



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **001010026**
PROJECT: **BR 2021(581)**
CONTRACT: **06213211**
AWARD AMOUNT: **\$6,039,514.50**
PROJECTED AMOUNT: **\$6,069,515.50**
ADJ. PROJECTED AMOUNT: **\$6,085,298.99**
CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **US 67**
DISTRICT NAME: **ATLANTA**
COUNTY: **CASS**
AREA ENGINEER: **Wendy Starkes, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2023** to **08/14/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **93.29**
% RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
AWARD DATE: **06/30/2021**
NOTICE TO PROCEED DATE: **07/20/2021**
WORK BEGIN DATE: **08/09/2021**
ACCEPTED DATE: **07/05/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,152,179.80	\$6,135,529.80	\$16,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,152,179.80	\$6,135,529.80	\$16,650.00
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
OWED TO CONTRACTOR	<u>\$6,152,179.80</u>	<u>\$6,135,529.80</u>	<u>\$16,650.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,619.50)</u>
CURRENT BALANCE			\$15,030.50
PAID TO CONTRACTOR			\$15,030.50

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$64,279.29
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$64,279.29
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$64,279.29</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$65,898.79)</u>
CURRENT BALANCE		-\$1,619.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$65,898.79)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$65,898.79)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$65,898.79)

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: 08/09/2021
TIME CHARGES BEGIN: 08/09/2021
BID DAYS: 283
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 283
DAYS CHARGED TO DATE: 264
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
08/01/2023		1	FINAL PAYMENTS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT BR 2021(581)

CONTROL 001010026

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	555,000.000	0.030	\$16,650.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT BR 2021(581) CONTROL 001010026

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	792.000	\$19,800.00	1,584.00	1,584.00
0195	05006001	000	MOBILIZATION	LS	555,000.000	0.070	\$38,850.00	1.00	1.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	24.00	24.00
0515	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for striping crew; Lump Sum	DOL	3,629.290	1.000	\$3,629.29	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$64,279.29		

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT BR 2021(581) CONTROL 001010026

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	-189.000	-\$94,500.00	48.00	41.70
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	24.00	24.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,700.000	\$1,700.00	1,635.00	1,700.00
0301	61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.050	14,421.000	\$15,142.05	2,600.00	14,421.00
0306	61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.160	5,056.000	\$5,864.96	6,115.00	5,056.00
0311	61496011		REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.160	1,370.000	\$1,589.20	1,285.00	1,370.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	10.000	\$100.00	20.00	36.50
0325	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	800.000	2.000	\$1,600.00	2.00	2.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	121.000	\$605.00	111.00	121.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-65,898.79		

CONTRACT LINE ITEMS

PROJECT BR 2021(581) CONTROL 001010026
 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	22,500.000	13.000	0.000	13.00	292,500.00
0065	01046001	000	REMOVING CONC (PAV)	SY	12.000	1,215.000	0.000	1,214.90	14,578.80
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	3,986.000	0.000	3,986.00	59,790.00
0075	01046027	000	REMOVING CONC (APPR SLAB)	SY	65.000	125.000	0.000	125.00	8,125.00
0080	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	30.000	707.000	0.000	703.00	21,090.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	104.000	0.000	104.00	2,080.00
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	5.000	0.000	4.10	2,050.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	1,584.000	0.000	1,584.00	39,600.00
0130	02756001	000	CEMENT	TON	195.000	36.000	0.000	43.64	8,509.80
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	2,579.000	0.000	2,294.00	13,764.00
0140	30776032	000	SP MIXES SP-C PG76-22	TON	250.000	79.000	0.000	1,194.38	298,595.00
0145	30776064	000	SP MIXES SP-D PG76-22	TON	235.000	1,261.000	0.000	361.98	85,065.30
0150	30776075	000	TACK COAT	GAL	6.000	1,789.000	0.000	85.00	510.00
0155	03106009	000	PRIME COAT (MC-30)	GAL	8.000	646.000	0.000	500.00	4,000.00
0165	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	8,295.000	0.000	6,912.00	41,472.00
0170	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	270.000	231.000	0.000	220.00	59,400.00
0175	04226016	000	APPROACH SLAB (HPC)	CY	600.000	84.000	0.000	84.00	50,400.00
0180	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	8.900	0.000	8.90	5,340.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	48.000	0.000	41.70	20,850.00
0190	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	200,000.000	1.000	0.000	1.00	200,000.00
0195	05006001	000	MOBILIZATION	LS	555,000.000	1.000	0.000	1.00	555,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	24.000	0.000	24.00	48,000.00
0222	05066034		CONSTRUCTION PERIMETER FENCE	LF	1.850	0.000	2,000.000	2,000.00	3,700.00
			Change Order # 1						
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,635.000	0.000	1,700.00	1,700.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,635.000	0.000	1,700.00	1,700.00
0245	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	23.000	0.000	19.00	38,000.00
0250	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	75.000	1,361.000	0.000	1,350.00	101,250.00
0255	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	8.000	1,967.000	0.000	2,340.00	18,720.00
0260	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	1,361.000	0.000	1,350.00	6,750.00
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,000.000	0.000	944.00	23,600.00
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,204.000	0.000	1,072.00	2,144.00
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0290	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0301	61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.050	0.000	2,600.000	14,421.00	15,142.05
			CO#2						
0306	61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.160	0.000	6,115.000	5,056.00	5,864.96
			CO#2						
0311	61496011		REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.160	0.000	1,285.000	1,370.00	1,589.20
			CO#2						

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 \$
0315	61856002	002	TMA (STATIONARY)	DAY	100.000	283.000	0.000	526.00	52,600.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	20.000	0.000	36.50	365.00
0325	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0330	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	16.000	0.000	16.00	480.00
0335	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	12.000	0.000	12.00	360.00
0337	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) CO#2	LF	1.050	0.000	3,630.000	4,992.00	5,241.60
0338	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK) CO#2	LF	1.050	0.000	450.000	640.00	672.00
0339	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD) CO#2	LF	1.050	0.000	285.000	680.00	714.00
0340	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	537.000	0.000	32.00	128.00
0345	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	6,320.000	0.000	12,927.00	12,927.00
0350	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	44.000	0.000	24.00	240.00
0355	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	23,755.000	0.000	14,630.00	11,704.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	600.000	0.000	440.00	2,200.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	111.000	0.000	121.00	605.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	4,555.000	0.000	4,639.00	2,783.40
0515	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for striping crew; Lump Sum	DOL	3,629.290	0.000	1.000	1.00	3,629.29

Category Subtotal \$2,218,129.40

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	04006005	000	CEM STABIL BKFL	CY	200.000	194.000	0.000	182.00	36,400.00
0455	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	115.000	7,952.000	0.000	8,597.16	988,673.40
0460	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	30.200	0.000	30.20	36,240.00
0465	04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	233.600	0.000	233.60	280,320.00
0470	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	16.500	37,418.000	0.000	37,418.00	617,397.00
0475	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	180.000	3,206.000	0.000	3,206.00	577,080.00
0480	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	4,809.000	0.000	4,809.00	865,620.00
0485	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	841.000	0.000	795.50	357,975.00
0490	04506024	000	RAIL (TY SSTR)(HPC)	LF	80.000	1,644.000	0.000	1,644.00	131,520.00
0495	04546003	000	ARMOR JOINT	LF	80.000	88.000	0.000	88.00	7,040.00
0500	04546004	000	ARMOR JOINT (SEALED)	LF	85.000	421.000	0.000	421.00	35,785.00

Category Subtotal \$3,934,050.40

PROJECT BR 2021(581) CONTROL 001010026

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	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	800.000	7.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	6,581.000	0.000	0.000	0.00

0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	3,291.000	0.000	0.000	0.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	3,291.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	1.000	106.000	0.000	0.000	0.00
0125	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	1,822.000	0.000	0.000	0.00
0160	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	110.000	0.000	0.000	0.00
0205	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	80.000	0.000	0.000	0.00
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0215	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	200.000	0.000	0.000	0.00
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	200.000	0.000	0.000	0.00
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	160.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	160.000	0.000	0.000	0.00
0300	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	1.000	2,600.000	-2,600.000	0.000	0.00
0305	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.750	6,115.000	-6,115.000	0.000	0.00
0310	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	1.000	1,285.000	-1,285.000	0.000	0.00
0361	06666225		PAVEMENT SEALER 6" CO#2	LF	0.530	0.000	1,940.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,152,179.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	22,500.000	13.00	13.000	292,500.00
01046001	000	REMOVING CONC (PAV)	SY	12.000	1,215.00	1,214.900	14,578.80
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	3,986.00	3,986.000	59,790.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	65.000	125.00	125.000	8,125.00
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	30.000	707.00	703.000	21,090.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	104.00	104.000	2,080.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	5.00	4.100	2,050.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	1,584.00	1,584.000	39,600.00
02756001	000	CEMENT	TON	195.000	36.00	43.640	8,509.80
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	2,579.00	2,294.000	13,764.00
03106009	000	PRIME COAT (MC-30)	GAL	8.000	646.00	500.000	4,000.00
03166017	002	ASPH (AC-20-5TR)	GAL	6.000	8,295.00	6,912.000	41,472.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	270.000	231.00	220.000	59,400.00
04006005	000	CEM STABIL BKFL	CY	200.000	194.00	182.000	36,400.00
04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	115.000	7,952.00	8,597.160	988,673.40
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	30.20	30.200	36,240.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	233.60	233.600	280,320.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	16.500	37,418.00	37,418.000	617,397.00
04226016	000	APPROACH SLAB (HPC)	CY	600.000	84.00	84.000	50,400.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	180.000	3,206.00	3,206.000	577,080.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	4,809.00	4,809.000	865,620.00
04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	8.90	8.900	5,340.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	841.00	795.500	357,975.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	48.00	41.700	20,850.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	80.000	1,644.00	1,644.000	131,520.00
04546003	000	ARMOR JOINT	LF	80.000	88.00	88.000	7,040.00
04546004	000	ARMOR JOINT (SEALED)	LF	85.000	421.00	421.000	35,785.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	200,000.000	1.00	1.000	200,000.00
05006001	000	MOBILIZATION	LS	555,000.000	1.00	1.000	555,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	24.00	24.000	48,000.00
05066034		CONSTRUCTION PERIMETER FENCE	LF	1.850	0.00	2,000.000	3,700.00
		Change Order # 1					
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,635.00	1,700.000	1,700.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,635.00	1,700.000	1,700.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	23.00	19.000	38,000.00
05126067	000	PTB (FRN&INSL)(F SHAPE)(TY 1) OR (STL)	LF	75.000	1,361.00	1,350.000	101,250.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	8.000	1,967.00	2,340.000	18,720.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	1,361.00	1,350.000	6,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,000.00	944.000	23,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.00	4.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,204.00	1,072.000	2,144.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.00	4.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00

05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,500.000	2.00	2.000	37,000.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	800.000	2.00	2.000	1,600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	16.00	16.000	480.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	12.00	12.000	360.00
06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.050	0.00	4,992.000	5,241.60
06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.050	0.00	640.000	672.00
06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.050	0.00	680.000	714.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	537.00	32.000	128.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	6,320.00	12,927.000	12,927.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	44.00	24.000	240.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	23,755.00	14,630.000	11,704.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	600.00	440.000	2,200.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	111.00	121.000	605.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	4,555.00	4,639.000	2,783.40
30776032	000	SP MIXES SP-C PG76-22	TON	250.000	79.00	1,194.380	298,595.00
30776064	000	SP MIXES SP-D PG76-22	TON	235.000	1,261.00	361.980	85,065.30
30776075	000	TACK COAT	GAL	6.000	1,789.00	85.000	510.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.050	0.00	14,421.000	15,142.05
61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.160	0.00	5,056.000	5,864.96
61496011		REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.160	0.00	1,370.000	1,589.20
61856002	002	TMA (STATIONARY)	DAY	100.000	283.00	526.000	52,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	20.00	36.500	365.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,629.290	0.00	1.000	3,629.29
		Mobilization for striping crew; Lump Sum					

TOTAL ITEM EARNINGS TO DATE

\$6,152,179.80