000	74.000	594.89	10,708.02
0790	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,791.000	74.000	81.00	810.00
0795	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	64,970.000	102.000	3,151.00	6,302.00
0800	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	64,970.000	102.000	103.00	51.50

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 \$
0820	05086001	000	CONSTRUCTING DETOURS	SY	35.500	45,779.000	-20,955.000	20,671.84	733,850.32
0825	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4.000	53,610.000	0.000	25,620.00	102,480.00
0830	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	4.000	8,080.000	0.000	3,000.00	12,000.00
0835	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	4.000	500.000	0.000	180.00	720.00
0840	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	125,640.000	450.000	1,740.00	6,960.00
0845	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	16,780.000	0.000	300.00	1,200.00
0850	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	1,320.000	0.000	40.00	160.00
0945	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	5,689.000	-317.000	1,406.00	4,710.10
0946	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	226.790	0.000	18.000	6.00	1,360.74
			CO 2 ADDS ITEM 0542-6002 BY EA						
0947	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	272.150	0.000	38.000	7.00	1,905.05
			CO 2 ADDS ITEM 0544-6003 BY EA						
0960	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	36.000	0.000	2.00	2,600.00
0970	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	23,600.000	39.000	0.000	13.00	306,800.00
0975	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	150.000	12.000	0.000	4.00	600.00
0985	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	2,650.000	56.000	0.000	22.00	58,300.00
1215	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.890	44,416.000	1,555.000	8,435.00	7,507.15
1220	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.000	2,014.000	45.000	362.00	1,086.00
1225	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	238,604.000	2,185.000	36,716.00	32,677.24
1230	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.700	30,568.000	1,120.000	8,989.00	15,281.30
1245	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.890	232,661.000	6,159.000	37,058.00	32,981.62
1270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	29.000	0.000	1.00	175.00
1275	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	8.000	0.000	3.00	1,050.00
1285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	31.000	0.000	2.00	400.00
1295	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	24.000	0.000	200.00	1,000.00
1300	06726010	001	REFL PAV MRKR TY II-C-R	EA	4.000	4,205.000	0.000	11.00	44.00
1305	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	29,497.000	0.000	54,674.00	13,668.50
1310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	7,633.000	0.000	7,670.00	3,835.00
1315	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	3,571.000	0.000	945.00	708.75
1320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,517.000	0.000	154.00	231.00
1325	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	7.000	0.000	1.00	25.00
1330	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	3.000	0.000	3.00	105.00
1335	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	2.000	0.000	1.00	35.00
1340	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.000	0.000	1.00	100.00
1345	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	233,831.000	0.000	15,922.00	159.22
1350	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	28,972.000	0.000	190.00	3.80
1355	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	15,604.000	0.000	40.00	1.20
1360	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	1,814.000	0.000	178.00	7.12
1365	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	31.000	0.000	1.00	3.00
1370	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	8.000	0.000	3.00	15.00
1380	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	33.000	0.000	2.00	10.00
1505	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,200.000	48.000	0.000	1.00	2,200.00
1610	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.450	74,951.000	0.000	7,517.00	3,382.65
1625	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.750	26,694.000	0.000	190.00	142.50
1630	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.500	9,631.000	0.000	40.00	100.00
1640	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	45.000	0.000	178.00	1,424.00
1645	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.450	82,883.000	0.000	8,405.00	3,782.25
2505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,033,731.24	4,033,731.24

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 \$
2510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	3,357,216.32	-3,357,216.32
2605	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	79,095.90	79,095.90
2665	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	5,985,575.98	5,985,575.98
2700	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4 ADDS 9608-6002 FOR TRAFFIC CONTROL BY LS	DOL	10,366.200	0.000	1.000	1.00	10,366.20
2701	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 ADDS 9608-6002 FOR INLET AND RCP CLEANOUT BY LS	DOL	7,635.600	0.000	1.000	1.00	7,635.60
2705	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 5 ADDS 9608-6004 FOR TRAFFIC CONTROL BY LS	DOL	7,284.000	0.000	1.000	1.00	7,284.00
2706	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 5 ADDS 9608-6005 FOR SLOT DRAIN REMOVAL& PATCH BY LS	DOL	52,890.400	0.000	1.000	1.00	52,890.40
2707	96086006		UNIQUE CHANGE ORDER ITEM 6 CO6 ADDS 9608-6006 FOR REMOVE SLOT DRAIN & PATCH MOB BY LS	DOL	3,761.850	0.000	1.000	1.00	3,761.85
2708	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 6 ADDS 9608-6007 FOR SBML SHLDR PATCH BY LS	DOL	730.710	0.000	1.000	1.00	730.71
2709	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 6 ADDS 9608-6008 FOR SBML SHLDR REPL MOB/DEMOB BY LS	DOL	62,668.290	0.000	1.000	1.00	62,668.29
2710	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 6 ADDS 9608-6009 FOR SBML SHLDR REPL TRFC CTRL BY LS	DOL	7,405.000	0.000	1.000	1.00	7,405.00
2711	03406048		D-GR HMA(SQ) TY-C SAC-B PG70-22 CO 6 ADDS 0340-6048 D-GR HMA(SQ) TY-C SAC-B PG70-22 BY TON	TON	207.070	0.000	1,790.690	1,790.69	370,798.18
2712	96086010		UNIQUE CHANGE ORDER ITEM 10 CO 8 ADDS 9608-6010 FOR SBML EMRGNCY TRFC CTRL BY LS	DOL	5,820.000	0.000	1.000	1.00	5,820.00
2713	96086011		UNIQUE CHANGE ORDER ITEM 11 CO 8 ADDS 9608-6011 FOR SBML EMRGNCY REPAIRS BY LS	DOL	54,843.530	0.000	1.000	1.00	54,843.53
2714	96086012		UNIQUE CHANGE ORDER ITEM 12 CO 8 ADDS 9608-6012 FOR TRFC CTRL 3-10-23 WKND BY LS	DOL	8,116.000	0.000	1.000	1.00	8,116.00
2715	96086013		UNIQUE CHANGE ORDER ITEM 13 CO 8 ADDS 9608-6013 FOR TRFC CTRL 3-17-23 WKND BY LS	DOL	8,116.000	0.000	1.000	1.00	8,116.00
2717	96086015		UNIQUE CHANGE ORDER ITEM 15 CO 10 ADDS 9608-6015 FOR FULL DEPTH DETOUR BY SY	DOL	150.050	0.000	20,955.000	13,784.42	2,068,352.67
2718	96086016		UNIQUE CHANGE ORDER ITEM 16 CO 10 ADDS 9608-6016 FOR RMV EXIST BASE AND ASPH BY SY	DOL	20.800	0.000	7,060.240	8,265.27	171,917.56
2719	96086017		UNIQUE CHANGE ORDER ITEM 17 CO 10 ADDS 9608-6017 FOR CONSTRUCTION MODELING BY LS	DOL	49,029.140	0.000	1.000	1.00	49,029.14
2720	96086020		UNIQUE CHANGE ORDER ITEM 20 CO 10 ADDS 9608-6018 FOR FULL DEPTH DETOUR MOB BY LS	DOL	8,834.810	0.000	1.000	1.00	8,834.81
2725	96086025		UNIQUE CHANGE ORDER ITEM 25 CO 13 ADDS 9608-6025 FOR SBML EMRGNCY REPAIR AND TV BY LS	DOL	31,084.750	0.000	1.000	1.00	31,084.75

Category Subtotal \$36,658,349.97

PROJECT C 389-5-87 CONTROL 038905087

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 (\$)
0075	01046001	000	REMOVING CONC (PAV)	SY	7.000	302,701.000	0.000	0.000	0.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	4,208.000	0.000	0.000	0.00
0095	01046034	000	REMOVING CONC (COPING)	LF	50.000	198.000	0.000	0.000	0.00
0100	01046035	000	REMOVE CONC BARRIER W/CHAIN LINK FENCE	LF	25.000	186.000	0.000	0.000	0.00
0110	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	148,065.000	0.000	0.000	0.00
0115	01106003	000	EXCAVATION (SPECIAL)	CY	10.000	32,755.540	0.000	0.000	0.00
0125	01326007	001	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	9.000	4,476.480	0.000	0.000	0.00
0130	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	40.000	47,286.000	0.000	0.000	0.00
0135	01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	40.000	8,821.000	0.000	0.000	0.00
0140	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	108,382.000	0.000	0.000	0.00
0145	01626002	000	BLOCK SODDING	SY	2.850	342,741.000	0.000	0.000	0.00
0150	01626003	000	STRAW OR HAY MULCH	SY	0.100	333,944.000	0.000	0.000	0.00
0155	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	225,562.000	0.000	0.000	0.00
0160	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.180	108,382.000	0.000	0.000	0.00
0165	01666001	000	FERTILIZER	AC	500.000	140.000	0.000	0.000	0.00
0170	01686001	000	VEGETATIVE WATERING	MG	18.000	16,778.000	0.000	0.000	0.00
0185	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	4.000	447,743.000	-45,034.000	0.000	0.00
0190	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	58.000	24,660.000	0.000	0.000	0.00
0195	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.000	82,793.000	0.000	0.000	0.00
0215	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	40.000	341,569.000	0.000	0.000	0.00
0235	03606028	000	CONC PAV (JOINT REINF) (6")	SY	40.000	9,143.000	0.000	0.000	0.00
0255	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	105.000	3,022.000	0.000	0.000	0.00
0275	03606045	000	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	106.000	2,620.000	0.000	0.000	0.00
0295	04006001	000	STRUCT EXCAV	CY	7.000	8,821.000	0.000	0.000	0.00
0305	04006007	000	CUT & RESTORE CONC PAVING	SY	213.900	531.000	0.000	0.000	0.00
0316	04026001		TRENCH EXCAVATION PROTECTION	LF	1.750	0.000	0.000	0.000	0.00
			CO 12 ADDS TRENCH EXCAVATION PROTECTION BY LF						
0335	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	7,422.000	0.000	0.000	0.00
0345	04166006	000	DRILL SHAFT (48 IN)	LF	300.000	1,362.000	0.000	0.000	0.00
0350	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	65.000	84.000	0.000	0.000	0.00
0355	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	95.000	115.000	0.000	0.000	0.00
0360	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	250.000	2,992.000	0.000	0.000	0.00
0365	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	566.790	28.000	0.000	0.000	0.00
0370	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	628.210	988.000	0.000	0.000	0.00
0375	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	271.470	13.200	0.000	0.000	0.00
0380	04206013	000	CL C CONC (ABUT)	CY	1,000.000	591.800	0.000	0.000	0.00
0385	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,200.000	236.900	0.000	0.000	0.00
0390	04206029	000	CL C CONC (CAP)	CY	1,200.000	750.900	0.000	0.000	0.00
0395	04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,500.000	22.400	0.000	0.000	0.00
0400	04206037	000	CL C CONC (COLUMN)	CY	1,200.000	396.400	0.000	0.000	0.00
0405	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	200.000	23.200	0.000	0.000	0.00
0410	04206068	000	CL C CONC (SIGN COLUMN)	CY	800.000	792.200	0.000	0.000	0.00
0415	04206134	000	CL C CONC (SIGN FOOTING)	CY	800.000	274.400	0.000	0.000	0.00
0420	04226001	000	REINF CONC SLAB	SF	13.000	113,225.000	0.000	0.000	0.00
0425	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	21.000	79,799.000	0.000	0.000	0.00
0430	04226013	000	BRIDGE SIDEWALK	SF	11.000	3,658.000	0.000	0.000	0.00
0435	04226039	000	REINF CONC SLAB (SLAB BEAM)(EXT SLAB)	SF	10.000	4,134.000	0.000	0.000	0.00

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0440	04236003	004	RETAINING WALL (TEMP WALL)	SF	11.000	19,078.000	0.000	0.000	0.00
0445	04236012	004	RETAINING WALL (MSE) (WAVE SCHEME)	SF	30.000	116,117.000	0.000	0.000	0.00
0450	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	85.000	612.000	0.000	0.000	0.00
0455	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	100.000	153.000	0.000	0.000	0.00
0460	04256037	000	PRESTR CONC GIRDER (TX40)	LF	100.000	8,216.550	0.000	0.000	0.00
0465	04256038	000	PRESTR CONC GIRDER (TX46)	LF	110.000	11,402.950	0.000	0.000	0.00
0470	04256039	000	PRESTR CONC GIRDER (TX54)	LF	120.000	5,848.500	0.000	0.000	0.00
0475	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	1,612.000	0.000	0.000	0.00
0480	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	1,173.000	0.000	0.000	0.00
0485	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	450.000	1,110.000	0.000	0.000	0.00
0490	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	468.970	0.000	0.000	0.00
0495	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	392.000	0.000	0.000	0.00
0500	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	12.000	728.000	0.000	0.000	0.00
0505	04506004	000	RAIL (TY T221)	LF	60.000	52.000	0.000	0.000	0.00
0510	04506023	000	RAIL (TY SSTR)	LF	40.000	5,778.600	0.000	0.000	0.00
0515	04506030	000	RAIL (TY C221)	LF	100.000	52.000	0.000	0.000	0.00
0520	04506052	000	RAIL (HANDRAIL)(TY F)	LF	135.000	96.000	0.000	0.000	0.00
0525	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	35.000	62,646.700	0.000	0.000	0.00
0530	04516005	000	RETROFIT RAIL (TY T221)	LF	110.770	771.000	0.000	0.000	0.00
0535	04516031	000	RETROFIT RAIL (TY C221)	LF	130.770	418.000	0.000	0.000	0.00
0540	04516048	000	RETROFIT RAIL (ADD HSS)	LF	150.000	826.000	0.000	0.000	0.00
0545	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	1,052.000	0.000	0.000	0.00
0550	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	211.850	1,194.550	0.000	0.000	0.00
0555	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	211.800	826.990	0.000	0.000	0.00
0560	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	240.700	602.600	0.000	0.000	0.00
0575	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	350.100	368.100	0.000	0.000	0.00
0580	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	431.000	360.000	0.000	0.000	0.00
0585	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.750	1,989.310	0.000	0.000	0.00
0605	04646009	001	RC PIPE (CL III)(42 IN)	LF	149.250	2,811.670	0.000	0.000	0.00
0610	04646010	001	RC PIPE (CL III)(48 IN)	LF	180.150	5,053.780	0.000	0.000	0.00
0615	04646011	001	RC PIPE (CL III)(54 IN)	LF	255.200	3,017.130	0.000	0.000	0.00
0620	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	7,116.000	1.000	0.000	0.000	0.00
0625	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	12,240.000	1.000	0.000	0.000	0.00
0630	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	19,159.000	3.000	0.000	0.000	0.00
0645	04656170	001	INLET (COMPL)(TY AZ)	EA	6,195.000	3.000	0.000	0.000	0.00
0655	04656172	001	INLET (COMPL)(TY AZR2G)	EA	10,700.000	8.000	0.000	0.000	0.00
0660	04656173	001	MANH (COMPL)(TY A)	EA	6,849.000	43.000	0.000	0.000	0.00
0670	04656177	001	INLET (COMPL)(TY AZ2G)	EA	7,436.000	53.000	0.000	0.000	0.00
0675	04656340	001	INLET (COMPL) (EXT) (TY CI)	EA	953.000	102.000	0.000	0.000	0.00
0680	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	2,500.000	8.000	0.000	0.000	0.00
0685	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	45,331.000	1.000	0.000	0.000	0.00
0690	04676138	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (P)	EA	7,108.000	1.000	0.000	0.000	0.00
0695	04676239	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(3:1) (P)	EA	8,728.000	2.000	0.000	0.000	0.00
0700	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	961.000	4.000	0.000	0.000	0.00
0705	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,256.000	6.000	0.000	0.000	0.00
0710	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	1,251.000	1.000	0.000	0.000	0.00
0715	04796003	000	ADJUSTING MANHOLES & INLETS	EA	1,482.000	2.000	0.000	0.000	0.00
0720	04796006	000	ADJUSTING INLET (CAP)	EA	1,455.000	6.000	0.000	0.000	0.00
0730	04966003	000	REMOV STR (MANHOLE)	EA	267.000	16.000	0.000	0.000	0.00
0740	04966006	000	REMOV STR (HEADWALL)	EA	2,098.000	5.000	0.000	0.000	0.00
0750	04966008	000	REMOV STR (BOX CULVERT)	LF	54.300	4,701.000	0.000	0.000	0.00
0755	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	20,000.000	13.000	0.000	0.000	0.00

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0775	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	853.000	0.000	0.000	0.00
0780	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	853.000	0.000	0.000	0.00
0805	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	3,818.000	0.000	0.000	0.00
0810	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	3,213.000	0.000	0.000	0.00
0815	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	7,031.000	0.000	0.000	0.00
0855	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	4.000	53,610.000	0.000	0.000	0.00
0860	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	4.000	8,080.000	0.000	0.000	0.00
0865	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	4.000	500.000	0.000	0.000	0.00
0870	05126080	001	PORT CTB CONNECT HARDWARE	EA	40.000	2,207.000	0.000	0.000	0.00
0875	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	60.000	795.000	0.000	0.000	0.00
0880	05146002	000	PERM CTB (SGL SLOPE) (TY 2) (42)	LF	35.000	21,639.000	0.000	0.000	0.00
0885	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	45,538.000	0.000	0.000	0.00
0890	05296010	000	CONC CURB (U-TURN)	LF	37.000	109.000	0.000	0.000	0.00
0895	05296011	000	CONC CURB (DOWEL)	LF	7.000	2,035.000	0.000	0.000	0.00
0900	05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	2,007.000	0.000	0.000	0.00
0905	05316002	000	CONC SIDEWALKS (5")	SY	70.000	15,221.000	0.000	0.000	0.00
0910	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	17.000	0.000	0.000	0.00
0915	05316008	000	CURB RAMPS (TY 5)	EA	2,400.000	7.000	0.000	0.000	0.00
0920	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	38.000	0.000	0.000	0.00
0925	05316016	000	CURB RAMPS (TY 21)	EA	2,600.000	6.000	0.000	0.000	0.00
0930	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.300	4,125.000	0.000	0.000	0.00
0935	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	20.000	0.000	0.000	0.00
0940	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,060.000	67.000	0.000	0.000	0.00
0950	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,830.000	15.000	0.000	0.000	0.00
0955	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,860.000	56.000	0.000	0.000	0.00
0965	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	610.000	20.000	0.000	0.000	0.00
0980	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	150.000	23.000	0.000	0.000	0.00
0990	06136004	000	HI MST IL POLE (125 FT)(100 MPH)	EA	39,260.920	26.000	0.000	0.000	0.00
0995	06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	20,196.000	26.000	0.000	0.000	0.00
1000	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	10.040	44,694.000	0.000	0.000	0.00
1005	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.690	18,516.000	0.000	0.000	0.00
1010	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.630	3,917.000	0.000	0.000	0.00
1015	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.820	1,395.000	0.000	0.000	0.00
1020	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.800	2,605.000	0.000	0.000	0.00
1025	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	19.110	8,580.000	0.000	0.000	0.00
1030	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	21.750	315.000	0.000	0.000	0.00
1035	06186070	000	CONDT (RM) (2")	LF	33.960	60.000	0.000	0.000	0.00
1040	06186074	000	CONDT (RM) (3")	LF	47.030	860.000	0.000	0.000	0.00
1045	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.040	33,304.000	0.000	0.000	0.00
1050	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.220	20,996.000	0.000	0.000	0.00
1055	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.440	41,992.000	0.000	0.000	0.00
1060	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	3,120.000	0.000	0.000	0.00
1065	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.450	1,100.000	0.000	0.000	0.00
1070	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	2,530.000	0.000	0.000	0.00
1075	06216003	000	TRAY CABLE (3 CONDR) (10 AWG)	LF	2.300	320.000	0.000	0.000	0.00
1080	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.940	4,300.000	0.000	0.000	0.00
1085	06246001	000	GROUND BOX TY A (122311)	EA	725.000	10.000	0.000	0.000	0.00
1090	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	870.000	116.000	0.000	0.000	0.00
1095	06246028	000	REMOVE GROUND BOX	EA	50.000	27.000	0.000	0.000	0.00
1100	06276003	000	TIMBER POLE (CL 2) 50 FT	EA	1,200.000	1.000	0.000	0.000	0.00
1105	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,345.000	9.000	0.000	0.000	0.00
1110	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,335.000	3.000	0.000	0.000	0.00

1115	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	6,020.000	7.000	0.000	0.000	0.00
1120	06366001	001	ALUMINUM SIGNS (TY A)	SF	17.100	1,889.000	0.000	0.000	0.00
1125	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	360.000	684.750	0.000	0.00
1130	06366003	001	ALUMINUM SIGNS (TY O)	SF	22.810	4,209.000	-485.000	0.000	0.00
1135	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	19.000	0.000	0.000	0.00
1140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	73.000	0.000	0.000	0.00
1145	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	8.000	0.000	0.000	0.00
1150	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	10.000	0.000	0.000	0.00
1155	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,900.000	8.000	0.000	0.000	0.00
1160	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.250	7,795.000	0.000	0.000	0.00
1165	06476003	000	REMOVE LRSA	EA	1,750.000	38.000	0.000	0.000	0.00
1170	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	39,475.000	1.000	0.000	0.000	0.00
1175	06506041	000	INS OH SN SUP(35 FT CANT)(SPAN ONLY)	EA	11,970.000	10.000	0.000	0.000	0.00
1180	06506048	000	INS OH SN SUP(40 FT CANT)(SPAN ONLY)	EA	13,856.000	18.000	0.000	0.000	0.00
1185	06506204	000	REMOVE OVERHD SIGN SUP	EA	5,500.000	1.000	0.000	0.000	0.00
1190	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	274.000	31.000	0.000	0.000	0.00
1195	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	854.000	0.000	0.000	0.00
1200	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	16.000	0.000	0.000	0.00
1205	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	25.000	360.000	0.000	0.000	0.00
1210	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	312.000	0.000	0.000	0.00
1235	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	5.000	0.000	0.000	0.00
1240	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	175.000	5.000	0.000	0.000	0.00
1250	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	2,206.000	0.000	0.000	0.00
1255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,734.000	0.000	0.000	0.00
1260	06666228	007	PAVEMENT SEALER 12"	LF	0.750	2,206.000	0.000	0.000	0.00
1265	06666230	007	PAVEMENT SEALER 24"	LF	1.500	1,734.000	0.000	0.000	0.00
1280	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	1.000	0.000	0.000	0.00
1290	06726008	001	REFL PAV MRKR TY I-R	EA	8.500	322.000	0.000	0.000	0.00
1375	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	1.000	0.000	0.000	0.00
1385	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,199.500	3.000	0.000	0.000	0.00
1390	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,750.000	8.000	0.000	0.000	0.00
1395	06816001	000	TEMP TRAF SIGNALS	EA	35,501.840	8.000	0.000	0.000	0.00
1400	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	219.000	39.000	0.000	0.000	0.00
1405	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	219.000	11.000	0.000	0.000	0.00
1410	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	219.000	39.000	0.000	0.000	0.00
1415	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	219.000	11.000	0.000	0.000	0.00
1420	06826005	000	VEH SIG SEC (12")LED(RED)	EA	219.000	43.000	0.000	0.000	0.00
1425	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	219.000	14.000	0.000	0.000	0.00
1430	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	25.000	40.000	0.000	0.000	0.00
1435	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	998.290	28.000	0.000	0.000	0.00
1440	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	109.000	37.000	0.000	0.000	0.00
1445	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	129.000	9.000	0.000	0.000	0.00
1450	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	129.000	2.000	0.000	0.000	0.00
1455	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.520	11,660.000	0.000	0.000	0.00
1460	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.940	11,715.000	0.000	0.000	0.00
1465	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.510	8,565.000	0.000	0.000	0.00
1470	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	9,892.000	1.000	0.000	0.000	0.00
1475	06876001	000	PED POLE ASSEMBLY	EA	1,223.590	39.000	0.000	0.000	0.00
1480	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	778.000	40.000	0.000	0.000	0.00
1485	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,255.000	7.000	0.000	0.000	0.00
1490	07306107	003	FULL - WIDTH MOWING	CYC	2,500.000	16.000	0.000	0.000	0.00
1495	07346002	000	LITTER REMOVAL	CYC	2,000.000	48.000	0.000	0.000	0.00

1500	07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	3,000.000	48.000	0.000	0.000	0.00
1510	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	481.470	1,272.000	0.000	0.000	0.00
1515	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	107.000	1,991.000	0.000	0.000	0.00
1520	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.330	32,058.000	0.000	0.000	0.00
1525	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.440	6,532.000	0.000	0.000	0.00
1530	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	3.560	32,449.000	0.000	0.000	0.00
1535	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	1,800.000	2.000	0.000	0.000	0.00
1540	60076094	000	FIBER OPTIC FUSION SPLICE	EA	65.600	624.000	0.000	0.000	0.00
1545	60076103	000	REMOVE FIBER OPTIC CABLE	LF	2.000	25,860.000	0.000	0.000	0.00
1550	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	6,660.000	7.000	0.000	0.000	0.00
1555	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	2,750.000	1.000	0.000	0.000	0.00
1560	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	18.350	44,994.000	0.000	0.000	0.00
1565	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	34.240	2,425.000	0.000	0.000	0.00
1570	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	103.540	860.000	0.000	0.000	0.00
1575	60176001	000	COMMUNICATION HUB BUILDING	EA	22,830.000	1.000	0.000	0.000	0.00
1580	60276003	000	CONDUIT (PREPARE)	LF	2.500	15,560.000	0.000	0.000	0.00
1585	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	3,250.000	1.000	0.000	0.000	0.00
1590	60336001	000	CTMS RELOCATION (CCTV)	EA	4,750.000	1.000	0.000	0.000	0.00
1595	60336008	000	CTMS RELOCATION (DMS)	EA	11,298.000	1.000	0.000	0.000	0.00
1600	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,075.000	7.000	0.000	0.000	0.00
1605	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,075.000	7.000	0.000	0.000	0.00
1615	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.470	37,642.000	0.000	0.000	0.00
1620	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.650	713.000	0.000	0.000	0.00
1635	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.500	2,603.000	0.000	0.000	0.00
1650	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	0.750	2,278.000	0.000	0.000	0.00
1655	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	2.500	1,164.000	0.000	0.000	0.00
1660	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	8.000	35.000	0.000	0.000	0.00
1665	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.450	37,642.000	0.000	0.000	0.00
1670	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,650.000	3.000	0.000	0.000	0.00
1675	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	2,625.000	6.000	0.000	0.000	0.00
1680	60646047	000	ITS POLE (55 FT)(110 MPH)	EA	17,917.000	7.000	0.000	0.000	0.00
1685	60646054	000	ITS POLE (55 FT)(REM)	EA	2,000.000	2.000	0.000	0.000	0.00
1690	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	3,980.000	7.000	0.000	0.000	0.00
1695	60646083	000	ITS POLE MNT CAB (TY 2)(CONF 1)(REM)	EA	1,750.000	1.000	0.000	0.000	0.00
1700	61856002	002	TMA (STATIONARY)	DAY	10.000	344.000	0.000	0.000	0.00
1705	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,947.000	40.000	0.000	0.000	0.00
1710	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,475.000	16.000	0.000	0.000	0.00
1715	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	1,583.340	6.000	0.000	0.000	0.00
1720	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	5,680.000	5.000	0.000	0.000	0.00
1725	63066006	000	VIVDS TEMPORARY	EA	12,750.000	8.000	0.000	0.000	0.00
1730	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	250.000	5.000	0.000	0.000	0.00
1735	64146004	000	WWD CELLULAR MODEM	EA	250.000	3.000	0.000	0.000	0.00
1740	70496011		WATER MAIN PIPE (PVC) (6IN) (C-900)	LF	113.950	0.000	0.000	0.000	0.00
			CO 12 ADDS WATER MAIN PIPE(PVC)(6IN)(C-900) BY LF						
1745	70496012		WATER MAIN PIPE (PVC) (8IN) (C-900)	LF	124.130	0.000	0.000	0.000	0.00
			CO 12 ADDS WATER MAIN PIPE(PVC)(8IN)(C-900) BY LF						
1750	70496014		WATER MAIN PIPE (PVC) (12IN) (C-900)	LF	136.540	0.000	0.000	0.000	0.00
			CO 12 ADDS WATER MAIN PIPE(PVC)(12IN)(C-900) BY LF						
1755	70496042		CASING STEEL (12IN)	LF	436.240	0.000	0.000	0.000	0.00
			CO 12 ADDS CASING STEEL(12IN) BY LF						
1760	70496046		CASING STEEL (20IN)	LF	653.060	0.000	0.000	0.000	0.00
			CO 12 ADDS CASING STEEL(20IN) BY LF						

1765	70496057	JCK TUN BOR OR AUG WTR MAIN (PVC)(12IN CO 12 ADDS JCK TUN BOR AUG WTR MAIN(PVC)(12IN) BY LF	LF	335.800	0.000	0.000	0.000	0.00
1770	70496077	SERVICE LINE (LONG SIDE) (1-1/2"TO 2") CO 12 ADDS SERVICE LINE(LONG SIDE)(1-1/2" TO 2") BY LF	EA	68.980	0.000	0.000	0.000	0.00
1775	70496090	TAPPING SLEEVE AND VALVE (12IN X 12IN) CO 12 ADDS TAPPING SLEEVE AND VAVLE(12IN X 12IN) BY EA	EA	12,733.420	0.000	0.000	0.000	0.00
1780	70496104	FIRE HYDRANT ASSEMBLY CO 12 ADDS FIRE HYDRANT ASSEMBLY BY EA	EA	9,578.440	0.000	0.000	0.000	0.00
1785	70496119	REMOVING AND SALVAGING FIRE HYDRANT CO 12 ADDS REMOVING AND SALVAGING FIRE HYDRANT BY EA	EA	535.500	0.000	0.000	0.000	0.00
1790	70496162	GATE VALVE (12 IN) CO 12 ADDS GATE VALVE(12IN) BY EA	EA	4,952.540	0.000	0.000	0.000	0.00
1795	70496185	CASING STEEL (16 IN) CO 12 ADDS CASING STEEL(16 IN) BY LF	LF	493.980	0.000	0.000	0.000	0.00
1800	70496186	PLUG & CLAMP WATER LINE (12IN) CO 12 ADDS PLUG & CLAMP WATER LINE(12IN) BY EA	EA	1,250.330	0.000	0.000	0.000	0.00
1805	70496213	BLOW OFF VALVE (2IN) CO 12 ADDS BLOW OFF VALVE(2IN) BY EA	EA	2,172.960	0.000	0.000	0.000	0.00
1810	70496233	ABANDONING VALVES CO 12 ADDS ABANDONING VALVES BY EA	EA	371.180	0.000	0.000	0.000	0.00
2500	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
2515	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
2520	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
2525	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
2530	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
2535	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
2540	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
2545	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
2550	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
2555	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
2560	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
2565	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
2570	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
2575	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
2580	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
2585	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
2590	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
2595	96056006	WORK ORDER LIQUIDATED DAMAGES (NON-SITE SPECIFIC JOBS)	DOL	1.000	1.000	0.000	0.000	0.00
2600	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
2610	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
2615	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
2620	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
2625	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2630	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2635	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
2640	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
2645	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
2650	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2655	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2660	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

2695	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	3,407.660	0.000	1.000	0.000	0.00
		CO3 ADDS9608-6001FOR ELECTRIC CABLE RELOCATE RED BLUFF BY LS						
2716	96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	14,982.880	0.000	0.000	0.000	0.00
		CO 9 ADDS 9608-6014 FOR LA PORTE PROT SLABS						
2721	96086021	UNIQUE CHANGE ORDER ITEM 21	DOL	7,047.450	0.000	0.000	0.000	0.00
		CO 11 ADDS 9608-6019 FOR MCCABE DETOUR BY LS						
2722	96086022	UNIQUE CHANGE ORDER ITEM 22	DOL	3,181.500	0.000	0.000	0.000	0.00
		CO 12 ADDS 9608-6022 FOR WET CONNECTION(ALL SIZES) BY EA						
2723	96086023	UNIQUE CHANGE ORDER ITEM 23	DOL	10,307.000	0.000	0.000	0.000	0.00
		CO 12 ADDS 9608-6023 FOR CUT CASING/INSTL 2 LINK SEAL BY EA						
2724	96086024	UNIQUE CHANGE ORDER ITEM 24	DOL	27.200	0.000	0.000	0.000	0.00
		CO 12 ADDS 9608-6024 FOR RMV & DISPOSE ESXT WTR LINE BY LF						
2726	04006006	CUT & RESTORING PAV	SY	178.493	0.000	276.660	0.000	0.00
		CO 14 ADDS CUT & RESTORING PAV BY SY						

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 (\$)
2670	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1.000	0.000	0.000	0.00
			PUBLIC UTILITY						
2675	96066003		FORCE ACCOUNT ID 3	DOL	1.000	1.000	0.000	0.000	0.00
			ITS: CONTRACTOR						
2680	96066004		FORCE ACCOUNT ID 4	DOL	1.000	1.000	0.000	0.000	0.00
			STATE						
2685	96066005		FORCE ACCOUNT ID 5	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL FURNISHED BY THE STATE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,658,349.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	36,400.000	304.00	304.000	11,065,600.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	8,389.00	1,056.389	5,281.95
01046023	000	REMOVING CONC (CTB)	LF	4.000	35,303.00	240.000	960.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	11.390	0.00	1,663.000	18,941.57
		CO 2 ADDS ITEM 0104-6054 BY LF					
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	2.000	337,561.00	4,577.382	9,154.76
01056049		REMOVING STAB BASE & ASPH PAV (4"-22")	SY	10.980	337,561.00	10,910.920	119,801.91
		CO 6 ADDS 0105-6049 REMOVING ASB & ASPH PAV (4"-22") BY SY					
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	378,288.00	16,436.687	147,930.18
02606006	000	LIME TRT (EXST MATL) (6")	SY	1.650	458,748.00	14,256.778	23,523.68
02606006		LIME TRT (EXST MATL) (6")	SY	7.380	458,748.00	15,263.423	112,644.06
		CO 10 ADDS 0260-6006 LIME TRT (EXST MATL)(6") BY SY					
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	6,231.00	354.660	70,932.00
02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.030	0.00	13,624.001	232,016.74
		CO 7 ADDS 0276-6224 CEM TRT(PLNT MX) (6") BY SY					
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	109.110	0.00	5,654.020	616,910.13
		CO 6 ADDS 0292-6002 ASPHALT STAB BASE (GR 2)(PG 64) BY TON					
03406048		D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	207.070	0.00	1,790.690	370,798.18
		CO 6 ADDS 0340-6048 D-GR HMA(SQ) TY-C SAC-B PG70-22 BY TON					
04006005	000	CEM STABIL BKFL	CY	39.700	36,499.45	3,945.976	156,655.25
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	39.700	2,452.00	243.500	9,666.96
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.400	47,073.95	4,255.867	5,958.21
04036001	000	TEMPORARY SPL SHORING	SF	1.000	103,026.00	10,308.000	10,308.00
04166001	000	DRILL SHAFT (18 IN)	LF	100.000	1,067.00	83.000	8,300.00
04166003	000	DRILL SHAFT (30 IN)	LF	125.000	3,740.00	396.000	49,500.00
04166005	000	DRILL SHAFT (42 IN)	LF	250.000	7,967.00	2,378.000	594,500.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	284.400	1,303.50	352.750	100,322.10
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	320.250	4,123.82	1,805.000	578,051.25
04646005	001	RC PIPE (CL III)(24 IN)	LF	68.900	13,590.94	1,489.033	102,594.37
04646007	001	RC PIPE (CL III)(30 IN)	LF	77.100	5,886.20	1,278.333	98,559.47
04646008	001	RC PIPE (CL III)(36 IN)	LF	108.950	5,957.40	1,059.917	115,477.96
04656166	001	INLET (COMPL)(TY AAD)	EA	10,549.000	42.00	8.000	84,392.00
04656167	001	INLET (COMPL)(TY AD)	EA	5,310.000	45.00	1.000	5,310.00
04656171	001	INLET (COMPL)(TY AZR)	EA	8,647.000	21.00	6.000	51,882.00
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,591.000	103.00	13.000	98,683.00
04966002	000	REMOV STR (INLET)	EA	232.000	124.00	4.000	928.00
04966004	000	REMOV STR (SET)	EA	132.000	42.00	2.000	264.00
04966007	000	REMOV STR (PIPE)	LF	23.350	26,079.00	930.000	21,715.50
04966040	000	REMOV STR (RET WALL)	LF	30.000	2,923.00	569.000	17,070.00
05006001	000	MOBILIZATION	LS	12,150,016.000	1.00	0.900	10,935,014.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	48.00	29.000	145,000.00

05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	18.000	1,791.00	594.890	10,708.02
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,791.00	81.000	810.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	64,970.00	3,151.000	6,302.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	64,970.00	103.000	51.50
05086001	000	CONSTRUCTING DETOURS	SY	35.500	45,779.00	20,671.840	733,850.32
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4.000	53,610.00	25,620.000	102,480.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	4.000	8,080.00	3,000.000	12,000.00
05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	4.000	500.00	180.000	720.00
05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	125,640.00	1,740.000	6,960.00
05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	16,780.00	300.000	1,200.00
05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	1,320.00	40.000	160.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	5,689.00	1,406.000	4,710.10
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	226.790	0.00	6.000	1,360.74
		CO 2 ADDS ITEM 0542-6002 BY EA					
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	272.150	0.00	7.000	1,905.05
		CO 2 ADDS ITEM 0544-6003 BY EA					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	36.00	2.000	2,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,600.000	39.00	13.000	306,800.00
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	150.000	12.00	4.000	600.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	2,650.000	56.00	22.000	58,300.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.890	44,416.00	8,435.000	7,507.15
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.000	2,014.00	362.000	1,086.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	238,604.00	36,716.000	32,677.24
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.700	30,568.00	8,989.000	15,281.30
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.890	232,661.00	37,058.000	32,981.62
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	29.00	1.000	175.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	8.00	3.000	1,050.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	31.00	2.000	400.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	24.00	200.000	1,000.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	4.000	4,205.00	11.000	44.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	29,497.00	54,674.000	13,668.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	7,633.00	7,670.000	3,835.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	3,571.00	945.000	708.75
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,517.00	154.000	231.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	7.00	1.000	25.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	3.00	3.000	105.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	2.00	1.000	35.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.00	1.000	100.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	233,831.00	15,922.000	159.22
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	28,972.00	190.000	3.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	15,604.00	40.000	1.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	1,814.00	178.000	7.12
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	31.00	1.000	3.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	8.00	3.000	15.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	33.00	2.000	10.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,200.000	48.00	1.000	2,200.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.450	74,951.00	7,517.000	3,382.65
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.750	26,694.00	190.000	142.50
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.500	9,631.00	40.000	100.00

60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	45.00	178.000	1,424.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.450	82,883.00	8,405.000	3,782.25
96016001		MATERIAL ON HAND	DOL	1.000	1.00	5,985,575.980	5,985,575.98
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	4,033,731.240	4,033,731.24
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	3,357,216.320	-3,357,216.32
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	79,095.900	79,095.90
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,366.200	0.00	1.000	10,366.20
		CO 4 ADDS 9608-6002 FOR TRAFFIC CONTROL BY LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,635.600	0.00	1.000	7,635.60
		CO 4 ADDS 9608-6002 FOR INLET AND RCP CLEANOUT BY LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,284.000	0.00	1.000	7,284.00
		CO 5 ADDS 9608-6004 FOR TRAFFIC CONTROL BY LS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	52,890.400	0.00	1.000	52,890.40
		CO 5 ADDS 9608-6005 FOR SLOT DRAIN REMOVAL& PATCH BY LS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,761.850	0.00	1.000	3,761.85
		CO6 ADDS 9608-6006 FOR REMOVE SLOT DRAIN & PATCH MOB BY LS					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	730.710	0.00	1.000	730.71
		CO 6 ADDS 9608-6007 FOR SBML SHLDR PATCH BY LS					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	62,668.290	0.00	1.000	62,668.29
		CO 6 ADDS 9608-6008 FOR SBML SHLDR REPL MOB/DEMOB BY LS					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	7,405.000	0.00	1.000	7,405.00
		CO 6 ADDS 9608-6009 FOR SBML SHLDR REPL TRFC CTRL BY LS					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	5,820.000	0.00	1.000	5,820.00
		CO 8 ADDS 9608-6010 FOR SBML EMRGNCY TRFC CTRL BY LS					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	54,843.530	0.00	1.000	54,843.53
		CO 8 ADDS 9608-6011 FOR SBML EMRGNCY REPAIRS BY LS					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	8,116.000	0.00	1.000	8,116.00
		CO 8 ADDS 9608-6012 FOR TRFC CTRL 3-10-23 WKND BY LS					
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	8,116.000	0.00	1.000	8,116.00
		CO 8 ADDS 9608-6013 FOR TRFC CTRL 3-17-23 WKND BY LS					
96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	150.050	0.00	13,784.423	2,068,352.67
		CO 10 ADDS 9608-6015 FOR FULL DEPTH DETOUR BY SY					
96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	20.800	0.00	8,265.267	171,917.56
		CO 10 ADDS 9608-6016 FOR RMV EXIST BASE AND ASPH BY SY					
96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	49,029.140	0.00	1.000	49,029.14
		CO 10 ADDS 9608-6017 FOR CONSTRUCTION MODELING BY LS					
96086020		UNIQUE CHANGE ORDER ITEM 20	DOL	8,834.810	0.00	1.000	8,834.81
		CO 10 ADDS 9608-6018 FOR FULL DEPTH DETOUR MOB BY LS					
96086025		UNIQUE CHANGE ORDER ITEM 25	DOL	31,084.750	0.00	1.000	31,084.75
		CO 13 ADDS 9608-6025 FOR SBML EMRGNCY REPAIR AND TV BY LS					

TOTAL ITEM EARNINGS TO DATE

\$36,658,349.97