



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **118802100**
 PROJECT: **C 1188-2-100**
 CONTRACT: **04213002**
 AWARD AMOUNT: **\$18,245,177.99**
 PROJECTED AMOUNT: **\$18,733,780.99**
 ADJ. PROJECTED AMOUNT: **\$18,647,359.34**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SL 250**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.77**
 % TIME USED: **96.72**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **06/04/2021**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,672,975.54	\$16,900,121.83	\$772,853.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,672,975.54	\$16,900,121.83	\$772,853.71
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	\$17,672,975.54	\$16,900,121.83	\$772,853.71

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/19/2021
TIME CHARGES BEGIN: 09/02/2021
BID DAYS: 295
C. O. ADJUSTED DAYS: 162
CURRENT DAYS: 457
DAYS CHARGED TO DATE: 442
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		17
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 463-2-75 CONTROL 046302075
 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
1020	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	156,567.000	\$18,788.04	156,567.00	156,567.00
1045	30846001	000	BONDING COURSE	GAL	3.520	4,150.000	\$14,608.00	11,065.00	8,450.00
1070	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	128.000	3,760.730	\$481,373.44	9,109.00	9,259.47
1071	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,221.390	\$29,221.39	18,218.00	29,221.39
1072	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,536.660	\$11,536.66	9,109.00	11,536.66
1162	04796007	000	ADJUSTING MANHOLES(CAP)	EA	15,582.000	0.641	\$9,988.06	1.00	1.64
			SUPP DESCR ITEM ADDED WITH REVISED UNIT PRICE						
1285	05296005	000	CONC CURB (MONO) (TY II)	LF	26.250	569.500	\$14,949.38	664.00	569.50
1310	05316017	000	CURB RAMPS (TY 22)	EA	2,310.000	1.000	\$2,310.00	5.00	6.00
1315	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	15,098.000	\$3,019.60	14,456.00	15,098.00
1320	05366002	000	CONC MEDIAN	SY	94.500	300.370	\$28,384.97	292.00	300.37
1645	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	7,134.000	\$5,635.86	6,596.00	7,134.00
1650	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.150	1,140.000	\$3,591.00	1,509.00	1,140.00
1655	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	6,250.000	\$3,625.00	6,294.00	6,250.00
1660	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	26,565.000	\$12,485.55	22,459.00	26,565.00
1665	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	27,444.000	\$12,898.68	28,353.00	27,444.00
1670	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.250	160.000	\$840.00	313.00	160.00
1675	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	108.000	\$1,587.60	234.00	108.00
1680	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	4.000	\$924.00	8.00	4.00
1685	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	441.000	2.000	\$882.00	4.00	2.00
1690	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	7.000	\$1,837.50	12.00	7.00
1695	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.250	18.000	\$472.50	26.00	18.00
1700	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	105.000	\$386.40	62.00	105.00
1705	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	825.000	\$2,582.25	732.00	825.00

PROJECT C 1188-2-100 CONTROL 118802100
 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
0130	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	82,057.000	\$9,846.84	82,057.00	82,057.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	0.580	\$365.40	35.00	99.72
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	696.180	0.500	\$348.09	111.00	142.10
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00	28.00	26.00
0350	05286006	000	REMOVE AND RELAY PAVERS	SY	99.000	75.000	\$7,425.00	75.00	163.00
0510	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.400	221.000	\$6,497.40	389.00	221.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	787.500	2.000	\$1,575.00	3.00	3.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	918.750	37.000	\$33,993.75	34.00	51.00
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,034.250	3.000	\$3,102.75	4.00	4.00
0540	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,086.750	1.000	\$1,086.75	2.00	3.00
0545	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,627.500	3.000	\$4,882.50	1.00	3.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	12.000	\$1,260.00	55.00	35.00
0563	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	472.500	9.000	\$4,252.50	14.00	14.00
0565	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	147.000	16.000	\$2,352.00	13.00	16.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0566	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.150	16.000	\$722.40	42.00	64.00
0570	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	147.000	38.000	\$5,586.00	17.00	38.00
0615	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.890	200.000	\$378.00	214.00	200.00
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	3,978.000	\$3,142.62	5,429.00	3,978.00
0625	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.150	1,050.000	\$3,307.50	1,471.00	1,050.00
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	3,300.000	\$1,914.00	2,138.00	3,300.00
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	6,426.000	\$3,020.22	6,426.00	6,426.00
0640	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	8,150.000	\$3,830.50	10,283.00	8,150.00
0650	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	454.000	\$6,673.80	561.00	454.00
0655	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	10.000	\$2,310.00	20.00	10.00
0660	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	441.000	2.000	\$882.00	10.00	2.00
0665	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	441.000	2.000	\$882.00	4.00	2.00
0670	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	7.000	\$1,837.50	17.00	7.00
0675	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.250	19.000	\$498.75	34.00	19.00
0680	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	89.000	\$327.52	145.00	89.00
0685	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	425.000	\$1,330.25	425.00	425.00
0695	96016001	000	MATERIAL ON HAND	DOL	1.000	-24,656.710	-\$24,656.71	1,000.00	2,015.50

CATEGORY 002 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
0715	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,951.500	\$10,951.50	200,000.00	219,043.54

TOTAL ITEM EARNINGS THIS ESTIMATE

\$772,853.71

CONTRACT LINE ITEMS

PROJECT C 463-2-75 CONTROL 046302075
 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 \$
0960	10006002	000	SHRUB PLANTING AND REMOVAL	EA	80.750	36.000	0.000	15.00	1,211.25
0965	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	922.000	18.000	218.00	1,962.00
0970	01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	2.000	0.000	20.00	180.00
0975	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.500	7,808.000	0.000	7,614.00	19,035.01
0980	01046023	000	REMOVING CONC (CTB)	LF	6.300	338.000	0.000	338.00	2,129.40
0985	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	26.250	9.000	0.000	4.00	105.00
0990	01046044	000	REMOVING CONC (FLUME)	SY	8.000	832.000	0.000	544.00	4,352.00
0995	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.150	46,413.000	0.000	45,139.00	142,187.85
1000	01056051	000	REMOVING STAB BASE AND ASPH PAV(7"-10")	SY	3.800	48,525.000	0.000	51,815.00	196,897.00
1005	01066002	000	OBLITERATING ABANDONED ROAD	SY	2.000	9,964.000	0.000	11,834.40	23,668.80
1010	01106001	000	EXCAVATION (ROADWAY)	CY	10.250	18,034.000	0.000	18,034.00	184,848.50
1015	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.700	6,766.000	24,567.000	31,333.00	491,928.10
1020	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	156,567.000	0.000	156,567.00	18,788.04
1025	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.700	16,912.000	0.000	16,912.00	96,398.40
1035	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	69.000	38,838.000	0.000	37,451.02	2,584,120.38
1036	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	116,514.000	0.000	57,638.77	57,638.77
1037	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,676.000	0.000	56,902.89	56,902.89
1040	30776075	000	TACK COAT	GAL	2.800	9,583.000	0.000	2,600.00	7,280.00
1045	30846001	000	BONDING COURSE	GAL	3.520	11,065.000	0.000	8,450.00	29,744.00
1050	03106005	000	PRIME COAT (AE-P)	GAL	3.740	19,175.000	0.000	18,070.00	67,581.80
1055	03156004	001	FOG SEAL (CSS-1H)	GAL	3.280	19,175.000	0.000	4,850.00	15,908.00
1070	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	128.000	9,109.000	0.000	9,259.47	1,185,212.16
1071	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,218.000	0.000	29,221.39	29,221.39
1072	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,109.000	0.000	11,536.66	11,536.66
1073	04006005	000	CEM STABIL BKFL	CY	147.000	0.000	149.000	352.60	51,832.05
			ITEM ADDED BY CHANGE ORDER #1						
1074	04006005	000	CEM STABIL BKFL	CY	169.600	0.000	164.000	41.20	6,987.52
			ITEM ADDED WITH REVISED UNIT PRICE						
1075	04166006	000	DRILL SHAFT (48 IN)	LF	719.250	40.000	0.000	40.00	28,770.00
1080	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	131.250	16.000	0.000	16.00	2,100.00
1085	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	157.500	67.000	0.000	67.00	10,552.50
1090	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	241.500	168.000	0.000	169.00	40,813.50
1096	04236001	000	RETAINING WALL (MSE)	SF	44.835	0.000	19,376.000	19,386.29	869,184.09
			ITEM ADDED BY CHANGE ORDER #3						
1100	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	31.250	227.780	259.09	163,226.70
1105	04326006	000	RIPRAP (CONC)(CL B)	CY	630.000	7.350	0.000	8.64	5,443.20
1110	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	630.000	20.000	0.000	20.00	12,600.00
1115	04326044	000	RIPRAP (CONC)(FLUME)	CY	630.000	52.000	0.000	15.60	9,828.00
1120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	696.180	77.000	0.000	212.80	148,147.10
1125	04506023	000	RAIL (TY SSTR)	LF	81.900	1,372.000	0.000	1,372.00	112,366.80
1130	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	522.900	240.000	0.000	268.50	140,398.65
1135	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.100	153.000	0.000	152.00	9,895.20
1140	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	224.000	0.000	240.00	22,680.00

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 \$
1141	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT) INSIDE MSE WALL	EA	5,565.000	0.000	2.000	2.00	11,130.00
1142	04656005		JCTBOX(COMPL)(PJB)(3FTX3FT) OUTSIDE MSE WALL	EA	6,307.000	0.000	1.000	1.00	6,307.00
1143	04646005	000	RC PIPE (CL III)(24 IN) ITEM ADDED WITH REVISED UNIT PRICE	LF	172.780	0.000	421.000	421.00	72,740.38
1145	04656179	001	INLET (COMPL)(TY MSE2)	EA	4,488.750	2.000	0.000	2.00	8,977.50
1150	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,805.000	2.000	0.000	2.00	29,610.00
1155	04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	1,569.750	2.000	0.000	2.00	3,139.50
1160	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,047.500	4.000	0.000	4.00	8,190.00
1161	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P) ITEM ADDED BY CHANGE ORDER #2	EA	12,343.700	0.000	1.000	1.00	12,343.70
1162	04796007	000	ADJUSTING MANHOLES(CAP) ITEM ADDED WITH REVISED UNIT PRICE	EA	15,582.000	0.000	1.000	1.64	25,570.06
1170	04966002	000	REMOV STR (INLET)	EA	1,338.750	3.000	-1.000	3.00	4,016.25
1175	04966004	000	REMOV STR (SET)	EA	834.750	1.000	1.000	2.00	1,669.50
1180	04966006	000	REMOV STR (HEADWALL)	EA	2,362.500	2.000	0.000	2.00	4,725.00
1185	04966007	000	REMOV STR (PIPE)	LF	21.000	449.000	-305.000	443.00	9,303.00
1205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	111.000	0.000	80.00	400.00
1210	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,855.000	0.000	1,360.00	8,160.00
1220	05086001	000	CONSTRUCTING DETOURS	SY	28.000	11,745.000	0.000	13,618.94	381,330.32
1225	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	73.500	9,520.000	0.000	9,280.00	682,080.00
1230	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	68.250	440.000	0.000	320.00	21,840.00
1235	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.250	28,400.000	0.000	11,640.00	61,110.00
1240	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.250	1,460.000	0.000	220.00	1,155.00
1245	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.500	9,520.000	0.000	9,400.00	98,700.00
1250	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.500	440.000	0.000	360.00	3,780.00
1255	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	18.380	7,110.000	0.000	5,910.00	108,625.80
1260	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	13.000	20,400.000	0.000	2,200.00	28,600.00
1265	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.750	7,110.000	0.000	7,140.00	112,455.00
1270	05146002	000	PERM CTB (SGL SLOPE) (TY 2) (42)	LF	220.500	543.000	0.000	543.00	119,731.50
1275	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	234.150	400.000	0.000	409.00	95,767.35
1280	05296002	000	CONC CURB (TY II)	LF	26.250	354.000	0.000	199.00	5,223.75
1285	05296005	000	CONC CURB (MONO) (TY II)	LF	26.250	664.000	0.000	569.50	14,949.38
1290	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.200	8,013.000	0.000	5,494.94	138,472.49
1295	05306004	000	DRIVEWAYS (CONC)	SY	96.600	785.000	0.000	350.50	33,858.30
1300	05306007	000	TURNOUTS (CONC)	SY	96.600	2,034.000	0.000	856.90	82,776.54
1305	05316001	000	CONC SIDEWALKS (4")	SY	82.950	34.000	0.000	60.80	5,043.36
1310	05316017	000	CURB RAMPS (TY 22)	EA	2,310.000	5.000	0.000	6.00	13,860.00
1315	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	14,456.000	0.000	15,098.00	3,019.60
1320	05366002	000	CONC MEDIAN	SY	94.500	292.000	0.000	300.37	28,384.97
1325	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.130	919.000	0.000	1,256.50	42,884.35
1330	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	131.250	25.000	0.000	26.00	3,412.50
1335	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,470.000	1.000	0.000	2.00	2,940.00
1340	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,548.750	1.000	0.000	1.00	1,548.75
1341	05406047	000	MTL W-BEAM GD FEN (NESTED)(STEEL POST) ITEM ADDED BY CHANGE ORDER #1	LF	49.560	0.000	25.000	75.00	3,717.00

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 \$
1345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	1,386.000	0.000	1,512.50	4,764.38
1350	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	1.000	0.000	1.00	315.00
1355	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	315.000	1.000	0.000	3.00	945.00
1360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,412.500	1.000	0.000	3.00	10,237.50
1365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	1.000	0.000	2.00	630.00
1375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,312.500	3.000	0.000	6.00	7,875.00
1380	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	30,450.000	3.000	0.000	3.00	91,350.00
1385	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,875.000	4.000	0.000	5.00	39,375.00
1390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,875.000	6.000	0.000	6.00	47,250.00
1395	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	8,400.000	1.000	0.000	1.00	8,400.00
1400	60626041	000	ITS RADIO (INSTALL ONLY)	EA	7,938.000	1.000	0.000	1.00	7,938.00
1405	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	21,000.000	1.000	0.000	1.00	21,000.00
1410	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	7,350.000	1.000	0.000	1.00	7,350.00
1415	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	420.000	21.000	0.000	17.00	7,140.00
1420	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	498.750	8.000	0.000	8.00	3,990.00
1425	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	609.000	37.000	0.000	37.00	22,533.00
1430	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,575.000	2.000	0.000	2.00	3,150.00
1434	06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	4,701.100	0.000	5.000	5.00	23,505.50
			ITEM ADDED BY CO #1						
1440	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,675.000	21.000	0.000	21.00	77,175.00
1445	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	3,150.000	1.000	0.000	1.00	3,150.00
1450	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.930	6,470.000	0.000	8,612.00	76,905.16
1455	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	52.500	326.000	0.000	509.00	26,722.50
1460	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	52.500	155.000	0.000	144.00	7,560.00
1465	06186062	000	CONDT (RM) (3/4")	LF	26.250	18.000	0.000	36.00	945.00
1480	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.050	32.000	0.000	57.00	59.85
1485	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.260	64.000	0.000	114.00	143.64
1490	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	17,632.000	0.000	21,826.00	28,592.06
1495	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.730	8,385.000	0.000	10,643.00	18,412.39
1500	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.840	740.000	0.000	260.00	478.40
1505	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,050.000	22.000	0.000	25.00	26,250.00
1510	06246028	000	REMOVE GROUND BOX	EA	262.500	2.000	0.000	6.00	1,575.00
1520	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,825.000	2.000	0.000	2.00	13,650.00
1525	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	5,250.000	1.000	0.000	1.00	5,250.00
1530	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.400	396.000	0.000	454.00	13,347.60
1535	06366002	001	ALUMINUM SIGNS (TY G)	SF	29.400	656.000	0.000	656.00	19,286.40
1540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	918.750	27.000	0.000	28.00	25,725.00
1545	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	971.250	3.000	0.000	3.00	2,913.75
1550	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,086.750	3.000	0.000	4.00	4,347.00
1560	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	37.000	0.000	14.00	1,470.00
1565	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.300	3,563.400	0.000	3,563.40	22,449.42
1570	06476003	000	REMOVE LRSA	EA	1,207.500	6.000	0.000	6.00	7,245.00
1585	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	7,050.000	0.000	6,975.00	1,185.75
1590	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	23,928.000	0.000	27,483.00	4,672.11
1595	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	8,458.000	0.000	12,289.00	4,178.26
1610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	28,762.000	0.000	48,735.00	8,284.95
1615	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.790	5,373.000	0.000	2,348.00	1,854.92
1620	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	37,272.000	0.000	900.00	612.00

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 \$
1625	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.790	6,064.000	0.000	4,991.00	3,942.89
1630	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.250	3,569.000	0.000	600.00	3,150.00
1640	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	49,088.000	0.000	8,356.00	5,682.08
1645	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	6,596.000	0.000	7,134.00	5,635.86
1650	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.150	1,509.000	0.000	1,140.00	3,591.00
1655	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	6,294.000	0.000	6,250.00	3,625.00
1660	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	22,459.000	0.000	26,565.00	12,485.55
1665	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	28,353.000	0.000	27,444.00	12,898.68
1670	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.250	313.000	0.000	160.00	840.00
1675	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	234.000	0.000	108.00	1,587.60
1680	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	8.000	0.000	4.00	924.00
1685	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	441.000	4.000	0.000	2.00	882.00
1690	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	12.000	0.000	7.00	1,837.50
1695	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.250	26.000	0.000	18.00	472.50
1700	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	62.000	0.000	105.00	386.40
1705	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	732.000	0.000	825.00	2,582.25
1710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	26,717.000	0.000	41,351.00	26,051.13
1715	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.040	3,826.000	0.000	6,440.00	6,697.60
1720	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.100	301.000	0.000	2,280.00	4,788.00
406	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	19.430	0.000	3,342.000	3,342.00	64,935.06
			ITEM ADDED BY CHANGE ORDER #4						
407	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,775.000	0.000	2.000	2.00	11,550.00
			ITEM ADDED BY CHANGE ORDER #4						

Category Subtotal \$10,051,945.20

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1800	40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,386.250	4.000	0.000	4.00	13,545.00
1810	04166004	000	DRILL SHAFT (36 IN)	LF	459.900	198.000	0.000	198.00	91,060.20
1815	04166010	000	DRILL SHAFT (72 IN)	LF	1,517.250	76.000	0.000	76.00	115,311.00
1820	04206013	000	CL C CONC (ABUT)	CY	1,365.000	25.200	0.000	25.20	34,398.00
1825	04206029	000	CL C CONC (CAP)	CY	1,575.000	145.300	-145.300	37.00	58,275.00
1830	04206037	000	CL C CONC (COLUMN)	CY	1,470.000	77.400	0.000	77.40	113,778.00
1831	04206082	000	CL F CONC (CAP)	CY	1,984.320	0.000	145.300	108.30	214,901.86
			ITEM ADDED BY CO #1						
1835	04226002	000	REINF CONC SLAB (HPC)	SF	25.360	12,480.000	0.000	12,480.00	316,492.80
1840	04256039	000	PRESTR CONC GIRDER (TX54)	LF	213.150	1,864.800	0.000	1,864.80	397,482.12
1845	04506023	000	RAIL (TY SSTR)	LF	81.900	960.000	0.000	960.00	78,624.00
1850	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	157.500	104.000	0.000	104.00	16,380.00

Category Subtotal \$1,450,247.98

PROJECT C 1188-2-100 CONTROL 118802100

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 \$
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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 \$
0065	01046001	000	REMOVING CONC (PAV)	SY	5.250	16,129.000	-14,970.000	525.47	2,758.72
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	231.000	0.000	148.00	1,332.00
0071	01046009		REMOVING CONC (RIPRAP)	SY	18.390	0.000	4.000	4.00	73.56
			ITEM ADDED WITH REVISED UNIT PRICE						
0072	01046009	000	REMOVING CONC (RIPRAP)	SY	33.950	0.000	665.000	836.00	28,382.20
			ITEM ADDED WITH REVISED UNIT PRICE						
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	397.000	108.000	147.80	1,330.20
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.500	9,149.000	-1,210.000	7,530.00	18,825.00
0090	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	26.250	27.000	-10.000	20.00	525.00
0095	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.150	1,861.000	0.000	1,861.00	5,862.15
0100	01056051	000	REMOVING STAB BASE AND ASPH PAV(7"-10")	SY	3.800	2,656.000	-1,999.000	8,471.00	32,189.80
0105	01066002	000	OBLITERATING ABANDONED ROAD	SY	2.000	9,943.000	0.000	14,343.67	28,687.34
0110	01106001	000	EXCAVATION (ROADWAY)	CY	10.250	28,929.000	0.000	28,929.00	296,522.25
0111	01106003	000	EXCAVATION (SPECIAL)	CY	32.280	0.000	1,178.000	1,389.00	44,836.92
			ITEM ADDED BY CHANGE ORDER #4						
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.700	31,085.000	-24,319.000	6,766.00	106,226.20
0120	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	24.190	7,812.000	0.000	7,812.00	188,972.28
0125	01506002	000	BLADING	HR	300.000	50.000	0.000	25.84	7,752.00
0130	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	82,057.000	0.000	82,057.00	9,846.84
0135	02166001	000	PROOF ROLLING	HR	125.000	50.000	0.000	31.00	3,875.00
0140	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.700	19,338.000	0.000	19,338.00	110,226.60
0144	30136002	000	THIN WHITETOPPING (CONC OVERLAY) 4"	SY	190.000	0.000	1,568.000	1,964.57	373,267.92
			ITEM ADDED BY CHANGE ORDER #4						
0145	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	69.000	10,639.000	-4,487.000	6,762.45	466,609.05
0146	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,917.000	0.000	10,058.70	10,058.70
0147	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,278.000	0.000	6,561.32	6,561.32
0150	30776075	000	TACK COAT	GAL	2.800	1,710.000	0.000	150.00	420.00
0155	30846001	000	BONDING COURSE	GAL	3.520	1,755.000	0.000	2,250.00	7,920.00
0160	03106005	000	PRIME COAT (AE-P)	GAL	3.740	3,611.000	0.000	3,920.00	14,660.80
0165	03156004	001	FOG SEAL (CSS-1H)	GAL	3.280	3,485.000	0.000	1,450.00	4,756.00
0180	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	128.000	1,447.000	0.000	1,851.71	237,018.88
0181	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,894.000	0.000	18,824.00	18,824.00
0182	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,447.000	0.000	15,799.59	15,799.59
0205	04006005	000	CEM STABIL BKFL	CY	147.000	10.900	186.000	198.47	29,174.94
0210	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	131.250	16.000	0.000	16.00	2,100.00
0215	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	157.500	96.000	0.000	96.00	15,120.00
0220	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	241.500	176.000	0.000	176.00	42,504.00
0225	04226015	000	APPROACH SLAB	CY	787.500	29.800	0.000	38.50	30,318.75
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	35.000	0.000	99.72	62,823.60
0231	04326001	000	RIPRAP (CONC)(4 IN)	CY	997.500	0.000	258.000	255.19	254,552.03
			ITEM ADDED WITH REVISED UNIT PRICE						
0235	04326006	000	RIPRAP (CONC)(CL B)	CY	630.000	7.700	0.000	6.84	4,309.20
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	696.180	111.000	0.000	142.10	98,926.48
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	842.000	-8.000	835.00	78,907.50
0246	04646005		RC PIPE (CL III)(24 IN)	LF	693.060	0.000	8.000	8.00	5,544.48
			ITEM ADDED WITH REVISED UNIT PRICE						
0250	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,984.750	4.000	0.000	4.00	15,939.00

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 \$	
0251	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	11,130.000	0.000	2.000	2.00	22,260.00	
			ITEM ADDED BY CHANGE ORDER #1							
0255	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	3,596.250	8.000	0.000	8.00	28,770.00	
0256	04676007		SET (TY I) (24 IN) (6: 1) (C)	EA	9,222.000	0.000	1.000	1.00	9,222.00	
			ITEM ADDED BY CHANGE ORDER #3							
0261	04796001	000	ADJUSTING MANHOLES	EA	11,209.500	0.000	2.000	2.00	22,419.00	
			ITEM ADDED BY CHANGE ORDER #1							
0266	04796006	000	ADJUSTING INLET (CAP)	EA	10,441.000	0.000	1.000	1.00	10,441.00	
			ITEM ADDED BY CHANGE ORDER #1							
0267	04796007	000	ADJUSTING MANHOLES(CAP)	EA	11,501.000	0.000	2.000	3.35	38,528.35	
			ITEM ADDED BY CHANGE ORDER #1							
0270	04816019	000	PIPE (PVC) (SCH 40) (18 IN)	LF	236.250	31.000	0.000	24.00	5,670.00	
0271	04966002	000	REMOV STR (INLET)	EA	1,338.750	0.000	1.000	1.00	1,338.75	
			ITEM INCREASED BY CHNAGE ORDER #1							
0272	04966003	000	REMOV STR (MANHOLE)	EA	15,105.000	0.000	4.000	4.00	60,420.00	
			ITEM ADDED BY CHANGE ORDER #1							
0275	05006001	000	MOBILIZATION	LS	670,000.000	1.000	0.000	0.90	603,000.00	
0276	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,441.000	0.000	1.000	1.00	10,441.00	
			ADDITIONAL DRAINAGE WORK							
0277	05006003	000	MOBILIZATION (CALLOUT 1)	EA	98,000.000	0.000	1.000	1.00	98,000.00	
			REVISED UNIT PRICE							
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	15.000	13.000	26.00	286,000.00	
0285	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.500	222.000	0.000	44.00	594.00	
0295	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,973.000	0.000	1,080.00	6,480.00	
0305	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	73.500	6,280.000	0.000	3,720.00	273,420.00	
0310	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	68.250	20.000	0.000	60.00	4,095.00	
0315	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.250	1,620.000	0.000	1,660.00	8,715.00	
0320	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.250	100.000	0.000	60.00	315.00	
0325	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.500	6,280.000	0.000	4,040.00	42,420.00	
0330	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.500	20.000	0.000	60.00	630.00	
0335	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	18.380	8,220.000	0.000	11,070.00	203,466.60	
0340	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	13.000	2,670.000	0.000	2,460.00	31,980.00	
0345	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.750	8,220.000	0.000	9,450.00	148,837.50	
0350	05286006	000	REMOVE AND RELAY PAVERS	SY	99.000	75.000	0.000	163.00	16,137.00	
0355	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.200	12,030.000	-1,018.000	8,644.00	217,828.80	
0365	05316001	000	CONC SIDEWALKS (4")	SY	82.950	280.000	-142.000	141.69	11,753.19	
0370	05316017	000	CURB RAMPS (TY 22)	EA	2,310.000	7.000	-5.000	2.00	4,620.00	
0375	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.130	2,127.000	0.000	2,525.00	86,178.25	
0380	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	131.250	25.000	0.000	27.00	3,543.75	
0385	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,470.000	5.000	0.000	2.00	2,940.00	
0390	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,548.750	2.000	0.000	1.00	1,548.75	
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	2,092.000	0.000	2,425.00	7,638.75	
0400	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	1.000	0.000	2.00	630.00	
0405	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	315.000	1.000	0.000	5.00	1,575.00	
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,412.500	5.000	0.000	7.00	23,887.50	
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	3.000	0.000	7.00	2,205.00	
0420	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	3.000	0.000	1.00	2,100.00	

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 \$
0425	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,312.500	6.000	0.000	5.00	6,562.50
0430	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,875.000	1.000	0.000	2.00	15,750.00
0435	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,875.000	4.000	0.000	5.00	39,375.00
0440	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	420.000	10.000	0.000	7.00	2,940.00
0445	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	609.000	58.000	0.000	58.00	35,322.00
0450	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,675.000	22.000	0.000	22.00	80,850.00
0455	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.930	5,853.000	0.000	4,251.00	37,961.43
0460	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	52.500	145.000	0.000	504.00	26,460.00
0465	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	36.750	53.000	0.000	28.00	1,029.00
0470	61856002	002	TMA (STATIONARY)	DAY	25.000	1,770.000	0.000	422.00	10,550.00
0480	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	14,754.000	0.000	14,179.00	18,574.49
0485	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.730	6,977.000	0.000	7,112.00	12,303.76
0490	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,050.000	10.000	0.000	15.00	15,750.00
0495	06246028	000	REMOVE GROUND BOX	EA	262.500	2.000	0.000	3.00	787.50
0500	06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	1.000	0.000	1.00	525.00
0505	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,825.000	3.000	0.000	3.00	20,475.00
0510	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.400	389.000	0.000	221.00	6,497.40
0515	06366002	001	ALUMINUM SIGNS (TY G)	SF	29.400	879.500	0.000	879.50	25,857.30
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	787.500	3.000	0.000	3.00	2,362.50
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	918.750	34.000	0.000	51.00	46,856.25
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,034.250	4.000	0.000	4.00	4,137.00
0535	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	971.250	2.000	0.000	2.00	1,942.50
0540	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,086.750	2.000	0.000	3.00	3,260.25
0545	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,627.500	1.000	0.000	3.00	4,882.50
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	55.000	0.000	35.00	3,675.00
0555	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.300	5,070.200	0.000	5,070.20	31,942.26
0560	06476003	000	REMOVE LRSA	EA	1,207.500	4.000	0.000	7.00	8,452.50
0561	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	0.000	20.000	14.00	294.00
			ITEM ADDED BY CHANGE ORDER #4						
0562	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	0.000	16.000	15.00	315.00
			ITEM ADDED BY CHANGE ORDER #4						
0563	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	472.500	0.000	14.000	14.00	6,615.00
			ITEM ADDED BY CHANGE ORDER #4						
0565	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	147.000	13.000	0.000	16.00	2,352.00
0566	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.150	0.000	42.000	64.00	2,889.60
			ITEM ADDED BY CHANGE ORDER #4						
0570	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	147.000	17.000	0.000	38.00	5,586.00
0575	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	257.000	0.000	360.00	61.20
0580	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	2,601.000	0.000	2,862.00	486.54
0585	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	1,797.000	0.000	2,220.00	754.80
0590	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.100	739.000	0.000	400.00	840.00
0595	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	2,526.000	0.000	5,131.00	872.27
0600	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.790	1,149.000	0.000	1,070.00	845.30
0605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	7,585.000	0.000	5,936.00	4,036.48
0610	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	7,851.000	0.000	10,383.00	7,060.44
0615	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.890	214.000	0.000	200.00	378.00
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	5,429.000	0.000	3,978.00	3,142.62

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 \$
0625	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.150	1,471.000	0.000	1,050.00	3,307.50
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	2,138.000	0.000	3,300.00	1,914.00
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	6,426.000	0.000	6,426.00	3,020.22
0640	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	10,283.000	0.000	8,150.00	3,830.50
0650	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	561.000	0.000	454.00	6,673.80
0655	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	20.000	0.000	10.00	2,310.00
0660	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	441.000	10.000	0.000	2.00	882.00
0665	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	441.000	4.000	0.000	2.00	882.00
0670	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	17.000	0.000	7.00	1,837.50
0675	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.250	34.000	0.000	19.00	498.75
0680	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	145.000	0.000	89.00	327.52
0685	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	425.000	0.000	425.00	1,330.25
0690	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	9,396.000	0.000	17,400.00	10,962.00
0694	71836001	000	REP ULTRA-THIN AND THIN WHITE TOPPING	SY	514.000	0.000	725.000	845.42	434,547.42
			ITEM ADDED BY CHANGE ORDER #4						
0695	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,015.50	2,015.50

Category Subtotal \$5,960,338.84

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 \$
0715	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	219,043.54	219,043.54
0720	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	8,600.03	-8,600.03

Category Subtotal \$210,443.51

PROJECT C 463-2-75 CONTROL 046302075

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 (\$)
1030	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.750	95,715.000	0.000	0.000	0.00
1060	03166017	002	ASPH (AC-20-5TR)	GAL	2.900	35,769.000	0.000	0.000	0.00
1065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	69.000	1,006.000	0.000	0.000	0.00
1095	04236001	000	RETAINING WALL (MSE)	SF	39.380	19,376.000	-19,376.000	0.000	0.00
1165	04806001	000	CLEAN EXIST CULVERTS	EA	3,675.000	1.000	0.000	0.000	0.00
1190	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	92.000	0.000	0.000	0.00
1195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	92.000	0.000	0.000	0.00
1200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.500	111.000	0.000	0.000	0.00
1215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,855.000	0.000	0.000	0.00
1370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	6.000	0.000	0.000	0.00
1435	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	3,675.000	5.000	-5.000	0.000	0.00
1470	06186070	000	CONDT (RM) (2")	LF	42.000	69.000	0.000	0.000	0.00
1475	61856005	002	TMA (MOBILE OPERATION)	DAY	892.500	10.000	0.000	0.000	0.00
1515	06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	1.000	0.000	0.000	0.00
1555	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,937.500	1.000	0.000	0.000	0.00

1575	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	147.000	19.000	0.000	0.000	0.00
1580	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	147.000	19.000	0.000	0.000	0.00
1600	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.100	1,694.000	0.000	0.000	0.00
1605	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.500	16.000	0.000	0.000	0.00
1635	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	52.500	15.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1722	07856009		BRIDGE JOINT REPAIR (PARTIAL DEPTH) ADDED BY CHANGE ORDER #5	LF	80.310	0.000	0.000	0.000	0.00
1805	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	20,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1188-2-100 CONTROL 118802100

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	10006002	000	SHRUB PLANTING AND REMOVAL	EA	80.750	5.000	0.000	0.000	0.00
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	9.000	339.000	-239.000	0.000	0.00
0170	03166017	002	ASPH (AC-20-5TR)	GAL	2.900	6,669.000	0.000	0.000	0.00
0175	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	69.000	158.000	0.000	0.000	0.00
0185	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	82.450	19,725.000	-19,725.000	0.000	0.00
0189	05406014	000	SHORT RADIUS ITEM ADDED BY CHANGE ORDER #4	LF	34.130	0.000	180.000	0.000	0.00
0260	04796001	000	ADJUSTING MANHOLES	EA	1,995.000	7.000	-6.000	0.000	0.00
0265	04796002	000	ADJUSTING INLETS	EA	2,257.500	1.000	0.000	0.000	0.00
0278	05006004		MOBILIZATION (CALLOUT 2) REVISED UNIT PRICE	EA	4,725.000	0.000	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	222.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,973.000	0.000	0.000	0.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	96.600	71.000	0.000	0.000	0.00
0475	61856005	002	TMA (MOBILE OPERATION)	DAY	892.500	10.000	0.000	0.000	0.00
0496	06246028	000	REMOVE GROUND BOX ADDED WITH REVISED UNIT PRICE	EA	1,050.000	0.000	1.000	0.000	0.00
0564	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND ITEM ADDED BY CHANGE ORDER #4	EA	472.500	0.000	14.000	0.000	0.00
0567	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 ITEM ADDED BY CHANGE ORDER #4	EA	45.150	0.000	6.000	0.000	0.00
0645	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.250	327.000	0.000	0.000	0.00
0646	06686002		PREFAB PAV MRK TY B (W)(4")(SLD) ADDED BY CHANNGE ORDER #5	LF	11.550	0.000	0.000	0.000	0.00
0647	06686003		PREFAB PAV MRK TY B (W)(4")(DOT) ADDED BY CHANGE ORDER #5	LF	11.550	0.000	0.000	0.000	0.00
0648	06686005		PREFAB PAV MRK TY B (W)(4")(BRK)CNTST ADDED BY CHANGE ORDER #5	LF	16.800	0.000	0.000	0.000	0.00
0649	06686014		PREFAB PAV MRK TY B (W)(8")(SLD)	LF	18.900	0.000	0.000	0.000	0.00

ADDED BY CHANGE ORDER #5									
0651	06686015		PREFAB PAV MRK TY B (W)(12")(LNDP)	LF	27.300	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0652	06686016		PREFAB PAV MRK TY B (W)(12")(SLD)	LF	23.100	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0653	06686043		PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	11.550	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0676	06726001		PLOWABLE REFL PAV MRKR TY I-A	EA	1.160	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0691	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	57.750	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0692	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.370	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0693	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	3.410	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0696	06786001		PAV SURF PREP FOR MRK (4")	LF	0.580	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0697	06786004		PAV SURF PREP FOR MRK (8")	LF	1.160	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0698	06786006		PAV SURF PREP FOR MRK (12")	LF	2.100	0.000	0.000	0.000	0.00
ADDED BY CHANGE ORDER #5									
0700	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
71	01046009		REMOVING CONC (RIPRAP)	SY	33.950	0.000	0.000	0.000	0.00
REVISED UNIT PRICE									

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 (\$)
0710	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 463-2-75 CONTROL 046302075

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1721	07856009		BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	80.310	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,672,975.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	5.250	16,129.00	525.470	2,758.72
01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	1,153.00	366.000	3,294.00
01046009		REMOVING CONC (RIPRAP)	SY	18.390	1,153.00	4.000	73.56
		ITEM ADDED WITH REVISED UNIT PRICE					
01046009	000	REMOVING CONC (RIPRAP)	SY	33.950	1,153.00	836.000	28,382.20
		ITEM ADDED WITH REVISED UNIT PRICE					
01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	399.00	167.800	1,510.20
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.500	16,957.00	15,144.000	37,860.01
01046023	000	REMOVING CONC (CTB)	LF	6.300	338.00	338.000	2,129.40
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	26.250	36.00	24.000	630.00
01046044	000	REMOVING CONC (FLUME)	SY	8.000	832.00	544.000	4,352.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.150	48,274.00	47,000.000	148,050.00
01056051	000	REMOVING STAB BASE AND ASPH PAV(7"-10")	SY	3.800	51,181.00	60,286.000	229,086.80
01066002	000	OBLITERATING ABANDONED ROAD	SY	2.000	19,907.00	26,178.070	52,356.14
01106001	000	EXCAVATION (ROADWAY)	CY	10.250	46,963.00	46,963.000	481,370.75
01106003	000	EXCAVATION (SPECIAL)	CY	32.280	0.00	1,389.000	44,836.92
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.700	37,851.00	38,099.000	598,154.30
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	24.190	7,812.00	7,812.000	188,972.28
01506002	000	BLADING	HR	300.000	50.00	25.840	7,752.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	238,624.00	238,624.000	28,634.88
02166001	000	PROOF ROLLING	HR	125.000	50.00	31.000	3,875.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.700	36,250.00	36,250.000	206,625.00
03106005	000	PRIME COAT (AE-P)	GAL	3.740	22,786.00	21,990.000	82,242.60
03156004	001	FOG SEAL (CSS-1H)	GAL	3.280	22,660.00	6,300.000	20,664.00
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	128.000	10,556.00	11,111.180	1,422,231.04
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,112.00	48,045.390	48,045.39
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,556.00	27,336.250	27,336.25
04006005	000	CEM STABIL BKFL	CY	147.000	10.90	551.068	81,006.99
04006005	000	CEM STABIL BKFL	CY	169.600	10.90	41.200	6,987.52
		ITEM ADDED WITH REVISED UNIT PRICE					
04166004	000	DRILL SHAFT (36 IN)	LF	459.900	198.00	198.000	91,060.20
04166006	000	DRILL SHAFT (48 IN)	LF	719.250	40.00	40.000	28,770.00
04166010	000	DRILL SHAFT (72 IN)	LF	1,517.250	76.00	76.000	115,311.00
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	131.250	32.00	32.000	4,200.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	157.500	163.00	163.000	25,672.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	241.500	344.00	345.000	83,317.50
04206013	000	CL C CONC (ABUT)	CY	1,365.000	25.20	25.200	34,398.00
04206029	000	CL C CONC (CAP)	CY	1,575.000	145.30	37.000	58,275.00
04206037	000	CL C CONC (COLUMN)	CY	1,470.000	77.40	77.400	113,778.00
04206082	000	CL F CONC (CAP)	CY	1,984.320	0.00	108.300	214,901.86
04226002	000	REINF CONC SLAB (HPC)	SF	25.360	12,480.00	12,480.000	316,492.80
04226015	000	APPROACH SLAB	CY	787.500	29.80	38.500	30,318.75
04236001	000	RETAINING WALL (MSE)	SF	39.380	0.00	0.000	0.01

04236001	000	RETAINING WALL (MSE)	SF	44.840	0.00	19,386.285	869,184.09
04256039	000	PRESTR CONC GIRDER (TX54)	LF	213.150	1,864.80	1,864.800	397,482.12
04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	66.25	358.810	226,050.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	997.500	66.25	255.190	254,552.03
		ITEM ADDED WITH REVISED UNIT PRICE					
04326006	000	RIPRAP (CONC)(CL B)	CY	630.000	15.05	15.480	9,752.40
04326008	000	RIPRAP (CONC)(CL B)(RR&RR9)	CY	630.000	20.00	20.000	12,600.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	630.000	52.00	15.600	9,828.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	696.180	188.00	354.899	247,073.58
04506023	000	RAIL (TY SSTR)	LF	81.900	2,332.00	2,332.000	190,990.80
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	157.500	104.00	104.000	16,380.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	522.900	240.00	268.500	140,398.65
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.100	153.00	152.000	9,895.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	1,066.00	1,075.000	101,587.50
04646005	000	RC PIPE (CL III)(24 IN)	LF	172.780	1,066.00	421.000	72,740.38
		ITEM ADDED WITH REVISED UNIT PRICE					
04646005		RC PIPE (CL III)(24 IN)	LF	693.060	1,066.00	8.000	5,544.48
		ITEM ADDED WITH REVISED UNIT PRICE					
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,984.750	4.00	4.000	15,939.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	11,130.000	4.00	2.000	22,260.00
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,565.000	0.00	2.000	11,130.00
		INSIDE MSE WALL					
04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,307.000	0.00	1.000	6,307.00
		OUTSIDE MSE WALL					
04656179	001	INLET (COMPL)(TY MSE2)	EA	4,488.750	2.00	2.000	8,977.50
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	3,596.250	8.00	8.000	28,770.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,805.000	2.00	2.000	29,610.00
04676007		SET (TY I) (24 IN) (6: 1) (C)	EA	9,222.000	0.00	1.000	9,222.00
04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	1,569.750	2.00	2.000	3,139.50
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,047.500	4.00	4.000	8,190.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	12,343.700	0.00	1.000	12,343.70
04796001	000	ADJUSTING MANHOLES	EA	11,209.500	0.00	2.000	22,419.00
04796006	000	ADJUSTING INLET (CAP)	EA	10,441.000	0.00	1.000	10,441.00
04796007	000	ADJUSTING MANHOLES(CAP)	EA	11,501.000	0.00	3.350	38,528.35
04796007	000	ADJUSTING MANHOLES(CAP)	EA	15,582.000	0.00	1.641	25,570.06
		ITEM ADDED WITH REVISED UNIT PRICE					
04816019	000	PIPE (PVC) (SCH 40) (18 IN)	LF	236.250	31.00	24.000	5,670.00
04966002	000	REMOV STR (INLET)	EA	1,338.750	3.00	4.000	5,355.00
04966003	000	REMOV STR (MANHOLE)	EA	15,105.000	0.00	4.000	60,420.00
04966004	000	REMOV STR (SET)	EA	834.750	1.00	2.000	1,669.50
04966006	000	REMOV STR (HEADWALL)	EA	2,362.500	2.00	2.000	4,725.00
04966007	000	REMOV STR (PIPE)	LF	21.000	449.00	443.000	9,303.00
05006001	000	MOBILIZATION	LS	670,000.000	1.00	0.900	603,000.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,441.000	0.00	1.000	10,441.00
		ADDITIONAL DRAINAGE WORK					
05006003	000	MOBILIZATION (CALLOUT 1)	EA	98,000.000	0.00	1.000	98,000.00
		REVISED UNIT PRICE					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	15.00	26.000	286,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.500	222.00	44.000	594.00

05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	111.00	80.000	400.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	3,828.00	2,440.000	14,640.00
05086001	000	CONSTRUCTING DETOURS	SY	28.000	11,745.00	13,618.940	381,330.32
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	73.500	15,800.00	13,000.000	955,500.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	68.250	460.00	380.000	25,935.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.250	30,020.00	13,300.000	69,825.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.250	1,560.00	280.000	1,470.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.500	15,800.00	13,440.000	141,120.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.500	460.00	420.000	4,410.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	18.380	15,330.00	16,980.000	312,092.40
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	13.000	23,070.00	4,660.000	60,580.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.750	15,330.00	16,590.000	261,292.50
05146002	000	PERM CTB (SGL SLOPE) (TY 2) (42)	LF	220.500	543.00	543.000	119,731.50
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	234.150	400.00	409.000	95,767.35
05286006	000	REMOVE AND RELAY PAVERS	SY	99.000	75.00	163.000	16,137.00
05296002	000	CONC CURB (TY II)	LF	26.250	354.00	199.000	5,223.75
05296005	000	CONC CURB (MONO) (TY II)	LF	26.250	664.00	569.500	14,949.38
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.200	20,043.00	14,138.940	356,301.29
05306004	000	DRIVEWAYS (CONC)	SY	96.600	785.00	350.500	33,858.30
05306007	000	TURNOUTS (CONC)	SY	96.600	2,034.00	856.900	82,776.54
05316001	000	CONC SIDEWALKS (4")	SY	82.950	314.00	202.490	16,796.55
05316017	000	CURB RAMPS (TY 22)	EA	2,310.000	12.00	8.000	18,480.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	14,456.00	15,098.000	3,019.60
05366002	000	CONC MEDIAN	SY	94.500	292.00	300.370	28,384.97
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.130	3,046.00	3,781.500	129,062.60
05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	131.250	50.00	53.000	6,956.25
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,470.000	6.00	4.000	5,880.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,548.750	3.00	2.000	3,097.50
05406047	000	MTL W-BEAM GD FEN (NESTED)(STEEL POST)	LF	49.560	0.00	75.000	3,717.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	3,478.00	3,937.500	12,403.13
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	2.00	3.000	945.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	315.000	2.00	8.000	2,520.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	19.430	0.00	3,342.000	64,935.06
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,775.000	0.00	2.000	11,550.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,412.500	6.00	10.000	34,125.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	4.00	9.000	2,835.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	3.00	1.000	2,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,312.500	9.00	11.000	14,437.50
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	30,450.000	3.00	3.000	91,350.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,875.000	5.00	7.000	55,125.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,875.000	4.00	5.000	39,375.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	420.000	31.00	24.000	10,080.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	498.750	8.00	8.000	3,990.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	609.000	95.00	95.000	57,855.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,575.000	2.00	2.000	3,150.00
06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	4,701.100	0.00	5.000	23,505.50
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,675.000	43.00	43.000	158,025.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.930	12,323.00	12,863.000	114,866.59
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	52.500	471.00	1,013.000	53,182.50

CONTRACT ID	118802100	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE			
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	36.750	53.00	28.000	1,029.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	52.500	155.00	144.000	7,560.00
06186062	000	CONDT (RM) (3/4")	LF	26.250	18.00	36.000	945.00
06206003	000	ELEC CONDNR (NO.12) BARE	LF	1.050	32.00	57.000	59.85
06206004	000	ELEC CONDNR (NO.12) INSULATED	LF	1.260	64.00	114.000	143.64
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.310	32,386.00	36,005.000	47,166.55
06206009	000	ELEC CONDNR (NO.6) BARE	LF	1.730	15,362.00	17,755.000	30,716.15
06206010	000	ELEC CONDNR (NO.6) INSULATED	LF	1.840	740.00	260.000	478.40
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,050.000	32.00	40.000	42,000.00
06246028	000	REMOVE GROUND BOX	EA	262.500	4.00	9.000	2,362.50
06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	1.00	1.000	525.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,825.000	5.00	5.000	34,125.00
06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	5,250.000	1.00	1.000	5,250.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	29.400	785.00	675.000	19,845.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	29.400	1,535.50	1,535.500	45,143.70
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	787.500	3.00	3.000	2,362.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	918.750	61.00	79.000	72,581.25
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,034.250	4.00	4.000	4,137.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	971.250	5.00	5.000	4,856.25
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,086.750	5.00	7.000	7,607.25
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,627.500	1.00	3.000	4,882.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	92.00	49.000	5,145.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.300	8,633.60	8,633.600	54,391.68
06476003	000	REMOVE LRSA	EA	1,207.500	10.00	13.000	15,697.50
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	0.00	14.000	294.00
06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	0.00	15.000	315.00
06586053	000	IN STL OM ASSM (OM-3L)(TWT)GND	EA	472.500	0.00	14.000	6,615.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.150	0.00	64.000	2,889.60
06586080	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	147.000	13.00	16.000	2,352.00
06586092	000	IN STL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	147.000	17.00	38.000	5,586.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	7,307.00	7,335.000	1,246.95
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	26,529.00	30,345.000	5,158.65
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	10,255.00	14,509.000	4,933.06
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.100	739.00	400.000	840.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	31,288.00	53,866.000	9,157.22
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.790	6,522.00	3,418.000	2,700.22
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	44,857.00	6,836.000	4,648.48
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.790	6,064.00	4,991.000	3,942.89
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.250	3,569.00	600.000	3,150.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	56,939.00	18,739.000	12,742.52
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.890	214.00	200.000	378.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	12,025.00	11,112.000	8,778.48
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.150	2,980.00	2,190.000	6,898.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	8,432.00	9,550.000	5,539.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	28,885.00	32,991.000	15,505.77
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	38,636.00	35,594.000	16,729.18
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.250	313.00	160.000	840.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	795.00	562.000	8,261.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	28.00	14.000	3,234.00

06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	441.000	10.00	2.000	882.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	441.000	8.00	4.000	1,764.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	29.00	14.000	3,675.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.250	60.00	37.000	971.25
06726007	000	REFL PAV MRKR TY I-C	EA	3.680	207.00	194.000	713.92
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	1,157.00	1,250.000	3,912.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	36,113.00	58,751.000	37,013.13
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.040	3,826.00	6,440.000	6,697.60
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.100	301.00	2,280.000	4,788.00
10006002	000	SHRUB PLANTING AND REMOVAL	EA	80.750	36.00	15.000	1,211.25
30136002	000	THIN WHITETOPPING (CONC OVERLAY) 4"	SY	190.000	0.00	1,964.568	373,267.92
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	69.000	49,477.00	44,213.470	3,050,729.43
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	148,431.00	67,697.470	67,697.47
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	98,954.00	63,464.210	63,464.21
30776075	000	TACK COAT	GAL	2.800	11,293.00	2,750.000	7,700.00
30846001	000	BONDING COURSE	GAL	3.520	12,820.00	10,700.000	37,664.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,386.250	4.00	4.000	13,545.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,875.000	6.00	6.000	47,250.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	8,400.000	1.00	1.000	8,400.00
60626041	000	ITS RADIO (INSTALL ONLY)	EA	7,938.000	1.00	1.000	7,938.00
60646055	000	ITS POLE (60 FT)(90 MPH)	EA	21,000.000	1.00	1.000	21,000.00
60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	7,350.000	1.00	1.000	7,350.00
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	3,150.000	1.00	1.000	3,150.00
61856002	002	TMA (STATIONARY)	DAY	25.000	1,770.00	422.000	10,550.00
71836001	000	REP ULTRA-THIN AND THIN WHITE TOPPING	SY	514.000	0.00	845.423	434,547.42
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	2,015.500	2,015.50
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	219,043.540	219,043.54
96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.00	8,600.030	-8,600.03

TOTAL ITEM EARNINGS TO DATE

\$17,672,975.54