



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091433068**
 PROJECT: **C 914-33-68**
 CONTRACT: **06213205**
 AWARD AMOUNT: **\$17,724,255.98**
 PROJECTED AMOUNT: **\$18,118,003.98**
 ADJ. PROJECTED AMOUNT: **\$18,871,554.03**
 CONTRACTOR: **J3 COMPANY, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.51**
 % TIME USED: **98.24**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **11/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,589,824.88	\$18,589,824.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,589,824.88	\$18,589,824.88	\$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	\$18,589,824.88	\$18,589,824.88	\$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

<u>WORK BEGIN DATE:</u>	11/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/08/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	340	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	340	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	334	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 16-16-29 CONTROL 001616029
 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 \$
1440	01006002	000	PREPARING ROW	STA	3,200.000	13.000	0.000	13.00	41,600.00
1445	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	660.000	0.000	660.00	13,200.00
1450	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	2,927.000	0.000	2,927.00	23,416.00
1455	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	2,263.000	0.000	2,263.00	13,578.00
1460	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	15.000	320.000	0.000	320.00	4,800.00
1465	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	7,834.000	0.000	7,834.00	4,700.40
1480	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	7,834.000	0.000	2,320.00	301.60
1490	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.350	7,834.000	-5,514.000	2,320.00	3,132.00
1500	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	30.000	2,320.000	0.000	1,160.00	34,800.00
1515	30766001	000	D-GR HMA TY-B PG64-22	TON	73.000	1,461.000	-292.000	911.57	66,544.61
1520	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	93.000	662.000	-216.000	784.42	72,951.06
1522	30816008		TOM-C PG76-22 SAC-B	TON	191.650	0.000	453.000	586.72	112,444.89
1525	30766066	000	TACK COAT	GAL	2.750	702.000	-257.000	880.00	2,420.00
1530	30856001	000	UNDERSEAL COURSE	GAL	2.750	966.000	25.000	2,023.00	5,563.25
1535	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.250	1,085.000	0.000	500.00	1,625.00
1540	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.000	262.000	0.000	704.07	66,886.65
1545	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	2,618.000	0.000	2,618.00	6,545.00
1550	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	220.000	0.000	220.00	20,900.00
1555	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	207.000	0.000	207.00	28,980.00
1560	04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	160.000	170.000	0.000	143.00	22,880.00
1565	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	2.000	0.000	2.00	14,000.00
1570	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	1.000	0.000	1.00	2,400.00
1575	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	2,100.000	2.000	0.000	2.00	4,200.00
1580	04966004	000	REMOV STR (SET)	EA	350.000	8.000	0.000	8.00	2,800.00
1585	04966007	000	REMOV STR (PIPE)	LF	15.000	321.000	0.000	321.00	4,815.00
1590	04966043	000	REMOV STR (SMALL FENCE)	LF	1.500	339.000	0.000	339.00	508.50
1605	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.780	230.000	0.000	270.89	4,003.75
1610	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.170	230.000	0.000	270.89	4,380.29
1615	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.370	639.000	0.000	725.00	1,718.25
1620	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	639.000	0.000	725.00	290.00
1625	05306004	000	DRIVEWAYS (CONC)	SY	70.000	543.000	0.000	443.00	31,010.00
1630	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	170.000	1.000	0.000	4.00	680.00
1635	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
1640	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	6.000	0.000	6.00	4,200.00
1645	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	2.000	0.000	2.00	1,400.00
1655	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	8.000	0.000	8.00	480.00
1660	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	880.000	0.000	880.00	616.00
1665	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	4.000	0.000	4.00	380.00
1670	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	4.000	0.000	4.00	620.00
1675	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	3,188.000	0.000	3,188.00	892.64
1680	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	4,108.000	0.000	4,108.00	1,150.24
1695	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	761.440	0.000	1.000	1.00	761.44

2 IN PVC CONNECTION TO RCP @ 967

Category Subtotal \$629,774.57

PROJECT C 914-33-68 CONTROL 091433068
 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	3,200.000	101.000	0.000	101.00	323,200.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	238.000	0.000	238.00	4,760.00
0070	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	2,374.000	0.000	2,374.00	18,992.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	50,044.000	0.000	50,044.00	300,264.00
0085	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	15.000	85,819.000	0.000	85,819.00	1,287,285.00
0087	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	161.030	0.000	56.000	56.00	9,017.68
			EXCAVATE & REBUILD HAUL ROAD						
0090	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	15.000	175.000	0.000	175.00	2,625.00
0095	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	15.000	985.000	0.000	985.00	14,775.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	99,718.000	0.000	99,718.00	59,830.80
0120	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	99,718.000	0.000	43,563.00	5,663.19
0130	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.350	99,718.000	-56,155.000	43,563.00	58,810.05
0140	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	30.000	15,617.000	0.000	15,617.00	468,510.00
0155	30766001	000	D-GR HMA TY-B PG64-22	TON	73.000	11,920.000	-2,302.000	10,155.70	741,366.10
0160	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	93.000	3,559.000	-119.000	2,927.03	272,213.79
0162	30816008		TOM-C PG76-22 SAC-B	TON	191.650	0.000	2,438.000	2,579.29	494,320.93
0165	30766066	000	TACK COAT	GAL	2.750	5,320.000	-872.000	3,315.00	9,116.25
0170	30856001	000	UNDERSEAL COURSE	GAL	2.750	535.000	3,253.000	5,851.00	16,090.25
0175	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.250	7,920.000	0.000	4,800.00	15,600.00
0190	04006005	000	CEM STABIL BKFL	CY	130.000	221.000	0.000	149.93	19,490.90
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	535.000	0.000	535.00	2,140.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	265.000	72.000	0.000	72.00	19,080.00
0205	04206002	000	CL A CONC (MISC)	CY	750.000	1.000	0.000	1.00	750.00
0210	04206062	000	CL C CONC (RETAINING WALL)	CY	1,400.000	21.000	0.000	21.00	29,400.00
0215	04236002	000	RETAINING WALL (MSE) (ASHLAR STONE FIN)	SF	30.000	22,544.000	0.000	22,544.00	676,320.00
0220	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	36.000	12,581.000	0.000	12,581.00	452,916.00
0225	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	400.000	121.000	0.000	145.26	58,104.00
0230	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	400.000	28.000	0.000	7.00	2,800.00
0240	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	80.000	1,590.000	0.000	1,590.19	127,215.20
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	100.000	0.000	95.00	55,100.00
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	29.000	0.000	29.00	16,820.00
0255	04506023	000	RAIL (TY SSTR)	LF	46.000	1,059.000	0.000	1,059.00	48,714.00
0260	04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	12.000	0.000	20.60	5,150.00
0262	04606010		CMP AR (GAL STL DES 3)	LF	464.820	0.000	37.000	37.00	17,198.34
			Added in CO #11						
0265	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	300.000	255.000	0.000	255.00	76,500.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	155.000	0.000	155.00	12,400.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	267.000	0.000	267.00	25,365.00
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	44.000	0.000	44.00	4,180.00
0285	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	192.000	0.000	192.00	26,880.00
0287	04646007		RC PIPE (CL III)(30 IN)	LF	691.620	0.000	24.000	24.00	16,598.88
			Added in CO #11						
0290	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0295	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0300	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00

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 \$
0305	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0307	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,983.930	0.000	1.000	1.00	4,983.93
			CULVERT C WINGWALL ADJUSTMENT						
0310	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0320	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0325	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0326	04676422		SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,700.340	0.000	1.000	1.00	5,700.34
			Added in CO #11						
0328	04676536		SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	5,700.340	0.000	1.000	1.00	5,700.34
			Added in CO #11						
0330	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	5,000.000	16.000	0.000	16.00	80,000.00
0335	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	44.740	490.000	0.000	607.00	27,157.18
0340	04816017	000	PIPE (PVC) (SCH 40) (14 IN)	LF	48.740	751.000	0.000	598.00	29,146.52
0345	04816018	000	PIPE (PVC) (SCH 40) (16 IN)	LF	52.740	872.000	0.000	901.00	47,518.74
0350	04816021	000	PIPE (PVC) (SCH 40) (24 IN)	LF	109.970	30.000	0.000	30.00	3,299.10
0360	04966004	000	REMOV STR (SET)	EA	350.000	2.000	0.000	2.00	700.00
0365	04966007	000	REMOV STR (PIPE)	LF	15.000	59.000	0.000	59.00	885.00
0370	04966039	000	REMOV STR (BUILDING)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0375	04966043	000	REMOV STR (SMALL FENCE)	LF	1.500	1,242.000	0.000	1,242.00	1,863.00
0380	05006001	000	MOBILIZATION	LS	910,000.000	1.000	0.000	0.90	819,000.00
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	22.000	0.000	22.00	253,000.00
0390	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.480	1,253.000	0.000	139.00	3,819.72
0395	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.530	1,253.000	0.000	139.00	1,185.67
0400	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.780	3,876.000	0.000	3,876.00	57,287.25
0405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.780	690.000	0.000	690.00	10,198.20
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.170	690.000	0.000	127.78	2,066.17
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.370	6,718.000	0.000	8,284.00	19,633.08
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	6,718.000	0.000	8,284.00	3,313.60
0440	05086001	000	CONSTRUCTING DETOURS	SY	52.000	16,642.000	-5,891.770	10,750.23	559,011.96
0443	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	0.000	2,010.000	2,010.00	80,400.00
			ADDED CO 3						
0445	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.000	2,680.000	-1,480.000	1,200.00	48,000.00
0450	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	200.000	0.000	120.00	6,000.00
0453	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	0.000	1,740.000	1,590.00	11,130.00
			ADDED CO 3						
0455	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	7,040.000	-4,260.000	1,200.00	8,400.00
0460	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	300.000	-180.000	120.00	840.00
0463	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	0.000	2,010.000	2,010.00	24,120.00
			ADDED CO 3						
0465	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	2,680.000	-820.000	1,200.00	14,400.00
0470	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	200.000	0.000	120.00	1,800.00
0475	05306004	000	DRIVEWAYS (CONC)	SY	70.000	524.000	0.000	494.11	34,587.70
0485	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	3,106.000	0.000	3,325.00	1,330.00
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	900.000	0.000	900.00	19,800.00
0495	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.000	0.000	10.00	29,000.00

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 \$
0501	05456003		CRASH CUSH ATTEN (MOVE & RESET) ADDED CO 3	EA	1,431.680	0.000	6.000	6.00	8,590.08
0502	05456005		CRASH CUSH ATTEN (REMOVE) ADDED CO 3	EA	901.430	0.000	6.000	6.00	5,408.58
0503	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) ADDED CO 3	EA	8,271.900	0.000	6.000	6.00	49,631.40
0505	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	30.000	401.000	0.000	401.00	12,030.00
0510	05506006	000	GATE (REMOVE)	EA	500.000	3.000	0.000	3.00	1,500.00
0515	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	12.000	1,160.000	0.000	1,160.00	13,920.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,920.000	2.000	0.000	2.00	15,840.00
0525	60196011	000	PREFB PV MK W/WNTY TY B(Y)4"(BRK)CNTST	LF	7.770	400.000	0.000	400.00	3,108.00
0530	60196012	000	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	7.770	4,275.000	0.000	4,290.00	33,333.30
0535	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,400.000	9.000	0.000	9.00	39,600.00
0540	61206001	000	DEAD END ROADWAY BARRICADE	LF	90.000	40.000	0.000	40.00	3,600.00
0545	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.500	1,825.000	0.000	1,825.00	19,162.50
0550	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.000	600.000	0.000	600.00	16,200.00
0555	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	1.00	250.00
0565	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	2,875.000	0.000	2,875.00	3,881.25
0570	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	5,750.000	0.000	5,750.00	8,625.00
0575	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	12.000	0.000	11.00	13,200.00
0580	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,800.000	3.000	0.000	3.00	23,400.00
0582	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) Added CO 9	SF	42.420	0.000	9.000	9.00	381.78
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	10.000	0.000	10.00	6,000.00
0590	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	660.000	5.000	0.000	5.00	3,300.00
0595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	12.000	0.000	12.00	8,400.00
0597	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Addedin CO #10	EA	1,643.780	0.000	4.000	4.00	6,575.12
0600	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	2.000	0.000	2.00	1,400.00
0605	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	5.000	0.000	5.00	4,250.00
0610	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0615	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	3.000	0.000	3.00	2,625.00
0620	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	900.000	1.000	0.000	1.00	900.00
0625	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	7.000	0.000	7.00	21,000.00
0630	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	375.000	2.000	0.000	2.00	750.00
0635	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.000	0.000	3.00	1,275.00
0640	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	6.000	5.000	7.00	560.00
0642	06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY) Added CO 9	EA	84.840	0.000	1.000	1.00	84.84
0645	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	68.000	0.000	136.00	3,400.00
0650	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	30.000	0.000	39.00	1,248.00
0655	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	4.000	0.000	4.00	240.00
0680	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	1,126.000	0.000	27,753.00	7,493.31
0685	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	29,890.000	0.000	32,530.00	19,518.00
0695	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	29,430.000	0.000	33,000.00	19,800.00
0700	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	63.000	0.000	63.00	44.10
0705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,007.000	24.000	1,718.00	1,202.60

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	195.000	74.000	269.00	1,614.00
0715	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	14.000	0.000	14.00	1,330.00
0720	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	14.000	0.000	14.00	2,170.00
0725	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	5,772.000	0.000	29,164.00	4,082.96
0726	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	3.180	0.000	24.000	24.00	76.32
			Added CO 9						
0727	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	3.180	0.000	74.000	74.00	235.32
			Added CO 9						
0730	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.900	5,772.000	0.000	15,250.00	13,725.00
0735	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	230.000	0.000	250.00	70.00
0740	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	13,962.000	0.000	1,492.00	417.76
0745	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	330.000	0.000	330.00	92.40
0750	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	17,613.000	0.000	17,613.00	4,931.64
0755	06726007	000	REFL PAV MRKR TY I-C	EA	3.140	118.000	0.000	147.00	461.58
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.140	751.000	0.000	771.00	2,420.94
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	18,400.000	0.000	9,090.00	4,726.80
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	130.000	40.000	42.00	21.84
0774	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.750	0.000	320.000	400.00	12,300.00
			Added in CO #10						
0775	71336001	000	HAZARDOUS MATERIALS TRAP	EA	38,000.000	1.000	0.000	1.00	38,000.00
0780	72466001	000	SAND FILTRATION SYSTEM	EA	45,000.000	1.000	0.000	1.00	45,000.00
0785	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	17,145.50	17,145.50
			Item 3076						
0790	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	14,115.16	14,115.16
			Item 3076						
0795	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	18,000.000	0.000	1,738.00	1,738.00
1100	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	26.700	0.000	1,856.000	1,856.00	49,555.20
			Added in CO 6						
1105	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6.000	0.000	1,856.000	1,856.00	11,136.00
			Added in CO 6						
1112	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	7,912.020	0.000	1.000	1.00	7,912.02
			Traffic Control & Mobilization						
1113	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	25,522.270	0.000	1.000	1.00	25,522.27
			Wtr Qual. Pond Changes						
1114	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	678.230	0.000	1.000	1.00	678.23
			Pond Clay Liner Testing						
1115	05066047		TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	9.750	0.000	185.000	317.00	3,090.75
1120	04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	784.770	0.000	66.000	66.00	51,794.82
			Added CO 9						
1121	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.970	0.000	2,400.000	2,400.00	40,728.00
			Added CO 9						
1122	06186029		CONDT (PVC) (SCH 40) (3")	LF	30.750	0.000	435.000	435.00	13,376.25
			Added CO 9						
1123	06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	59.390	0.000	1,155.000	1,155.00	68,595.45
			Added CO 9						

CATEGORY		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 \$
1124	06206007		ELEC CONDR (NO.8) BARE Added CO 9	LF	2.120	0.000	2,855.000	2,855.00	6,052.60
1125	06206008		ELEC CONDR (NO.8) INSULATED Added CO 9	LF	2.170	0.000	2,340.000	2,340.00	5,077.80
1126	06206011		ELEC CONDR (NO.4) BARE Added CO 9	LF	3.500	0.000	1,140.000	1,140.00	3,990.00
1128	06246010		GROUND BOX TY D (162922)W/APRON Added CO 9	EA	1,961.930	0.000	7.000	7.00	13,733.51
1129	06286165		ELC SRV TY D 120/240 070(NS)AL(E)SP(O) Added CO 9	EA	10,498.950	0.000	1.000	1.00	10,498.95
1130	06806002		INSTALL HWY TRF SIG (ISOLATED) Added CO 9	EA	4,666.200	0.000	1.000	1.00	4,666.20
1131	96086006		UNIQUE CHANGE ORDER ITEM 6 Added CO 9, Traffic Signal Controller & Cabinet	DOL	25,372.460	0.000	1.000	1.00	25,372.46
1132	06826001		VEH SIG SEC (12")LED(GRN) Added CO 9	EA	371.180	0.000	6.000	6.00	2,227.08
1133	06826002		VEH SIG SEC (12")LED(GRN ARW) Added CO 9	EA	371.180	0.000	5.000	5.00	1,855.90
1134	06826003		VEH SIG SEC (12")LED(YEL) Added CO 9	EA	371.180	0.000	6.000	6.00	2,227.08
1135	06826004		VEH SIG SEC (12")LED(YEL ARW) Added CO 9	EA	371.180	0.000	8.000	8.00	2,969.44
1136	06826005		VEH SIG SEC (12")LED(RED) Added CO 9	EA	371.180	0.000	6.000	6.00	2,227.08
1137	06826006		VEH SIG SEC (12")LED(RED ARW) Added CO 9	EA	371.180	0.000	5.000	5.00	1,855.90
1138	06826054		BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM Added CO 9	EA	180.290	0.000	8.000	8.00	1,442.32
1139	06826055		BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM Added CO 9	EA	201.500	0.000	3.000	3.00	604.50
1140	06846031		TRF SIG CBL (TY A)(14 AWG)(5 CONDR) Added CO 9	LF	2.440	0.000	1,144.000	1,144.00	2,791.36
1141	06846033		TRF SIG CBL (TY A)(14 AWG)(7 CONDR) Added CO 9	LF	2.760	0.000	1,068.000	1,068.00	2,947.68
1142	06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM Added CO 9	EA	50,453.290	0.000	1.000	1.00	50,453.29
1143	06866065		INS TRF SIG PL AM(S)1 ARM(65') Added CO 9	EA	47,749.010	0.000	2.000	2.00	95,498.02
1144	60046031		ITS COM CBL (ETHERNET) Added CO 9	LF	1.800	0.000	60.000	60.00	108.00
1145	60546001		SPREAD SPECTRUM RADIO Added CO 9	EA	3,870.830	0.000	1.000	1.00	3,870.83
1146	60546005		ANTENNA (UNI-DIRECTIONAL) Added CO 9	EA	1,749.830	0.000	1.000	1.00	1,749.83
1147	60586001		BBU SYSTEM (EXTERNAL BATT CABINET) Added CO 9	EA	10,764.080	0.000	1.000	1.00	10,764.08

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 \$
1148	62926001		RVDS(PRESENCE DETECTION ONLY) Added CO 9	EA	7,529.550	0.000	3.000	3.00	22,588.65
1149	62926002		RVDS(ADVANCE DETECTION ONLY) Added CO 9	EA	7,794.680	0.000	3.000	3.00	23,384.04
1150	96086007		UNIQUE CHANGE ORDER ITEM 7 Added CO 9, Traffic Control	DOL	1,484.700	0.000	1.000	1.00	1,484.70
1151	06206012		ELEC CONDR (NO.4) INSULATED Added CO 9	LF	3.550	0.000	2,280.000	2,280.00	8,094.00
1152	96086008		UNIQUE CHANGE ORDER ITEM 8 Added CO 9, Construction Survey	DOL	1,563.730	0.000	1.000	1.00	1,563.73

Category Subtotal \$9,228,630.96

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 \$
0860	04016001	000	FLOWABLE BACKFILL	CY	140.000	248.700	0.000	248.70	34,818.00
0865	04166001	000	DRILL SHAFT (18 IN)	LF	90.000	254.000	0.000	254.00	22,860.00
0870	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	1,147.000	0.000	1,147.00	183,520.00
0875	04166006	000	DRILL SHAFT (48 IN)	LF	205.000	1,100.000	0.000	1,100.00	225,500.00
0880	04206013	000	CL C CONC (ABUT)	CY	750.000	73.900	0.000	73.90	55,425.00
0885	04206025	000	CL C CONC (BENT)	CY	825.000	745.500	0.000	745.50	615,037.51
0890	04226001	000	REINF CONC SLAB	SF	20.000	72,310.000	0.000	72,310.00	1,446,200.00
0895	04226015	000	APPROACH SLAB	CY	450.000	70.600	0.000	70.60	31,770.00
0900	04256039	000	PRESTR CONC GIRDER (TX54)	LF	144.000	9,392.250	0.000	9,392.25	1,352,484.00
0905	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	80.000	161.600	0.000	161.60	12,928.00
0910	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	25.000	466.000	0.000	466.00	11,650.00
0915	04506023	000	RAIL (TY SSTR)	LF	46.000	3,287.860	0.000	3,287.86	151,241.56
0920	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	110.000	268.500	0.000	268.50	29,535.00
0935	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	25.000	0.000	13.00	2,600.00

Category Subtotal \$4,175,569.07

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	04016001	000	FLOWABLE BACKFILL	CY	140.000	208.400	0.000	208.40	29,176.00
1005	04166001	000	DRILL SHAFT (18 IN)	LF	90.000	79.000	0.000	79.00	7,110.00
1010	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	783.000	0.000	783.00	125,280.00
1015	04166005	000	DRILL SHAFT (42 IN)	LF	180.000	260.000	0.000	260.00	46,800.00
1020	04206013	000	CL C CONC (ABUT)	CY	750.000	62.200	0.000	62.20	46,650.00
1025	04206025	000	CL C CONC (BENT)	CY	825.000	528.000	0.000	528.00	435,600.00
1030	04226001	000	REINF CONC SLAB	SF	20.000	55,660.000	0.000	55,660.00	1,113,200.00
1035	04226015	000	APPROACH SLAB	CY	450.000	113.400	0.000	113.40	51,030.00
1040	04256039	000	PRESTR CONC GIRDER (TX54)	LF	144.000	5,616.300	0.000	5,616.30	808,747.20
1045	04256040	000	PRESTR CONC GIRDER (TX62)	LF	160.000	1,614.000	0.000	1,614.00	258,240.00
1050	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	340.000	-3.890	397.10	148,912.50
1055	04506023	000	RAIL (TY SSTR)	LF	46.000	2,480.000	0.000	2,480.00	114,080.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	110.000	257.000	0.000	257.00	28,270.00
1075	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	25.000	0.000	11.00	2,200.00
1110	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	28,843.970	0.000	1.000	1.00	28,843.97
			Added CO 7, PVC Cleanout Adjustments						

Category Subtotal \$3,244,139.67

CATEGORY 004 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 \$
1200	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	18,444.99	18,444.99
			Electrical Item 628						
1205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	180,000.000	0.000	46,163.57	46,163.57
1210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	643.25	643.25
1220	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.000	1,000.000	263,076.93	263,076.93
			Added by CO #005						

Category Subtotal \$328,328.74

PROJECT C 3210-1-14 CONTROL 321001014

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 \$
1850	01006002	000	PREPARING ROW	STA	3,200.000	23.000	0.000	23.00	73,600.00
1855	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	4,954.000	0.000	4,954.11	39,632.88
1860	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	4,257.000	0.000	4,257.00	25,542.00
1865	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	15.000	941.000	0.000	941.00	14,115.00
1870	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	12,056.000	0.000	12,056.00	7,233.60
1885	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	12,056.000	0.000	947.00	123.11
1895	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.350	12,056.000	-11,109.000	947.00	1,278.45
1905	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	30.000	5,141.000	0.000	3,247.50	97,425.00
1920	30766001	000	D-GR HMA TY-B PG64-22	TON	73.000	3,340.000	-667.000	3,010.76	219,785.48
1925	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	93.000	1,431.000	-405.000	1,664.55	154,803.15
1927	30816008		TOM-C PG76-22 SAC-B	TON	191.650	0.000	985.000	925.13	177,301.16
1930	30766066	000	TACK COAT	GAL	2.750	1,393.000	-378.000	925.00	2,543.75
1935	30856001	000	UNDERSEAL COURSE	GAL	2.750	2,518.000	389.000	4,375.00	12,031.25
1940	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.250	2,439.000	0.000	350.00	1,137.50
1950	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	4,914.000	0.000	4,914.00	12,285.00
1955	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	400.000	42.000	0.000	34.00	13,600.00
1957	04006006		CUT & RESTORING PAV	SY	201.870	0.000	14.850	14.85	2,997.77
			ADDED CO 2						
1958	04606002		CMP (GAL STL 18 IN)	LF	99.330	0.000	20.000	20.00	1,986.60
			ADDED CO 4						
1965	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	294.000	0.000	294.00	27,930.00
1970	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	167.000	0.000	167.00	23,380.00
1975	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
1980	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00

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 \$
1983	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P) ADDED CO 4	EA	2.000	0.000	1,626.820	1,626.82	3,253.64
1985	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	-2.000	2.00	3,000.00
1990	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
1995	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.000	0.000	2.00	4,800.00
2000	04966004	000	REMOV STR (SET)	EA	350.000	6.000	0.000	4.00	1,400.00
2005	04966007	000	REMOV STR (PIPE)	LF	15.000	207.000	0.000	207.00	3,105.00
2010	04966043	000	REMOV STR (SMALL FENCE)	LF	1.500	611.000	0.000	611.00	916.50
2025	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.780	230.000	0.000	230.00	3,399.40
2030	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.170	230.000	0.000	133.30	2,155.46
2035	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.370	985.000	0.000	974.00	2,308.38
2040	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	985.000	0.000	974.00	389.60
2045	05306004	000	DRIVEWAYS (CONC)	SY	70.000	97.000	0.000	97.00	6,790.00
2050	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	170.000	1.000	0.000	1.00	170.00
2055	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
2060	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	660.000	1.000	0.000	1.00	660.00
2065	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	10.000	0.000	8.00	5,600.00
2070	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	2.000	0.000	2.00	1,400.00
2075	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	5.000	0.000	5.00	400.00
2080	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	70.000	14.000	0.000	14.00	980.00
2085	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	10.000	0.000	10.00	600.00
2090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	915.000	0.000	915.00	640.50
2095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	8.000	0.000	8.00	760.00
2100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	4.000	0.000	4.00	620.00
2105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	5,137.000	0.000	5,137.00	1,438.36
2110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	320.000	0.000	320.00	89.60
2115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	6,092.000	0.000	6,092.00	1,705.76
2120	06726007	000	REFL PAV MRKR TY I-C	EA	3.140	46.000	0.000	46.00	144.44
2125	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.140	254.000	0.000	254.00	797.56
2130	96086001		UNIQUE CHANGE ORDER ITEM 1 CUT & CAP WATERLINE @ 2770	DOL	2,916.380	0.000	1.000	1.00	2,916.38
2135	96086002		UNIQUE CHANGE ORDER ITEM 2 Added CO 8, Truck Crossing Beacon	DOL	6,009.590	0.000	1.000	1.00	6,009.59

Category Subtotal \$983,381.87

PROJECT C 16-16-29 CONTROL 001616029

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 (\$)
1470	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	3,917.000	0.000	0.000	0.00
1475	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	3,917.000	0.000	0.000	0.00
1485	01686001	000	VEGETATIVE WATERING	MG	27.000	21.300	0.000	0.000	0.00
1495	01806001	000	WILDFLOWER SEEDING	AC	1,400.000	1.600	0.000	0.000	0.00
1505	02606027	000	LIME TRT (EXST MATL)(8")	SY	8.000	651.000	-651.000	0.000	0.00
1510	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	170.000	14.000	-14.000	0.000	0.00

1595	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.480	110.000	0.000	0.000	0.00
1600	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.530	110.000	0.000	0.000	0.00
1631	05606003		MAILBOX INSTALL-M (TWG-POST) TY 1 Added CO 8	EA	1,042.240	0.000	1.000	0.000	0.00
1650	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	1.000	0.000	0.000	0.00
1685	06726007	000	REFL PAV MRKR TY I-C	EA	3.140	45.000	0.000	0.000	0.00
1690	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.140	208.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 914-33-68 CONTROL 091433068

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 (\$)
0075	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	8.000	38.000	0.000	0.000	0.00
0088	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) Added in CO #11	CY	45.020	0.000	167.000	0.000	0.00
0100	01346001	000	BACKFILL (TY A)	STA	386.270	3.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	49,860.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	49,860.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	27.000	270.400	0.000	0.000	0.00
0135	01806001	000	WILDFLOWER SEEDING	AC	1,400.000	20.700	0.000	0.000	0.00
0145	02606027	000	LIME TRT (EXST MATL)(8")	SY	8.000	4,358.000	-4,358.000	0.000	0.00
0150	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	170.000	95.000	-95.000	0.000	0.00
0180	03106013	000	PRIME COAT (SS-1)	GAL	26.000	19.000	0.000	0.000	0.00
0185	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	1,439.000	0.000	0.000	0.00
0235	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	75.000	243.000	0.000	0.000	0.00
0355	04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	54.870	1.000	0.000	0.000	0.00
0415	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	14.840	1.000	0.000	0.000	0.00
0430	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.490	1.000	0.000	0.000	0.00
0435	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.400	1.000	0.000	0.000	0.00
0480	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	9,554.000	0.000	0.000	0.00
0560	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	24.000	0.000	0.000	0.00
0622	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Added CO 9	EA	1,272.600	0.000	2.000	0.000	0.00
0660	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	210.000	0.000	0.000	0.00
0665	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	1,720.000	0.000	0.000	0.00
0670	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	95.000	4.000	0.000	0.000	0.00
0675	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	155.000	2.000	0.000	0.000	0.00
0690	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	24.000	0.000	0.000	0.00
0800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96046003		CONTRACTOR FORCE ACCOUNT 3 Additional Project Specific LD's per day	DOL	-753.000	1.000	0.000	0.000	0.00
1127	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.860	0.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0925	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0930	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1065	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
1070	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
1215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 3210-1-14 CONTROL 321001014

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 (\$)
1875	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	6,028.000	0.000	0.000	0.00
1880	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	6,028.000	0.000	0.000	0.00
1890	01686001	000	VEGETATIVE WATERING	MG	27.000	32.800	0.000	0.000	0.00
1900	01806001	000	WILDFLOWER SEEDING	AC	1,400.000	2.500	0.000	0.000	0.00
1910	02606027	000	LIME TRT (EXST MATL)(8")	SY	8.000	1,420.000	-1,420.000	0.000	0.00
1915	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	170.000	31.000	-31.000	0.000	0.00
1945	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.000	492.000	0.000	0.000	0.00
1960	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	20.000	-20.000	0.000	0.00
2015	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.480	282.000	0.000	0.000	0.00
2020	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.530	282.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,589,824.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,200.000	137.00	137.000	438,400.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	898.00	898.000	17,960.00
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	10,255.00	10,255.110	82,040.88
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	56,564.00	56,564.000	339,384.00
01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	15.000	88,240.00	88,240.000	1,323,600.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	119,608.00	119,608.000	71,764.80
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	119,608.00	46,830.000	6,087.90
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.350	119,608.00	46,830.000	63,220.50
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	30.000	23,078.00	20,024.500	600,735.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.250	11,444.00	5,650.000	18,362.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.00	17,145.500	17,145.50
		Item 3076					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.00	14,115.160	14,115.16
		Item 3076					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.000	262.00	704.070	66,886.65
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	7,532.00	7,532.000	18,830.00
04006005	000	CEM STABIL BKFL	CY	130.000	221.00	149.930	19,490.90
04006006		CUT & RESTORING PAV	SY	201.870	0.00	14.850	2,997.77
		ADDED CO 2					
04016001	000	FLOWABLE BACKFILL	CY	140.000	457.10	457.100	63,994.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	535.00	535.000	2,140.00
04166001	000	DRILL SHAFT (18 IN)	LF	90.000	333.00	333.000	29,970.00
04166004	000	DRILL SHAFT (36 IN)	LF	160.000	1,930.00	1,930.000	308,800.00
04166005	000	DRILL SHAFT (42 IN)	LF	180.000	260.00	260.000	46,800.00
04166006	000	DRILL SHAFT (48 IN)	LF	205.000	1,100.00	1,100.000	225,500.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	265.000	72.00	72.000	19,080.00
04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	784.770	0.00	66.000	51,794.82
04206002	000	CL A CONC (MISC)	CY	750.000	1.00	1.000	750.00
04206013	000	CL C CONC (ABUT)	CY	750.000	136.10	136.100	102,075.00
04206025	000	CL C CONC (BENT)	CY	825.000	1,273.50	1,273.500	1,050,637.51
04206062	000	CL C CONC (RETAINING WALL)	CY	1,400.000	21.00	21.000	29,400.00
04226001	000	REINF CONC SLAB	SF	20.000	127,970.00	127,970.000	2,559,400.00
04226015	000	APPROACH SLAB	CY	450.000	184.00	184.000	82,800.00
04236002	000	RETAINING WALL (MSE) (ASHLAR STONE FIN)	SF	30.000	22,544.00	22,544.000	676,320.00
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	36.000	12,581.00	12,581.000	452,916.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	144.000	15,008.55	15,008.550	2,161,231.20
04256040	000	PRESTR CONC GIRDER (TX62)	LF	160.000	1,614.00	1,614.000	258,240.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	340.00	397.100	148,912.50
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	400.000	191.00	186.260	74,504.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	80.000	1,751.60	1,751.790	140,143.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	129.00	124.000	71,920.00
04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	25.000	466.00	466.000	11,650.00
04506023	000	RAIL (TY SSTR)	LF	46.000	6,826.86	6,826.860	314,035.56

04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	110.000	525.50	525.500	57,805.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	12.00	20.600	5,150.00
04606002		CMP (GAL STL 18 IN)	LF	99.330	0.00	20.000	1,986.60
		ADDED CO 4					
04606010		CMP AR (GAL STL DES 3)	LF	464.820	0.00	37.000	17,198.34
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	300.000	255.00	255.000	76,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	155.00	155.000	12,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	825.00	825.000	78,375.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	566.00	566.000	79,240.00
04646007		RC PIPE (CL III)(30 IN)	LF	691.620	566.00	24.000	16,598.88
04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	160.000	170.00	143.000	22,880.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,000.000	3.00	3.000	18,000.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,000.000	3.00	3.000	18,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	4.00	4.000	28,000.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	9,000.000	2.00	2.000	18,000.00
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2.000	0.00	1,626.820	3,253.64
		ADDED CO 4					
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	4.000	6,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,600.000	2.00	2.000	3,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,200.000	1.00	1.000	2,200.00
04676422		SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,700.340	0.00	1.000	5,700.34
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	3.00	3.000	7,200.00
04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	2,100.000	2.00	2.000	4,200.00
04676536		SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	5,700.340	0.00	1.000	5,700.34
04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	5,000.000	16.00	16.000	80,000.00
04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	44.740	490.00	607.000	27,157.18
04816017	000	PIPE (PVC) (SCH 40) (14 IN)	LF	48.740	751.00	598.000	29,146.52
04816018	000	PIPE (PVC) (SCH 40) (16 IN)	LF	52.740	872.00	901.000	47,518.74
04816021	000	PIPE (PVC) (SCH 40) (24 IN)	LF	109.970	30.00	30.000	3,299.10
04966004	000	REMOV STR (SET)	EA	350.000	16.00	14.000	4,900.00
04966007	000	REMOV STR (PIPE)	LF	15.000	587.00	587.000	8,805.00
04966039	000	REMOV STR (BUILDING)	EA	4,500.000	1.00	1.000	4,500.00
04966043	000	REMOV STR (SMALL FENCE)	LF	1.500	2,192.00	2,192.000	3,288.00
05006001	000	MOBILIZATION	LS	910,000.000	1.00	0.900	819,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	22.00	22.000	253,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.480	1,253.00	139.000	3,819.72
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.530	1,253.00	139.000	1,185.67
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.780	5,026.00	5,066.888	74,888.60
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.170	1,150.00	531.968	8,601.92
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.370	8,342.00	9,983.000	23,659.71
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	8,342.00	9,983.000	3,993.20
05066047		TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	9.750	0.00	317.000	3,090.75
05086001	000	CONSTRUCTING DETOURS	SY	52.000	16,642.00	10,750.230	559,011.96
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	0.00	2,010.000	80,400.00
		ADDED CO 3					
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.000	2,680.00	1,200.000	48,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	200.00	120.000	6,000.00

05126025		PORT CTB (MOVE)(SGL SLP)(TY 1) ADDED CO 3	LF	7.000	0.00	1,590.000	11,130.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	7,040.00	1,200.000	8,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	300.00	120.000	840.00
05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1) ADDED CO 3	LF	12.000	0.00	2,010.000	24,120.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	2,680.00	1,200.000	14,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	200.00	120.000	1,800.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,164.00	1,034.110	72,387.70
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	3,106.00	3,325.000	1,330.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	900.00	900.000	19,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.00	8.000	13,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.00	10.000	29,000.00
05456003		CRASH CUSH ATTEN (MOVE & RESET) ADDED CO 3	EA	1,431.680	0.00	6.000	8,590.08
05456005		CRASH CUSH ATTEN (REMOVE) ADDED CO 3	EA	901.430	0.00	6.000	5,408.58
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) ADDED CO 3	EA	8,271.900	0.00	6.000	49,631.40
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	30.000	401.00	401.000	12,030.00
05506006	000	GATE (REMOVE)	EA	500.000	3.00	3.000	1,500.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	12.000	1,160.00	1,160.000	13,920.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	170.000	2.00	5.000	850.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	18,000.00	1,738.000	1,738.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,400.000	9.00	9.000	39,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.500	1,825.00	1,825.000	19,162.50
06186023		CONDT (PVC) (SCH 40) (2")	LF	16.970	1,825.00	2,400.000	40,728.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.000	600.00	600.000	16,200.00
06186029		CONDT (PVC) (SCH 40) (3")	LF	30.750	0.00	435.000	13,376.25
06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	59.390	0.00	1,155.000	68,595.45
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	2,875.00	2,875.000	3,881.25
06206007		ELEC CONDR (NO.8) BARE	LF	2.120	2,875.00	2,855.000	6,052.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	5,750.00	5,750.000	8,625.00
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.170	5,750.00	2,340.000	5,077.80
06206011		ELEC CONDR (NO.4) BARE	LF	3.500	0.00	1,140.000	3,990.00
06206012		ELEC CONDR (NO.4) INSULATED	LF	3.550	0.00	2,280.000	8,094.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	12.00	11.000	13,200.00
06246010		GROUND BOX TY D (162922)W/APRON	EA	1,961.930	12.00	7.000	13,733.51
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,800.000	3.00	3.000	23,400.00
06286165		ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	10,498.950	0.00	1.000	10,498.95
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	42.420	0.00	9.000	381.78
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	14.00	14.000	8,400.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	660.000	6.00	6.000	3,960.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	28.00	26.000	18,200.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,643.780	28.00	4.000	6,575.12
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	6.00	6.000	4,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	5.00	5.000	4,250.00
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,100.000	4.00	4.000	4,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	3.00	3.000	2,625.00

06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	900.000	1.00	1.000	900.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	7.00	7.000	21,000.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	375.000	2.00	2.000	750.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.00	3.000	1,275.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	11.00	12.000	960.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	84.840	0.00	1.000	84.84
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	70.000	14.00	14.000	980.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	68.00	136.000	3,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	30.00	39.000	1,248.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	22.00	22.000	1,320.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	1,126.00	27,753.000	7,493.31
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	29,890.00	32,530.000	19,518.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	29,430.00	33,000.000	19,800.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	63.00	63.000	44.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,802.00	3,513.000	2,459.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	195.00	269.000	1,614.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	26.00	26.000	2,470.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	22.00	22.000	3,410.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	5,772.00	29,164.000	4,082.96
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	3.180	0.00	24.000	76.32
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.180	0.00	74.000	235.32
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.900	5,772.00	15,250.000	13,725.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	230.00	250.000	70.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	22,287.00	9,817.000	2,748.76
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	650.00	650.000	182.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	27,813.00	27,813.000	7,787.64
06726007	000	REFL PAV MRKR TY I-C	EA	3.140	164.00	193.000	606.02
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.140	1,005.00	1,025.000	3,218.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	18,530.00	9,132.000	4,748.64
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	4,666.200	0.00	1.000	4,666.20
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	371.180	0.00	6.000	2,227.08
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	371.180	0.00	5.000	1,855.90
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	371.180	0.00	6.000	2,227.08
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	371.180	0.00	8.000	2,969.44
06826005	000	VEH SIG SEC (12")LED(RED)	EA	371.180	0.00	6.000	2,227.08
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	371.180	0.00	5.000	1,855.90
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.290	0.00	8.000	1,442.32
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	201.500	0.00	3.000	604.50
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.440	0.00	1,144.000	2,791.36
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.760	0.00	1,068.000	2,947.68
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	50,453.290	0.00	1.000	50,453.29
06866065	000	INS TRF SIG PL AM(S)1 ARM(65")	EA	47,749.010	0.00	2.000	95,498.02
30766001	000	D-GR HMA TY-B PG64-22	TON	73.000	16,721.00	14,078.030	1,027,696.19
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	93.000	5,652.00	5,376.000	499,968.00
30766066	000	TACK COAT	GAL	2.750	7,415.00	5,120.000	14,080.00
30816008	000	TOM-C PG76-22 SAC-B	TON	191.650	0.00	4,091.140	784,066.98
30856001	000	UNDERSEAL COURSE	GAL	2.750	4,019.00	12,249.000	33,684.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,920.000	2.00	2.000	15,840.00
60046031	000	ITS COM CBL (ETHERNET)	LF	1.800	0.00	60.000	108.00

60196011	000	PREFB PV MK W/WNTY TY B(Y)4"(BRK)CNTST	LF	7.770	400.00	400.000	3,108.00
60196012	000	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	7.770	4,275.00	4,290.000	33,333.30
60546001		SPREAD SPECTRUM RADIO	EA	3,870.830	0.00	1.000	3,870.83
60546005		ANTENNA (UNI-DIRECTIONAL)	EA	1,749.830	0.00	1.000	1,749.83
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.750	0.00	400.000	12,300.00
60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,764.080	0.00	1.000	10,764.08
61206001	000	DEAD END ROADWAY BARRICADE	LF	90.000	40.00	40.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	1.000	250.00
62926001		RVDS(PRESENCE DETECTION ONLY)	EA	7,529.550	0.00	3.000	22,588.65
62926002		RVDS(ADVANCE DETECTION ONLY)	EA	7,794.680	0.00	3.000	23,384.04
71336001	000	HAZARDOUS MATERIALS TRAP	EA	38,000.000	1.00	1.000	38,000.00
72466001	000	SAND FILTRATION SYSTEM	EA	45,000.000	1.00	1.000	45,000.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	50.00	24.000	4,800.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Item 628	DOL	1.000	1,000.00	18,444.990	18,444.99
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	180,000.00	46,163.570	46,163.57
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	643.250	643.25
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	263,076.930	263,076.93
96086001		UNIQUE CHANGE ORDER ITEM 1 CUT & CAP WATERLINE @ 2770	DOL	2,916.380	0.00	1.000	2,916.38
96086001		UNIQUE CHANGE ORDER ITEM 1 CULVERT C WINGWALL ADJUSTMENT	DOL	4,983.930	0.00	1.000	4,983.93
96086002		UNIQUE CHANGE ORDER ITEM 2 EXCAVATE & REBUILD HAUL ROAD	DOL	161.030	0.00	56.000	9,017.68
96086002		UNIQUE CHANGE ORDER ITEM 2 2 IN PVC CONNECTION TO RCP @ 967	DOL	761.440	0.00	1.000	761.44
96086002		UNIQUE CHANGE ORDER ITEM 2 Added CO 8, Truck Crossing Beacon	DOL	6,009.590	0.00	1.000	6,009.59
96086003		UNIQUE CHANGE ORDER ITEM 3 Added in CO 6	DOL	26.700	0.00	1,856.000	49,555.20
96086004		UNIQUE CHANGE ORDER ITEM 4 Added in CO 6	DOL	6.000	0.00	1,856.000	11,136.00
96086005		UNIQUE CHANGE ORDER ITEM 5 Added CO 7, PVC Cleanout Adjustments	DOL	28,843.970	0.00	1.000	28,843.97
96086006		UNIQUE CHANGE ORDER ITEM 6 Added CO 9, Traffic Signal Controller & Cabinet	DOL	25,372.460	0.00	1.000	25,372.46
96086007		UNIQUE CHANGE ORDER ITEM 7 Added CO 9, Traffic Control	DOL	1,484.700	0.00	1.000	1,484.70
96086007		UNIQUE CHANGE ORDER ITEM 7 Traffic Control & Mobilization	DOL	7,912.020	0.00	1.000	7,912.02
96086008		UNIQUE CHANGE ORDER ITEM 8 Added CO 9, Construction Survey	DOL	1,563.730	0.00	1.000	1,563.73
96086008		UNIQUE CHANGE ORDER ITEM 8 Wtr Qual. Pond Changes	DOL	25,522.270	0.00	1.000	25,522.27
96086009		UNIQUE CHANGE ORDER ITEM 9 Pond Clay Liner Testing	DOL	678.230	0.00	1.000	678.23

TOTAL ITEM EARNINGS TO DATE

\$18,589,824.88