



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091500224**
 PROJECT: **STP 2021(361)**
 CONTRACT: **02213215**
 AWARD AMOUNT: **\$2,764,874.71**
 PROJECTED AMOUNT: **\$2,764,874.71**
 ADJ. PROJECTED AMOUNT: **\$2,780,797.53**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.65**
 % TIME USED: **105.45**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **06/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,576,317.08	\$2,576,317.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,576,317.08	\$2,576,317.08	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,420.00)	(\$9,420.00)	\$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	\$2,566,897.08	\$2,566,897.08	\$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>	06/27/2021	<u>ASSESSED LIQ DAMAGES:</u>	12
<u>TIME CHARGES BEGIN:</u>	06/23/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	199	<u>LIQUIDATED DAMAGES:</u>	12
<u>C. O. ADJUSTED DAYS:</u>	21	DAYS AT	
<u>CURRENT DAYS:</u>	220	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	232	TOTAL:	\$9,420.00
<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>
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(361) CONTROL 061301068
 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 \$
1105	01006002	000	PREPARING ROW	STA	1,500.000	19.000	0.000	19.00	28,500.00
1115	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,900.000	0.000	1,900.00	28,500.00
1120	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	6,246.000	0.000	6,246.00	93,690.00
1125	01506002	000	BLADING	HR	100.000	12.000	0.000	12.00	1,200.00
1140	02166001	000	PROOF ROLLING	HR	100.000	12.000	0.000	4.00	400.00
1145	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	58.000	1,026.000	0.000	1,026.00	59,508.00
1150	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	86.000	1,744.000	0.000	1,927.74	165,785.64
1155	03106005	000	PRIME COAT (AE-P)	GAL	3.494	1,054.000	0.000	1,050.00	3,668.70
1170	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	80.000	1,159.000	0.000	1,443.15	115,452.00
1175	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.610	9,893.000	0.000	9,822.50	15,814.23
1180	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	72.000	0.000	72.00	4,320.00
1185	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.000	0.000	4.00	6,000.00
1190	05066005	005	ROCK FILTER DAMS (INSTALL) (TY 5)	LF	36.330	100.000	0.000	90.00	3,269.70
1200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.730	270.000	0.000	177.78	3,152.04
1210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.520	2,650.000	0.000	2,578.00	6,496.56
1215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.370	2,650.000	0.000	2,578.00	953.86
1220	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	1,740.000	0.000	1,440.00	57,600.00
1225	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	1,140.000	0.000	1,440.00	14,400.00
1230	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	1,440.000	0.000	1,440.00	17,280.00
1235	05306005	000	DRIVEWAYS (ACP)	SY	55.000	198.000	0.000	235.31	12,942.05
1240	05366002	000	CONC MEDIAN	SY	70.000	307.000	0.000	307.56	21,529.20
1245	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	6.000	0.000	6.00	4,500.00
1250	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	11.000	0.000	10.00	7,000.00
1255	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	9.000	0.000	10.00	75,000.00
1270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	28.000	0.000	75.00	22,500.00
1275	61856002	002	TMA (STATIONARY)	DAY	300.000	28.000	0.000	1.00	300.00
1280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	709.500	11.000	0.000	11.00	7,804.50
1290	06446076	000	REMOVE SM RD SN SUP&AM	EA	48.370	11.000	0.000	11.00	532.07
1315	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	4,748.000	0.000	1,810.00	579.20
1320	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.070	42.000	0.000	208.00	222.56
1325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	2,416.000	0.000	2,867.00	2,064.24
1330	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.680	360.000	0.000	360.00	964.80
1335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.370	442.000	0.000	286.00	1,535.82
1340	06666224	007	PAVEMENT SEALER 4"	LF	0.140	8,238.000	0.000	10,379.00	1,453.06
1345	06666226	007	PAVEMENT SEALER 8"	LF	0.390	2,416.000	0.000	2,416.00	942.24
1350	06666228	007	PAVEMENT SEALER 12"	LF	1.290	360.000	0.000	360.00	464.40
1355	06666230	007	PAVEMENT SEALER 24"	LF	2.620	442.000	0.000	492.00	1,289.04
1360	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	4,323.000	0.000	4,639.00	2,458.67
1365	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	3,873.000	0.000	6,201.00	3,286.53
1370	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	114.000	0.000	187.00	669.46
1375	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	138.000	0.000	137.00	490.46

Category Subtotal \$794,519.03

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	1,500.000	35.000	0.000	35.00	52,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	1,156.000	0.000	1,155.00	23,100.00
0070	01046021	000	REMOVING CONC (CURB)	LF	20.000	1,360.000	0.000	1,360.00	27,200.00
0075	01046045	000	REMOVE CONC (MISC)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0080	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	1,860.000	0.000	1,846.00	9,230.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,316.000	0.000	1,316.00	19,740.00
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.000	1,653.000	0.000	1,653.00	24,795.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	976.000	0.000	976.00	14,640.00
0100	01506002	000	BLADING	HR	100.000	10.000	0.000	10.00	1,000.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	25,144.000	0.000	16,669.22	66,676.88
0112	01646005		BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.220	0.000	29,761.000	4,097.22	901.39
Addition of Bid Item - To Replace Temp. Seeding									
0120	02166001	000	PROOF ROLLING	HR	100.000	16.000	0.000	8.00	800.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.000	1,223.000	0.000	1,223.00	70,934.00
0130	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.120	138.000	0.000	189.68	19,370.12
0135	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	86.000	1,458.000	0.000	1,880.63	161,734.18
0140	03106005	000	PRIME COAT (AE-P)	GAL	3.494	490.000	0.000	741.00	2,589.05
0155	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	80.000	1,952.000	0.000	1,394.86	111,588.80
0160	03406272	003	TACK COAT	GAL	3.220	558.000	0.000	3,688.73	11,877.71
0170	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.070	13,599.000	0.000	14,429.00	15,439.03
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.610	1,200.000	0.000	1,538.66	2,477.24
0180	04006005	000	CEM STABIL BKFL	CY	150.000	10.000	0.000	10.00	1,500.00
0185	04166007	000	DRILL SHAFT (54 IN)	LF	645.000	25.000	0.000	25.00	16,125.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	252.620	11.000	0.000	11.00	2,778.82
0195	04206068	000	CL C CONC (SIGN COLUMN)	CY	2,500.000	21.000	0.000	21.00	52,500.00
0196	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,347.500	0.000	1.000	1.00	8,347.50
PAINT									
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	164.000	0.000	159.48	71,766.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	23.000	0.000	29.75	13,387.50
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	361.000	0.000	361.00	21,660.00
0225	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,750.000	2.000	0.000	1.00	6,750.00
0230	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	7,250.000	1.000	0.000	1.00	7,250.00
0240	04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.000	0.000	2.00	3,000.00
0250	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	14.000	0.000	14.00	119,000.00
0260	05066005	005	ROCK FILTER DAMS (INSTALL) (TY 5)	LF	36.330	83.000	0.000	96.00	3,487.68
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.160	83.000	0.000	96.00	495.36
0270	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.730	340.000	0.000	304.40	5,397.01
0275	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.370	340.000	0.000	304.00	1,632.48
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.520	1,510.000	0.000	1,455.00	3,666.60
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.370	1,510.000	0.000	1,455.00	538.35
0290	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.360	200.000	0.000	210.00	1,545.60
0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	200.000	0.000	80.00	68.80
0300	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	4,491.000	0.000	4,491.00	179,640.00
0305	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	2,181.000	0.000	2,301.00	23,010.00
0310	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	4,371.000	0.000	4,410.00	52,920.00
0320	05296001	000	CONC CURB (TY I)	LF	25.000	1,332.000	0.000	1,332.00	33,300.00

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 \$
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.220	490.000	0.000	487.50	13,269.75
0330	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,617.000	2.000	0.000	2.00	3,234.00
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	290.000	0.000	290.00	684.40
0340	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	291.500	2.000	0.000	2.00	583.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,849.000	2.000	0.000	2.00	5,698.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	291.500	1.000	0.000	1.00	291.50
0355	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	4.000	0.000	3.00	2,250.00
0360	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	3.000	0.000	3.00	2,100.00
0365	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	1.000	0.000	1.00	700.00
0370	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	3.000	0.000	5.00	37,500.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	120.000	0.000	180.00	54,000.00
0380	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	800.000	1.000	0.000	1.00	800.00
0381	96086001		UNIQUE CHANGE ORDER ITEM 1 TRANSFORMER BASE	DOL	1,292.480	0.000	1.000	1.00	1,292.48
0385	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	26.870	40.000	0.000	40.00	1,074.80
0390	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.870	80.000	0.000	80.00	2,149.60
0395	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	69.870	100.000	0.000	100.00	6,987.00
0400	61856002	002	TMA (STATIONARY)	DAY	300.000	120.000	0.000	4.00	1,200.00
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	12.000	0.000	5.00	1,500.00
0410	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	125.000	0.000	125.00	153.75
0415	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	250.000	0.000	250.00	307.50
0420	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,075.000	1.000	0.000	1.00	1,075.00
0425	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,290.000	1.000	0.000	1.00	1,290.00
0435	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.100	260.000	0.000	208.00	6,260.80
0440	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.100	690.000	0.000	640.00	19,264.00
0445	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.100	384.000	0.000	384.00	11,558.40
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	709.500	5.000	0.000	4.00	2,838.00
0475	06506032	000	INS OH SN SUP(30 FT CANT)	EA	19,296.250	1.000	0.000	1.00	19,296.25
0480	06506204	000	REMOVE OVERHD SIGN SUP	EA	9,675.000	1.000	0.000	1.00	9,675.00
0485	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	994.370	3.000	0.000	3.00	2,983.11
0490	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.500	4.000	0.000	4.00	86.00
0495	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.500	6.000	0.000	6.00	129.00
0500	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	2,222.000	0.000	750.00	240.00
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	4,201.000	0.000	2,983.00	954.56
0515	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.070	81.000	0.000	48.00	51.36
0525	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	3,690.000	0.000	1,204.00	866.88
0540	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.500	6.000	0.000	4.00	602.00
0545	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	215.000	10.000	0.000	10.00	2,150.00
0550	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	236.500	4.000	0.000	4.00	946.00
0555	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	261.220	2.000	0.000	2.00	522.44
0560	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	147.270	15.000	0.000	13.00	1,914.51
0565	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,290.000	1.000	0.000	1.00	1,290.00
0570	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.070	230.000	0.000	586.00	627.02
0580	06666224	007	PAVEMENT SEALER 4"	LF	0.140	4,803.000	0.000	4,376.00	612.64
0585	06666225	007	PAVEMENT SEALER 6"	LF	0.230	2,924.000	0.000	2,080.00	478.40
0590	06666226	007	PAVEMENT SEALER 8"	LF	0.390	4,163.000	0.000	4,621.00	1,802.19
0600	06666231	007	PAVEMENT SEALER (ARROW)	EA	67.720	6.000	0.000	4.00	270.88
0605	06666232	007	PAVEMENT SEALER (WORD)	EA	67.720	15.000	0.000	13.00	880.36

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 \$
0610	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	104.270	10.000	0.000	10.00	1,042.70
0615	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	132.220	4.000	0.000	4.00	528.88
0620	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	158.020	2.000	0.000	2.00	316.04
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	1,210.000	0.000	210.00	111.30
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	1,171.000	0.000	909.00	481.77
0640	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.806	1,734.000	0.000	1,734.00	1,397.60
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	2,341.000	0.000	860.00	455.80
0670	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	286.000	0.000	55.00	196.90
0675	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	5,867.000	0.000	1,110.00	355.20
0680	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	3,010.000	0.000	4,313.00	1,380.16
0685	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.640	1,445.000	0.000	1,192.00	762.88
0690	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.070	715.000	0.000	1,070.00	1,144.90
0695	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.290	1,874.000	0.000	1,504.00	1,940.16
0700	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.220	17.000	0.000	102.00	328.44
0705	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.220	485.000	0.000	113.00	363.86
0710	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.900	6.000	0.000	6.00	335.40
0715	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.900	7.000	0.000	6.00	335.40
0725	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.370	65.000	0.000	55.00	295.35

Category Subtotal \$1,731,573.42

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 \$
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	4,420.31	4,420.31
0815	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	21,285.56	21,285.56
0820	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	21,696.14	21,696.14
0825	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,822.62	2,822.62

Category Subtotal \$50,224.63

PROJECT STP 2021(361) CONTROL 061301068

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 (\$)
1110	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	87.000	0.000	0.000	0.00
1130	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	10,070.000	-10,070.000	0.000	0.00
1132	01646005		BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.220	0.000	10,070.000	0.000	0.00
			Addition of Bid Item - To Replace Temp. Seeding						
1135	01686001	000	VEGETATIVE WATERING	MG	40.000	0.160	0.000	0.000	0.00
1151	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
1152	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - PENALTY						
1153	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - BONUS						

CONTRACT ID	091500224	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 12		
1154	30776074			PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
				SP MIXES SP-C SAC-B PG70-22 - PENALTY						
1160	03166029	002		ASPH (RC-250)	GAL	4.830	4,548.000	0.000	0.000	0.00
1165	03166409	002		AGGR (TY-B GR-4)	CY	129.000	132.000	0.000	0.000	0.00
1195	05066011	005		ROCK FILTER DAMS (REMOVE)	LF	5.160	100.000	0.000	0.000	0.00
1205	05066024	005		CONSTRUCTION EXITS (REMOVE)	SY	5.370	270.000	0.000	0.000	0.00
1260	05606011	000		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	2.000	0.000	0.000	0.00
1265	05606013	000		MAILBOX INSTALL-M (TWW-POST) TY 4	EA	350.000	1.000	0.000	0.000	0.00
1285	06446068	000		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	612.750	5.000	0.000	0.000	0.00
1295	06626001	000		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	194.000	0.000	0.000	0.00
1300	06626004	000		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	2,154.000	0.000	0.000	0.00
1305	06626008	000		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.430	2,537.000	0.000	0.000	0.00
1310	06626014	000		WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.220	668.000	0.000	0.000	0.00
1380	06776001	000		ELIM EXT PAV MRK & MRKS (4")	LF	0.320	5,927.000	0.000	0.000	0.00
1385	06776002	000		ELIM EXT PAV MRK & MRKS (6")	LF	0.640	2,537.000	0.000	0.000	0.00
1390	06776005	000		ELIM EXT PAV MRK & MRKS (12")	LF	1.290	668.000	0.000	0.000	0.00
									Category Subtotal	0.00

PROJECT STP 2021(361) **CONTROL** 091500224
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 (\$)
0106	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	29,761.000	-29,761.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	40.000	100.080	0.000	0.000	0.00
0131	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG70-22 - BONUS						
0132	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG70-22 - PENALTY						
0133	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG70-22 - BONUS						
0134	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG70-22 - PENALTY						
0136	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
0137	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - PENALTY						
0138	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
0139	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - PENALTY						
0145	03166029	002	ASPH (RC-250)	GAL	4.830	4,935.000	0.000	0.000	0.00
0150	03166409	002	AGGR (TY-B GR-4)	CY	129.000	144.000	0.000	0.000	0.00
0165	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	268.750	251.000	0.000	0.000	0.00
0186	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1. PAY BY THE LF	DOL	1.000	28.750	0.000	0.000	0.00
0187	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1. PAY BY THE LF	DOL	1.000	31.250	0.000	0.000	0.00

0205	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	150.000	47.000	0.000	0.000	0.00
0215	04606002	000	CMP (GAL STL 18 IN)	LF	68.000	14.000	0.000	0.000	0.00
0235	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	8,750.000	2.000	0.000	0.000	0.00
0315	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	80.000	0.000	0.000	0.00
0430	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.020	1.000	0.000	0.000	0.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	838.500	2.000	0.000	0.000	0.00
0460	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	612.750	6.000	0.000	0.000	0.00
0465	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	612.750	3.000	0.000	0.000	0.00
0470	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	650.370	2.000	0.000	0.000	0.00
0496	06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF CO#003 - DELINEATORS & T-BASE	EA	183.930	0.000	19.000	0.000	0.00
0510	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.520	17.000	0.000	0.000	0.00
0520	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.150	66.000	0.000	0.000	0.00
0530	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.680	90.000	0.000	0.000	0.00
0535	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.370	118.000	0.000	0.000	0.00
0575	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.450	105.000	0.000	0.000	0.00
0595	06666230	007	PAVEMENT SEALER 24"	LF	2.620	223.000	0.000	0.000	0.00
0625	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	483.750	1.000	0.000	0.000	0.00
0650	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	5.370	1,050.000	0.000	0.000	0.00
0655	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	12.900	170.000	0.000	0.000	0.00
0660	06726008	000	REFL PAV MRKR TY I-R	EA	8.600	28.000	0.000	0.000	0.00
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	68.000	0.000	0.000	0.00
0720	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	376.250	1.000	0.000	0.000	0.00

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 (\$)
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	7,060.000	0.000	0.000	0.00
0830	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0835	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,576,317.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	54.00	54.000	81,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	1,156.00	1,155.000	23,100.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	1,360.00	1,360.000	27,200.00
01046045	000	REMOVE CONC (MISC)	EA	2,500.000	1.00	1.000	2,500.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	1,860.00	1,846.000	9,230.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,216.00	3,216.000	48,240.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.000	1,653.00	1,653.000	24,795.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	7,222.00	7,222.000	108,330.00
01506002	000	BLADING	HR	100.000	22.00	22.000	2,200.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	25,144.00	16,669.220	66,676.88
01646005		BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.220	0.00	4,097.220	901.39
		Addition of Bid Item - To Replace Temp. Seeding					
02166001	000	PROOF ROLLING	HR	100.000	28.00	12.000	1,200.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.000	1,223.00	1,223.000	70,934.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	58.000	1,026.00	1,026.000	59,508.00
03106005	000	PRIME COAT (AE-P)	GAL	3.490	1,544.00	1,791.000	6,257.75
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	80.000	3,111.00	2,838.010	227,040.80
03406272	003	TACK COAT	GAL	3.220	558.00	3,688.730	11,877.71
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.070	13,599.00	14,429.000	15,439.03
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.610	11,093.00	11,361.160	18,291.47
04006005	000	CEM STABIL BKFL	CY	150.000	10.00	10.000	1,500.00
04166007	000	DRILL SHAFT (54 IN)	LF	645.000	25.00	25.000	16,125.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	252.620	11.00	11.000	2,778.82
04206068	000	CL C CONC (SIGN COLUMN)	CY	2,500.000	21.00	21.000	52,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	164.00	159.480	71,766.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	23.00	29.750	13,387.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	433.00	433.000	25,980.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,750.000	2.00	1.000	6,750.00
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	7,250.000	1.00	1.000	7,250.00
04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.00	4.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.00	2.000	3,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	14.00	14.000	119,000.00
05066005	005	ROCK FILTER DAMS (INSTALL) (TY 5)	LF	36.330	183.00	186.000	6,757.38
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.160	83.00	96.000	495.36
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.730	610.00	482.180	8,549.05
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.370	340.00	304.000	1,632.48
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.520	4,160.00	4,033.000	10,163.16
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.370	4,160.00	4,033.000	1,492.21
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.360	200.00	210.000	1,545.60
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	200.00	80.000	68.80
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	6,231.00	5,931.000	237,240.00

CONTRACT ID	091500224	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE			
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	3,321.00	3,741.000	37,410.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	5,811.00	5,850.000	70,200.00
05296001	000	CONC CURB (TY I)	LF	25.000	1,332.00	1,332.000	33,300.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	198.00	235.310	12,942.05
05366002	000	CONC MEDIAN	SY	70.000	307.00	307.560	21,529.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.220	490.00	487.500	13,269.75
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,617.000	2.00	2.000	3,234.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	290.00	290.000	684.40
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	291.500	2.00	2.000	583.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,849.000	2.00	2.000	5,698.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	291.500	1.00	1.000	291.50
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	750.000	10.00	9.000	6,750.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	15.00	14.000	9,800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	12.00	15.000	112,500.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	800.000	1.00	1.000	800.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	26.870	40.00	40.000	1,074.80
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.870	80.00	80.000	2,149.60
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	69.870	100.00	100.000	6,987.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	125.00	125.000	153.75
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	250.00	250.000	307.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,075.000	1.00	1.000	1,075.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,290.000	1.00	1.000	1,290.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.100	950.00	848.000	25,524.80
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.100	384.00	384.000	11,558.40
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	709.500	16.00	15.000	10,642.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	48.370	11.00	11.000	532.07
06506032	000	INS OH SN SUP(30 FT CANT)	EA	19,296.250	1.00	1.000	19,296.25
06506204	000	REMOVE OVERHD SIGN SUP	EA	9,675.000	1.00	1.000	9,675.00
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	994.370	3.00	3.000	2,983.11
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.500	4.00	4.000	86.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.500	6.00	6.000	129.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	2,222.00	750.000	240.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	4,201.00	2,983.000	954.56
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	4,748.00	1,810.000	579.20
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.070	42.00	208.000	222.56
06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.070	81.00	48.000	51.36
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	6,106.00	4,071.000	2,931.12
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.680	360.00	360.000	964.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.370	442.00	286.000	1,535.82
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.500	6.00	4.000	602.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	215.000	10.00	10.000	2,150.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	236.500	4.00	4.000	946.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	261.220	2.00	2.000	522.44
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	147.270	15.00	13.000	1,914.51
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,290.000	1.00	1.000	1,290.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.070	230.00	586.000	627.02
06666224	007	PAVEMENT SEALER 4"	LF	0.140	13,041.00	14,755.000	2,065.70
06666225	007	PAVEMENT SEALER 6"	LF	0.230	2,924.00	2,080.000	478.40
06666226	007	PAVEMENT SEALER 8"	LF	0.390	6,579.00	7,037.000	2,744.43

06666228	007	PAVEMENT SEALER 12"	LF	1.290	360.00	360.000	464.40
06666230	007	PAVEMENT SEALER 24"	LF	2.620	442.00	492.000	1,289.04
06666231	007	PAVEMENT SEALER (ARROW)	EA	67.720	6.00	4.000	270.88
06666232	007	PAVEMENT SEALER (WORD)	EA	67.720	15.00	13.000	880.36
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	104.270	10.00	10.000	1,042.70
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	132.220	4.00	4.000	528.88
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	158.020	2.00	2.000	316.04
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	1,210.00	210.000	111.30
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	5,494.00	5,548.000	2,940.44
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	1,734.00	1,734.000	1,397.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	6,214.00	7,061.000	3,742.33
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	114.00	187.000	669.46
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	424.00	192.000	687.36
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	8,877.00	5,423.000	1,735.36
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.640	1,445.00	1,192.000	762.88
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.070	715.00	1,070.000	1,144.90
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.290	1,874.00	1,504.000	1,940.16
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.220	502.00	215.000	692.30
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.900	6.00	6.000	335.40
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.900	7.00	6.000	335.40
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.370	65.00	55.000	295.35
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.120	138.00	189.680	19,370.12
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	86.000	3,202.00	3,808.370	327,519.82
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	148.00	255.000	76,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	148.00	5.000	1,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	12.00	5.000	1,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	4,420.310	4,420.31
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	21,285.560	21,285.56
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	21,696.140	21,696.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,822.620	2,822.62
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,292.480	0.00	1.000	1,292.48
		TRANSFORMER BASE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,347.500	0.00	1.000	8,347.50
		PAINT					

TOTAL ITEM EARNINGS TO DATE

\$2,576,317.08