



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **051703035**  
 PROJECT: **STP 2018(873)**  
 CONTRACT: **07183003**  
 AWARD AMOUNT: **\$40,124,534.52**  
 PROJECTED AMOUNT: **\$40,124,534.51**  
 ADJ. PROJECTED AMOUNT: **\$37,902,821.19**  
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **SH 16**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MCMULLEN**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0064**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **149.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/16/2018**  
 WORK BEGIN DATE: **12/03/2018**  
 ACCEPTED DATE: **10/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **10/20/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$38,353,484.55	\$38,080,914.60	\$272,569.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$38,353,484.55	\$38,080,914.60	\$272,569.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$709,660.00)	(\$709,660.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$37,643,824.55</b>	<b>\$37,371,254.60</b>	<b>\$272,569.95</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>12/03/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>274</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/15/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>
<u>BID DAYS:</u>	<b>524</b>	<u>LIQUIDATED DAMAGES:</u>	<b>274</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>26</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>550</b>	<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>824</b>	<b>TOTAL:</b>	<b>\$709,660.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>10/20/2023</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	WORK COMPL & ACCEP
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Project records turned in to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
AWAIT FINAL ACCEPT		14
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(873)

CONTROL 051703035

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	05006001	000	MOBILIZATION	LS	2,725,699.470	0.100	\$272,569.95

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$272,569.95**

CONTRACT LINE ITEMS

PROJECT STP 2018(873) CONTROL 051703035  
 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 \$
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,227.701	33.000	0.000	33.00	238,514.10
0086	05086001		CONSTRUCTING DETOURS CO #16 - NEW PRICE	SY	60.980	0.000	582.000	582.00	35,490.36
0090	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	55.840	320.000	0.000	373.50	20,856.24
0095	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	89.612	4,470.000	0.000	4,764.25	426,933.97
0100	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.215	12,540.000	0.000	13,020.00	159,039.30
0105	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.777	55,940.000	0.000	61,575.00	294,143.78
0110	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.585	12,540.000	0.000	13,020.00	150,836.70
0115	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	735.420	68.000	0.000	114.00	83,837.88
0120	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	154.500	14.000	0.000	21.00	3,244.50
0125	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,463.250	14.000	0.000	21.00	135,728.25
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.309	7,369.000	0.000	15,030.00	4,644.27
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.288	299,226.000	0.000	354,481.00	102,090.52
0140	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.690	1,019.000	0.000	8,459.00	5,836.71
0160	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.309	24,778.000	0.000	10,900.00	3,368.10
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.288	164,814.000	0.000	396,096.00	114,075.63
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.649	7,666.000	0.000	12,751.00	8,275.40
0175	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.649	8,451.000	0.000	6,306.00	4,092.59
0176	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #03	EA	1.350	0.000	10,000.000	8,874.00	11,979.90
0177	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #03	EA	1.350	0.000	44,350.000	24,767.00	33,435.45
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.381	24,346.000	0.000	162,072.42	61,749.59
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,700.000	9.000	0.000	4.00	42,800.00
0190	61856002	000	TMA (STATIONARY)	DAY	85.600	1,029.000	0.000	66.00	5,649.60
0215	01006002	000	PREPARING ROW	STA	110.515	773.000	0.000	773.00	85,428.10
0220	01106001	000	EXCAVATION (ROADWAY)	CY	32.683	159,216.100	0.000	159,216.10	5,203,659.78
0225	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.502	31,420.300	0.000	31,420.30	235,715.09
0230	02476304	000	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	17.790	185,019.000	-56,073.080	128,945.92	2,293,947.94
0235	03106008	000	PRIME COAT (EC-30)	GAL	4.664	37,021.000	-8,956.000	28,065.00	130,895.16
0240	03166015	000	ASPH (AC-15P)	GAL	3.137	273,744.000	-212,904.000	60,890.00	191,011.93
0241	30856001		UNDERSEAL COURSE CO 08 / ETac /Rate of .10 gal/sy	GAL	4.999	0.000	62,985.000	105,350.00	526,644.65
0245	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	85.989	7,360.000	-5,924.500	1,466.00	126,059.86
0250	03416008	001	D-GR HMA TY-B PG64-22	TON	55.103	209,680.000	0.000	209,755.75	11,558,171.08
0251	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	229,174.75	229,174.75
0252	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	3,051.76	-3,051.76
0253	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	124,882.99	124,882.99
0254	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	39,696.19	-39,696.19

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 \$
0256	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	125,483.20	125,483.20
0257	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	52,259.62	-52,259.62
0258	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	132,300.18	132,300.18
0259	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	342,750.14	-342,750.14
0260	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	32.203	750.000	0.000	1,655.58	53,314.64
0261	03446064		SUPERPAVE MIXTURES SP-C SAC-B PG76-22 CO #06	TON	78.656	0.000	92,449.000	94,576.68	7,439,023.34
0265	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.180	1,500.000	0.000	3,194.22	80,430.46
0270	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.822	199,916.000	0.000	212,212.13	386,650.50
0271	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #11/A-Bros Milling for Base Repairs / LS	DOL	1.000	0.000	38,320.940	38,320.94	38,320.94
0272	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #12 - Subgrade Repairs	DOL	1.000	0.000	290,759.450	290,759.45	290,759.45
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	412.000	75.000	0.000	76.67	31,588.04
0280	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	10.300	1,932.000	0.000	2,100.00	21,630.00
0285	04546008	000	HEADER TYPE EXPANSION JOINT	CF	499.550	322.000	191.520	513.52	256,528.92
0290	04546009	000	JOINT SEALANT	LF	6.180	1,932.000	0.000	2,100.00	12,978.00
0295	04606002	000	CMP (GAL STL 18 IN)	LF	51.500	103.000	0.000	103.00	5,304.50
0300	04606003	000	CMP (GAL STL 24 IN)	LF	61.800	50.000	0.000	50.00	3,090.00
0305	04646003	000	RC PIPE (CL III)(18 IN)	LF	61.800	74.000	0.000	74.00	4,573.20
0310	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,030.000	6.000	0.000	6.00	6,180.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,287.500	4.000	0.000	4.00	5,150.00
0320	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,287.500	2.000	0.000	2.00	2,575.00
0325	04966004	000	REMOV STR (SET)	EA	515.000	6.000	0.000	12.00	6,180.00
0330	04966006	000	REMOV STR (HEADWALL)	EA	515.000	6.000	0.000	4.00	2,060.00
0335	04966007	000	REMOV STR (PIPE)	LF	10.300	195.000	0.000	270.00	2,781.00
0339	05006001		MOBILIZATION CO #5 Reduction of MOB - Delayed Field Office Installation	LS	-12,000.000	0.000	1.000	1.00	-12,000.00
0340	05006001	000	MOBILIZATION	LS	2,725,699.470	1.000	0.000	1.00	2,725,699.48
0341	05006003		MOBILIZATION (CALLOUT 1) CO #03 - Excavator MOB	EA	17,507.110	0.000	1.000	1.00	17,507.11
0345	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.783	1,050.000	0.000	900.00	21,404.71
0350	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,184.550	8.000	0.000	8.00	17,476.40
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.030	1,400.000	0.000	1,200.00	1,236.00
0360	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	154.500	4.000	0.000	3.00	463.50
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,626.500	10.000	0.000	8.00	21,012.00
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	56.650	5.000	0.000	5.00	283.25
0400	05306005	000	DRIVEWAYS (ACP)	SY	55.961	608.000	0.000	120.18	6,725.40
0406	05306006		DRIVEWAYS (SURF TREAT) Using CRS-2P Asphalt	SY	38.583	0.000	8,373.000	4,953.00	191,101.60
0430	01046009	000	REMOVING CONC (RIPRAP)	SY	12.697	529.000	0.000	336.34	4,270.50
0435	04006005	000	CEM STABIL BKFL	CY	139.050	1,807.000	0.000	1,807.00	251,263.34
0440	04006006	000	CUT & RESTORING PAV	SY	32.100	1,411.000	0.000	1,139.72	36,585.02

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 \$
0445	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.150	1,725.000	0.000	159.00	818.85
0450	04036001	000	TEMPORARY SPL SHORING	SF	8.240	7,902.000	0.000	6,953.00	57,292.72
0455	04206071	000	CL C CONC (COLLAR)	EA	1,030.000	32.000	0.000	31.00	31,930.00
0460	04206074	000	CL C CONC (MISC)	CY	494.400	18.000	0.000	20.88	10,323.07
0465	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	277.000	0.000	165.50	76,709.28
0470	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	360.500	65.000	0.000	65.00	23,432.50
0475	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	412.000	291.000	0.000	291.00	119,892.00
0480	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	463.500	65.000	0.000	65.00	30,127.50
0485	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	515.000	30.000	0.000	30.00	15,450.00
0490	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	566.500	103.000	0.000	103.00	58,349.50
0495	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	643.750	191.000	0.000	191.00	122,956.25
0500	04626018	000	CONC BOX CULV (7 FT X 7 FT)	LF	978.500	10.000	0.000	10.00	9,785.00
0505	04646005	000	RC PIPE (CL III)(24 IN)	LF	77.250	1,000.000	0.000	1,120.00	86,520.00
0510	04646007	000	RC PIPE (CL III)(30 IN)	LF	97.850	300.000	0.000	300.00	29,355.00
0515	04646008	000	RC PIPE (CL III)(36 IN)	LF	139.050	577.000	0.000	577.00	80,231.85
0525	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,240.000	2.000	0.000	2.00	16,480.00
0530	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,055.000	2.000	0.000	2.00	38,110.00
0535	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,720.000	2.000	0.000	2.00	49,440.00
0540	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,240.000	1.000	0.000	1.00	8,240.00
0545	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,394.500	1.000	0.000	1.00	8,394.50
0550	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,665.000	6.000	0.000	6.00	33,990.00
0555	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	5,922.500	4.000	0.000	4.00	23,690.00
0560	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,922.500	1.000	0.000	1.00	5,922.50
0565	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	5,922.500	1.000	0.000	1.00	5,922.50
0570	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,922.500	1.000	0.000	1.00	5,922.50
0575	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,300.000	1.000	0.000	1.00	10,300.00
0580	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,270.000	1.000	0.000	2.00	18,540.00
0585	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	10,300.000	1.000	0.000	2.00	20,600.00
0590	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	11,896.500	2.000	0.000	2.00	23,793.00
0595	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,545.000	2.000	0.000	2.00	3,090.00
0600	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,545.000	14.000	0.000	14.00	21,630.00
0605	04676392	000	SET (TY II) (24 IN) (RCP) (5: 1) (C)	EA	1,545.000	4.000	0.000	4.00	6,180.00
0610	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,545.000	38.000	0.000	40.00	61,800.00
0615	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,802.500	5.000	0.000	5.00	9,012.50
0620	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,802.500	3.000	0.000	3.00	5,407.50
0625	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,369.000	3.000	0.000	3.00	7,107.00
0630	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,575.000	7.000	0.000	7.00	18,025.00
0635	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,090.000	8.000	0.000	8.00	24,720.00
0640	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	14.000	0.000	13.00	23,432.50
0645	04966004	000	REMOV STR (SET)	EA	515.000	41.000	0.000	43.00	22,145.00
0650	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	19.000	0.000	16.00	16,480.00
0655	04966006	000	REMOV STR (HEADWALL)	EA	515.000	2.000	0.000	2.00	1,030.00
0660	04966007	000	REMOV STR (PIPE)	LF	10.300	1,634.000	0.000	1,669.00	17,190.70
0665	04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	259.000	0.000	255.00	2,626.50
0690	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.780	59.000	0.000	59.00	1,580.02
0695	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	370.800	50.000	0.000	50.00	18,540.00
0700	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	458.350	51.000	0.000	51.00	23,375.85
0710	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	628.300	18.000	0.000	18.00	11,309.40

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 \$
0715	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	602.550	1.000	0.000	1.00	602.55
0720	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	669.500	4.000	0.000	4.00	2,678.00
0725	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	757.050	3.000	0.000	4.00	3,028.20
0730	06446076	000	REMOVE SM RD SN SUP&AM	EA	41.200	100.000	0.000	101.00	4,161.20
0735	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.780	38.000	0.000	38.00	1,017.64
0738	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150011-D7000	DOL	1.000	0.000	1,480.500	1,480.50	1,480.50
0740	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	66.950	174.000	-63.000	111.00	7,431.45
0741	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	84.840	0.000	73.000	73.00	6,193.32
0742	96086004		UNIQUE CHANGE ORDER ITEM 4 CO02/Incorrect Passing Sign/LS	DOL	250.000	0.000	1.000	1.00	250.00
0745	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.870	27.000	0.000	31.00	925.97
0750	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,394.500	3.000	0.000	3.00	25,183.50
0751	07306002		FULL - WIDTH MOWING Change Order 4	AC	175.000	0.000	400.000	1,225.00	214,375.00
0752	05006003		MOBILIZATION (CALLOUT 1) Change Order 4	EA	5,302.500	0.000	4.000	6.00	31,815.00
0775	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.515	3,276.000	0.000	2,628.00	1,353.42
0780	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.690	3,342.000	0.000	3,342.00	2,305.98
0785	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.543	102.000	0.000	109.00	386.19
0790	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.150	824.000	0.000	824.00	4,243.60
0795	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.790	14.000	0.000	14.00	1,341.06
0800	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	388.310	18.000	0.000	18.00	6,989.58
0805	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	114.330	14.000	0.000	14.00	1,600.62
0810	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.990	10.000	0.000	17.00	577.83
0815	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	342.990	6.000	0.000	4.00	1,371.96
0820	06666224	007	PAVEMENT SEALER 4"	LF	0.103	333,112.000	0.000	333,112.00	34,310.54
0825	06666225	007	PAVEMENT SEALER 6"	LF	0.155	300,720.000	0.000	300,720.00	46,611.60
0830	06666226	007	PAVEMENT SEALER 8"	LF	0.381	3,342.000	0.000	2,088.00	795.53
0835	06666229	007	PAVEMENT SEALER 18"	LF	3.090	102.000	0.000	109.00	336.81
0840	06666230	007	PAVEMENT SEALER 24"	LF	3.090	824.000	0.000	389.00	1,202.01
0845	06666231	007	PAVEMENT SEALER (ARROW)	EA	54.590	14.000	0.000	13.00	709.67
0850	06666232	007	PAVEMENT SEALER (WORD)	EA	54.590	14.000	0.000	14.00	764.26
0855	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	193.640	6.000	0.000	4.00	774.56
0860	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	217.330	18.000	0.000	28.00	6,085.24
0865	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	38.110	10.000	0.000	17.00	647.87
0870	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.371	19,230.000	0.000	19,230.00	7,134.33
0875	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.371	1,740.000	0.000	1,740.00	645.54
0880	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.371	16,636.000	0.000	8,766.00	3,252.18
0885	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.968	300,720.000	0.000	300,720.00	291,096.96
0890	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.649	292,230.000	0.000	292,230.00	189,657.28
0895	06726007	000	REFL PAV MRKR TY I-C	EA	3.090	1,553.000	0.000	1,910.00	5,901.90
0900	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.884	4,504.000	0.000	4,210.00	12,141.64
0924	01616017		COMPOST MANUF TOPSOIL (4") CO #16 - NEW PRICE	SY	1.220	0.000	81,817.780	81,817.78	99,817.69
0930	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	341,085.000	0.000	81,817.78	9,818.13
0935	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.090	341,085.000	0.000	81,817.78	7,363.60

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	01686001	000	VEGETATIVE WATERING	MG	18.684	5,342.000	0.000	16.00	298.94
0951	05066001		ROCK FILTER DAMS (INSTALL) (TY 1) CO #16 - NEW PRICE	LF	38.300	0.000	2,819.000	2,819.00	107,967.70
0955	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.587	1,137.000	0.000	270.00	9,608.49
0961	05066011		ROCK FILTER DAMS (REMOVE) CO #16 - NEW PRICE	LF	8.820	0.000	3,089.000	3,089.00	27,244.98
0975	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.524	33,925.000	0.000	29,738.00	75,058.72
0980	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.361	33,925.000	0.000	29,738.00	10,735.42
2237	96086002		UNIQUE CHANGE ORDER ITEM 2 ARA Ride Data Collection/CO # 07/LS	DOL	1.000	0.000	1,650.000	1,650.00	1,650.00
2238	96046001		CONTRACTOR FORCE ACCOUNT 1 CO 015 / Conc Flume @ Hackberry St / LS	DOL	1.000	0.000	23,586.110	23,586.11	23,586.11

Category Subtotal \$37,016,116.90

CATEGORY 002 DESCRIPTION BRIDGE CLASS CULVERT MBC 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1035	01046009	000	REMOVING CONC (RIPRAP)	SY	12.697	26.000	0.000	26.00	330.13
1040	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	3.000	0.000	3.00	151.05
1050	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	19.000	0.000	21.12	9,789.12
1055	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	463.500	24.000	0.000	24.00	11,124.00
1060	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,922.500	6.000	0.000	6.00	35,535.00
1065	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1070	04966006	000	REMOV STR (HEADWALL)	EA	515.000	2.000	0.000	2.00	1,030.00

Category Subtotal \$59,761.80

CATEGORY 003 DESCRIPTION BRIDGE CLASS CULVERT MBC 27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1125	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	5.000	0.000	5.00	251.75
1135	04036001	000	TEMPORARY SPL SHORING	SF	8.240	1,282.000	0.000	1,253.00	10,324.72
1140	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	26.000	0.000	31.29	14,502.92
1145	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	4,635.000	10.000	0.000	10.00	46,350.00
1150	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1155	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
1160	04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	125.000	0.000	125.00	1,287.50

Category Subtotal \$76,579.39

CATEGORY 004 DESCRIPTION BRIDGE CLASS CULVERT MBC 38

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1215	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	4.000	0.000	4.00	201.40
1225	04036001	000	TEMPORARY SPL SHORING	SF	8.240	912.000	0.000	825.00	6,798.00
1235	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	12.000	0.000	13.42	6,220.18
1240	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	3,399.000	4.000	0.000	4.00	13,596.00



CATEGORY 004 DESCRIPTION BRIDGE CLASS CULVERT MBC 38

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1245	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	3,450.500	4.000	0.000	4.00	13,802.00
1250	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1255	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
1260	04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	72.000	0.000	72.00	741.60
<b>Category Subtotal</b>									<b>\$45,221.68</b>

CATEGORY 005 DESCRIPTION BRIDGE CLASS CULVERT MBC 40

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1315	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	7.000	0.000	7.00	352.46
1320	04036001	000	TEMPORARY SPL SHORING	SF	8.240	2,015.000	0.000	2,202.00	18,144.48
1330	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	53.000	0.000	54.56	25,288.56
1335	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	4,635.000	14.000	0.000	14.00	64,890.00
1340	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1345	04966006	000	REMOV STR (HEADWALL)	EA	515.000	2.000	0.000	2.00	1,030.00
1350	04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	224.000	0.000	304.00	3,131.20
<b>Category Subtotal</b>									<b>\$114,639.20</b>

CATEGORY 006 DESCRIPTION BRIDGE CLASS CULVERT MBC 43

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1405	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	33.000	0.000	33.00	1,661.56
1415	04036001	000	TEMPORARY SPL SHORING	SF	8.240	421.000	0.000	410.00	3,378.40
1420	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	25.000	0.000	26.41	12,241.04
1425	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	448.050	128.000	0.000	208.00	93,194.40
1430	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	3,605.000	16.000	0.000	16.00	57,680.00
1435	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1440	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
1445	04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	144.000	0.000	144.00	1,483.20
<b>Category Subtotal</b>									<b>\$173,501.10</b>

CATEGORY 007 DESCRIPTION BRIDGE CLASS CULVERT MBC 44

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1500	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	28.000	0.000	28.00	1,409.80
1510	04036001	000	TEMPORARY SPL SHORING	SF	8.240	1,274.000	0.000	1,184.00	9,756.16
1515	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	43.000	0.000	31.19	14,456.57
1520	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	448.050	114.000	0.000	114.00	51,077.70
1525	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	4,635.000	12.000	0.000	12.00	55,620.00
1530	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1535	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
1540	04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	114.000	0.000	114.00	1,174.20
<b>Category Subtotal</b>									<b>\$137,356.93</b>

CATEGORY 008 DESCRIPTION BRIDGE CLASS CULVERT MBC 45

CATEGORY 008			DESCRIPTION	BRIDGE CLASS CULVERT MBC 45					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	6.000	0.000	6.00	302.10
1605	04036001	000	TEMPORARY SPL SHORING	SF	8.240	1,241.000	0.000	1,212.00	9,986.88
1615	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	43.000	0.000	26.35	12,213.23
1620	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	3,399.000	7.000	0.000	7.00	23,793.00
1625	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	3,811.000	7.000	0.000	7.00	26,677.00
1630	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1635	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
1640	04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	147.000	0.000	147.00	1,514.10
<b>Category Subtotal</b>									\$78,348.81

CATEGORY 009			DESCRIPTION	BRIDGE CLASS CULVERT MBC 47					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1695	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	4.000	0.000	4.00	201.40
1700	04036001	000	TEMPORARY SPL SHORING	SF	8.240	334.000	0.000	364.00	2,999.36
1705	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	11.000	0.000	10.56	4,894.57
1710	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	3,605.000	4.000	0.000	4.00	14,420.00
1715	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	3,399.000	4.000	0.000	4.00	13,596.00
1720	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1725	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	1.00	1,030.00
<b>Category Subtotal</b>									\$38,943.83

CATEGORY 010			DESCRIPTION	BRIDGE CLASS CULVERT MBC 49					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1780	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	11.000	0.000	11.00	553.85
1790	04036001	000	TEMPORARY SPL SHORING	SF	8.240	507.000	0.000	256.00	2,109.44
1800	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	29.000	0.000	13.44	6,229.44
1805	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	592.250	52.000	0.000	52.00	30,797.00
1810	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	3,450.500	8.000	0.000	8.00	27,604.00
1815	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1820	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	1.00	1,030.00
<b>Category Subtotal</b>									\$70,126.23

CATEGORY 011			DESCRIPTION	BRIDGE CLASS CULVERT MBC 50					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1875	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	27.000	0.000	27.00	1,359.45
1880	04036001	000	TEMPORARY SPL SHORING	SF	8.240	394.000	0.000	408.00	3,361.92
1890	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	36.000	0.000	38.88	18,020.88
1895	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	448.050	90.000	0.000	90.00	40,324.50
1900	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	3,605.000	20.000	0.000	20.00	72,100.00
1905	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
1910	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
<b>Category Subtotal</b>									\$139,029.25

CATEGORY 012 DESCRIPTION BRIDGE CLASS CULVERT MBC 51

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1965	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	16.000	0.000	16.00	805.60
1970	04036001	000	TEMPORARY SPL SHORING	SF	8.240	392.000	0.000	409.00	3,370.16
1980	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	24.000	0.000	24.32	11,272.32
1985	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	448.050	49.000	0.000	49.00	21,954.45
1990	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	3,605.000	12.000	0.000	12.00	43,260.00
1995	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
2000	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
<b>Category Subtotal</b>									<b>\$84,525.03</b>

CATEGORY 013 DESCRIPTION BRIDGE CLASS CULVERT MBC 52

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2055	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	70.000	0.000	70.00	3,524.50
2060	04006005	000	CEM STABIL BKFL	CY	139.050	96.000	0.000	116.69	16,225.74
2065	04006006	000	CUT & RESTORING PAV	SY	32.100	104.000	0.000	66.67	2,140.11
2075	04036001	000	TEMPORARY SPL SHORING	SF	8.240	291.000	0.000	392.00	3,230.08
2085	04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	36.000	0.000	35.19	16,310.57
2090	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	448.050	296.000	0.000	296.00	132,622.80
2095	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	3,605.000	22.000	0.000	19.25	69,396.25
2100	04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	1.000	0.000	1.00	1,802.50
2105	04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	2.000	0.000	2.00	2,060.00
<b>Category Subtotal</b>									<b>\$247,312.55</b>

CATEGORY 014 DESCRIPTION FORCE ACCOUNT ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	12,304.45	12,304.45
2225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,632.80	3,632.80
2236	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order 1/Pothole Repair	DOL	1.000	0.000	20,000.000	56,084.59	56,084.59
<b>Category Subtotal</b>									<b>\$72,021.84</b>

PROJECT STP 2018(873) CONTROL 051703035

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	05086001	000	CONSTRUCTING DETOURS	SY	53.029	1,948.000	-1,948.000	0.000	0.00
0145	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.150	452.000	0.000	0.000	0.00
0150	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	91.670	19.000	0.000	0.000	0.00
0155	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	114.330	7.000	0.000	0.000	0.00
0255	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	81.656	92,449.000	-92,449.000	0.000	0.00
0365	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	154.500	1.000	0.000	0.000	0.00
0376	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

MBGF and CRASH CUSHION REPAIR

0405	05306006	000	DRIVEWAYS (SURF TREAT)	SY	37.193	8,378.000	-8,378.000	0.000	0.00
0520	04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,326.000	4.000	0.000	0.000	0.00
0705	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	659.200	1.000	0.000	0.000	0.00
0925	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.978	341,085.000	-341,085.000	0.000	0.00
0926	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 161.2						
0945	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.308	7,306.000	0.000	0.000	0.00
0950	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.643	13,885.000	-13,885.000	0.000	0.00
0960	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.056	15,022.000	-15,022.000	0.000	0.00
0965	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.738	1,245.000	0.000	0.000	0.00
0970	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.828	1,245.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002 DESCRIPTION BRIDGE CLASS CULVERT MBC 24**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1045	04006005	000	CEM STABIL BKFL	CY	139.050	81.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003 DESCRIPTION BRIDGE CLASS CULVERT MBC 27**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1130	04006005	000	CEM STABIL BKFL	CY	139.050	39.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 004 DESCRIPTION BRIDGE CLASS CULVERT MBC 38**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1220	04006005	000	CEM STABIL BKFL	CY	139.050	10.000	0.000	0.000	0.00
1230	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	128.750	43.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 005 DESCRIPTION BRIDGE CLASS CULVERT MBC 40**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1325	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	128.750	83.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 006 DESCRIPTION BRIDGE CLASS CULVERT MBC 43**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1410	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.150	19.000	0.000	0.000	0.00

										Category Subtotal	0.00
CATEGORY		007		DESCRIPTION		BRIDGE CLASS CULVERT MBC 44					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
1505	04006005	000	CEM STABIL BKFL	CY	139.050	63.000	0.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		008		DESCRIPTION		BRIDGE CLASS CULVERT MBC 45					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
1600	04006005	000	CEM STABIL BKFL	CY	139.050	8.000	0.000	0.000	0.00		
1610	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	128.750	22.000	0.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		010		DESCRIPTION		BRIDGE CLASS CULVERT MBC 49					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
1785	04006005	000	CEM STABIL BKFL	CY	139.050	30.000	0.000	0.000	0.00		
1795	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	128.750	5.000	0.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		011		DESCRIPTION		BRIDGE CLASS CULVERT MBC 50					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
1885	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	128.750	128.000	0.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		012		DESCRIPTION		BRIDGE CLASS CULVERT MBC 51					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
1975	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	128.750	3.000	0.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		013		DESCRIPTION		BRIDGE CLASS CULVERT MBC 52					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
2070	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.150	134.000	0.000	0.000	0.00		
2080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	128.750	16.000	0.000	0.000	0.00		
										Category Subtotal	0.00

CATEGORY 014

DESCRIPTION FORCE ACCOUNT ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
2220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
2235	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) SURFACE TEST TYPE B SCHEDULE TYPE 2	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$38,353,484.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	110.520	773.00	773.000	85,428.10
01046009	000	REMOVING CONC (RIPRAP)	SY	12.700	555.00	362.340	4,600.63
01106001	000	EXCAVATION (ROADWAY)	CY	32.680	159,216.10	159,216.100	5,203,659.78
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	31,420.30	31,420.300	235,715.09
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.350	214.00	214.000	10,774.92
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.980	0.00	0.000	0.00
01616017		COMPOST MANUF TOPSOIL (4")	SY	1.220	0.00	81,817.780	99,817.69
		CO #16 - NEW PRICE					
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	341,085.00	81,817.780	9,818.13
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.090	341,085.00	81,817.780	7,363.60
01686001	000	VEGETATIVE WATERING	MG	18.680	5,342.00	16.000	298.94
02476304	000	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	17.790	185,019.00	128,945.920	2,293,947.94
03106008	000	PRIME COAT (EC-30)	GAL	4.660	37,021.00	28,065.000	130,895.16
03166015	000	ASPH (AC-15P)	GAL	3.140	273,744.00	60,890.000	191,011.93
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	85.990	7,360.00	1,466.000	126,059.86
03416008	001	D-GR HMA TY-B PG64-22	TON	55.100	209,680.00	209,755.750	11,558,171.08
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	3,051.760	-3,051.76
		D-GR HMA TY-B PG64-22 PENALTY					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	229,174.750	229,174.75
		D-GR HMA TY-B PG64-22 BONUS					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	39,696.190	-39,696.19
		D-GR HMA TY-B PG64-22 PENALTY					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	124,882.990	124,882.99
		D-GR HMA TY-B PG64-22 BONUS					
03446064		SUPERPAVE MIXTURES SP-C SAC-B PG76-22	TON	78.660	0.00	94,576.680	7,439,023.34
		CO #06					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	52,259.620	-52,259.62
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	125,483.200	125,483.20
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	342,750.140	-342,750.14
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	132,300.180	132,300.18
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	32.200	750.00	1,655.580	53,314.64
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.180	1,500.00	3,194.220	80,430.46
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.820	199,916.00	212,212.130	386,650.50
04006005	000	CEM STABIL BKFL	CY	139.050	1,903.00	1,923.690	267,489.08
04006006	000	CUT & RESTORING PAV	SY	32.100	1,515.00	1,206.390	38,725.13
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.150	1,725.00	159.000	818.85
04036001	000	TEMPORARY SPL SHORING	SF	8.240	16,965.00	15,868.000	130,752.32
04206071	000	CL C CONC (COLLAR)	EA	1,030.000	32.00	31.000	31,930.00
04206074	000	CL C CONC (MISC)	CY	494.400	18.00	20.880	10,323.07
04326002	000	RIPRAP (CONC)(5 IN)	CY	463.500	634.00	492.230	228,148.68

04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	412.000	75.00	76.670	31,588.04
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	10.300	1,932.00	2,100.000	21,630.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	499.550	322.00	513.520	256,528.92
04546009	000	JOINT SEALANT	LF	6.180	1,932.00	2,100.000	12,978.00
04606002	000	CMP (GAL STL 18 IN)	LF	51.500	103.00	103.000	5,304.50
04606003	000	CMP (GAL STL 24 IN)	LF	61.800	50.00	50.000	3,090.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	360.500	65.00	65.000	23,432.50
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	412.000	291.00	291.000	119,892.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	463.500	89.00	89.000	41,251.50
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	515.000	30.00	30.000	15,450.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	566.500	103.00	103.000	58,349.50
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	592.250	52.00	52.000	30,797.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	643.750	191.00	191.000	122,956.25
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	448.050	677.00	757.000	339,173.85
04626018	000	CONC BOX CULV (7 FT X 7 FT)	LF	978.500	10.00	10.000	9,785.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	61.800	74.00	74.000	4,573.20
04646005	000	RC PIPE (CL III)(24 IN)	LF	77.250	1,000.00	1,120.000	86,520.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	97.850	300.00	300.000	29,355.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	139.050	577.00	577.000	80,231.85
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,240.000	2.00	2.000	16,480.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,055.000	2.00	2.000	38,110.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,720.000	2.00	2.000	49,440.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,240.000	1.00	1.000	8,240.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,394.500	1.00	1.000	8,394.50
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,665.000	6.00	6.000	33,990.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	5,922.500	4.00	4.000	23,690.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,922.500	1.00	1.000	5,922.50
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	5,922.500	1.00	1.000	5,922.50
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,922.500	7.00	7.000	41,457.50
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	10,300.000	1.00	1.000	10,300.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,270.000	1.00	2.000	18,540.00
04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	10,300.000	1.00	2.000	20,600.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	3,605.000	4.00	4.000	14,420.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	3,399.000	15.00	15.000	50,985.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	3,450.500	12.00	12.000	41,406.00
04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	3,811.000	7.00	7.000	26,677.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	11,896.500	2.00	2.000	23,793.00
04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	3,605.000	58.00	55.250	199,176.25
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	4,635.000	36.00	36.000	166,860.00
04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	3,605.000	12.00	12.000	43,260.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,030.000	6.00	6.000	6,180.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,287.500	4.00	4.000	5,150.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,287.500	2.00	2.000	2,575.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,545.000	2.00	2.000	3,090.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,545.000	14.00	14.000	21,630.00
04676392	000	SET (TY II) (24 IN) (RCP) (5: 1) (C)	EA	1,545.000	4.00	4.000	6,180.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,545.000	38.00	40.000	61,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,802.500	5.00	5.000	9,012.50
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,802.500	3.00	3.000	5,407.50



04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,369.000	3.00	3.000	7,107.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,575.000	7.00	7.000	18,025.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,090.000	8.00	8.000	24,720.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,802.500	26.00	25.000	45,062.50
04966004	000	REMOV STR (SET)	EA	515.000	47.00	55.000	28,325.00
04966005	000	REMOV STR (WINGWALL)	EA	1,030.000	39.00	34.000	35,020.00
04966006	000	REMOV STR (HEADWALL)	EA	515.000	12.00	10.000	5,150.00
04966007	000	REMOV STR (PIPE)	LF	10.300	1,829.00	1,939.000	19,971.70
04966008	000	REMOV STR (BOX CULVERT)	LF	10.300	1,085.00	1,161.000	11,958.30
05006001		MOBILIZATION	LS	-12,000.000	1.00	1.000	-12,000.00
		CO #5 Reduction of MOB - Delayed Field Office Installation					
05006001	000	MOBILIZATION	LS	2,725,699.470	1.00	1.000	2,725,699.48
05006003		MOBILIZATION (CALLOUT 1)	EA	5,302.500	0.00	6.000	31,815.00
		Change Order 4					
05006003		MOBILIZATION (CALLOUT 1)	EA	17,507.110	0.00	1.000	17,507.11
		CO #03 - Excavator MOB					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,227.700	33.00	33.000	238,514.10
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.640	0.00	0.000	0.00
05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.300	0.00	2,819.000	107,967.70
		CO #16 - NEW PRICE					
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.590	1,137.00	270.000	9,608.49
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.060	0.00	0.000	0.01
05066011		ROCK FILTER DAMS (REMOVE)	LF	8.820	0.00	3,089.000	27,244.98
		CO #16 - NEW PRICE					
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.520	33,925.00	29,738.000	75,058.72
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	33,925.00	29,738.000	10,735.42
05086001	000	CONSTRUCTING DETOURS	SY	53.030	0.00	0.000	0.00
05086001		CONSTRUCTING DETOURS	SY	60.980	0.00	582.000	35,490.36
		CO #16 - NEW PRICE					
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	55.840	320.00	373.500	20,856.24
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	89.610	4,470.00	4,764.250	426,933.97
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.220	12,540.00	13,020.000	159,039.30
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.780	55,940.00	61,575.000	294,143.78
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.590	12,540.00	13,020.000	150,836.70
05306005	000	DRIVEWAYS (ACP)	SY	55.960	608.00	120.180	6,725.40
05306006	000	DRIVEWAYS (SURF TREAT)	SY	37.190	0.00	0.000	0.01
05306006		DRIVEWAYS (SURF TREAT)	SY	38.580	0.00	4,953.000	191,101.60
		Using CRS-2P Asphalt					
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.780	1,050.00	900.000	21,404.71
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,184.550	8.00	8.000	17,476.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.030	1,400.00	1,200.000	1,236.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	154.500	4.00	3.000	463.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,626.500	10.00	8.000	21,012.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	56.650	5.00	5.000	283.25
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	735.420	68.00	114.000	83,837.88
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	154.500	14.00	21.000	3,244.50
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,463.250	14.00	21.000	135,728.25
06366001	001	ALUMINUM SIGNS (TY A)	SF	26.780	59.00	59.000	1,580.02
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	370.800	50.00	50.000	18,540.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	458.350	51.00	51.000	23,375.85
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	628.300	18.00	18.000	11,309.40
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	602.550	1.00	1.000	602.55
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	669.500	4.00	4.000	2,678.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	757.050	3.00	4.000	3,028.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	41.200	100.00	101.000	4,161.20
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.780	38.00	38.000	1,017.64
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	66.950	174.00	111.000	7,431.45
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.870	27.00	31.000	925.97
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	84.840	0.00	73.000	6,193.32
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.310	7,369.00	15,030.000	4,644.27
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	299,226.00	354,481.000	102,090.52
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.690	1,019.00	8,459.000	5,836.71
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	24,778.00	10,900.000	3,368.10
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	164,814.00	396,096.000	114,075.63
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	7,666.00	12,751.000	8,275.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	8,451.00	6,306.000	4,092.59
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #03	EA	1.350	0.00	8,874.000	11,979.90
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #03	EA	1.350	0.00	24,767.000	33,435.45
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.520	3,276.00	2,628.000	1,353.42
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.690	3,342.00	3,342.000	2,305.98
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.540	102.00	109.000	386.19
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.150	824.00	824.000	4,243.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.790	14.00	14.000	1,341.06
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	388.310	18.00	18.000	6,989.58
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	114.330	14.00	14.000	1,600.62
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.990	10.00	17.000	577.83
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	342.990	6.00	4.000	1,371.96
06666224	007	PAVEMENT SEALER 4"	LF	0.100	333,112.00	333,112.000	34,310.54
06666225	007	PAVEMENT SEALER 6"	LF	0.160	300,720.00	300,720.000	46,611.60
06666226	007	PAVEMENT SEALER 8"	LF	0.380	3,342.00	2,088.000	795.53
06666229	007	PAVEMENT SEALER 18"	LF	3.090	102.00	109.000	336.81
06666230	007	PAVEMENT SEALER 24"	LF	3.090	824.00	389.000	1,202.01
06666231	007	PAVEMENT SEALER (ARROW)	EA	54.590	14.00	13.000	709.67
06666232	007	PAVEMENT SEALER (WORD)	EA	54.590	14.00	14.000	764.26
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	193.640	6.00	4.000	774.56
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	217.330	18.00	28.000	6,085.24
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	38.110	10.00	17.000	647.87
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	19,230.00	19,230.000	7,134.33
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	1,740.00	1,740.000	645.54
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	16,636.00	8,766.000	3,252.18
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.970	300,720.00	300,720.000	291,096.96
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	292,230.00	292,230.000	189,657.28
06726007	000	REFL PAV MRKR TY I-C	EA	3.090	1,553.00	1,910.000	5,901.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	4,504.00	4,210.000	12,141.64
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	24,346.00	162,072.420	61,749.59
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	8,394.500	3.00	3.000	25,183.50

07306002		FULL - WIDTH MOWING	AC	175.000	0.00	1,225.000	214,375.00
		Change Order 4					
30856001		UNDERSEAL COURSE	GAL	5.000	0.00	105,350.000	526,644.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,700.000	9.00	4.000	42,800.00
61856002	000	TMA (STATIONARY)	DAY	85.600	1,029.00	66.000	5,649.60
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.00	23,586.110	23,586.11
		CO 015 / Conc Flume @ Hackberry St / LS					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	12,304.450	12,304.45
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,632.800	3,632.80
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	1,480.500	1,480.50
		District + Account: 150011-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	56,084.590	56,084.59
		Change Order 1/Pothole Repair					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,650.000	1,650.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	250.000	0.00	1.000	250.00
		CO02/Incorrect Passing Sign/LS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	38,320.940	38,320.94
		CO #11/A-Bros Milling for Base Repairs / LS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	290,759.450	290,759.45
		CO #12 - Subgrade Repairs					

TOTAL ITEM EARNINGS TO DATE

**\$38,353,484.56**