



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **068403022**
 PROJECT: **STP 2B20(170)**
 CONTRACT: **07203220**
 AWARD AMOUNT: **\$6,603,453.60**
 PROJECTED AMOUNT: **\$6,850,783.66**
 ADJ. PROJECTED AMOUNT: **\$7,072,476.35**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 1732**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.21**
 % TIME USED: **97.71**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **12/17/2020**
 ACCEPTED DATE: **11/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,874,944.79	\$6,843,444.79	\$31,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,874,944.79	\$6,843,444.79	\$31,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,874,944.79	\$6,843,444.79	\$31,500.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	12/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	350	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	350	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	342	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	AWAITING AE ACCEPTANCE
11/02/2023		1	AWAITING AE ACCEPTANCE
11/03/2023		1	AWAITING AE ACCEPTANCE
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	AWAITING AE ACCEPTANCE
11/07/2023		1	AWAITING AE ACCEPTANCE
11/08/2023		1	AWAITING AE ACCEPTANCE
11/09/2023		1	AWAITING AE ACCEPTANCE
11/10/2023		1	AWAITING AE ACCEPTANCE
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	AWAITING AE ACCEPTANCE
11/14/2023		1	AWAITING AE ACCEPTANCE
11/15/2023		1	AWAITING AE ACCEPTANCE
11/16/2023		1	AWAITING AE ACCEPTANCE
11/17/2023		1	AWAITING AE ACCEPTANCE
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	AWAITING AE ACCEPTANCE
11/21/2023		1	AWAITING AE ACCEPTANCE
11/22/2023		1	AWAITING AE ACCEPTANCE
11/23/2023		1	HOLIDAY
11/24/2023		1	AWAITING AE ACCEPTANCE
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	AWAITING AE ACCEPTANCE
11/28/2023		1	WORK COMPL & ACCEP
11/29/2023		1	AWAITING FINAL DOCUMENTATION
11/30/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		18
		2
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(170)

CONTROL 068403022

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0260	05006001	000	MOBILIZATION	LS	450,000.000	0.070	\$31,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,500.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(170) CONTROL 068403022
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,225.000	266.000	0.000	266.00	591,850.00
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	200.000	0.000	200.00	2,000.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	38.000	0.000	38.00	760.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	222.000	0.000	222.00	2,220.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,318.000	-280.000	1,283.00	19,245.00
0081	01046017		REMOVING CONC (DRIVEWAYS)	SY	31.160	0.000	280.000	280.00	8,724.80
			Added by CO#3 Remov Conc (Driveways) (12"-18")						
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	400.000	0.000	400.00	3,600.00
0090	01056111	000	REMOVE STAB BASE & ASPH (8")	CY	8.000	21,393.000	0.000	21,459.29	171,674.32
0095	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,222.000	305.500	1,527.50	45,825.00
0097	01106001		EXCAVATION (ROADWAY)	CY	15.870	0.000	8,570.500	8,750.21	138,865.85
0102	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.500	0.000	42.000	59.00	737.50
			Unit Price adjstued as per ITEM 4 Table 1 Quantity						
0105	01346002	000	BACKFILL (TY B)	STA	120.000	266.000	0.000	226.63	27,195.60
0115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	72,578.000	0.000	63,884.00	19,165.20
0120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	72,578.000	0.000	63,884.00	15,971.00
0125	01686001	000	VEGETATIVE WATERING	MG	30.000	1,000.000	0.000	403.00	12,090.00
0130	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.000	520.000	0.000	1,080.00	3,240.00
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,064.000	0.000	784.00	784.00
0140	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	32.000	15,073.000	0.000	15,843.01	506,976.32
0141	02476225		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	27.990	0.000	111.000	111.00	3,106.89
0145	02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	8.500	15,073.000	0.000	15,145.85	128,739.78
0150	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	119,688.000	0.000	106,550.42	319,651.27
0155	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	3,556.000	0.000	3,421.47	444,791.10
0160	02756001	000	CEMENT	TON	155.000	1,017.000	0.000	1,014.94	157,315.70
0162	02756001		CEMENT	TON	182.830	0.000	3.000	3.00	548.49
0165	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.000	108,518.000	0.000	108,429.06	216,858.12
0166	02756061		CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.500	0.000	267.000	267.00	667.50
0170	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.350	96,271.000	0.000	96,751.95	130,615.13
0171	03056060		SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	5.880	0.000	684.000	684.00	4,021.92
0175	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	108.000	8,231.000	0.000	7,706.18	832,267.45
0180	03106009	000	PRIME COAT (MC-30)	GAL	3.500	21,701.000	0.000	21,795.11	76,282.88
0181	03106009		PRIME COAT (MC-30)	GAL	4.860	0.000	137.000	137.00	665.82
0185	03166005	002	ASPH (TIER II)	GAL	5.250	28,867.000	0.000	29,696.26	155,905.37
0190	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	40.000	801.000	0.000	762.05	30,482.00
0195	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	8,231.000	0.000	8,678.00	1,084,750.00
0200	03466058	003	TACK COAT	GAL	3.000	6,740.000	0.000	6,665.01	19,995.03
0205	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	18.000	2,389.000	0.000	1,280.60	23,050.80
0207	04006005		CEM STABIL BKFL	CY	53.450	0.000	10.500	42.84	2,289.80
			Added by CO#5 RCP Crossing						
0210	04006010	000	STRUCT EXCAV (SPECIAL)	CY	55.000	8.000	0.000	8.00	440.00
0215	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	145.000	40.000	0.000	40.00	5,800.00
0220	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	150.000	60.000	0.000	30.00	4,500.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0225	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	380.000	14.000	0.000	33.44	12,707.20	
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	37.000	0.000	36.36	13,817.18	
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	60.000	0.000	84.00	3,360.00	
0237	04646005		RC PIPE (CL III)(24 IN)	LF	73.250	0.000	32.000	32.00	2,344.00	
			Added by CO#5 RCP Crossing							
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	9.000	3.000	11.00	12,100.00	
0245	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00	
0247	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,865.000	0.000	2.000	2.00	3,730.00	
			Added by CO#5 RCP Crossing							
0250	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,000.000	2.000	0.000	1.00	2,000.00	
0255	04806001	000	CLEAN EXIST CULVERTS	EA	400.000	28.000	0.000	30.00	12,000.00	
0256	04966004		REMOV STR (SET)	EA	360.000	0.000	1.000	7.00	2,520.00	
			Added by CO#4 Relocation of Driveway							
0257	04966007		REMOV STR (PIPE)	LF	22.000	0.000	24.000	80.00	1,760.00	
			Added by CO #4 Relocation of Driveway							
0260	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.97	436,500.00	
0265	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	119,688.000	0.000	113,502.00	113,502.00	
0270	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	22.000	0.000	22.00	44,000.00	
0275	05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	70.000	66.000	0.000	66.00	4,620.00	
0280	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	40.000	66.000	0.000	66.00	2,640.00	
0285	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	10.000	1,716.000	0.000	390.00	3,900.00	
0290	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,716.000	0.000	390.00	1,950.00	
0295	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,432.000	0.000	3,636.00	9,090.00	
0300	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,432.000	0.000	3,636.00	3,636.00	
0305	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	3,825.000	0.000	4,250.00	21,250.00	
0310	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,825.000	0.000	4,250.00	4,250.00	
0315	05296029	000	CONC CURB & GUTTER (TY A)	LF	18.000	400.000	0.000	393.00	7,074.00	
0320	05306004	000	DRIVEWAYS (CONC)	SY	50.000	1,249.000	-227.000	1,130.28	56,514.00	
0321	05306004		DRIVEWAYS (CONC)	SY	85.000	0.000	227.000	227.00	19,295.00	
			Added by CO#3 Driveways (Conc)(12"-18")							
0325	05306005	000	DRIVEWAYS (ACP)	SY	40.000	5,405.000	0.000	5,255.00	210,200.00	
0330	05306007	000	TURNOUTS (CONC)	SY	50.000	145.000	0.000	149.00	7,450.00	
0335	05306008	000	TURNOUTS (ACP)	SY	48.000	72.000	0.000	72.00	3,456.00	
0340	05316001	000	CONC SIDEWALKS (4")	SY	42.000	222.000	0.000	218.33	9,169.86	
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	540.000	-140.000	400.00	12,800.00	
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	465.000	0.000	465.00	3,487.50	
0360	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	750.000	3.000	0.000	3.00	2,250.00	
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	3.000	3.000	6.00	19,800.00	
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	850.000	3.000	0.000	3.00	2,550.00	
0375	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	44.000	0.000	46.00	13,800.00	
0380	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.000	5.000	0.000	8.00	3,200.00	
0385	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	850.000	1.000	0.000	2.00	1,700.00	
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	5.000	0.000	5.00	25,000.00	
0395	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	4.000	0.000	2.00	1,000.00	
0400	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,000.000	4.000	0.000	4.00	12,000.00	
0405	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	8.000	205.000	0.000	161.00	1,288.00	
0410	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	725.000	0.000	725.00	7,975.00	

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	705.000	0.000	705.00	7,755.00	
0420	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	14.000	331.000	0.000	331.00	4,634.00	
0425	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	23.000	215.000	0.000	215.00	4,945.00	
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	38.000	0.000	11.00	2,200.00	
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	20.000	0.000	20.00	20.00	
0445	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	705.000	0.000	705.00	846.00	
0450	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	24.000	0.000	24.00	31.20	
0455	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	1,410.000	0.000	1,410.00	1,833.00	
0460	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	665.000	0.000	665.00	1,396.50	
0465	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	14.000	0.000	11.00	6,600.00	
0470	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	1.000	0.000	1.00	600.00	
0475	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.800	590.000	0.000	590.00	1,062.00	
0480	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	3,600.000	1.000	0.000	1.00	3,600.00	
0485	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,500.000	2.000	0.000	2.00	3,000.00	
0490	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	6.000	0.000	19.00	12,350.00	
0495	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	1.000	0.000	1.00	850.00	
0500	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	350.000	33.000	0.000	35.00	12,250.00	
0505	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	85.000	25.000	0.000	25.00	2,125.00	
0510	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	19.000	0.000	19.00	475.00	
0515	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	85.000	13.000	0.000	13.00	1,105.00	
0520	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	3,945.000	0.000	38,679.00	21,273.45	
0523	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	0.000	200.000	490.00	539.00	
			Added by CO # 6 - Workzone Striping							
0525	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	20.000	12.000	0.000	182.00	3,640.00	
0527	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	175.000	0.000	2.000	7.00	1,225.00	
			Added by CO #6 - Workzone Striping							
0528	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	250.000	0.000	2.000	5.00	1,250.00	
			Added by CO #6 - Workzone Striping							
0529	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.550	0.000	2,010.000	3,280.00	1,804.00	
			Added by CO #6 - Workzone Striping							
0530	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	7,988.000	0.000	21,285.00	11,706.75	
0533	06626039		WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.650	0.000	516.000	516.00	851.40	
			Added by CO #6 - Workzone Striping							
0535	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	256.000	0.000	400.00	2,000.00	
0540	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	4,520.000	0.000	4,520.00	2,938.00	
0545	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	44.000	0.000	44.00	440.00	
0550	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	4,520.000	0.000	4,520.00	2,938.00	
0555	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,592.000	0.000	3,267.00	3,267.00	
0560	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,185.000	0.000	1,185.00	1,185.00	
0565	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	226.000	0.000	226.00	339.00	
0570	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	316.000	0.000	506.00	3,036.00	
0575	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,598.000	0.000	2,038.00	6,114.00	
0580	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,350.000	0.000	5,993.00	2,996.50	
0585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	26,471.000	0.000	26,471.00	13,235.50	
0590	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	47,243.000	0.000	48,120.00	28,872.00	
0595	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	10.000	0.000	16.00	2,800.00	
0600	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	10.000	0.000	13.00	3,250.00	

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0605	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	2.000	0.000	2.00	1,150.00	
0610	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	60.000	0.000	735.00	5,880.00	
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,193.000	0.000	1,193.00	5,368.50	
0620	06726017	000	TRAFFIC BUTTON TY Y	EA	2.750	2,188.000	0.000	1,713.00	4,710.75	
0625	06726018	000	TRAFFIC BUTTON TY B	EA	3.000	5,784.000	0.000	6,110.00	18,330.00	
0630	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	14,620.000	0.000	15,500.00	6,975.00	
0635	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	180.000	0.000	180.00	180.00	
0640	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.350	229.000	0.000	539.00	727.65	
0645	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	116.000	0.000	72.00	201.60	
0650	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	4.000	0.000	6.00	150.00	
0655	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	2.000	0.000	4.00	100.00	
0660	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,790.000	2.000	0.000	2.00	15,580.00	
0665	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,200.000	2.000	0.000	2.00	8,400.00	
0670	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	12.000	0.000	12.00	1,980.00	
0675	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	4.000	0.000	4.00	660.00	
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	20.000	0.000	20.00	3,300.00	
0685	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	4.000	0.000	4.00	660.00	
0690	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	18.000	0.000	18.00	2,970.00	
0695	06826023	000	BACK PLATE (12")(3 SEC)	EA	120.000	8.000	0.000	8.00	960.00	
0700	06826025	000	BACK PLATE (12")(5 SEC)	EA	135.000	4.000	0.000	4.00	540.00	
0705	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	280.000	0.000	280.00	588.00	
0710	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.500	2,750.000	0.000	2,750.00	4,125.00	
0715	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	900.000	2.000	0.000	2.00	1,800.00	
0720	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,000.000	4.000	0.000	4.00	20,000.00	
0725	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	1,355.000	0.000	1,565.00	17,215.00	
0730	07006001	000	POTHOLE REPAIR (STANDARD)	SY	50.000	1,000.000	0.000	87.43	4,371.50	
0732	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#4 Relocation of Driveway	LF	4.000	0.000	40.000	40.00	160.00	
0734	70126001		CURB INLET SEDIMENT PROTECTION Added by CO #7 Curb Inlet Protection	LF	14.200	0.000	150.000	150.00	2,130.00	
0775	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	22,900.00	22,900.00	
0780	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,000.000	0.000	39,346.75	39,346.75	
0785	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,000.000	0.000	44,681.02	44,681.02	
0790	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.000	0.000	893.00	893.00	
0791	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	17,816.300	17,816.30	17,816.30	
0810	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#10 TURNOUT RECONSTRUCTION	DOL	62,678.700	0.000	1.000	1.00	62,678.70	
091	01056111		REMOVE STAB BASE & ASPH (8")	CY	5.000	0.000	60.000	60.00	300.00	
098	01106001		EXCAVATION (ROADWAY)	CY	7.970	0.000	52.000	52.00	414.44	
792	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	-19,701.140	-19,701.14	-19,701.14	
								Category Subtotal	\$6,832,075.75	

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 \$	
0795	96046003		CONTRACTOR FORCE ACCOUNT 3 RAILROAD FLAGGING: RAILROAD FORCE ACCOUNT	DOL	1.000	16,000.000	0.000	6,887.00	6,887.00	

Category Subtotal \$6,887.00

CATEGORY 003 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 \$
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	119,553.370	0.000	35,982.04	35,982.04
									Category Subtotal <u>\$35,982.04</u>

PROJECT STP 2B20(170) CONTROL 068403022

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 (\$)
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	1,956.000	-1,956.000	0.000	0.00
0110	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	50.000	0.000	0.000	0.00
0350	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	3.000	-3.000	0.000	0.00
0430	61856002	002	TMA (STATIONARY)	DAY	25.000	330.000	0.000	0.000	0.00
0740	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0755	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0765	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0770	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

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 (\$)
0161	02756001		CEMENT	TON	2.500	0.000	0.000	0.000	0.00
0487	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services Reimbursement	DOL	1.000	0.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

CATEGORY 003 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 (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	59,776.690	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,874,944.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,225.000	266.00	266.000	591,850.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	200.00	200.000	2,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	38.00	38.000	760.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	222.00	222.000	2,220.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,318.00	1,283.000	19,245.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	31.160	1,318.00	280.000	8,724.80
		Added by CO#3 Remov Conc (Driveways) (12"-18")					
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	400.00	400.000	3,600.00
01056111		REMOVE STAB BASE & ASPH (8")	CY	5.000	21,393.00	60.000	300.00
01056111	000	REMOVE STAB BASE & ASPH (8")	CY	8.000	21,393.00	21,459.290	171,674.32
01106001		EXCAVATION (ROADWAY)	CY	7.970	1,222.00	52.000	414.44
01106001		EXCAVATION (ROADWAY)	CY	15.870	1,222.00	8,750.210	138,865.85
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,222.00	1,527.500	45,825.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	0.00	0.000	0.00
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.500	0.00	59.000	737.50
		Unit Price adjsuted as per ITEM 4 Table 1 Quantity					
01346002	000	BACKFILL (TY B)	STA	120.000	266.00	226.630	27,195.60
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	72,578.00	63,884.000	19,165.20
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	72,578.00	63,884.000	15,971.00
01686001	000	VEGETATIVE WATERING	MG	30.000	1,000.00	403.000	12,090.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.000	520.00	1,080.000	3,240.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,064.00	784.000	784.00
02476225		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	27.990	15,073.00	111.000	3,106.89
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	32.000	15,073.00	15,843.010	506,976.32
02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	8.500	15,073.00	15,145.854	128,739.78
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	119,688.00	106,550.420	319,651.27
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	3,556.00	3,421.470	444,791.10
02756001	000	CEMENT	TON	155.000	1,017.00	1,014.940	157,315.70
02756001		CEMENT	TON	182.830	1,017.00	3.000	548.49
02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.000	108,518.00	108,429.060	216,858.12
02756061		CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.500	108,518.00	267.000	667.50
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.350	96,271.00	96,751.950	130,615.13
03056060		SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	5.880	96,271.00	684.000	4,021.92
03106009	000	PRIME COAT (MC-30)	GAL	3.500	21,701.00	21,795.107	76,282.88
03106009		PRIME COAT (MC-30)	GAL	4.860	21,701.00	137.000	665.82
03166005	002	ASPH (TIER II)	GAL	5.250	28,867.00	29,696.258	155,905.37
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	40.000	801.00	762.050	30,482.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	8,231.00	8,678.000	1,084,750.00
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,000.00	39,346.750	39,346.75
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,000.00	44,681.020	44,681.02
03466058	003	TACK COAT	GAL	3.000	6,740.00	6,665.010	19,995.03
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	18.000	2,389.00	1,280.600	23,050.80
04006005		CEM STABIL BKFL	CY	53.450	0.00	42.840	2,289.80

		Added by CO#5 RCP Crossing					
04006010	000	STRUCT EXCAV (SPECIAL)	CY	55.000	8.00	8.000	440.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	145.000	40.00	40.000	5,800.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	150.000	60.00	30.000	4,500.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	380.000	14.00	33.440	12,707.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	37.00	36.361	13,817.18
04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	60.00	84.000	3,360.00
04646005		RC PIPE (CL III)(24 IN)	LF	73.250	0.00	32.000	2,344.00
		Added by CO#5 RCP Crossing					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	9.00	11.000	12,100.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,865.000	0.00	2.000	3,730.00
		Added by CO#5 RCP Crossing					
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,000.000	2.00	1.000	2,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	400.000	28.00	30.000	12,000.00
04966004		REMOV STR (SET)	EA	360.000	0.00	7.000	2,520.00
		Added by CO#4 Relocation of Driveway					
04966007		REMOV STR (PIPE)	LF	22.000	0.00	80.000	1,760.00
		Added by CO #4 Relocation of Driveway					
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.970	436,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	22.00	22.000	44,000.00
05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	70.000	66.00	66.000	4,620.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	40.000	66.00	66.000	2,640.00
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	10.000	1,716.00	390.000	3,900.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,716.00	390.000	1,950.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,432.00	3,636.000	9,090.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,432.00	3,636.000	3,636.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	3,825.00	4,250.000	21,250.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,825.00	4,250.000	4,250.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	18.000	400.00	393.000	7,074.00
05306004	000	DRIVEWAYS (CONC)	SY	50.000	1,249.00	1,130.280	56,514.00
05306004		DRIVEWAYS (CONC)	SY	85.000	1,249.00	227.000	19,295.00
		Added by CO#3 Driveways (Conc)(12"-18")					
05306005	000	DRIVEWAYS (ACP)	SY	40.000	5,405.00	5,255.000	210,200.00
05306007	000	TURNOUTS (CONC)	SY	50.000	145.00	149.000	7,450.00
05306008	000	TURNOUTS (ACP)	SY	48.000	72.00	72.000	3,456.00
05316001	000	CONC SIDEWALKS (4")	SY	42.000	222.00	218.330	9,169.86
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	540.00	400.000	12,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	465.00	465.000	3,487.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	750.000	3.00	3.000	2,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	3.00	6.000	19,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	850.000	3.00	3.000	2,550.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	44.00	46.000	13,800.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.000	5.00	8.000	3,200.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	850.000	1.00	2.000	1,700.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.00	893.000	893.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	500.000	4.00	2.000	1,000.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,000.000	4.00	4.000	12,000.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	8.000	205.00	161.000	1,288.00

CONTRACT ID	068403022	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,430.00	1,430.000	15,730.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	14.000	331.00	331.000	4,634.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	23.000	215.00	215.000	4,945.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	20.00	20.000	20.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	705.00	705.000	846.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	1,434.00	1,434.000	1,864.20
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	665.00	665.000	1,396.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	15.00	12.000	7,200.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.800	590.00	590.000	1,062.00
06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	3,600.000	1.00	1.000	3,600.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,500.000	2.00	2.000	3,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	6.00	19.000	12,350.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	1.00	1.000	850.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	350.000	33.00	35.000	12,250.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	85.000	25.00	25.000	2,125.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	19.00	19.000	475.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	85.000	13.00	13.000	1,105.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	3,945.00	38,679.000	21,273.45
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	0.00	490.000	539.00
		Added by CO # 6 - Workzone Striping					
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	20.000	12.00	182.000	3,640.00
06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	175.000	0.00	7.000	1,225.00
		Added by CO #6 - Workzone Striping					
06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	250.000	0.00	5.000	1,250.00
		Added by CO #6 - Workzone Striping					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.550	0.00	3,280.000	1,804.00
		Added by CO #6 - Workzone Striping					
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	7,988.00	21,285.000	11,706.75
06626039		WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.650	0.00	516.000	851.40
		Added by CO #6 - Workzone Striping					
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	256.00	400.000	2,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	4,520.00	4,520.000	2,938.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	44.00	44.000	440.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	4,520.00	4,520.000	2,938.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,592.00	3,267.000	3,267.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,185.00	1,185.000	1,185.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	226.00	226.000	339.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	316.00	506.000	3,036.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,598.00	2,038.000	6,114.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,350.00	5,993.000	2,996.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	26,471.00	26,471.000	13,235.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	47,243.00	48,120.000	28,872.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	10.00	16.000	2,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	10.00	13.000	3,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	2.00	2.000	1,150.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	60.00	735.000	5,880.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,193.00	1,193.000	5,368.50
06726017	000	TRAFFIC BUTTON TY Y	EA	2.750	2,188.00	1,713.000	4,710.75
06726018	000	TRAFFIC BUTTON TY B	EA	3.000	5,784.00	6,110.000	18,330.00

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	14,620.00	15,500.000	6,975.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	180.00	180.000	180.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.350	229.00	539.000	727.65
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	116.00	72.000	201.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	4.00	6.000	150.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	2.00	4.000	100.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,790.000	2.00	2.000	15,580.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,200.000	2.00	2.000	8,400.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	12.00	12.000	1,980.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	4.00	4.000	660.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	20.00	20.000	3,300.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	4.00	4.000	660.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	18.00	18.000	2,970.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	120.000	8.00	8.000	960.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	135.000	4.00	4.000	540.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	280.00	280.000	588.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.500	2,750.00	2,750.000	4,125.00
06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	900.000	2.00	2.000	1,800.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,000.000	4.00	4.000	20,000.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	1,355.00	1,565.000	17,215.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	50.000	1,000.00	87.430	4,371.50
07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	0.00	40.000	160.00
		Added by CO#4 Relocation of Driveway					
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	108.000	8,231.00	7,706.180	832,267.45
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	17,816.300	17,816.30
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-19,701.140	-19,701.14
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	119,688.00	113,501.995	113,502.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	5.00	5.000	25,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	38.00	11.000	2,200.00
70126001		CURB INLET SEDIMENT PROTECTION	LF	14.200	0.00	150.000	2,130.00
		Added by CO #7 Curb Inlet Protection					
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	16,000.00	6,887.000	6,887.00
		RAILROAD FLAGGING: RAILROAD FORCE ACCOUNT					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	22,900.000	22,900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	119,553.37	35,982.040	35,982.04
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	62,678.700	0.00	1.000	62,678.70
		CO#10 TURNOUT RECONSTRUCTION					

TOTAL ITEM EARNINGS TO DATE

\$6,874,944.79