



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081701024**
 PROJECT: **C 817-1-24**
 CONTRACT: **09203207**
 AWARD AMOUNT: **\$8,828,849.78**
 PROJECTED AMOUNT: **\$9,187,649.78**
 ADJ. PROJECTED AMOUNT: **\$9,915,539.19**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 428**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.46**
 % TIME USED: **99.79**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,374,733.27	\$8,374,733.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,374,733.27	\$8,374,733.27	\$0.00
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	\$8,374,733.27	\$8,374,733.27	\$0.00

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

WORK BEGIN DATE: 01/04/2021
TIME CHARGES BEGIN: 01/04/2021
BID DAYS: 440
C. O. ADJUSTED DAYS: 33
CURRENT DAYS: 473
DAYS CHARGED TO DATE: 472
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2023	1	1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAIT FINAL ACCEPT		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 817-1-24 CONTROL 081701024
 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 \$
0060	01006002	000	PREPARING ROW	STA	1,072.360	269.060	0.000	252.10	270,343.03
0065	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,649.350	5.000	0.000	5.00	18,246.75
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	8.100	944.000	0.000	1,096.33	8,880.28
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.310	1,273.000	0.000	1,273.00	25,854.63
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.660	775.000	0.000	775.00	2,836.50
0081	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#10 Additional Guardrail - Remove Asph Mow Strip	DOL	31.280	0.000	642.000	751.70	23,513.18
0082	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#10 Additional Guardrail - Mobilization	DOL	2,651.250	0.000	1.000	1.00	2,651.25
0083	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #2 Additional Asphalt Repair	DOL	99,367.420	0.000	1.000	1.00	99,367.42
0085	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	8.340	1,065.000	0.000	1,377.92	11,491.86
0086	03546048		PLANE ASPH CONC PAV (3") CO 12 PLANE ASPH CONC PAV (3")	SY	9.040	0.000	5,400.000	6,211.33	56,150.45
0090	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	1,893.000	-12.000	1,410.75	12,696.75
0095	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	465.000	269.060	-6.220	262.84	122,220.61
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	9,932.000	-45.000	9,887.00	168,079.00
0101	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO#10 Additional Guardrail	CY	79.650	0.000	98.000	98.00	7,805.70
0105	01346004	000	BACKFILL (TY A OR B)	STA	185.000	280.830	0.000	280.83	51,953.55
0110	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	190.000	269.060	-6.220	250.10	47,519.00
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.790	174,230.000	0.000	79,499.44	62,804.56
0120	01626002	000	BLOCK SODDING	SY	2.890	56,993.000	0.000	37,953.83	109,686.56
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	87,115.000	0.000	63,986.66	5,118.93
0135	01686001	000	VEGETATIVE WATERING	MG	16.500	38,878.000	0.000	725.17	11,965.28
0140	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	8.500	98,968.000	-5,693.500	83,042.94	705,864.95
0150	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.200	98,968.000	-5,693.500	81,021.93	259,270.19
0155	02756001	000	CEMENT	TON	140.000	494.400	-28.500	411.61	57,625.40
0156	02756001		CEMENT CO 12 CEMENT	TON	226.930	0.000	90.600	90.58	20,555.32
0160	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.700	98,968.000	-5,693.500	81,021.93	137,737.27
0161	02756080		CEMENT TREAT (SUBGRADE)(12") CO 12 CEMENT TREAT (SUBGRADE)(12")	SY	18.020	0.000	6,040.000	6,211.33	111,928.22
0165	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.710	19,799.000	-1,139.000	14,740.00	54,685.40
0170	03166024	002	ASPH (CRS-2P)	GAL	4.010	24,742.000	-12,564.670	8,450.00	33,884.50
0171	03166029		ASPH (RC-250) C.O. #3 - Chip Seal Material Changes	GAL	6.363	0.000	4,200.000	1,925.00	12,248.78
0172	03166022		ASPH (CRS-2) CO #5 ASPH CRS-2 in lieu of ASPH CRS-2P	GAL	4.010	0.000	3,649.000	3,580.00	14,355.80
0175	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.910	20,777.000	-508.500	18,610.00	72,765.10
0180	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	187.680	948.000	-197.200	711.30	133,496.79

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 \$
0181	03166414		AGGR (TY-B GR-5) C.O. #3 - Chip Seal Material Changes	CY	229.068	0.000	120.000	59.00	13,515.01
0185	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	28.480	1,000.000	0.000	201.67	5,743.44
0190	03546049	000	PLANE ASPH CONC PAV (6")	SY	0.730	84,495.000	-5,833.780	71,786.67	52,404.28
0195	04006006	000	CUT & RESTORING PAV	SY	357.370	210.000	0.000	273.78	97,840.04
0196	04016001		FLOWABLE BACKFILL CO#7 Flowable Backfill	CY	342.240	0.000	14.000	9.00	3,080.16
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.380	253.000	0.000	112.00	1,498.56
0205	04036001	000	TEMPORARY SPL SHORING	SF	7.000	19,057.300	0.000	15,721.00	110,047.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.000	164.200	0.000	120.25	48,702.08
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	397.000	0.000	307.63	161,507.33
0216	04326045		RIPRAP (MOW STRIP)(4 IN) CO#10 Additional Guardrail	CY	878.960	0.000	55.000	88.95	78,179.98
0220	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	158.000	647.200	0.000	755.86	119,425.88
0225	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	212.470	44.000	0.000	44.00	9,348.68
0230	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	412.680	45.000	0.000	45.00	18,570.60
0235	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	616.290	8.000	0.000	8.00	4,930.32
0240	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	891.900	68.000	0.000	68.00	60,649.20
0245	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	966.980	57.000	0.000	57.00	55,117.86
0250	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,142.500	34.000	0.000	34.00	38,845.00
0255	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	796.380	15.000	0.000	15.00	11,945.70
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	79.000	1,382.000	0.000	1,402.00	110,758.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	91.480	499.000	0.000	499.00	45,648.52
0270	04646007	001	RC PIPE (CL III)(30 IN)	LF	107.190	170.000	0.000	170.00	18,222.30
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	198.140	16.000	0.000	16.00	3,170.24
0280	04646010	001	RC PIPE (CL III)(48 IN)	LF	284.800	17.000	0.000	17.00	4,841.60
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	148.680	117.000	0.000	117.00	17,395.56
0290	04646020	001	RC PIPE (CL IV)(36 IN)	LF	203.380	67.000	0.000	67.00	13,626.46
0295	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,043.850	2.000	0.000	2.00	18,087.70
0300	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	14,160.490	2.000	0.000	2.00	28,320.98
0305	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	36,500.000	4.000	0.000	4.00	146,000.00
0310	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	47,139.840	2.000	0.000	2.00	94,279.68
0315	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	57,000.000	2.000	0.000	2.00	114,000.00
0320	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	11,758.980	1.000	0.000	1.00	11,758.98
0325	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	20,204.240	2.000	0.000	2.00	40,408.48
0330	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	28,748.560	2.000	0.000	2.00	57,497.12
0335	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	6,791.430	1.000	0.000	1.00	6,791.43
0340	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,155.270	4.000	0.000	4.00	28,621.08
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	951.120	70.000	0.000	74.00	70,382.88
0350	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,082.050	8.000	0.000	8.00	8,656.40
0355	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	926.690	4.000	0.000	4.00	3,706.76
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,284.320	24.000	0.000	24.00	30,823.68
0365	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,607.660	2.000	0.000	2.00	3,215.32
0370	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,260.100	4.000	0.000	4.00	9,040.40
0375	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,990.230	8.000	0.000	8.00	15,921.84
0380	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,907.540	2.000	0.000	2.00	3,815.08
0385	04806001	000	CLEAN EXIST CULVERTS	EA	1,514.500	19.000	0.000	10.00	15,145.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04966004	000	REMOV STR (SET)	EA	466.530	4.000	0.000	4.00	1,866.12
0395	04966005	000	REMOV STR (WINGWALL)	EA	620.550	42.000	0.000	42.00	26,063.10
0400	04966006	000	REMOV STR (HEADWALL)	EA	620.550	21.000	0.000	21.00	13,031.55
0405	04966007	000	REMOV STR (PIPE)	LF	15.860	433.000	0.000	549.00	8,707.14
0410	04966008	000	REMOV STR (BOX CULVERT)	LF	125.540	47.000	0.000	47.00	5,900.38
0415	04966042	000	REMOV STR (SMALL)	EA	372.430	46.000	0.000	48.00	17,876.64
0420	05006001	000	MOBILIZATION	LS	675,000.000	1.000	0.000	0.90	607,500.00
0422	05006001		MOBILIZATION	LS	8,204.830	0.000	1.000	1.00	8,204.83
			CO 12 MOBILIZATION						
0425	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	21.000	3.000	24.00	84,000.00
0430	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.040	1,420.000	0.000	840.00	21,033.60
0435	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	69.340	500.000	0.000	114.00	7,904.76
0440	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.520	1,920.000	0.000	957.00	9,110.64
0445	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.670	780.000	0.000	124.22	2,567.67
0450	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.680	780.000	0.000	124.22	954.02
0455	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.780	5,000.000	0.000	2,331.00	6,480.18
0460	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	5,000.000	0.000	1,336.00	694.72
0465	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.570	5,000.000	0.000	2,750.00	9,817.50
0470	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.520	5,000.000	0.000	1,710.00	889.20
0475	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,400.000	21.000	2.000	23.00	101,200.00
0480	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	22.500	1,200.000	0.000	1,140.00	25,650.00
0485	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	9,600.000	0.000	9,120.00	91,200.00
0490	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.000	1,200.000	0.000	1,140.00	12,540.00
0495	05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,293.000	0.000	1,288.37	19,325.55
0500	05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,675.000	0.000	2,315.91	81,056.85
0505	05306017	000	DRIVEWAYS (CONC) (HES)	SY	66.000	893.000	0.000	981.73	64,794.38
0510	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	49,496.000	5,100.000	40,210.00	4,021.00
0515	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	24,748.000	2,650.000	21,492.00	2,149.20
0521	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	19.190	0.000	4,080.000	3,618.94	69,447.46
			CO#4 Material Change for MBGF from Steel Post to Timber Post						
0523	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,688.570	0.000	4.000	4.00	10,754.28
			CO#10 Additional Guardrail						
0525	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	67.770	260.000	0.000	175.00	11,859.75
0526	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	23.020	0.000	35.000	35.00	805.70
			CO#10 Additional Guardrail						
0527	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.410	0.000	156.000	114.00	3,808.74
			CO #9 MBGF Reflectors						
0528	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	23.020	0.000	156.000	114.00	2,624.28
			CO #9 MBGF Reflectors						
0529	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.410	0.000	35.000	35.00	1,169.35
			CO#10 Additional Guardrail						
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.090	1,685.000	0.000	1,685.00	3,521.65
0531	05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.710	0.000	1,100.000	1,000.00	4,710.00
			CO#10 Additional Guardrail						
0532	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	407.270	0.000	4.000	4.00	1,629.08
			CO#10 Additional Guardrail						

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 \$
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,502.410	36.000	0.000	35.00	87,584.35
0540	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	208.530	9.000	0.000	9.00	1,876.77
0541	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#10 Additional Guardrail	EA	3,520.570	0.000	3.000	3.00	10,561.71
0542	05446003		GUARDRAIL END TREATMENT (REMOVE) CO#10 Additional Guardrail	EA	507.690	0.000	3.000	3.00	1,523.07
0545	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,189.610	32.000	0.000	32.00	70,067.52
0550	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	834.140	4.000	0.000	6.00	5,004.84
0555	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,237.110	4.000	0.000	6.00	49,422.66
0560	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.860	25.000	0.000	25.00	6,021.50
0565	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	495.270	10.000	0.000	7.00	3,466.89
0570	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.340	22.000	0.000	22.00	601.48
0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.480	41.000	0.000	41.00	20,519.68
0576	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO#8 Addition of Chevron Signs	EA	763.560	0.000	4.000	4.00	3,054.24
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	646.460	5.000	0.000	5.00	3,232.30
0585	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	782.010	2.000	0.000	2.00	1,564.02
0590	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	907.130	5.000	0.000	5.00	4,535.65
0595	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	927.980	2.000	0.000	2.00	1,855.96
0600	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	938.410	4.000	0.000	4.00	3,753.64
0610	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.480	30.000	0.000	30.00	1,814.40
0615	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	58,804.000	0.000	9,776.00	1,466.40
0620	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.290	1,000.000	0.000	742.00	215.18
0625	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.040	180.000	0.000	304.00	316.16
0630	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.090	190.000	0.000	258.00	539.22
0635	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	52.130	9.000	0.000	10.00	521.30
0640	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	78.200	7.000	0.000	10.00	782.00
0645	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	167,944.000	0.000	130,650.00	19,597.50
0650	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.390	1,860.000	0.000	1,860.00	6,305.40
0655	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	17,490.000	0.000	17,490.00	11,018.70
0660	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.430	216.000	0.000	216.00	2,252.88
0665	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	70,560.000	0.000	70,560.00	44,452.80
0670	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.230	2,400.000	0.000	2,000.00	2,460.00
0675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	1,000.000	0.000	588.00	429.24
0680	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.170	180.000	0.000	240.00	1,000.80
0685	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.430	80.000	0.000	90.00	938.70
0690	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.340	190.000	0.000	190.00	1,584.60
0695	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.400	9.000	0.000	5.00	782.00
0700	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	208.530	7.000	0.000	5.00	1,042.65
0705	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.340	150.000	0.000	150.00	1,251.00
0710	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	56,804.000	0.000	57,068.00	20,544.48
0715	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,620.000	0.000	2,467.00	888.12
0720	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	50,854.000	0.000	48,844.00	17,583.84
0725	06726007	000	REFL PAV MRKR TY I-C	EA	5.470	80.000	0.000	34.00	185.98
0730	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.390	2,291.000	0.000	672.00	2,278.08
0735	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	109,140.000	0.000	109,140.00	56,752.80
0755	07306001	000	STRIP MOWING	AC	41.710	39.210	0.000	0.50	20.86

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 \$
0760	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	74.000	15,827.000	0.000	15,962.56	1,181,229.07
0761	96086003		UNIQUE CHANGE ORDER ITEM 3 CO# 6 Additional Mobilization for Asphalt	DOL	46,435.020	0.000	1.000	1.00	46,435.02
0762	07126001		JT / CRCK SEAL (POLY MOD ASPH EMULSION) CO#11 Crack Seal Emulsion	LF	27.070	0.000	200.000	100.00	2,707.00
0763	30776012		SP MIXES SP-C SAC-A PG64-22 CO 12 SP MIXES SP-C SAC-A PG-64-22	TON	167.360	0.000	996.600	1,230.88	206,000.08
0775	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,600.000	3.000	0.000	3.00	22,800.00
0780	61856002	002	TMA (STATIONARY)	DAY	240.000	354.000	0.000	123.00	29,520.00
0785	61856003	002	TMA (MOBILE OPERATION)	HR	83.780	2,268.000	0.000	48.00	4,021.44
0788	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	186,397.80	186,397.80
0789	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	171,678.97	-171,678.97
0791	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-1,073.00	-1,073.00
0792	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	185.00	185.00
0793	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	20.00	20.00
0797	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 FEB 2021 Winter Weather (Task #47Y00444)	DOL	9,434.920	0.000	1.000	1.00	9,434.92
0799	03546029		PLANE ASPH CONC PAV(0" TO 6") CO #2 Mill and Inlay Asphalt	SY	5.200	0.000	5,833.780	12,547.33	65,246.13
0803	03406011		D-GR HMA(SQ) TY-B PG64-22 CO #002 - Mill and Inlay Asphalt	TON	102.560	0.000	962.580	2,376.99	243,783.58
801	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #002 - Mill and Inlay Asphalt (Mob. Equip/Labor)	DOL	7,945.300	0.000	1.000	1.00	7,945.30
Category Subtotal									\$8,194,603.68

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 \$
0522	05406001		MTL W-BEAM GD FEN (TIM POST) CO#10 Additional Guardrail	LF	28.300	0.000	1,100.000	1,000.00	28,300.00
0794	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	5,000.000	0.000	7,264.43	7,264.43
0796	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	200,000.000	0.000	144,565.16	144,565.16
Category Subtotal									\$180,129.59

PROJECT C 817-1-24 CONTROL 081701024

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 (\$)
0087	03546049		PLANE ASPH CONC PAV (6")	SY	20.180	0.000	640.000	0.000	0.00

			CO 12 PLANE ASPH CONC PAV (6")						
0116	01616017		COMPOST MANUF TOPSOIL (4")	SY	0.118	0.000	0.000	0.000	0.00
			Price Increase Amount for Major Item underrun over 25%						
0121	01626002		BLOCK SODDING	SY	0.144	0.000	0.000	0.000	0.00
			Price Increase Amount for Major Item underrun over 25%						
0125	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.110	117,238.000	0.000	0.000	0.00
0136	01686001		VEGETATIVE WATERING	MG	4.125	0.000	0.000	0.000	0.00
			Price Increase Amount for Major Item underrun over 25%						
0145	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	17.250	200.000	0.000	0.000	0.00
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.190	4,080.000	-4,080.000	0.000	0.00
0605	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.410	6.000	0.000	0.000	0.00
0740	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.310	1,000.000	0.000	0.000	0.00
0745	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	4,170.690	2.000	0.000	0.000	0.00
0750	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	729.870	2.000	0.000	0.000	0.00
0765	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	63.760	500.000	0.000	0.000	0.00
0770	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	23.270	500.000	0.000	0.000	0.00
0784	61856003		TMA (MOBILE OPERATION)	HR	20.945	0.000	0.000	0.000	0.00
			Price Increase Amount for Major Item underrun over 25%						
0786	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0787	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0790	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						

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 (\$)
0795	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT C 817-1-24 CONTROL 081701024

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0421	05006001		MOBILIZATION	LS	7,978.250	0.000	0.000	0.000	0.00
			CO #002 - Mill and Inlay Asphalt						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,374,733.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,072.360	269.06	252.101	270,343.03
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,649.350	5.00	5.000	18,246.75
01046009	000	REMOVING CONC (RIPRAP)	SY	8.100	944.00	1,096.331	8,880.28
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.310	1,273.00	1,273.000	25,854.63
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.660	775.00	775.000	2,836.50
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	8.340	1,065.00	1,377.920	11,491.86
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	1,893.00	1,410.750	12,696.75
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	465.000	269.06	262.840	122,220.61
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO#10 Additional Guardrail	CY	79.650	0.00	98.000	7,805.70
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	9,932.00	9,887.000	168,079.00
01346004	000	BACKFILL (TY A OR B)	STA	185.000	280.83	280.830	51,953.55
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	190.000	269.06	250.100	47,519.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.790	174,230.00	79,499.444	62,804.56
01626002	000	BLOCK SODDING	SY	2.890	56,993.00	37,953.826	109,686.56
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	87,115.00	63,986.663	5,118.93
01686001	000	VEGETATIVE WATERING	MG	16.500	38,878.00	725.169	11,965.28
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	8.500	98,968.00	83,042.935	705,864.95
02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.200	98,968.00	81,021.932	259,270.19
02756001	000	CEMENT	TON	140.000	494.40	411.610	57,625.40
02756001		CEMENT	TON	226.930	494.40	90.580	20,555.32
02756002	000	CO 12 CEMENT CEMENT TREAT (EXIST MATL) (6")	SY	1.700	98,968.00	81,021.932	137,737.27
02756080		CEMENT TREAT (SUBGRADE)(12") CO 12 CEMENT TREAT (SUBGRADE)(12")	SY	18.020	0.00	6,211.333	111,928.22
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.710	19,799.00	14,740.000	54,685.40
03166022		ASPH (CRS-2) CO #5 ASPH CRS-2 in lieu of ASPH CRS-2P	GAL	4.010	0.00	3,580.000	14,355.80
03166024	002	ASPH (CRS-2P)	GAL	4.010	24,742.00	8,450.000	33,884.50
03166029		ASPH (RC-250) C.O. #3 - Chip Seal Material Changes	GAL	6.360	0.00	1,925.000	12,248.78
03166414		AGGR (TY-B GR-5) C.O. #3 - Chip Seal Material Changes	CY	229.070	0.00	59.000	13,515.01
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.910	20,777.00	18,610.000	72,765.10
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	187.680	948.00	711.300	133,496.79
03406011		D-GR HMA(SQ) TY-B PG64-22 CO #002 - Mill and Inlay Asphalt	TON	102.560	0.00	2,376.985	243,783.58
03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	28.480	1,000.00	201.666	5,743.44
03546029		PLANE ASPH CONC PAV(0" TO 6") CO #2 Mill and Inlay Asphalt	SY	5.200	0.00	12,547.334	65,246.13
03546048		PLANE ASPH CONC PAV (3") CO 12 PLANE ASPH CONC PAV (3")	SY	9.040	0.00	6,211.333	56,150.45
03546049	000	PLANE ASPH CONC PAV (6")	SY	0.730	84,495.00	71,786.668	52,404.28
04006006	000	CUT & RESTORING PAV	SY	357.370	210.00	273.778	97,840.04

04016001		FLOWABLE BACKFILL CO#7 Flowable Backfill	CY	342.240	0.00	9.000	3,080.16
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.380	253.00	112.000	1,498.56
04036001	000	TEMPORARY SPL SHORING	SF	7.000	19,057.30	15,721.000	110,047.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	405.000	164.20	120.252	48,702.08
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	397.00	307.633	161,507.33
04326045		RIPRAP (MOW STRIP)(4 IN) CO#10 Additional Guardrail	CY	878.960	397.00	88.946	78,179.98
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	158.000	647.20	755.860	119,425.88
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	212.470	44.00	44.000	9,348.68
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	412.680	45.00	45.000	18,570.60
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	616.290	8.00	8.000	4,930.32
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	891.900	68.00	68.000	60,649.20
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	966.980	57.00	57.000	55,117.86
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,142.500	34.00	34.000	38,845.00
04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	796.380	15.00	15.000	11,945.70
04646003	001	RC PIPE (CL III)(18 IN)	LF	79.000	1,382.00	1,402.000	110,758.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	91.480	499.00	499.000	45,648.52
04646007	001	RC PIPE (CL III)(30 IN)	LF	107.190	170.00	170.000	18,222.30
04646008	001	RC PIPE (CL III)(36 IN)	LF	198.140	16.00	16.000	3,170.24
04646010	001	RC PIPE (CL III)(48 IN)	LF	284.800	17.00	17.000	4,841.60
04646018	001	RC PIPE (CL IV)(24 IN)	LF	148.680	117.00	117.000	17,395.56
04646020	001	RC PIPE (CL IV)(36 IN)	LF	203.380	67.00	67.000	13,626.46
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,043.850	2.00	2.000	18,087.70
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	14,160.490	2.00	2.000	28,320.98
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	36,500.000	4.00	4.000	146,000.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	47,139.840	2.00	2.000	94,279.68
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	57,000.000	2.00	2.000	114,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	11,758.980	1.00	1.000	11,758.98
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	20,204.240	2.00	2.000	40,408.48
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	28,748.560	2.00	2.000	57,497.12
04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	6,791.430	1.00	1.000	6,791.43
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,155.270	4.00	4.000	28,621.08
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	951.120	70.00	74.000	70,382.88
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,082.050	8.00	8.000	8,656.40
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	926.690	4.00	4.000	3,706.76
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,284.320	24.00	24.000	30,823.68
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,607.660	2.00	2.000	3,215.32
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,260.100	4.00	4.000	9,040.40
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,990.230	8.00	8.000	15,921.84
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,907.540	2.00	2.000	3,815.08
04806001	000	CLEAN EXIST CULVERTS	EA	1,514.500	19.00	10.000	15,145.00
04966004	000	REMOV STR (SET)	EA	466.530	4.00	4.000	1,866.12
04966005	000	REMOV STR (WINGWALL)	EA	620.550	42.00	42.000	26,063.10
04966006	000	REMOV STR (HEADWALL)	EA	620.550	21.00	21.000	13,031.55
04966007	000	REMOV STR (PIPE)	LF	15.860	433.00	549.000	8,707.14
04966008	000	REMOV STR (BOX CULVERT)	LF	125.540	47.00	47.000	5,900.38
04966042	000	REMOV STR (SMALL)	EA	372.430	46.00	48.000	17,876.64
05006001		MOBILIZATION	LS	8,204.830	1.00	1.000	8,204.83

CONTRACT ID	081701024	ESTIMATE	0034	CONTRACTOR'S ESTIMATE PACKAGE			
		CO 12 MOBILIZATION					
05006001	000	MOBILIZATION	LS	675,000.000	1.00	0.900	607,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	21.00	24.000	84,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.040	1,420.00	840.000	21,033.60
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	69.340	500.00	114.000	7,904.76
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.520	1,920.00	957.000	9,110.64
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.670	780.00	124.222	2,567.67
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.680	780.00	124.222	954.02
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.780	5,000.00	2,331.000	6,480.18
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	5,000.00	1,336.000	694.72
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.570	5,000.00	2,750.000	9,817.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.520	5,000.00	1,710.000	889.20
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,400.000	21.00	23.000	101,200.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	22.500	1,200.00	1,140.000	25,650.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	9,600.00	9,120.000	91,200.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.000	1,200.00	1,140.000	12,540.00
05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,293.00	1,288.370	19,325.55
05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,675.00	2,315.910	81,056.85
05306017	000	DRIVEWAYS (CONC) (HES)	SY	66.000	893.00	981.733	64,794.38
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	49,496.00	40,210.000	4,021.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	24,748.00	21,492.000	2,149.20
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	19.190	0.00	3,618.940	69,447.46
		CO#4 Material Change for MBGF from Steel Post to Timber Post					
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.300	0.00	1,000.000	28,300.00
		CO#10 Additional Guardrail					
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,688.570	0.00	4.000	10,754.28
		CO#10 Additional Guardrail					
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	67.770	260.00	175.000	11,859.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.090	1,685.00	1,685.000	3,521.65
05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.710	1,685.00	1,000.000	4,710.00
		CO#10 Additional Guardrail					
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	407.270	0.00	4.000	1,629.08
		CO#10 Additional Guardrail					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,502.410	36.00	35.000	87,584.35
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.570	36.00	3.000	10,561.71
		CO#10 Additional Guardrail					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	208.530	9.00	9.000	1,876.77
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	507.690	9.00	3.000	1,523.07
		CO#10 Additional Guardrail					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,189.610	32.00	32.000	70,067.52
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	834.140	4.00	6.000	5,004.84
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,237.110	4.00	6.000	49,422.66
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.860	25.00	25.000	6,021.50
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	495.270	10.00	7.000	3,466.89
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	20.000	20.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	27.340	22.00	22.000	601.48
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.480	41.00	41.000	20,519.68
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	763.560	41.00	4.000	3,054.24
		CO#8 Addition of Chevron Signs					

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	646.460	5.00	5.000	3,232.30
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	782.010	2.00	2.000	1,564.02
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	907.130	5.00	5.000	4,535.65
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	927.980	2.00	2.000	1,855.96
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	938.410	4.00	4.000	3,753.64
06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	23.020	0.00	149.000	3,429.98
		CO#10 Additional Guardrail					
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.480	30.00	30.000	1,814.40
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.410	0.00	149.000	4,978.09
		CO #9 MBGF Reflectors					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	58,804.00	9,776.000	1,466.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.290	1,000.00	742.000	215.18
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.040	180.00	304.000	316.16
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.090	190.00	258.000	539.22
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	52.130	9.00	10.000	521.30
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	78.200	7.00	10.000	782.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	167,944.00	130,650.000	19,597.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.390	1,860.00	1,860.000	6,305.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	17,490.00	17,490.000	11,018.70
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.430	216.00	216.000	2,252.88
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	70,560.00	70,560.000	44,452.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.230	2,400.00	2,000.000	2,460.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	1,000.00	588.000	429.24
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.170	180.00	240.000	1,000.80
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.430	80.00	90.000	938.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.340	190.00	190.000	1,584.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.400	9.00	5.000	782.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	208.530	7.00	5.000	1,042.65
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.340	150.00	150.000	1,251.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	56,804.00	57,068.000	20,544.48
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,620.00	2,467.000	888.12
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	50,854.00	48,844.000	17,583.84
06726007	000	REFL PAV MRKR TY I-C	EA	5.470	80.00	34.000	185.98
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.390	2,291.00	672.000	2,278.08
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	109,140.00	109,140.000	56,752.80
07126001		JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	27.070	0.00	100.000	2,707.00
		CO#11 Crack Seal Emulsion					
07306001	000	STRIP MOWING	AC	41.710	39.21	0.500	20.86
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	74.000	15,827.00	15,962.555	1,181,229.07
30776012		SP MIXES SP-C SAC-A PG64-22	TON	167.360	15,827.00	1,230.880	206,000.08
		CO 12 SP MIXES SP-C SAC-A PG-64-22					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-1,073.000	-1,073.00
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	185.000	185.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,600.000	3.00	3.000	22,800.00
61856002	002	TMA (STATIONARY)	DAY	240.000	354.00	123.000	29,520.00
61856003	002	TMA (MOBILE OPERATION)	HR	83.780	2,268.00	48.000	4,021.44
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	171,678.970	-171,678.97
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	186,397.800	186,397.80

	Material Received						
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	7,264.430		7,264.43
	Paid by Invoice						
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	144,565.160		144,565.16
	Paid by Invoice						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	9,434.920	0.00	1.000		9,434.92
	CO#1 FEB 2021 Winter Weather (Task #47Y00444)						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	7,945.300	0.00	1.000		7,945.30
	CO #002 - Mill and Inlay Asphalt (Mob. Equip/Labor)						
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	46,435.020	0.00	1.000		46,435.02
	CO# 6 Additional Mobilization for Asphalt						
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	2,651.250	0.00	1.000		2,651.25
	CO#10 Additional Guardrail - Mobilization						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	31.280	0.00	751.700		23,513.18
	CO#10 Additional Guardrail - Remove Asph Mow Strip						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	99,367.420	0.00	1.000		99,367.42
	CO #2 Additional Asphalt Repair						

TOTAL ITEM EARNINGS TO DATE \$8,374,733.27