



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **001710270**
PROJECT: **BR 2016(860)**
CONTRACT: **03163222**
AWARD AMOUNT: **\$5,439,586.71**
PROJECTED AMOUNT: **\$5,439,586.71**
ADJ. PROJECTED AMOUNT: **\$5,982,088.17**
CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **IH 35**
DISTRICT NAME: **San Antonio**
COUNTY: **BEXAR**
AREA ENGINEER: **Sergio Garcia, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0033**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2019** to **03/19/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **101.21**
% RETAINAGE: **0.00**

LETTING DATE: **03/04/2016**
AWARD DATE: **03/31/2016**
NOTICE TO PROCEED DATE: **05/25/2016**
WORK BEGIN DATE: **07/10/2016**
ACCEPTED DATE: **10/02/2018**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0033

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,283,390.13	\$6,283,390.13	\$0.00
PARTICIPATING	\$5,477,128.10	\$5,477,128.10	\$0.00
NON-PARTICIPATING	\$806,262.03	\$806,262.03	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,375.00)	(\$3,375.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$13,479.68	\$0.00	\$13,479.68
OWED TO CONTRACTOR	<u>\$6,293,494.81</u>	<u>\$6,280,015.13</u>	\$13,479.68
PREVIOUS ACCOUNT BALANCE			<u>(\$13,479.68)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0032

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$13,479.68)</u>
CURRENT BALANCE		-\$13,479.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$13,479.68)
PARTICIPATING		(\$10,783.74)
NON-PARTICIPATING	Negative Estimate Period	(\$2,695.94)
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
OWED TO CONTRACTOR		(\$13,479.68)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **13,479.68**
REMARKS:

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>	07/10/2016	<u>ASSESSED LIQ DAMAGES:</u>	3	
<u>TIME CHARGES BEGIN:</u>	04/03/2016	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	222	<u>LIQUIDATED DAMAGES:</u>	3	
<u>C. O. ADJUSTED DAYS:</u>	25		DAYS AT	
<u>CURRENT DAYS:</u>	247		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	250	<u>TOTAL:</u>	\$3,375.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2019		1	AWAITING FINAL DOCUMENTATION	46	0	46
02/02/2019		1	SATURDAY			
02/03/2019		1	SUNDAY			
02/04/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		32
02/05/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		7
02/06/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		7
02/07/2019		1	AWAITING FINAL DOCUMENTATION			
02/08/2019		1	AWAITING FINAL DOCUMENTATION			
02/09/2019		1	SATURDAY			
02/10/2019		1	SUNDAY			
02/11/2019		1	AWAITING FINAL DOCUMENTATION			
02/12/2019		1	AWAITING FINAL DOCUMENTATION			
02/13/2019		1	AWAITING FINAL DOCUMENTATION			
02/14/2019		1	AWAITING FINAL DOCUMENTATION			
02/15/2019		1	AWAITING FINAL DOCUMENTATION			
02/16/2019		1	SATURDAY			
02/17/2019		1	SUNDAY			
02/18/2019		1	AWAITING FINAL DOCUMENTATION			
02/19/2019		1	AWAITING FINAL DOCUMENTATION			
02/20/2019		1	AWAITING FINAL DOCUMENTATION			
02/21/2019		1	AWAITING FINAL DOCUMENTATION			
02/22/2019		1	AWAITING FINAL DOCUMENTATION			
02/23/2019		1	SATURDAY			
02/24/2019		1	SUNDAY			
02/25/2019		1	AWAITING FINAL DOCUMENTATION			
02/26/2019		1	AWAITING FINAL DOCUMENTATION			
02/27/2019		1	AWAITING FINAL DOCUMENTATION			
02/28/2019		1	AWAITING FINAL DOCUMENTATION			
03/01/2019		1	AWAITING FINAL DOCUMENTATION			
03/02/2019		1	SATURDAY			
03/03/2019		1	SUNDAY			
03/04/2019		1	AWAITING FINAL DOCUMENTATION			
03/05/2019		1	AWAITING FINAL DOCUMENTATION			
03/06/2019		1	AWAITING FINAL DOCUMENTATION			
03/07/2019		1	AWAITING FINAL DOCUMENTATION			
03/08/2019		1	AWAITING FINAL DOCUMENTATION			
03/09/2019		1	SATURDAY			
03/10/2019		1	SUNDAY			
03/11/2019		1	AWAITING FINAL DOCUMENTATION			
03/12/2019		1	AWAITING FINAL DOCUMENTATION			
03/13/2019		1	AWAITING FINAL DOCUMENTATION			
03/14/2019		1	AWAITING FINAL DOCUMENTATION			
03/15/2019		1	AWAITING FINAL DOCUMENTATION			
03/16/2019		1	SATURDAY			

03/17/2019 1 SUNDAY
03/18/2019 1 AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT BR 2016(860) CONTROL 001710270

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
0135	05006001	000	MOBILIZATION	LS	420,000.000	0.030	\$12,600.00	1.00	1.00
0330	06666231	000	PAVEMENT SEALER (ARROW)	EA	55.000	14.000	\$770.00	30.00	14.00
0335	06666232	000	PAVEMENT SEALER (WORD)	EA	55.000	17.000	\$935.00	36.00	17.00
0340	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	100.000	8.000	\$800.00	16.00	8.00
0345	06666237	000	PAVEMENT SEALER (LNDP ARROW)	EA	200.000	3.000	\$600.00	3.00	3.00
0350	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	1,000.000	2.000	\$2,000.00	10.00	2.00
0355	06666248	000	PAVEMENT SEALER (NUMBER)	EA	65.000	8.000	\$520.00	5.00	8.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0735	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-31,704.675	-\$31,704.68	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-13,479.68

CONTRACT LINE ITEMS

PROJECT BR 2016(860) CONTROL 001710270
 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 \$
0065	01046037	000	REMOVE CONC (RAIL)	LF	55.000	1,208.000	0.000	1,208.00	66,440.00
0066	96082007		UNIQUE CHANGE ORDER ITEM 7 CO011	DOL	14,624.725	0.000	1.000	1.00	14,624.73
0067	96082008		UNIQUE CHANGE ORDER ITEM 8 CO012 Miscellaneous	DOL	17,079.950	0.000	1.000	1.00	17,079.95
0070	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	70.000	348.000	58.000	400.55	28,038.50
0075	03416043	000	D-GR HMA TY-D PG70-22	TON	70.000	19,267.000	545.000	20,229.33	1,416,053.10
0076	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Production Bonus	DOL	1.000	1,000.000	0.000	11,504.61	11,504.61
0078	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 Production Bonus	DOL	1.000	1,000.000	0.000	5,538.64	5,538.64
0080	03476001	000	TOM (ASPHALT) PG 76-22	TON	95.000	806.000	22.000	823.01	78,185.95
0085	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	95.000	12,623.000	342.000	12,893.81	1,224,911.95
0090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	11,874.000	3,869.790	15,743.79	393,594.75
0091	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO002 Flexible Pav Repairs	SY	50.000	0.000	1,468.770	1,468.77	73,438.50
0092	96082001		UNIQUE CHANGE ORDER ITEM 1 CO004 George B. Ramp Repair	DOL	53,081.180	0.000	1.000	1.00	53,081.18
0095	03546115	000	PLANE ASPH CONC PAV (2" TO 2.5")	SY	1.250	225,930.000	-17,350.140	213,371.89	266,714.88
0100	03546128	000	PLANE ASPH CONC PAV (2.5" TO 4")	SY	3.000	7,609.000	0.000	9,541.09	28,623.27
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	124.000	121.690	245.69	104,418.25
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	333.000	0.000	363.35	154,423.75
0115	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	540.000	450.000	661.56	3,307.80
0120	04546008	000	HEADER TYPE EXPANSION JOINT	CF	617.000	102.000	92.000	237.76	146,698.54
0125	04546009	000	JOINT SEALANT	LF	10.000	540.000	450.000	991.78	9,917.80
0130	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0135	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	1.00	420,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	10.000	3.000	13.00	234,000.00
0145	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	110.000	0.000	110.00	2,420.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	110.000	0.000	110.00	990.00
0165	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	58.000	2,010.000	0.000	2,010.00	116,580.00
0170	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	13,650.000	-9,900.000	3,750.00	30,000.00
0175	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	2,010.000	0.000	2,010.00	20,100.00
0180	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.820	11,400.000	0.000	11,012.05	196,234.74
0185	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,415.000	9.000	0.000	10.00	14,150.00
0190	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.000	41.000	0.000	16.00	14,320.00
0195	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	585.000	5.000	0.000	6.00	3,510.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	10,550.000	0.000	10,012.50	15,018.75
0205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	36.000	0.000	29.00	3,625.00
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	7.000	0.000	6.00	1,200.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,161.000	14.000	0.000	13.00	28,093.00
0220	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,600.000	1.000	0.000	10.00	96,000.00
0225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	5.000	0.000	2.00	2,500.00

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 \$
0230	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	870.000	1.000	0.000	8.00	6,960.00
0233	96082005		UNIQUE CHANGE ORDER ITEM 5 \$2,498.00/EA, Total of 20 EA	DOL	49,960.000	0.000	1.000	1.00	49,960.00
0234	96082006		UNIQUE CHANGE ORDER ITEM 6 Lane Closures	DOL	3,250.000	0.000	10.000	10.00	32,500.00
0235	06586007	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	18.000	107.000	52.000	141.00	2,538.00
0240	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	8.000	8.000	13.00	156.00
0245	06586022	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2	EA	18.000	12.000	0.000	15.00	270.00
0250	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	12.000	24.000	0.000	24.00	288.00
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	62,128.000	28,239.000	90,367.00	27,110.10
0260	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	31,480.000	12,640.000	53,787.00	26,893.50
0265	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	16,704.000	2,944.000	26,796.00	17,149.44
0270	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.000	1,620.000	0.000	1,805.00	3,610.00
0275	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	4,130.000	0.000	2,637.00	5,274.00
0295	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	60,406.000	25,780.000	77,107.00	23,132.10
0300	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	2,760.000	0.000	4,091.00	3,068.25
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	5,364.000	0.000	11,577.00	7,293.51
0310	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.670	1,965.000	0.000	5,782.00	3,873.94
0315	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	7,950.000	1,709.000	8,740.00	6,118.00
0320	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.000	796.000	0.000	1,077.00	2,154.00
0325	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	2,131.000	0.000	1,992.00	3,984.00
0330	06666231	000	PAVEMENT SEALER (ARROW)	EA	55.000	30.000	0.000	14.00	770.00
0335	06666232	000	PAVEMENT SEALER (WORD)	EA	55.000	36.000	0.000	17.00	935.00
0340	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	100.000	16.000	0.000	8.00	800.00
0345	06666237	000	PAVEMENT SEALER (LNDP ARROW)	EA	200.000	3.000	0.000	3.00	600.00
0350	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	1,000.000	10.000	0.000	2.00	2,000.00
0355	06666248	000	PAVEMENT SEALER (NUMBER)	EA	65.000	5.000	0.000	8.00	520.00
0360	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	9,051.000	1,730.000	6,392.00	2,173.28
0365	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,693.000	6,280.000	25,624.00	13,324.48
0370	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	5,758.000	3,264.000	3,409.00	1,159.06
0375	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	22,795.000	11,623.000	38,625.00	28,582.50
0380	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.740	26,864.000	12,429.000	42,602.00	31,525.48
0385	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.000	0.000	14.00	2,800.00
0390	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	388.000	16.000	0.000	8.00	3,104.00
0395	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	3.000	0.000	3.00	1,800.00
0400	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	5.000	0.000	8.00	2,000.00
0405	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	222.000	30.000	0.000	17.00	3,774.00
0410	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,200.000	10.000	0.000	2.00	4,400.00
0415	06726008	000	REFL PAV MRKR TY I-R	EA	8.000	164.000	4.000	168.00	1,344.00
0420	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	1,440.000	401.000	2,067.00	6,883.11
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	2,740.000	0.000	17,087.00	25,630.50
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	160.000	-93.000	67.00	20,100.00
0435	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.000	12,014.000	-614.000	11,400.00	22,800.00
0440	30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	70,062.000	-26,770.000	43,292.00	86,584.00

Category Subtotal \$5,791,279.89

CATEGORY 002			DESCRIPTION	IH 35 NB at Frank St./MKT RR					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	04036001		TEMPORARY SPL SHORING CO003 Temporay Special Shoring	SF	40.618	0.000	220.000	440.00	17,871.92
0515	04166002	000	DRILL SHAFT (24 IN)	LF	263.900	140.000	0.000	140.00	36,946.00
0520	04206057	000	CL C CONC (WINGWALLS)	CY	1,020.500	32.600	0.000	32.60	33,268.30
0521	04016001		FLOWABLE BACKFILL FLOWABLE BACKFILL	CY	152.990	0.000	12.000	62.75	9,600.12
0522	96082002		UNIQUE CHANGE ORDER ITEM 2 APPROACH SLAB	DOL	551.840	0.000	19.000	19.00	10,484.96
0525	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	98.000	0.000	351.75	1,758.75
0530	04516024	000	RETROFIT RAIL (TY SSTR)	LF	88.000	423.000	0.000	423.50	37,268.00
0535	04546008	000	HEADER TYPE EXPANSION JOINT	CF	617.000	20.000	93.360	113.36	69,943.12
0540	04546009	000	JOINT SEALANT	LF	10.000	98.000	0.000	217.75	2,177.50
Category Subtotal									\$219,318.67

CATEGORY 003			DESCRIPTION	IH 35 NB at ATT PKWY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	04516024	000	RETROFIT RAIL (TY SSTR)	LF	88.000	470.000	0.000	470.00	41,360.00
0621	96082003		UNIQUE CHANGE ORDER ITEM 3 CO 006 Rail Foundation	DOL	131.330	0.000	52.000	52.00	6,829.16
Category Subtotal									\$48,189.16

CATEGORY 004			DESCRIPTION	IH 35 SB at ATT PKWY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	72.000	0.000	114.84	574.20
0710	04516024	000	RETROFIT RAIL (TY SSTR)	LF	88.000	470.000	0.000	470.00	41,360.00
0711	96082004		UNIQUE CHANGE ORDER ITEM 4 CO 006 Rail Foundation	DOL	131.330	0.000	52.000	52.00	6,829.16
0715	04546008	000	HEADER TYPE EXPANSION JOINT	CF	617.000	14.000	0.000	32.17	19,848.89
0720	04546009	000	JOINT SEALANT	LF	10.000	72.000	0.000	114.84	1,148.40
Category Subtotal									\$69,760.65

CATEGORY 005			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 \$
0730	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	22,020.00	22,020.00
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,449.01	7,449.01
0755	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	146,238.05	146,238.05
0760	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Surface Test Type B, Pay Adjustment Schedule 1	DOL	1.000	1,000.000	0.000	4,463.00	4,463.00
Category Subtotal									\$180,170.06

CATEGORY 006			DESCRIPTION	NB IH 35 Flexible Pavement Structure Repair-Bank Only					
--------------	--	--	-------------	---	--	--	--	--	--

CATEGORY 006			DESCRIPTION	NB IH 35 Flexible Pavement Structure Repair-Bank Only					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	96056002		RUC CREDIT OR DAMAGE Each Payment Must Equal Line Number 0805	DOL	1.000	89,940.000	0.000	5,200.00	5,200.00
0805	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 One Lane Closed Time Period B	DOL	-1,040.000	1.000	0.000	5.00	-5,200.00
Category Subtotal									\$0.00

CATEGORY 007			DESCRIPTION	NB IH 35 Paving Operations and Joint Repair-Bank Only					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	96056002		RUC CREDIT OR DAMAGE Each Payment Must Equal Line Number 0815	DOL	1.000	391,230.000	0.000	388,320.00	388,320.00
0815	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 Two Lane Closed Time Period B	DOL	-4,790.000	1.000	0.000	80.00	-383,200.00
0816	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 Two lane closed time period C paid by the	DOL	-20.000	0.000	1.000	256.00	-5,120.00
Category Subtotal									\$0.00

CATEGORY 008			DESCRIPTION	NB IH 35 Barrier Setting, BR Replacement, MBGF-Bank Or					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	96056002		RUC CREDIT OR DAMAGE Each Payment Must Equal Line Number 0825	DOL	1.000	173,520.000	0.000	3,120.00	3,120.00
0825	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 One Lane Closed Time Period B	DOL	-1,040.000	1.000	0.000	3.00	-3,120.00
Category Subtotal									\$0.00

CATEGORY 009			DESCRIPTION	SB IH 35 Flexible Pavement Structure Repair-Bank Only					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	96056002		RUC CREDIT OR DAMAGE Each Payment Must Equal Line Number 0835	DOL	1.000	23,760.000	0.000	4,800.00	4,800.00
0835	96056003		RUC DAMAGE ONLY Table 2A SB IH 35 One Lane Closed Time Period B	DOL	-1,200.000	1.000	0.000	4.00	-4,800.00
Category Subtotal									\$0.00

CATEGORY 010			DESCRIPTION	SB IH 35 Paving Operations and Joint Repair-Bank Only					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	96056002		RUC CREDIT OR DAMAGE Each Payment Must Equal Line Number 0845	DOL	1.000	160,380.000	0.000	160,380.00	160,380.00
0845	96056003		RUC DAMAGE ONLY Table 2A SB IH 35 Two Lane Closed Time Period B	DOL	-5,910.000	1.000	0.000	25.88	-152,938.98
0846	96056003		RUC DAMAGE ONLY Table 2A SB IH 35 Two Lane Closed Time Period C paid by the	DOL	-30.000	0.000	1.000	248.03	-7,441.02

Category Subtotal \$0.00

CATEGORY 011 DESCRIPTION SB IH 35 Barrier Setting, BR Replacement, MBGF-Bank Or

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	96056002		RUC CREDIT OR DAMAGE Each Payment Must Equal Line Number 0855	DOL	1.000	130,680.000	0.000	1,200.00	1,200.00
0855	96056003		RUC DAMAGE ONLY Table 2A SB IH 35 One Lane Closed Time Period B	DOL	-1,200.000	1.000	0.000	1.00	-1,200.00

Category Subtotal \$0.00

CATEGORY 012 DESCRIPTION NB IH 35 Lane Assessment Fee

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0870	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 Two Lane Closed Time Period A	DOL	-18,230.000	1.000	0.000	1.00	-18,230.00

Category Subtotal \$-18,230.00

CATEGORY 013 DESCRIPTION SB IH 35 Lane Assessment Fee

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	96056003		RUC DAMAGE ONLY Table 2A SB IH 35 Two Lane Closed Time Period B	DOL	-5,910.000	1.000	0.000	1.12	-6,619.20
0905	96056003		RUC DAMAGE ONLY Table 2A SB IH 35 Two Lane Closed Time Period C	DOL	-30.000	1.000	0.000	15.97	-479.10

Category Subtotal \$-7,098.30

PROJECT BR 2016(860) CONTROL 001710270

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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	562.000	-34.000	0.000	0.00
0077	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0079	03416060		D-GR HMA TY-D PG70-22 Production Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0155	05066038	002	D-GR HMA TY-D PG70-22 Production Penalty TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	500.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0161	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96066001		FORCE ACCOUNT ID 1 Repair of MBGF and Crash Cush Atten.	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	34.000	0.000	0.000	0.00
0285	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	180.000	16.000	0.000	0.000	0.00
0290	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION IH 35 NB at Frank St./MKT RR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0516	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Per Item 416.5.1.1 5' to 15' pay by the LF	DOL	303.490	1.000	0.000	0.000	0.00
0517	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Per Item 416.5.1.1 over 15' pay by the LF	DOL	329.880	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION IH 35 NB at ATT PKWY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	72.000	0.000	0.000	0.00
0625	04546008	000	HEADER TYPE EXPANSION JOINT	CF	617.000	14.000	0.000	0.000	0.00
0630	04546009	000	JOINT SEALANT	LF	10.000	72.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 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 (\$)
0735	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	873,003.370	-873,003.370	0.000	0.00
0741	96026002		PAYMENT ADJUSTMENT-NEG Line Number 0740 Bid Qty Adjustment	DOL	-1.000	0.000	872,953.370	0.000	0.00
0745	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012 DESCRIPTION NB IH 35 Lane Assessment Fee

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 One Lane Closed Time Period A	DOL	-9,180.000	1.000	0.000	0.000	0.00
0865	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 One Lane Closed Time Period B	DOL	-1,040.000	1.000	0.000	0.000	0.00
0875	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 Two Lane Closed Time Period B	DOL	-4,790.000	1.000	0.000	0.000	0.00
0880	96056003		RUC DAMAGE ONLY Table 1A NB IH 35 Two Lane Closed Time Period C	DOL	-20.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 013 DESCRIPTION SB IH 35 Lane Assessment Fee

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0885	96056003		RUC DAMAGE ONLY	DOL	-6,060.000	1.000	0.000	0.000	0.00

		Table 2A SB IH 35 One Lane Closed Time Period A							
0890	96056003	RUC DAMAGE ONLY	DOL	-1,200.000	1.000	0.000	0.000	0.000	0.00
		Table 2A SB IH 35 One Lane Closed Time Period B							
0895	96056003	RUC DAMAGE ONLY	DOL	-13,390.000	1.000	0.000	0.000	0.000	0.00
		Table 2A SB IH 35 Two Lane Closed Time Period A							

Category Subtotal 0.00

CATEGORY 014 DESCRIPTION IH 35 Ramp and Connectors Lane Assessment Fee

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0910	96056003		RUC DAMAGE ONLY	DOL	-3,150.000	1.000	0.000	0.000	0.00
			Table 3 Slip Exit Ramp Time Period A						
0915	96056003		RUC DAMAGE ONLY	DOL	-110.000	1.000	0.000	0.000	0.00
			Table 3 Slip Exit Ramp Time Period B						
0920	96056003		RUC DAMAGE ONLY	DOL	-30.000	1.000	0.000	0.000	0.00
			Table 3 Slip Exit Ramp Time Period C						
0925	96056003		RUC DAMAGE ONLY	DOL	-1,500.000	1.000	0.000	0.000	0.00
			Table 3 Slip Entrance Ramp Time Period A						
0930	96056003		RUC DAMAGE ONLY	DOL	-80.000	1.000	0.000	0.000	0.00
			Table 3 Slip Entrance Ramp Time Period B						
0935	96056003		RUC DAMAGE ONLY	DOL	-20.000	1.000	0.000	0.000	0.00
			Table 3 Slip Entrance Ramp Time Period C						
0940	96056003		RUC DAMAGE ONLY	DOL	-3,910.000	1.000	0.000	0.000	0.00
			Table 3 Direct Connector Exit Ramp Time Period A						
0945	96056003		RUC DAMAGE ONLY	DOL	-160.000	1.000	0.000	0.000	0.00
			Table 3 Direct Connector Exit Ramp Time Period B						
0950	96056003		RUC DAMAGE ONLY	DOL	-20.000	1.000	0.000	0.000	0.00
			Table 3 Direct Connector Exit Ramp Time Period C						
0955	96056003		RUC DAMAGE ONLY	DOL	-9,520.000	1.000	0.000	0.000	0.00
			Table 3 Direct Connector Entrance Ramp Time Period A						
0960	96056003		RUC DAMAGE ONLY	DOL	-9,520.000	1.000	0.000	0.000	0.00
			Table 3 Direct Connector Entrance Ramp Time Period B						
0965	96056003		RUC DAMAGE ONLY	DOL	-90.000	1.000	0.000	0.000	0.00
			Table 3 Direct Connector Entrance Ramp Time Period C						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,283,390.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046037	000	REMOVE CONC (RAIL)	LF	55.000	1,208.00	1,208.000	66,440.00
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	70.000	348.00	400.550	28,038.50
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.000	12,014.00	11,400.000	22,800.00
03416043	000	D-GR HMA TY-D PG70-22	TON	70.000	19,267.00	20,229.330	1,416,053.10
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	11,504.610	11,504.61
		D-GR HMA TY-D PG70-22 Production Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,538.640	5,538.64
		D-GR HMA TY-D PG70-22 Production Bonus					
03476001	000	TOM (ASPHALT) PG 76-22	TON	95.000	806.00	823.010	78,185.95
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	95.000	12,623.00	12,893.810	1,224,911.95
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	0.00	1,468.770	73,438.50
		CO002 Flexible Pav Repairs					
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	11,874.00	15,743.790	393,594.75
03546115	000	PLANE ASPH CONC PAV (2" TO 2.5")	SY	1.250	225,930.00	213,371.890	266,714.88
03546128	000	PLANE ASPH CONC PAV (2.5" TO 4")	SY	3.000	7,609.00	9,541.090	28,623.27
04016001		FLOWABLE BACKFILL	CY	152.990	0.00	62.750	9,600.12
		FLOWABLE BACKFILL					
04036001		TEMPORARY SPL SHORING	SF	40.620	0.00	440.000	17,871.92
		CO003 Temporay Special Shoring					
04166002	000	DRILL SHAFT (24 IN)	LF	263.900	140.00	140.000	36,946.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,020.500	32.60	32.600	33,268.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	124.00	245.690	104,418.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	333.00	363.350	154,423.75
04386009	000	CLEANING EXISTING JOINTS	LF	5.000	710.00	1,128.150	5,640.75
04516024	000	RETROFIT RAIL (TY SSTR)	LF	88.000	1,363.00	1,363.500	119,988.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	617.000	136.00	383.291	236,490.55
04546009	000	JOINT SEALANT	LF	10.000	710.00	1,324.370	13,243.70
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	420,000.000	1.00	1.000	420,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	10.00	13.000	234,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	110.00	110.000	2,420.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	110.00	110.000	990.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	58.000	2,010.00	2,010.000	116,580.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	13,650.00	3,750.000	30,000.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	2,010.00	2,010.000	20,100.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.820	11,400.00	11,012.050	196,234.74
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,415.000	9.00	10.000	14,150.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.000	41.00	16.000	14,320.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	585.000	5.00	6.000	3,510.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	10,550.00	10,012.500	15,018.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	36.00	29.000	3,625.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	7.00	6.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,161.000	14.00	13.000	28,093.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,600.000	1.00	10.000	96,000.00

05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	5.00	2,000	2,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	870.000	1.00	8,000	6,960.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1,000	1,000.00	4,463.000	4,463.00
		Surface Test Type B, Pay Adjustment Schedule 1					
06586007	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	18.000	107.00	141.000	2,538.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	8.00	13.000	156.00
06586022	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GF2	EA	18.000	12.00	15.000	270.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	12.000	24.00	24.000	288.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	62,128.00	90,367.000	27,110.10
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	31,480.00	53,787.000	26,893.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	16,704.00	26,796.000	17,149.44
06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LN DP)	LF	2.000	1,620.00	1,805.000	3,610.00
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	4,130.00	2,637.000	5,274.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	60,406.00	77,107.000	23,132.10
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	2,760.00	4,091.000	3,068.25
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	5,364.00	11,577.000	7,293.51
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.670	1,965.00	5,782.000	3,873.94
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	7,950.00	8,740.000	6,118.00
06666039	000	REFL PAV MRK TY I (W)12"(LN DP)(100MIL)	LF	2.000	796.00	1,077.000	2,154.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	2,131.00	1,992.000	3,984.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	55.000	30.00	14.000	770.00
06666232	000	PAVEMENT SEALER (WORD)	EA	55.000	36.00	17.000	935.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	100.000	16.00	8.000	800.00
06666237	000	PAVEMENT SEALER (LN DP ARROW)	EA	200.000	3.00	3.000	600.00
06666241	000	PAVEMENT SEALER (SYMBOL)	EA	1,000.000	10.00	2.000	2,000.00
06666248	000	PAVEMENT SEALER (NUMBER)	EA	65.000	5.00	8.000	520.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	9,051.00	6,392.000	2,173.28
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,693.00	25,624.000	13,324.48
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	5,758.00	3,409.000	1,159.06
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	22,795.00	38,625.000	28,582.50
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.740	26,864.00	42,602.000	31,525.48
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.00	14.000	2,800.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	388.000	16.00	8.000	3,104.00
06686083	000	PREFAB PAV MRK TY C (W) (LN DP ARROW)	EA	600.000	3.00	3.000	1,800.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	5.00	8.000	2,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	222.000	30.00	17.000	3,774.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,200.000	10.00	2.000	4,400.00
06726008	000	REFL PAV MRKR TY I-R	EA	8.000	164.00	168.000	1,344.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	1,440.00	2,067.000	6,883.11
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	2,740.00	17,087.000	25,630.50
30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	70,062.00	43,292.000	86,584.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	160.00	67.000	20,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	22,020.000	22,020.00
96056002		RUC CREDIT OR DAMAGE	DOL	1.000	969,510.00	563,020.000	563,020.00
		Each Payment Must Equal Line Number 0805					
96056003		RUC DAMAGE ONLY	DOL	-18,230.000	9.00	1.000	-18,230.00
		Table 1A NB IH 35 Two Lane Closed Time Period A					
96056003		RUC DAMAGE ONLY	DOL	-5,910.000	9.00	26.998	-159,558.18
		Table 2A SB IH 35 Two Lane Closed Time Period B					

96056003	RUC DAMAGE ONLY Table 1A NB IH 35 Two Lane Closed Time Period B	DOL	-4,790.000	9.00	80.000	-383,200.00
96056003	RUC DAMAGE ONLY Table 2A SB IH 35 One Lane Closed Time Period B	DOL	-1,200.000	9.00	5.000	-6,000.00
96056003	RUC DAMAGE ONLY Table 1A NB IH 35 One Lane Closed Time Period B	DOL	-1,040.000	9.00	8.000	-8,320.00
96056003	RUC DAMAGE ONLY Table 2A SB IH 35 Two Lane Closed Time Period C paid by the	DOL	-30.000	9.00	264.004	-7,920.12
96056003	RUC DAMAGE ONLY Table 1A NB IH 35 Two lane closed time period C paid by the	DOL	-20.000	9.00	256.000	-5,120.00
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	146,238.050	146,238.05
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,449.010	7,449.01
96082001	UNIQUE CHANGE ORDER ITEM 1 CO004 George B. Ramp Repair	DOL	53,081.180	0.00	1.000	53,081.18
96082002	UNIQUE CHANGE ORDER ITEM 2 APPROACH SLAB	DOL	551.840	0.00	19.000	10,484.96
96082003	UNIQUE CHANGE ORDER ITEM 3 CO 006 Rail Foundation	DOL	131.330	0.00	52.000	6,829.16
96082004	UNIQUE CHANGE ORDER ITEM 4 CO 006 Rail Foundation	DOL	131.330	0.00	52.000	6,829.16
96082005	UNIQUE CHANGE ORDER ITEM 5 \$2,498.00/EA, Total of 20 EA	DOL	49,960.000	0.00	1.000	49,960.00
96082006	UNIQUE CHANGE ORDER ITEM 6 Lane Closures	DOL	3,250.000	0.00	10.000	32,500.00
96082007	UNIQUE CHANGE ORDER ITEM 7 CO011	DOL	14,624.730	0.00	1.000	14,624.73
96082008	UNIQUE CHANGE ORDER ITEM 8 CO012 Miscellaneous	DOL	17,079.950	0.00	1.000	17,079.95

TOTAL ITEM EARNINGS TO DATE \$6,283,390.13