



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **118601091**
 PROJECT: **PTF 2022(045)**
 CONTRACT: **09213221**
 AWARD AMOUNT: **\$8,953,609.72**
 PROJECTED AMOUNT: **\$9,217,516.72**
 ADJ. PROJECTED AMOUNT: **\$10,752,453.18**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 969**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.14**
 % TIME USED: **97.57**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **02/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,552,151.63	\$10,552,656.41	(\$504.78)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,552,151.63	\$10,552,656.41	(\$504.78)
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	\$10,552,151.63	\$10,552,656.41	(\$504.78)

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>	02/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/19/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	127	DAYS AT	
<u>CURRENT DAYS:</u>	247	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	241	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>
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	Working on punchlist
05/29/2024		1	Working on punchlist
05/30/2024		1	Working on punchlist
05/31/2024		1	Working on punchlist
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	Working on punchlist
06/04/2024		1	Working on punchlist
06/05/2024		1	Working on punchlist
06/06/2024		1	Working on punchlist
06/07/2024		1	Working on punchlist
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	Working on punchlist
06/11/2024		1	Working on punchlist
06/12/2024		1	Working on punchlist
06/13/2024		1	Working on punchlist
06/14/2024		1	Working on punchlist
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	Working on punchlist
06/18/2024		1	Working on punchlist
06/19/2024		1	Working on punchlist
06/20/2024		1	Working on punchlist
06/21/2024		1	Working on punchlist
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	Working on punchlist
06/25/2024		1	Working on punchlist

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT PTF 2022(045) CONTROL 118601091

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	106,250.900	\$106,250.90
1125	96016001		MATERIAL ON HAND	DOL	1.000	-106,755.680	-\$106,755.68
		SUPP DESCR	CO#001- ITEM ADDED				

Total Bid Quantity	QTY Paid To Date
1.00	106,250.90
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$504.78

CONTRACT LINE ITEMS

PROJECT PTF 2022(045) CONTROL 118601091
 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	2,000.000	95.500	0.000	95.50	191,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	669.000	0.000	850.22	6,801.76
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.500	248.000	0.000	926.31	11,578.94
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.500	115.000	0.000	947.29	9,946.55
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.000	43,332.000	0.000	36,586.49	73,172.97
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	38,580.000	0.000	38,538.10	346,842.89
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	21,844.000	0.000	21,034.22	189,308.01
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	88,805.000	0.000	67,869.06	61,082.14
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.330	44,405.000	0.000	48,371.28	15,962.51
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.440	22,167.000	0.000	6,020.22	2,648.90
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	1,780.000	0.000	108.00	540.00
0120	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.300	88,805.000	0.000	44,691.55	58,099.02
0130	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.000	14,509.000	0.000	13,290.49	664,524.60
0135	02606009	000	LIME TRT (EXST MATL)(10")	SY	2.000	66,572.000	0.000	57,255.72	114,511.44
0140	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	137.000	3,000.000	0.000	868.77	119,021.49
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	72.000	13,401.000	0.000	18,213.58	1,311,377.76
0150	30766048	000	D-GR HMA TY-D PG76-22	TON	84.000	6,221.000	0.000	6,779.82	569,504.88
0155	30766066	000	TACK COAT	GAL	2.500	12,188.000	0.000	4,905.00	12,262.50
0165	30856001	000	UNDERSEAL COURSE	GAL	2.650	11,131.000	0.000	14,678.00	38,896.70
0170	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	12,791.000	0.000	8,335.00	25,005.00
0175	03476001	002	TOM (ASPHALT) PG 76-22	TON	115.000	207.000	0.000	385.77	44,363.55
0180	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	115.000	3,998.000	0.000	5,125.20	589,398.00
0190	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	73.000	0.000	73.00	21,900.00
0195	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	66.000	0.000	66.00	29,700.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	385.000	878.000	0.000	859.90	331,059.59
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	48.000	0.000	49.10	19,640.00
0225	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	101.000	0.000	105.00	15,750.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	29.000	0.000	38.76	19,380.00
0235	04506052	000	RAIL (HANDRAIL)(TY F)	LF	145.000	116.000	0.000	29.50	4,277.50
0240	04606005	000	CMP (GAL STL 36 IN)	LF	185.000	28.000	0.000	28.00	5,180.00
0245	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	800.000	14.000	0.000	14.00	11,200.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	53.000	476.000	0.000	422.00	22,366.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	785.000	0.000	842.00	50,520.00
0260	04646017	001	RC PIPE (CL IV)(18 IN)	LF	63.000	200.000	0.000	200.00	12,600.00
0265	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	154.000	1,088.000	0.000	1,672.00	257,488.00
0270	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,200.000	1.000	0.000	1.00	5,200.00
0275	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0280	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0290	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,250.000	14.000	0.000	8.00	10,000.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0300	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,350.000	18.000	0.000	20.00	27,000.00
0305	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0310	04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	5,200.000	32.000	0.000	32.00	166,400.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	4.000	0.000	1.00	2,000.00

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 \$
0320	04966004	000	REMOV STR (SET)	EA	250.000	5.000	0.000	18.00	4,500.00
0325	04966007	000	REMOV STR (PIPE)	LF	17.000	356.000	0.000	103.00	1,751.00
0330	04966041	000	REMOV STR (LARGE)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0335	04966042	000	REMOV STR (SMALL)	EA	1,200.000	2.000	0.000	4.00	4,800.00
0340	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	4,726.000	0.000	3,028.00	6,056.00
0345	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	300.000	15.000	0.000	4.00	1,200.00
0350	05006001	000	MOBILIZATION	LS	890,000.000	1.000	0.000	0.90	801,000.00
0354	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#011- Phase 5 Barricades- Item Added	DOL	4,431.280	0.000	5.530	5.00	22,156.40
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	8.000	0.000	8.00	152,000.00
0356	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Non Participating Barricades	MO	19,000.000	0.000	5.400	5.40	102,600.00
0357	96086010		UNIQUE CHANGE ORDER ITEM 10 Interim Phase 2/3 Mobilization	DOL	1.000	0.000	10,000.000	16,937.05	16,937.05
0358	96086011		UNIQUE CHANGE ORDER ITEM 11 Negotiated Overhead Daily Rate	DOL	2,750.000	0.000	66.000	66.00	181,500.00
0359	96086012		UNIQUE CHANGE ORDER ITEM 12 6% Overhead Daily Rate	DOL	4,475.000	0.000	73.000	73.00	326,675.00
0360	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	952.000	0.000	127.00	3,429.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	952.000	0.000	151.00	1,057.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	8,470.000	0.000	10,422.00	30,744.90
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	8,470.000	0.000	10,422.00	4,689.90
0390	05086001	000	CONSTRUCTING DETOURS	SY	60.000	2,575.000	0.000	2,712.42	162,745.20
0395	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	15.000	5,970.000	0.000	4,860.00	72,900.00
0400	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	3.000	5,790.000	0.000	9,330.00	27,990.00
0405	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	5.000	5,970.000	0.000	5,370.00	26,850.00
0410	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	1,699.000	0.000	1,700.00	32,300.00
0415	05306004	000	DRIVEWAYS (CONC)	SY	75.000	1,021.000	0.000	696.13	52,209.75
0420	05306005	000	DRIVEWAYS (ACP)	SY	38.000	4,942.000	0.000	5,843.44	222,050.72
0425	05316002	000	CONC SIDEWALKS (5")	SY	50.000	6,539.000	0.000	6,076.01	303,800.35
0430	05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	19.000	0.000	18.00	34,200.00
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	350.000	0.000	839.50	20,987.50
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	971.000	0.000	734.00	1,468.00
0450	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	1.000	0.000	1.00	1,500.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	10.00	30,000.00
0460	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	3.000	0.000	5.00	1,000.00
0465	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	33.000	0.000	66.00	46,200.00
0470	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	40.000	0.000	26.00	16,900.00
0475	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	40.000	0.000	26.00	208,000.00
0480	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	9.000	0.000	11.00	3,300.00
0490	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	430.000	1.000	0.000	7.00	3,010.00
0495	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	28.000	0.000	1,080.00	216,000.00
0500	60276008	000	GROUND BOX (PREPARE)	EA	120.000	6.000	0.000	6.00	720.00
0505	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.000	2,562.000	-1,717.000	815.00	15,485.00
0510	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	670.000	-243.000	427.00	21,350.00
0515	61856002	002	TMA (STATIONARY)	DAY	150.000	180.000	0.000	9.00	1,350.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	60.000	0.000	40.00	14,000.00

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 \$
0525	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	2,100.000	0.000	2,456.00	3,561.20
0530	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	697.000	0.000	120.00	240.00
0535	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	150.000	0.000	240.00	480.00
0540	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,260.000	11.000	0.000	11.00	13,860.00
0545	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	8,000.000	2.000	0.000	1.00	8,000.00
0555	64126001	000	PORTABLE ROADWAY ILLUMINATION	DAY	110.000	90.000	0.000	8.00	880.00
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	24.000	0.000	20.00	10,400.00
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	2.000	0.000	2.00	1,280.00
0570	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	710.000	2.000	0.000	2.00	1,420.00
0575	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	890.000	1.000	0.000	2.00	1,780.00
0580	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	2.000	0.000	1.00	900.00
0585	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,040.000	1.000	0.000	1.00	1,040.00
0590	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0595	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	14.000	0.000	11.00	4,620.00
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	32.000	0.000	32.00	3,200.00
0610	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.420	580.000	0.000	3,830.00	1,608.60
0615	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.710	695.000	0.000	210.00	149.10
0620	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	30,053.000	0.000	47,631.00	15,718.23
0625	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.830	1,906.000	0.000	4,490.00	3,726.70
0630	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.450	344.000	0.000	374.00	2,412.30
0635	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	120.000	2.000	0.000	8.00	960.00
0640	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	135.000	2.000	0.000	6.00	810.00
0645	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	60.000	14.000	0.000	6.00	360.00
0650	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	40,719.000	0.000	59,006.00	19,471.98
0655	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	3.200	125.000	0.000	6.00	19.20
0660	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	7.000	80.000	0.000	92.00	644.00
0665	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.250	518.000	0.000	1,180.00	7,375.00
0670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	4,070.000	0.000	4,766.00	3,908.12
0675	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,418.000	0.000	1,756.00	12,292.00
0680	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	135.000	31.000	0.000	36.00	4,860.00
0685	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	23.000	0.000	25.00	3,750.00
0690	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	5,430.000	0.000	4,590.00	1,698.30
0695	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	18,418.000	0.000	19,689.00	7,088.04
0700	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	2,354.000	0.000	2,354.00	870.98
0705	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	21,319.000	0.000	21,320.00	7,675.20
0710	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	474.000	0.000	474.00	1,824.90
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	818.000	0.000	736.00	2,686.40
0720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	17,003.000	0.000	31,168.00	18,700.80
0725	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.750	1,949.000	0.000	1,507.00	2,637.25
0730	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.350	230.000	0.000	614.00	2,670.90
0735	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	105.000	21.000	0.000	21.00	2,205.00
0740	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0745	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	2.000	0.000	2.00	11,000.00
0747	06816001		TEMP TRAF SIGNALS	EA	67,266.000	0.000	2.000	2.08	140,182.34
			CO#002- ITEM ADDED						
0750	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	25.000	0.000	25.00	6,250.00
0755	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	7.000	0.000	7.00	1,750.00
0760	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	25.000	0.000	25.00	6,250.00

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 \$
0765	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	5.000	0.000	5.00	1,250.00
0770	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	25.000	0.000	25.00	6,250.00
0775	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	120.000	2.000	0.000	2.00	240.00
0780	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	130.000	5.000	0.000	5.00	650.00
0785	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	110.000	18.000	0.000	18.00	1,980.00
0790	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.950	240.000	0.000	240.00	468.00
0795	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.100	5,189.000	0.000	2,617.00	2,878.70
0800	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.650	9,311.000	0.000	7,464.00	12,315.60
0805	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.950	1,324.000	0.000	1,547.00	3,016.65
0815	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	11,000.000	1.000	0.000	1.00	11,000.00
0820	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	13,000.000	1.000	0.000	1.00	13,000.00
0825	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	14,000.000	1.000	0.000	1.00	14,000.00
0830	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	2.000	0.000	2.00	30,000.00
0835	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	33,000.000	3.000	0.000	3.00	99,000.00
0840	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	19.000	-9.000	6.25	15,625.00
0850	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	20.000	0.000	20.00	16,000.00
0860	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	350.000	10.000	0.000	36.00	12,600.00
0865	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,000.000	5.000	0.000	7.00	7,000.00
0875	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	76,000.000	0.000	27,875.04	27,875.04
			Item 3076						
0880	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	76,000.000	0.000	21,428.19	21,428.19
			Item 3076						
0890	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,800.000	0.000	3,264.00	3,264.00
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	106,250.90	106,250.90
1130	62926003		RVDS(PRESENCE AND ADVANCE DET)	EA	7,996.680	0.000	8.000	8.00	63,973.44
			CO#006- Item Added						
1135	06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	1,176.300	0.000	20.000	20.00	23,526.00
			CO#007- Item Added						
1140	06186053		CONDT (PVC) (SCH 80) (3")	LF	28.970	0.000	1,410.000	1,485.00	43,020.45
			CO#007- Item Added						
1145	06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	58.840	0.000	1,065.000	1,029.00	60,546.36
			CO#007- Item Added						
1150	06186058		CONDT (PVC) (SCH 80) (4")	LF	49.490	0.000	330.000	255.00	12,619.95
			CO#007- Item Added						
1155	06886003		PED DETECTOR CONTROLLER UNIT	EA	3,694.580	0.000	3.000	3.00	11,083.74
			CO#007- Item Added						
1160	06206007		ELEC CONDR (NO.8) BARE	LF	1.980	0.000	4,392.000	3,000.00	5,940.00
			CO#007- Item Added						
1165	04006006		CUT & RESTORING PAV	SY	106.120	0.000	100.000	185.32	19,666.59
			CO#009- Item Added						
1170	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,625.630	0.000	1.000	1.00	25,625.63
			CO#010- Phase 2-3 Level-up- Item Added						
1175	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,824.380	0.000	1.000	1.00	7,824.38
			CO#012-Install & Relocate RDSD Flash Beacons						
1200	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	91,188.050	0.000	1.000	1.00	91,188.05
			CO#014- Additional Milling- Item Added						

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 \$
1205	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#015- RESOLVE POS PAY- ITEM ADDED	DOL	262,973.180	0.000	1.000	1.00	262,973.18
1206	96086015		UNIQUE CHANGE ORDER ITEM 15 Added Item CO #17	DOL	1.000	0.000	197,049.900	197,049.90	197,049.90
Category Subtotal									\$10,344,069.76

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 \$
1105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.000	0.000	77,097.80	77,097.80
1110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	85,308.14	85,308.14
1115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,896.08	3,896.08
1120	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	41,779.85	41,779.85
Category Subtotal									\$208,081.87

PROJECT PTF 2022(045) CONTROL 118601091

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 (\$)
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.440	22,205.000	0.000	0.000	0.00
0125	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	30.000	60.000	0.000	0.000	0.00
0160	30846001	000	BONDING COURSE	GAL	2.500	197.000	0.000	0.000	0.00
0185	04166002	000	DRILL SHAFT (24 IN)	LF	100.000	1,480.000	0.000	0.000	0.00
0200	04206029	000	CL C CONC (CAP)	CY	625.000	84.000	0.000	0.000	0.00
0205	04206074	000	CL C CONC (MISC)	CY	1,000.000	115.000	0.000	0.000	0.00
0210	04206156	000	CL C CONC (WEBWALL)	CY	1,000.000	53.000	0.000	0.000	0.00
0285	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	7,500.000	2.000	0.000	0.000	0.00
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	200.000	0.000	0.000	0.00
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	200.000	0.000	0.000	0.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	0.000	0.00
0485	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	320.000	3.000	0.000	0.000	0.00
0550	63066005	000	VIVDS CNTRL SOFTWARE	EA	450.000	2.000	0.000	0.000	0.00
0605	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	81.000	0.000	0.000	0.00
0810	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.100	2,701.000	0.000	0.000	0.00
0845	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	500.000	20.000	0.000	0.000	0.00
0855	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	20.000	0.000	0.000	0.00
0870	07406004	000	ANTI - GRAFFITI COATING(PERMNET-TY II)	SF	1.250	7,955.000	0.000	0.000	0.00
0885	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	15,200.000	0.000	0.000	0.00
0905	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96046003		CONTRACTOR FORCE ACCOUNT 3 Road User Cost / Additional Project Specific LD's per day	DOL	-2,093.000	1.000	0.000	0.000	0.00
1125	96016001		MATERIAL ON HAND CO#001- ITEM ADDED	DOL	1.000	0.000	1.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Item 628	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$10,552,151.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	95.50	95.500	191,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	669.00	850.220	6,801.76
01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.500	248.00	926.314	11,578.94
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.500	115.00	947.290	9,946.55
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.000	43,332.00	36,586.487	73,172.97
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	38,580.00	38,538.099	346,842.89
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	21,844.00	21,034.223	189,308.01
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	88,805.00	67,869.055	61,082.14
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.330	44,405.00	48,371.275	15,962.51
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.440	22,167.00	6,020.220	2,648.90
01686001	000	VEGETATIVE WATERING	MG	5.000	1,780.00	108.000	540.00
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.300	88,805.00	44,691.553	58,099.02
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.000	14,509.00	13,290.492	664,524.60
02606009	000	LIME TRT (EXST MATL)(10")	SY	2.000	66,572.00	57,255.722	114,511.44
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	137.000	3,000.00	868.770	119,021.49
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	12,791.00	8,335.000	25,005.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	76,000.00	27,875.040	27,875.04
		Item 3076					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	76,000.00	21,428.190	21,428.19
		Item 3076					
03476001	002	TOM (ASPHALT) PG 76-22	TON	115.000	207.00	385.770	44,363.55
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	115.000	3,998.00	5,125.200	589,398.00
04006006		CUT & RESTORING PAV	SY	106.120	0.00	185.324	19,666.59
		CO#009- Item Added					
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	73.00	73.000	21,900.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	66.00	66.000	29,700.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	385.000	878.00	859.895	331,059.59
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	48.00	49.100	19,640.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	101.00	105.000	15,750.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	29.00	38.760	19,380.00
04506052	000	RAIL (HANDRAIL)(TY F)	LF	145.000	116.00	29.500	4,277.50
04606005	000	CMP (GAL STL 36 IN)	LF	185.000	28.00	28.000	5,180.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	800.000	14.00	14.000	11,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	53.000	476.00	422.000	22,366.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	785.00	842.000	50,520.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	63.000	200.00	200.000	12,600.00
04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	154.000	1,088.00	1,672.000	257,488.00
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,200.000	1.00	1.000	5,200.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,500.000	1.00	1.000	9,500.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	16,000.000	1.00	1.000	16,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,250.000	14.00	8.000	10,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	4.00	4.000	5,000.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,350.000	18.00	20.000	27,000.00

04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,200.000	1.00	1.000	3,200.00
04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	5,200.000	32.00	32.000	166,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	4.00	1.000	2,000.00
04966004	000	REMOV STR (SET)	EA	250.000	5.00	18.000	4,500.00
04966007	000	REMOV STR (PIPE)	LF	17.000	356.00	103.000	1,751.00
04966041	000	REMOV STR (LARGE)	EA	4,500.000	2.00	2.000	9,000.00
04966042	000	REMOV STR (SMALL)	EA	1,200.000	2.00	4.000	4,800.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	4,726.00	3,028.000	6,056.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	300.000	15.00	4.000	1,200.00
05006001	000	MOBILIZATION	LS	890,000.000	1.00	0.900	801,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	8.00	13.400	254,600.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	952.00	127.000	3,429.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	952.00	151.000	1,057.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	8,470.00	10,422.000	30,744.90
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	8,470.00	10,422.000	4,689.90
05086001	000	CONSTRUCTING DETOURS	SY	60.000	2,575.00	2,712.420	162,745.20
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	15.000	5,970.00	4,860.000	72,900.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	3.000	5,790.00	9,330.000	27,990.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	5.000	5,970.00	5,370.000	26,850.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	1,699.00	1,700.000	32,300.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	1,021.00	696.130	52,209.75
05306005	000	DRIVEWAYS (ACP)	SY	38.000	4,942.00	5,843.440	222,050.72
05316002	000	CONC SIDEWALKS (5")	SY	50.000	6,539.00	6,076.007	303,800.35
05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	19.00	18.000	34,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	350.00	839.500	20,987.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	971.00	734.000	1,468.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	1.00	1.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	10.000	30,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	3.00	5.000	1,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	33.00	66.000	46,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	40.00	26.000	16,900.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	40.00	26.000	208,000.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	9.00	11.000	3,300.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	430.000	1.00	7.000	3,010.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,800.00	3,264.000	3,264.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.000	2,562.00	815.000	15,485.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	670.00	427.000	21,350.00
06186053		CONDT (PVC) (SCH 80) (3")	LF	28.970	0.00	1,485.000	43,020.45
		CO#007- Item Added					
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	58.840	0.00	1,029.000	60,546.36
		CO#007- Item Added					
06186058		CONDT (PVC) (SCH 80) (4")	LF	49.490	0.00	255.000	12,619.95
		CO#007- Item Added					
06206007		ELEC CONDR (NO.8) BARE	LF	1.980	0.00	3,000.000	5,940.00
		CO#007- Item Added					
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	2,100.00	2,456.000	3,561.20
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	697.00	120.000	240.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	150.00	240.000	480.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,260.000	11.00	11.000	13,860.00

06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	8,000.000	2.00	1.000	8,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	24.00	20.000	10,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	2.00	2.000	1,280.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	710.000	2.00	2.000	1,420.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	890.000	1.00	2.000	1,780.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	2.00	1.000	900.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,040.000	1.00	1.000	1,040.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,050.000	2.00	2.000	2,100.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	14.00	11.000	4,620.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	32.00	32.000	3,200.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.420	580.00	3,830.000	1,608.60
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.710	695.00	210.000	149.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	30,053.00	47,631.000	15,718.23
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.830	1,906.00	4,490.000	3,726.70
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.450	344.00	374.000	2,412.30
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	120.000	2.00	8.000	960.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	135.000	2.00	6.000	810.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	60.000	14.00	6.000	360.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	40,719.00	59,006.000	19,471.98
06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	3.200	125.00	6.000	19.20
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	7.000	80.00	92.000	644.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.250	518.00	1,180.000	7,375.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	4,070.00	4,766.000	3,908.12
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,418.00	1,756.000	12,292.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	135.000	31.00	36.000	4,860.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	23.00	25.000	3,750.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	5,430.00	4,590.000	1,698.30
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	18,418.00	19,689.000	7,088.04
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	2,354.00	2,354.000	870.98
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	21,319.00	21,320.000	7,675.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.850	474.00	474.000	1,824.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	818.00	736.000	2,686.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	17,003.00	31,168.000	18,700.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.750	1,949.00	1,507.000	2,637.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.350	230.00	614.000	2,670.90
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	105.000	21.00	21.000	2,205.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	2.00	2.000	60,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	2.00	2.000	11,000.00
06816001		TEMP TRAF SIGNALS	EA	67,266.000	0.00	2.084	140,182.34
		CO#002- ITEM ADDED					
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	25.00	25.000	6,250.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	7.00	7.000	1,750.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	25.00	25.000	6,250.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	5.00	5.000	1,250.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	25.00	25.000	6,250.00
06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	1,176.300	0.00	20.000	23,526.00
		CO#007- Item Added					
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	120.000	2.00	2.000	240.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	130.000	5.00	5.000	650.00

06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	110.000	18.00	18.000	1,980.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.950	240.00	240.000	468.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.100	5,189.00	2,617.000	2,878.70
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.650	9,311.00	7,464.000	12,315.60
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.950	1,324.00	1,547.000	3,016.65
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	11,000.000	1.00	1.000	11,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	13,000.000	1.00	1.000	13,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	14,000.000	1.00	1.000	14,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	2.00	2.000	30,000.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	33,000.000	3.00	3.000	99,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,500.000	19.00	6.250	15,625.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	20.00	20.000	16,000.00
06886003		PED DETECTOR CONTROLLER UNIT	EA	3,694.580	0.00	3.000	11,083.74
		CO#007- Item Added					
30766001	000	D-GR HMA TY-B PG64-22	TON	72.000	13,401.00	18,213.580	1,311,377.76
30766048	000	D-GR HMA TY-D PG76-22	TON	84.000	6,221.00	6,779.820	569,504.88
30766066	000	TACK COAT	GAL	2.500	12,188.00	4,905.000	12,262.50
30856001	000	UNDERSEAL COURSE	GAL	2.650	11,131.00	14,678.000	38,896.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	28.00	1,080.000	216,000.00
60276008	000	GROUND BOX (PREPARE)	EA	120.000	6.00	6.000	720.00
61856002	002	TMA (STATIONARY)	DAY	150.000	180.00	9.000	1,350.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	60.00	40.000	14,000.00
62926003		RVDS(PRESENCE AND ADVANCE DET)	EA	7,996.680	0.00	8.000	63,973.44
		CO#006- Item Added					
64126001	000	PORTABLE ROADWAY ILLUMINATION	DAY	110.000	90.00	8.000	880.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	350.000	10.00	36.000	12,600.00
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,000.000	5.00	7.000	7,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	106,250.900	106,250.90
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.00	77,097.800	77,097.80
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	85,308.140	85,308.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,896.080	3,896.08
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	41,779.850	41,779.85
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,625.630	0.00	1.000	25,625.63
		CO#010- Phase 2-3 Level-up- Item Added					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,431.280	0.00	5.000	22,156.40
		CO#011- Phase 5 Barricades- Item Added					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,824.380	0.00	1.000	7,824.38
		CO#012-Install & Relocate RDSD Flash Beacons					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	262,973.180	0.00	1.000	262,973.18
		CO#015- RESOLVE POS PAY- ITEM ADDED					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	16,937.050	16,937.05
		Interim Phase 2/3 Mobilization					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	2,750.000	0.00	66.000	181,500.00
		Negotiated Overhead Daily Rate					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	4,475.000	0.00	73.000	326,675.00
		6% Overhead Daily Rate					
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	91,188.050	0.00	1.000	91,188.05
		CO#014- Additional Milling- Item Added					
96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	1.000	0.00	197,049.900	197,049.90

Added Item CO #17

TOTAL ITEM EARNINGS TO DATE

\$10,552,151.63