



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **125901043**
 PROJECT: **STP 2020(790)**
 CONTRACT: **10203003**
 AWARD AMOUNT: **\$14,690,168.28**
 PROJECTED AMOUNT: **\$14,690,173.28**
 ADJ. PROJECTED AMOUNT: **\$15,834,676.57**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 1097**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.28**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **12/04/2020**
 WORK BEGIN DATE: **02/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,628,953.97	\$16,625,837.04	\$3,116.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,628,953.97	\$16,625,837.04	\$3,116.93
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	\$16,628,953.97	\$16,625,837.04	\$3,116.93

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>	02/02/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/02/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	334	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	71	DAYS AT	
<u>CURRENT DAYS:</u>	405	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	394	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>
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(790) CONTROL 125901043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,116.930	\$3,116.93

Total Bid Quantity	QTY Paid To Date
1.00	3,116.93

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,116.93

CONTRACT LINE ITEMS

PROJECT STP 2020(790) CONTROL 125901043
 CATEGORY 001 DESCRIPTION ALL 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	10,560.000	107.000	0.000	107.00	1,129,920.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	6.900	909.000	0.000	511.00	3,525.90
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.030	1,754.000	0.000	206.68	2,073.00
0075	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	8.530	53,227.000	0.000	52,763.23	450,070.34
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.910	68,614.000	4,199.000	72,813.00	430,324.83
0085	01106002	000	EXCAVATION (CHANNEL)	CY	0.010	8,269.000	0.000	833.12	8.33
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.880	53,964.000	6,550.000	60,514.00	295,308.33
0095	01626002	000	BLOCK SODDING	SY	3.150	74,483.000	0.000	54,619.86	172,052.56
0100	01626003	000	STRAW OR HAY MULCH	SY	0.180	37,243.000	0.000	9,978.55	1,796.14
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	37,243.000	0.000	9,978.55	1,496.79
0110	01666001	000	FERTILIZER	AC	539.000	23.000	0.000	12.33	6,643.72
0115	01686001	000	VEGETATIVE WATERING	MG	22.140	2,770.000	0.000	1,694.00	37,505.16
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.500	44,283.000	0.000	92,754.18	231,885.45
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	188.420	598.000	0.000	1,337.44	252,000.43
0140	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	10.040	88,566.000	0.000	89,780.20	901,393.22
0145	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	77.500	4,871.000	0.000	4,534.61	351,432.28
0150	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.360	84,197.000	0.000	85,657.96	4,313,734.87
0170	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	97.160	8,842.000	0.000	8,399.52	816,097.75
0190	04006005	000	CEM STABIL BKFL	CY	35.610	2,625.000	20.000	3,862.84	137,555.66
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	1,338.000	0.000	4,173.00	4,423.38
0200	04036001	000	TEMPORARY SPL SHORING	SF	15.360	6,058.000	0.000	9,926.90	152,477.18
0205	04166004	000	DRILL SHAFT (36 IN)	LF	235.000	82.000	0.000	82.00	19,270.00
0210	04166006	000	DRILL SHAFT (48 IN)	LF	340.000	66.000	0.000	66.00	22,440.00
0213	04206009		CL A CONC (COLLAR)	EA	2,642.400	0.000	1.000	1.00	2,642.40
			CO#6 - PIPE COLLAR						
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	325.420	1,060.000	265.000	1,325.55	431,360.48
0216	04326002		RIPRAP (CONC)(5 IN)	CY	458.770	0.000	1,384.000	2,191.14	1,005,229.30
			CO#7 - SIDEWALK REVISION - ADDITIONAL RIPRAP						
0220	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	146.810	218.000	0.000	593.90	87,190.46
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	486.640	94.200	0.000	50.26	24,458.53
0230	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.860	615.000	0.000	800.00	160,688.00
0235	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	232.350	116.000	0.000	116.00	26,952.60
0240	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	214.670	150.000	0.000	164.00	35,205.88
0241	04626003		CONC BOX CULV (4 FT X 2 FT)	LF	611.230	0.000	24.000	24.00	14,669.52
			EXTENDED AT DRIVEWAYS						
0245	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	275.550	43.000	0.000	43.00	11,848.65
0250	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	267.800	129.000	0.000	129.00	34,546.20
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	288.800	264.000	0.000	264.00	76,243.20
0260	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	480.510	110.000	0.000	110.00	52,856.10
0265	04646003	001	RC PIPE (CL III)(18 IN)	LF	63.540	255.000	0.000	317.00	20,142.18
0266	04646003		RC PIPE (CL III)(18 IN)	LF	160.360	0.000	104.000	104.00	16,677.44
			EXTENDED AT DRIVEWAYS						
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	66.530	2,364.000	40.000	2,572.00	171,115.16

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0271	04646005		RC PIPE (CL III)(24 IN) EXTENDED AT DRIVEWAYS	LF	400.550	0.000	40.000	40.00	16,022.00
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	87.500	684.000	0.000	747.00	65,362.50
0276	04646007		RC PIPE (CL III)(30 IN) EXTENDED AT DRIVEWAYS	LF	734.720	0.000	8.000	32.00	23,511.04
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	134.420	24.000	0.000	32.00	4,301.44
0281	04676580		SET (REMOV & REINSTALL) AT DRIVEWAY PIPE EXTENSIONS	EA	1,432.180	0.000	10.000	10.00	14,321.80
0285	04656166	001	INLET (COMPL)(TY AAD)	EA	6,304.280	3.000	0.000	7.00	44,129.96
0290	04656167	001	INLET (COMPL)(TY AD)	EA	3,917.610	13.000	0.000	21.00	82,269.81
0295	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,827.530	1.000	0.000	1.00	6,827.53
0300	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,327.760	1.000	0.000	1.00	32,327.76
0305	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,630.040	2.000	0.000	2.00	13,260.08
0310	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,840.640	2.000	0.000	2.00	27,681.28
0315	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,449.750	1.000	0.000	1.00	11,449.75
0320	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,837.620	4.000	0.000	4.00	91,350.48
0325	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	32,877.170	1.000	0.000	1.00	32,877.17
0330	04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	6,697.910	8.000	0.000	3.00	20,093.73
0335	04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	7,331.210	7.000	0.000	7.00	51,318.47
0340	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	9,482.330	2.000	0.000	2.00	18,964.66
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,405.360	14.000	0.000	17.00	23,891.12
0346	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) ADDED SETS FOR DRIVEWAY PIPE EXTENSIONS	EA	3,199.250	0.000	2.000	2.00	6,398.50
0350	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,729.850	33.000	2.000	37.00	64,004.45
0355	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,070.060	13.000	0.000	14.00	28,980.84
0360	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,310.170	2.000	0.000	2.00	8,620.34
0363	04816036		PIPE (MISC) (12 IN) CO#8 - TEMPORARY DRIVEWAY PIPE	LF	27.960	0.000	810.000	500.00	13,980.00
0365	04966001	000	REMOV STR (BOX CULVERT)	EA	3,503.730	7.000	0.000	7.00	24,526.11
0370	04966002	000	REMOV STR (INLET)	EA	281.530	5.000	0.000	5.00	1,407.65
0375	04966004	000	REMOV STR (SET)	EA	234.600	64.000	0.000	71.00	16,656.60
0380	04966005	000	REMOV STR (WINGWALL)	EA	2,771.220	18.000	0.000	18.00	49,881.96
0385	04966006	000	REMOV STR (HEADWALL)	EA	2,090.810	12.000	0.000	14.00	29,271.34
0390	04966007	000	REMOV STR (PIPE)	LF	23.020	1,829.000	0.000	2,045.00	47,075.90
0391	04966007		REMOV STR (PIPE) REMOVAL AT CUDE CEMETERY	LF	33.230	0.000	78.000	78.00	2,591.94
0395	05006001	000	MOBILIZATION	LS	1,466,800.000	1.000	0.000	0.90	1,320,120.00
0396	05006003		MOBILIZATION (CALLOUT 1) CO#11 - ASPHALT INTERSECTIONS	EA	10,976.180	0.000	1.000	1.00	10,976.18
0400	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,971.540	23.000	4.000	27.00	107,231.58
0401	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING NON-PARTICIPATING IN THE USE OF FEDERAL FUNDS	MO	3,971.540	0.000	1.000	1.00	3,971.54
0405	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.860	927.000	0.000	419.00	12,092.34
0410	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.680	927.000	0.000	389.00	2,987.52
0415	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.920	534.000	0.000	369.66	12,169.23
0420	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.880	534.000	0.000	236.33	2,098.60
0425	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,439.000	0.000	7,925.00	15,850.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	6,439.000	0.000	6,646.00	3,522.38
0435	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.780	1,057.000	0.000	496.00	1,378.88
0440	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	1,057.000	0.000	410.00	328.00
0445	05086001	000	CONSTRUCTING DETOURS	SY	79.640	2,819.000	0.000	3,314.55	263,970.36
0446	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	254.530	0.000	72.000	54.00	13,744.62
CO#11 - ASPHALT INTERSECTIONS									
0450	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	55.740	4,040.000	0.000	4,040.00	225,189.60
0455	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	55.740	1,080.000	0.000	1,040.00	57,969.60
0460	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.660	5,280.000	0.000	7,580.00	73,222.80
0465	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.790	8,400.000	0.000	24,340.00	165,268.60
0470	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.130	640.000	0.000	1,800.00	9,234.00
0475	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	7.990	9,320.000	0.000	1,480.00	11,825.20
0480	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.160	1,080.000	0.000	280.00	2,284.80
0484	05296012		CONC CURB (SLOTTED)	LF	13.110	0.000	2,842.000	3,630.00	47,589.30
CO#7 - SIDEWALK MOVE - EMBANKMENT REVISION									
0485	05306004	000	DRIVEWAYS (CONC)	SY	51.950	2,658.000	0.000	2,568.86	133,452.43
0486	05306002		INTERSECTIONS (ACP)	SY	147.630	0.000	461.000	569.99	84,147.62
CO#11 - ASPHALT INTERSECTIONS									
0490	05316001	000	CONC SIDEWALKS (4")	SY	37.740	8,474.000	0.000	8,564.35	323,218.58
0495	05316010	000	CURB RAMPS (TY 7)	EA	1,731.220	14.000	0.000	14.00	24,237.08
0500	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	2,042.000	-934.000	785.00	11,775.00
0505	05406014	001	SHORT RADIUS	LF	23.750	29.000	1.500	25.00	593.75
0510	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	2.000	0.000	2.00	1,600.00
0515	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,075.000	7.000	-5.000	2.00	2,150.00
0520	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,355.000	0.000	1,080.00	1,620.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	9.000	-6.000	2.00	4,900.00
0530	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	11.000	0.000	9.00	1,350.00
0535	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	13.000	0.000	13.00	3,575.00
0540	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	485.000	1.000	0.000	1.00	485.00
0545	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.000	1,565.000	0.000	1,565.00	17,215.00
0550	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.000	1,490.000	0.000	1,490.00	19,370.00
0555	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.400	2,505.000	0.000	2,505.00	3,507.00
0560	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.700	320.000	0.000	320.00	544.00
0565	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	630.000	0.000	630.00	1,197.00
0570	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.300	1,270.000	0.000	1,270.00	2,921.00
0575	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	960.000	11.000	0.000	11.00	10,560.00
0580	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,640.000	2.000	0.000	2.00	7,280.00
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	305.000	43.000	0.000	42.00	12,810.00
0590	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	515.000	2.000	0.000	2.00	1,030.00
0595	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	595.000	3.000	0.000	2.00	1,190.00
0600	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	805.000	4.000	0.000	4.00	3,220.00
0620	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	43.000	0.000	15.00	420.00
0625	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	51,643.000	0.000	36,480.00	23,712.00
0640	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	51,716.000	0.000	35,947.00	23,365.55
0645	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	28.000	0.000	23.00	4,485.00
0650	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	6.000	0.000	3.00	690.00
0655	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	125.000	17.000	0.000	16.00	2,000.00
0660	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	125.000	17.000	0.000	16.00	2,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	369.000	0.000	287.00	1,119.30
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	626.000	0.000	551.00	2,148.90
0675	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.520	8,030.000	0.000	19,576.00	10,179.52
0680	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	290.000	0.000	226.00	158.20
0695	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	2.000	0.000	6.00	210.00
0700	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	2.000	0.000	6.00	210.00
0705	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	64,360.000	0.000	64,426.00	1,932.78
0710	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	1,700.000	0.000	200.00	8.00
0715	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	2,620.000	0.000	309.00	18.54
0720	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	290.000	0.000	196.00	23.52
0725	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	28.000	0.000	23.00	115.00
0730	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	6.000	0.000	3.00	15.00
0735	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.000	17.000	0.000	16.00	80.00
0740	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	5.000	17.000	0.000	16.00	80.00
0745	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,000.000	2.000	0.000	2.00	54,000.00
0750	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,900.000	3.000	0.000	3.00	5,700.00
0760	06816001	000	TEMP TRAF SIGNALS	EA	22,000.000	1.000	0.000	1.00	22,000.00
0765	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	190.000	18.000	0.000	18.00	3,420.00
0770	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	190.000	8.000	0.000	8.00	1,520.00
0775	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	190.000	18.000	0.000	18.00	3,420.00
0780	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	190.000	4.000	0.000	4.00	760.00
0785	06826005	000	VEH SIG SEC (12")LED(RED)	EA	190.000	18.000	0.000	18.00	3,420.00
0790	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	190.000	8.000	0.000	8.00	1,520.00
0795	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	395.000	10.000	0.000	10.00	3,950.00
0800	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	45.000	14.000	0.000	14.00	630.00
0805	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	55.000	8.000	0.000	8.00	440.00
0810	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.200	1,740.000	0.000	1,740.00	2,088.00
0815	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.700	1,790.000	0.000	1,790.00	3,043.00
0820	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.300	3,185.000	0.000	3,185.00	7,325.50
0825	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,500.000	2.000	0.000	2.00	13,000.00
0830	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,050.000	2.000	0.000	2.00	14,100.00
0835	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,200.000	1.000	0.000	1.00	8,200.00
0840	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,350.000	1.000	0.000	1.00	9,350.00
0845	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	17,500.000	2.000	0.000	2.00	35,000.00
0850	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	17,850.000	1.000	0.000	1.00	17,850.00
0855	06876001	000	PED POLE ASSEMBLY	EA	1,250.000	5.000	0.000	5.00	6,250.00
0860	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	10.000	0.000	10.00	6,000.00
0865	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	2.000	0.000	2.00	6,400.00
0870	07306107	003	FULL - WIDTH MOWING	CYC	1,162.390	8.000	0.000	1.00	1,162.39
0880	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	750.000	23.000	0.000	9.00	6,750.00
0885	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	128.700	32.000	0.000	228.00	29,343.60
0890	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	24,250.000	0.000	24,070.00	14,442.00
0895	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	5,870.000	0.000	5,452.00	3,271.20
0900	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	1,700.000	0.000	200.00	240.00
0905	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	2,620.000	0.000	350.00	1,400.00
0910	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.500	260.000	0.000	230.00	2,185.00
0915	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	23,150.000	0.000	24,620.00	14,772.00
0920	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.600	5,240.000	0.000	5,160.00	3,096.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	5,850.000	0.000	5,440.00	3,808.00
0935	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,650.000	2.000	0.000	2.00	11,300.00
0940	61856002	002	TMA (STATIONARY)	DAY	350.290	32.000	0.000	49.00	17,164.21
0945	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	500.000	8.000	0.000	8.00	4,000.00
0950	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	500.000	4.000	0.000	4.00	2,000.00
0955	62926007	000	RELOCATE RVDS	EA	500.000	3.000	0.000	3.00	1,500.00
1200	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	-5,278.00	-5,278.00
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	569,182.44	569,182.44
1210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	523,335.66	-523,335.66
1220	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	62.75	62.75
1225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,757.45	23,757.45
1235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	24,620.59	24,620.59
1240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	3,116.93	3,116.93
1280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	25,139.25	25,139.25
1281	96086001		UNIQUE CHANGE ORDER ITEM 1 EXISTING UTILITY DELAY IMPACT, DOL=LS	DOL	75,475.030	0.000	1.000	1.00	75,475.03
1282	96086002		UNIQUE CHANGE ORDER ITEM 2 NIGHT WORK TRAFFIC CONTROL, DOL=SHFT	DOL	1,547.190	0.000	3.000	3.00	4,641.57
1283	96086003		UNIQUE CHANGE ORDER ITEM 3 ADDITIONAL COSTS CULVERT C5, DOL=LS	DOL	7,920.290	0.000	1.000	1.00	7,920.29
1284	96086003		UNIQUE CHANGE ORDER ITEM 3 CAP INLET - TIE-IN INLET, DOL=LS	DOL	3,017.400	0.000	12.000	12.00	36,208.80
1285	96086005		UNIQUE CHANGE ORDER ITEM 5 PROJECT OVERHEAD DAILY RATE, DOL=DAY	DOL	2,638.950	0.000	5.000	58.00	153,059.10

Category Subtotal \$16,628,953.97

PROJECT STP 2020(790) CONTROL 125901043

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	02756001	000	CEMENT	TON	126.290	598.000	0.000	0.000	0.00
0135	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.270	44,283.000	0.000	0.000	0.00
0221	04326033		RIPRAP (STONE PROTECTION)(18 IN) CULVERT 8 - RIPRAP - RESTRICTOR	CY	224.180	0.000	0.000	0.000	0.00
0605	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.000	0.000	0.000	0.00
0610	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	35.000	2.000	0.000	0.000	0.00
0615	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	48.000	3.000	0.000	0.000	0.00
0630	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.650	14,800.000	0.000	0.000	0.00
0635	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.500	14,800.000	0.000	0.000	0.00
0685	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	2,705.000	0.000	0.000	0.00
0690	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	135.000	0.000	0.000	0.00
0755	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	1,900.000	1.000	0.000	0.000	0.00
0875	07346002	000	LITTER REMOVAL	CYC	607.790	23.000	0.000	0.000	0.00
0925	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	10.000	30.000	0.000	0.000	0.00

1215	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
1230	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1245	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1250	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1255	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1260	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1265	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1270	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1275	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1286	96086006	UNIQUE CHANGE ORDER ITEM 6 CULVERT 8 - RIPRAP - RESTRICTOR, DOL = LS	DOL	13,037.670	0.000	0.000	0.000	0.00
1287	96086007	UNIQUE CHANGE ORDER ITEM 7 ADDITIONAL RIPRAP OVERHEAD, DOL=DAY	DOL	2,511.550	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,628,953.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,560.000	107.00	107.000	1,129,920.00
01046009	000	REMOVING CONC (RIPRAP)	SY	6.900	909.00	511.000	3,525.90
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.030	1,754.00	206.680	2,073.00
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	8.530	53,227.00	52,763.230	450,070.34
01106001	000	EXCAVATION (ROADWAY)	CY	5.910	68,614.00	72,813.000	430,324.83
01106002	000	EXCAVATION (CHANNEL)	CY	0.010	8,269.00	833.120	8.33
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.880	53,964.00	60,514.000	295,308.33
01626002	000	BLOCK SODDING	SY	3.150	74,483.00	54,619.860	172,052.56
01626003	000	STRAW OR HAY MULCH	SY	0.180	37,243.00	9,978.553	1,796.14
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	37,243.00	9,978.553	1,496.79
01666001	000	FERTILIZER	AC	539.000	23.00	12.326	6,643.72
01686001	000	VEGETATIVE WATERING	MG	22.140	2,770.00	1,694.000	37,505.16
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.500	44,283.00	92,754.180	231,885.45
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	188.420	598.00	1,337.440	252,000.43
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	10.040	88,566.00	89,780.200	901,393.22
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	77.500	4,871.00	4,534.610	351,432.28
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.360	84,197.00	85,657.960	4,313,734.87
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	97.160	8,842.00	8,399.524	816,097.75
04006005	000	CEM STABIL BKFL	CY	35.610	2,625.00	3,862.838	137,555.66
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	1,338.00	4,173.000	4,423.38
04036001	000	TEMPORARY SPL SHORING	SF	15.360	6,058.00	9,926.900	152,477.18
04166004	000	DRILL SHAFT (36 IN)	LF	235.000	82.00	82.000	19,270.00
04166006	000	DRILL SHAFT (48 IN)	LF	340.000	66.00	66.000	22,440.00
04206009		CL A CONC (COLLAR)	EA	2,642.400	0.00	1.000	2,642.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	325.420	1,060.00	1,325.550	431,360.48
04326002		RIPRAP (CONC)(5 IN)	CY	458.770	1,060.00	2,191.140	1,005,229.30
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	146.810	218.00	593.900	87,190.46
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	486.640	94.20	50.260	24,458.53
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.860	615.00	800.000	160,688.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	232.350	116.00	116.000	26,952.60
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	214.670	150.00	164.000	35,205.88
04626003		CONC BOX CULV (4 FT X 2 FT)	LF	611.230	150.00	24.000	14,669.52
		EXTENDED AT DRIVEWAYS					
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	275.550	43.00	43.000	11,848.65
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	267.800	129.00	129.000	34,546.20
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	288.800	264.00	264.000	76,243.20
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	480.510	110.00	110.000	52,856.10
04646003	001	RC PIPE (CL III)(18 IN)	LF	63.540	255.00	317.000	20,142.18
04646003		RC PIPE (CL III)(18 IN)	LF	160.360	255.00	104.000	16,677.44
		EXTENDED AT DRIVEWAYS					
04646005	001	RC PIPE (CL III)(24 IN)	LF	66.530	2,364.00	2,572.000	171,115.16
04646005		RC PIPE (CL III)(24 IN)	LF	400.550	2,364.00	40.000	16,022.00
		EXTENDED AT DRIVEWAYS					

CONTRACT ID	125901043	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE			
04646007	001	RC PIPE (CL III)(30 IN)	LF	87.500	684.00	747.000	65,362.50
04646007		RC PIPE (CL III)(30 IN)	LF	734.720	684.00	32.000	23,511.04
		EXTENDED AT DRIVEWAYS					
04646008	001	RC PIPE (CL III)(36 IN)	LF	134.420	24.00	32.000	4,301.44
04656166	001	INLET (COMPL)(TY AAD)	EA	6,304.280	3.00	7.000	44,129.96
04656167	001	INLET (COMPL)(TY AD)	EA	3,917.610	13.00	21.000	82,269.81
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,827.530	1.00	1.000	6,827.53
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,327.760	1.00	1.000	32,327.76
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,630.040	2.00	2.000	13,260.08
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,840.640	2.00	2.000	27,681.28
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,449.750	1.00	1.000	11,449.75
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,837.620	4.00	4.000	91,350.48
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	32,877.170	1.00	1.000	32,877.17
04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	6,697.910	8.00	3.000	20,093.73
04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	7,331.210	7.00	7.000	51,318.47
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	9,482.330	2.00	2.000	18,964.66
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,405.360	14.00	17.000	23,891.12
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,199.250	14.00	2.000	6,398.50
		ADDED SETS FOR DRIVEWAY PIPE EXTENSIONS					
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,729.850	33.00	37.000	64,004.45
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,070.060	13.00	14.000	28,980.84
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,310.170	2.00	2.000	8,620.34
04676580		SET (REMOV & REINSTALL)	EA	1,432.180	0.00	10.000	14,321.80
		AT DRIVEWAY PIPE EXTENSIONS					
04816036		PIPE (MISC) (12 IN)	LF	27.960	0.00	500.000	13,980.00
04966001	000	REMOV STR (BOX CULVERT)	EA	3,503.730	7.00	7.000	24,526.11
04966002	000	REMOV STR (INLET)	EA	281.530	5.00	5.000	1,407.65
04966004	000	REMOV STR (SET)	EA	234.600	64.00	71.000	16,656.60
04966005	000	REMOV STR (WINGWALL)	EA	2,771.220	18.00	18.000	49,881.96
04966006	000	REMOV STR (HEADWALL)	EA	2,090.810	12.00	14.000	29,271.34
04966007	000	REMOV STR (PIPE)	LF	23.020	1,829.00	2,045.000	47,075.90
04966007		REMOV STR (PIPE)	LF	33.230	1,829.00	78.000	2,591.94
		REMOVAL AT CUDE CEMETERY					
05006001	000	MOBILIZATION	LS	1,466,800.000	1.00	0.900	1,320,120.00
05006003		MOBILIZATION (CALLOUT 1)	EA	10,976.180	0.00	1.000	10,976.18
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,971.540	23.00	28.000	111,203.12
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.860	927.00	419.000	12,092.34
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.680	927.00	389.000	2,987.52
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.920	534.00	369.661	12,169.23
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.880	534.00	236.328	2,098.60
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,439.00	7,925.000	15,850.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	6,439.00	6,646.000	3,522.38
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.780	1,057.00	496.000	1,378.88
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	1,057.00	410.000	328.00
05086001	000	CONSTRUCTING DETOURS	SY	79.640	2,819.00	3,314.545	263,970.36
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	254.530	0.00	54.000	13,744.62
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	55.740	4,040.00	4,040.000	225,189.60
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	55.740	1,080.00	1,040.000	57,969.60
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.660	5,280.00	7,580.000	73,222.80

05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.790	8,400.00	24,340.000	165,268.60
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.130	640.00	1,800.000	9,234.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	7.990	9,320.00	1,480.000	11,825.20
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.160	1,080.00	280.000	2,284.80
05296012		CONC CURB (SLOTTED)	LF	13.110	0.00	3,630.000	47,589.30
05306002		INTERSECTIONS (ACP)	SY	147.630	0.00	569.990	84,147.62
05306004	000	DRIVEWAYS (CONC)	SY	51.950	2,658.00	2,568.863	133,452.43
05316001	000	CONC SIDEWALKS (4")	SY	37.740	8,474.00	8,564.350	323,218.58
05316010	000	CURB RAMPS (TY 7)	EA	1,731.220	14.00	14.000	24,237.08
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	2,042.00	785.000	11,775.00
05406014	001	SHORT RADIUS	LF	23.750	29.00	25.000	593.75
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	2.00	2.000	1,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,075.000	7.00	2.000	2,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,355.00	1,080.000	1,620.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	9.00	2.000	4,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	11.00	9.000	1,350.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	13.00	13.000	3,575.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	485.000	1.00	1.000	485.00
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.00	-5,278.000	-5,278.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.000	1,565.00	1,565.000	17,215.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.000	1,490.00	1,490.000	19,370.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.400	2,505.00	2,505.000	3,507.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.700	320.00	320.000	544.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	630.00	630.000	1,197.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.300	1,270.00	1,270.000	2,921.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	960.000	11.00	11.000	10,560.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,640.000	2.00	2.000	7,280.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	305.000	43.00	42.000	12,810.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	515.000	2.00	2.000	1,030.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	595.000	3.00	2.000	1,190.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	805.000	4.00	4.000	3,220.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	43.00	15.000	420.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	51,643.00	36,480.000	23,712.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	51,716.00	35,947.000	23,365.55
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	28.00	23.000	4,485.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	6.00	3.000	690.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	125.000	17.00	16.000	2,000.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	125.000	17.00	16.000	2,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	369.00	287.000	1,119.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	626.00	551.000	2,148.90
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.520	8,030.00	19,576.000	10,179.52
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	290.00	226.000	158.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	2.00	6.000	210.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	2.00	6.000	210.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	64,360.00	64,426.000	1,932.78
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	1,700.00	200.000	8.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	2,620.00	309.000	18.54
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	290.00	196.000	23.52
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	28.00	23.000	115.00

06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	6.00	3.000	15.00
06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.000	17.00	16.000	80.00
06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	5.000	17.00	16.000	80.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,000.000	2.00	2.000	54,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,900.000	3.00	3.000	5,700.00
06816001	000	TEMP TRAF SIGNALS	EA	22,000.000	1.00	1.000	22,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	190.000	18.00	18.000	3,420.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	190.000	8.00	8.000	1,520.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	190.000	18.00	18.000	3,420.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	190.000	4.00	4.000	760.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	190.000	18.00	18.000	3,420.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	190.000	8.00	8.000	1,520.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	395.000	10.00	10.000	3,950.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	45.000	14.00	14.000	630.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	55.000	8.00	8.000	440.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.200	1,740.00	1,740.000	2,088.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.700	1,790.00	1,790.000	3,043.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.300	3,185.00	3,185.000	7,325.50
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,500.000	2.00	2.000	13,000.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,050.000	2.00	2.000	14,100.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,200.000	1.00	1.000	8,200.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,350.000	1.00	1.000	9,350.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	17,500.000	2.00	2.000	35,000.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	17,850.000	1.00	1.000	17,850.00
06876001	000	PED POLE ASSEMBLY	EA	1,250.000	5.00	5.000	6,250.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	10.00	10.000	6,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	2.00	2.000	6,400.00
07306107	003	FULL - WIDTH MOWING	CYC	1,162.390	8.00	1.000	1,162.39
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	750.000	23.00	9.000	6,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	128.700	32.00	228.000	29,343.60
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	24,250.00	24,070.000	14,442.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	5,870.00	5,452.000	3,271.20
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	1,700.00	200.000	240.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	2,620.00	350.000	1,400.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.500	260.00	230.000	2,185.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	23,150.00	24,620.000	14,772.00
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.600	5,240.00	5,160.000	3,096.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	5,850.00	5,440.000	3,808.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,650.000	2.00	2.000	11,300.00
61856002	002	TMA (STATIONARY)	DAY	350.290	32.00	49.000	17,164.21
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	500.000	8.00	8.000	4,000.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	500.000	4.00	4.000	2,000.00
62926007	000	RELOCATE RVDS	EA	500.000	3.00	3.000	1,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	25,139.250	25,139.25
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	569,182.440	569,182.44
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	523,335.660	-523,335.66
96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.00	62.750	62.75
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,757.450	23,757.45
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	24,620.590	24,620.59

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	3,116.930	3,116.93
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	75,475.030	0.00	1.000	75,475.03
	EXISTING UTILITY DELAY IMPACT, DOL=LS					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1,547.190	0.00	3.000	4,641.57
	NIGHT WORK TRAFFIC CONTROL, DOL=SHFT					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	3,017.400	0.00	12.000	36,208.80
	CAP INLET - TIE-IN INLET, DOL=LS					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	7,920.290	0.00	1.000	7,920.29
	ADDITIONAL COSTS CULVERT C5, DOL=LS					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	2,638.950	0.00	58.000	153,059.10
	PROJECT OVERHEAD DAILY RATE, DOL=DAY					

TOTAL ITEM EARNINGS TO DATE \$16,628,953.97