



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **206001037**  
 PROJECT: **F 2021(489)**  
 CONTRACT: **01223233**  
 AWARD AMOUNT: **\$15,387,558.27**  
 PROJECTED AMOUNT: **\$15,387,558.27**  
 ADJ. PROJECTED AMOUNT: **\$15,582,489.01**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 2113**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.70**  
 % TIME USED: **71.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **04/26/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,523,911.38	\$8,124,082.64	\$399,828.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,523,911.38	\$8,124,082.64	\$399,828.74
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
	\$8,523,911.38	\$8,124,082.64	\$399,828.74
PAID TO CONTRACTOR			

**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: 04/26/2022  
TIME CHARGES BEGIN: 03/18/2022  
BID DAYS: 510  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 510  
DAYS CHARGED TO DATE: 367  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
HOLIDAY		2
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(489) CONTROL 206001037  
 CATEGORY 001 DESCRIPTION ALL 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
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	4,612.500	\$6,918.75	56,438.00	4,612.50
0180	04006005	000	CEM STABIL BKFL	CY	125.000	60.000	\$7,500.00	2,175.50	988.22
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	717.000	\$3,585.00	11,909.00	8,359.65
0310	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	188.000	\$14,100.00	7,696.00	3,746.92
0315	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	529.000	\$66,125.00	5,428.00	4,359.64
0395	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	6,900.000	1.000	\$6,900.00	7.00	6.00
0400	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	8,700.000	1.000	\$8,700.00	1.00	1.00
0410	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,200.000	1.000	\$7,200.00	6.00	2.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,725.000	1.000	\$10,725.00	34.00	20.00
0565	05306004	000	DRIVEWAYS (CONC)	SY	95.000	448.000	\$42,560.00	3,527.00	525.00
0830	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	75.000	3,335.630	\$250,172.25	14,448.00	3,797.59
0891	96016001	000	MATERIAL ON HAND	DOL	1.000	-24,657.260	-\$24,657.26	1,000.00	529,830.46

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$399,828.74**

CONTRACT LINE ITEMS

PROJECT F 2021(489) CONTROL 206001037  
 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	2,500.000	118.030	0.000	108.50	271,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	1,622.000	0.000	1,564.10	12,512.80
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	2,762.000	0.000	1,156.53	17,347.95
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.500	5,262.000	0.000	584.00	3,212.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	548.000	0.000	350.00	2,450.00
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	5.000	51,347.000	0.000	24,242.89	121,214.45
0090	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	53,096.000	611.000	37,034.19	555,512.85
0095	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	316.000	0.000	316.00	6,320.00
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	13,352.000	0.000	4,498.50	67,477.50
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	56,438.000	0.000	4,612.50	6,918.75
0135	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	40,971.000	0.000	154.67	193.34
0143	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.220	0.000	611.000	1,008.33	61,729.96
			CO#11 ADDED THIS ITEM						
0145	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	17.000	74,031.000	-244.000	26,645.00	452,965.00
0150	02606011	000	LIME TRT (EXST MATL) (12")	SY	5.000	78,404.000	-3,932.000	22,416.33	112,081.65
0155	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	200.000	2,116.000	-99.000	327.29	65,458.00
0160	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	14,800.000	0.000	3,330.00	13,320.00
0165	03166022	002	ASPH (CRS-2)	GAL	3.000	42,671.000	0.000	8,575.00	25,725.00
0170	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	125.000	527.000	0.000	192.00	24,000.00
0180	04006005	000	CEM STABIL BKFL	CY	125.000	2,135.500	40.000	988.22	123,527.50
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	141.000	0.000	140.50	9,835.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	11,909.000	0.000	8,359.65	41,798.25
0195	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,410.000	75.000	730.00	18,250.00
0200	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	192.000	0.000	192.00	48,000.00
0205	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	3,000.000	18.100	0.000	18.10	54,300.00
0210	04206033	000	CL C CONC (CAP)(EXTEND)	CY	3,000.000	4.500	0.000	4.50	13,500.00
0215	04206037	000	CL C CONC (COLUMN)	CY	3,000.000	3.700	0.000	3.70	11,100.00
0220	04206054	000	CL C CONC (HEADWALL)	CY	1,500.000	7.500	0.000	7.50	11,250.00
0225	04206062	000	CL C CONC (RETAINING WALL)	CY	2,000.000	6.000	0.000	6.00	12,000.00
0230	04226013	000	BRIDGE SIDEWALK	SF	15.000	1,510.000	0.000	1,510.05	22,650.76
0235	04226015	000	APPROACH SLAB	CY	650.000	114.000	0.000	56.00	36,400.00
0240	04226030	000	CONCRETE PAN GIRDER (EXTEND)	CY	1,500.000	67.900	0.000	67.90	101,850.00
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	475.000	50.900	0.000	24.42	11,599.50
0255	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	410.000	0.000	64.90	7,788.00
0270	04506101	001	RAIL (TY C2P)	LF	350.000	201.300	0.000	201.30	70,455.00
0275	04506103	001	RAIL (TY PR11)	LF	175.000	279.000	0.000	251.00	43,925.00
0280	04506104	001	RAIL (TY PR22)	LF	250.000	149.300	0.000	149.30	37,325.00
0285	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	240.000	1,122.000	-40.000	1,107.00	265,680.00
0290	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	310.000	602.000	0.000	602.00	186,620.00
0295	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	420.000	150.000	0.000	154.00	64,680.00
0300	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	650.000	70.000	0.000	70.00	45,500.00
0305	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	573.000	6.000	181.00	11,765.00
0310	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	7,540.000	156.000	3,746.92	281,019.00

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 \$
0315	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	5,428.000	0.000	4,359.64	544,955.00
0320	04646010	001	RC PIPE (CL III)(48 IN)	LF	190.000	171.000	13.000	165.00	31,350.00
0325	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0330	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0335	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,400.000	8.000	0.000	3.50	15,400.00
0340	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,000.000	27.000	0.000	5.00	25,000.00
0345	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,700.000	9.000	0.000	3.00	14,100.00
0350	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,400.000	49.000	0.000	4.00	21,600.00
0355	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	6,700.000	2.000	0.000	1.00	6,700.00
0360	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,900.000	2.000	0.000	2.00	11,800.00
0365	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	6,500.000	7.000	0.000	7.00	45,500.00
0370	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	6,700.000	14.000	0.000	10.00	67,000.00
0375	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0380	04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0385	04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	7,700.000	1.000	0.000	1.00	7,700.00
0395	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	6,900.000	7.000	0.000	6.00	41,400.00
0400	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	8,700.000	1.000	0.000	1.00	8,700.00
0405	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,800.000	11.000	0.000	3.00	17,400.00
0410	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,200.000	6.000	0.000	2.00	14,400.00
0423	04666171		WINGWALL (PW - 1) (HW=10 FT)	EA	48,000.000	0.000	1.000	1.00	48,000.00
			CO#07 ADDED THIS ITEM						
0435	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	3.000	0.000	3.00	84,000.00
0440	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	10.000	0.000	2.00	2,100.00
0450	04966001	000	REMOV STR (BOX CULVERT)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0455	04966003	000	REMOV STR (MANHOLE)	EA	500.000	1.000	0.000	1.00	500.00
0460	04966004	000	REMOV STR (SET)	EA	500.000	14.000	0.000	6.00	3,000.00
0465	04966005	000	REMOV STR (WINGWALL)	EA	500.000	155.000	0.000	140.00	70,000.00
0470	04966016	000	REMOV STR (PIPE)	EA	300.000	82.000	0.000	56.00	16,800.00
0475	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	0.90	1,350,000.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,725.000	34.000	0.000	20.00	214,500.00
0485	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,225.000	0.000	12.00	420.00
0495	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	448.000	0.000	80.00	2,000.00
0505	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	11,828.000	0.000	10,626.00	31,878.00
0510	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,828.000	0.000	400.00	200.00
0515	05086001	000	CONSTRUCTING DETOURS	SY	75.000	12,765.000	47.000	13,128.20	984,614.63
0518	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	0.000	1,000.000	1,640.00	123,000.00
			CO#2 ADDS THIS ITEM						
0520	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	10,040.000	0.000	12,026.00	144,312.00
0525	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	12.000	2,000.000	-1,000.000	720.00	8,640.00
0530	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	12,300.000	0.000	5,360.00	32,160.00
0535	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	3,260.000	0.000	1,420.00	8,520.00
0547	05126080		PORT CTB CONNECT HARDWARE	EA	63.630	0.000	350.000	200.00	12,726.00
			CO#1 ADDS THIS ITEM						
0550	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	23,695.000	0.000	4,060.00	81,200.00
0565	05306004	000	DRIVEWAYS (CONC)	SY	95.000	3,527.000	0.000	525.00	49,875.00
0600	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	525.000	0.000	350.00	1,050.00
0605	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.000	0.000	4.00	1,000.00

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 \$
0615	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	4.00	1,000.00
0660	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	500.000	3.000	0.000	22.00	11,000.00
0670	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	20,310.000	0.000	20,696.00	7,243.60
0675	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	418.000	0.000	80.00	320.00
0680	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	39,451.000	0.000	31,318.00	10,961.30
0690	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	3,217.000	0.000	568.00	2,272.00
0700	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	22,500.000	0.000	7,305.00	4,748.25
0710	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	64,339.000	0.000	12,140.00	7,891.00
0715	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,191.000	0.000	500.00	750.00
0735	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	554.000	0.000	48.00	312.00
0760	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	16.000	0.000	2.00	500.00
0795	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	34,325.000	0.000	36,098.00	18,049.00
0800	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	599.000	0.000	437.00	1,748.00
0805	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	4.000	0.000	4.00	600.00
0810	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	4.000	0.000	4.00	600.00
0830	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	75.000	14,351.000	97.000	3,797.59	284,819.25
0845	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.000	0.000	51.00	7,650.00
0850	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0855	61856002	002	TMA (STATIONARY)	DAY	250.000	26.000	0.000	11.00	2,750.00
0860	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	72.000	0.000	30.00	2,250.00
0891	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	529,830.46	529,830.46
0910	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#6 ADJUSTS THIS ITEM'S QUANTITY	DOL	1.000	0.000	15,000.000	15,000.00	15,000.00
0911	96086002		UNIQUE CHANGE ORDER ITEM 2 EXTRA WORK FOR PIPE REMOVAL AT STA 147+75	DOL	1.000	0.000	8,732.220	8,732.22	8,732.22
1009	30766015		D-GR HMA TY-C PG64-22 CO#3 ADDS THIS ITEM	TON	150.000	0.000	100.000	93.94	14,091.00
813	06856002		RELOCATE RDS FLASH BEACON ASSEMBLY CO#4 ADDED THIS ITEM	EA	3,255.210	0.000	2.000	2.00	6,510.42

Category Subtotal \$8,522,236.39

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 \$
0898	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,514.000	0.000	1,674.99	1,674.99

Category Subtotal \$1,674.99

PROJECT F 2021(489) CONTROL 206001037

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 (\$)
0110	01626002	000	BLOCK SODDING	SY	5.000	15,467.000	0.000	0.000	0.00
0115	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	40,971.000	0.000	0.000	0.00
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	42,512.000	0.000	0.000	0.00

CONTRACT ID	206001037	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0125	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	42,512.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	20.000	1,023.000	0.000	0.000	0.00
0140	01926017	000	VEGETATION BARRIER	SY	25.000	18.000	0.000	0.000	0.00
0175	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.500	9,157.000	0.000	0.000	0.00
0201	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
0245	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	550.000	10.200	0.000	0.000	0.00
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	30.500	0.000	0.000	0.00
0265	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	306.000	0.000	0.000	0.00
0390	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,000.000	1.000	0.000	0.000	0.00
0415	04656320	001	INLET (COMPL)(JUNCTION BOX)(7' TO 10')	EA	10,000.000	1.000	0.000	0.000	0.00
0420	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,600.000	2.000	-2.000	0.000	0.00
0425	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0430	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,500.000	1.000	0.000	0.000	0.00
0443	04676478		SET (TY II) (48 IN) (RCP) (4: 1) (P)	EA	6,500.000	0.000	1.000	0.000	0.00
			CO#07 ADDED THIS ITEM						
0445	04796001	000	ADJUSTING MANHOLES	EA	1,800.000	19.000	0.000	0.000	0.00
0490	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	1,225.000	0.000	0.000	0.00
0500	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	448.000	0.000	0.000	0.00
0540	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.000	10,040.000	0.000	0.000	0.00
0545	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.000	2,000.000	0.000	0.000	0.00
0555	05296015	000	CONC CURB (TY C1)	LF	100.000	364.000	0.000	0.000	0.00
0560	05306002	000	INTERSECTIONS (ACP)	SY	75.000	8,284.000	0.000	0.000	0.00
0570	05316003	000	CONC SIDEWALKS (6")	SY	68.500	2,705.000	0.000	0.000	0.00
0575	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	2.000	0.000	0.000	0.00
0580	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	2.000	0.000	0.000	0.00
0585	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	8.000	0.000	0.000	0.00
0590	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	350.000	0.000	0.000	0.00
0595	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	8.000	0.000	0.000	0.00
0610	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.000	0.000	0.000	0.00
0620	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	27.000	0.000	0.000	0.00
0625	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	400.000	1.000	0.000	0.000	0.00
0630	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	20.000	0.000	0.000	0.00
0635	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	28.000	0.000	0.000	0.00
0640	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	42.000	0.000	0.000	0.00
0645	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,200.000	1.000	0.000	0.000	0.00
0650	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	10.000	0.000	0.000	0.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	62.000	0.000	0.000	0.00
0665	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	18.000	0.000	0.000	0.00
0685	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	1,088.000	0.000	0.000	0.00
0695	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	1,176.000	0.000	0.000	0.00
0705	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	247.000	0.000	0.000	0.00
0720	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,469.000	0.000	0.000	0.00
0725	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,772.000	0.000	0.000	0.00
0730	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	463.000	0.000	0.000	0.00
0740	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.000	75.000	0.000	0.000	0.00
0745	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	20,774.000	-20,774.000	0.000	0.00
0747	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.980	0.000	20,774.000	0.000	0.00
			CO#09 ADDED THIS ITEM						
0750	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	3,630.000	-3,630.000	0.000	0.00
0753	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	0.000	3,630.000	0.000	0.00
			CO#09 ADDED THIS ITEM						
0755	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	26,497.000	-26,497.000	0.000	0.00

0757	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.080	0.000	26,497.000	0.000	0.00
0765	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	8.000	0.000	0.000	0.00
0770	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,000.000	1.000	0.000	0.000	0.00
0775	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	24.000	0.000	0.000	0.00
0780	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	63.000	0.000	0.000	0.00
0785	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,010.000	0.000	0.000	0.00
0790	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	14.000	0.000	0.000	0.00
0815	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	10,000.000	2.000	-2.000	0.000	0.00
0820	06856006	000	REMOV RDSO FLSH BCN AM (SOLAR PWRD)	EA	1,000.000	2.000	-2.000	0.000	0.00
0825	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	2,001.000	0.000	0.000	0.00
0831	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	0.000	0.00
			D-GR HMA TY-B SAC-B PG64-22						
0832	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22						
0835	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	80.000	7,869.000	0.000	0.000	0.00
0836	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0837	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0838	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0840	30846001	000	BONDING COURSE	GAL	3.000	17,885.000	0.000	0.000	0.00
0865	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	8.000	2,130.000	0.000	0.000	0.00
0892	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0893	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	167,067.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)	
0894	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0895	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0896	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00	
0897	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,521.000	0.000	0.000	0.00	
0899	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00	
0900	96066003	000	FORCE ACCOUNT ID 3 PUBLIC UTILITY FORCE ACCT WORK (NON-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$8,523,911.38**



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	118.03	108.500	271,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	1,622.00	1,564.100	12,512.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	2,762.00	1,156.530	17,347.95
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.500	5,262.00	584.000	3,212.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	548.00	350.000	2,450.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	5.000	51,347.00	24,242.890	121,214.45
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	53,096.00	37,034.190	555,512.85
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	316.00	316.000	6,320.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	13,352.00	4,498.500	67,477.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	56,438.00	4,612.500	6,918.75
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	40,971.00	154.670	193.34
02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.220	0.00	1,008.330	61,729.96
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	17.000	74,031.00	26,645.000	452,965.00
02606011	000	LIME TRT (EXST MATL) (12")	SY	5.000	78,404.00	22,416.330	112,081.65
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	200.000	2,116.00	327.290	65,458.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	14,800.00	3,330.000	13,320.00
03166022	002	ASPH (CRS-2)	GAL	3.000	42,671.00	8,575.000	25,725.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	125.000	527.00	192.000	24,000.00
04006005	000	CEM STABIL BKFL	CY	125.000	2,135.50	988.220	123,527.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	141.00	140.500	9,835.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	11,909.00	8,359.650	41,798.25
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,410.00	730.000	18,250.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	192.00	192.000	48,000.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	3,000.000	18.10	18.100	54,300.00
04206033	000	CL C CONC (CAP)(EXTEND)	CY	3,000.000	4.50	4.500	13,500.00
04206037	000	CL C CONC (COLUMN)	CY	3,000.000	3.70	3.700	11,100.00
04206054	000	CL C CONC (HEADWALL)	CY	1,500.000	7.50	7.500	11,250.00
04206062	000	CL C CONC (RETAINING WALL)	CY	2,000.000	6.00	6.000	12,000.00
04226013	000	BRIDGE SIDEWALK	SF	15.000	1,510.00	1,510.050	22,650.76
04226015	000	APPROACH SLAB	CY	650.000	114.00	56.000	36,400.00
04226030	000	CONCRETE PAN GIRDER (EXTEND)	CY	1,500.000	67.90	67.900	101,850.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	475.000	50.90	24.420	11,599.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	410.00	64.900	7,788.00
04506101	001	RAIL (TY C2P)	LF	350.000	201.30	201.300	70,455.00
04506103	001	RAIL (TY PR11)	LF	175.000	279.00	251.000	43,925.00
04506104	001	RAIL (TY PR22)	LF	250.000	149.30	149.300	37,325.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	240.000	1,122.00	1,107.000	265,680.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	310.000	602.00	602.000	186,620.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	420.000	150.00	154.000	64,680.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	650.000	70.00	70.000	45,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	573.00	181.000	11,765.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	7,540.00	3,746.920	281,019.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	5,428.00	4,359.640	544,955.00

CONTRACT ID	206001037	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				
04646010	001	RC PIPE (CL III)(48 IN)		LF	190.000	171.00	165.000	31,350.00
04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)		EA	5,100.000	1.00	1.000	5,100.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)		EA	10,000.000	3.00	3.000	30,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)		EA	4,400.000	8.00	3.500	15,400.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)		EA	5,000.000	27.00	5.000	25,000.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)		EA	4,700.000	9.00	3.000	14,100.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)		EA	5,400.000	49.00	4.000	21,600.00
04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)		EA	6,700.000	2.00	1.000	6,700.00
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)		EA	5,900.000	2.00	2.000	11,800.00
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)		EA	6,500.000	7.00	7.000	45,500.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)		EA	6,700.000	14.00	10.000	67,000.00
04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)		EA	7,500.000	1.00	1.000	7,500.00
04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)		EA	7,600.000	1.00	1.000	7,600.00
04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)		EA	7,700.000	1.00	1.000	7,700.00
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)		EA	6,900.000	7.00	6.000	41,400.00
04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)		EA	8,700.000	1.00	1.000	8,700.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)		EA	5,800.000	11.00	3.000	17,400.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)		EA	7,200.000	6.00	2.000	14,400.00
04666171		WINGWALL (PW - 1) (HW=10 FT)		EA	48,000.000	0.00	1.000	48,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)		EA	28,000.000	3.00	3.000	84,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	1,050.000	10.00	2.000	2,100.00
04966001	000	REMOV STR (BOX CULVERT)		EA	3,600.000	4.00	4.000	14,400.00
04966003	000	REMOV STR (MANHOLE)		EA	500.000	1.00	1.000	500.00
04966004	000	REMOV STR (SET)		EA	500.000	14.00	6.000	3,000.00
04966005	000	REMOV STR (WINGWALL)		EA	500.000	155.00	140.000	70,000.00
04966016	000	REMOV STR (PIPE)		EA	300.000	82.00	56.000	16,800.00
05006001	000	MOBILIZATION		LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	10,725.000	34.00	20.000	214,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	35.000	1,225.00	12.000	420.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	25.000	448.00	80.000	2,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	3.000	11,828.00	10,626.000	31,878.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	11,828.00	400.000	200.00
05086001	000	CONSTRUCTING DETOURS		SY	75.000	12,765.00	13,128.195	984,614.63
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)		LF	75.000	0.00	1,640.000	123,000.00
		CO#2 ADDS THIS ITEM						
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)		LF	12.000	10,040.00	12,026.000	144,312.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)		LF	12.000	2,000.00	720.000	8,640.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)		LF	6.000	12,300.00	5,360.000	32,160.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)		LF	6.000	3,260.00	1,420.000	8,520.00
05126080		PORT CTB CONNECT HARDWARE		EA	63.630	0.00	200.000	12,726.00
		CO#1 ADDS THIS ITEM						
05296008	000	CONC CURB & GUTTER (TY II)		LF	20.000	23,695.00	4,060.000	81,200.00
05306004	000	DRIVEWAYS (CONC)		SY	95.000	3,527.00	525.000	49,875.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	3.000	525.00	350.000	1,050.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)		EA	250.000	8.00	4.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	250.000	8.00	4.000	1,000.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP		EA	500.000	3.00	22.000	11,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.350	20,310.00	20,696.000	7,243.60
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)		LF	4.000	418.00	80.000	320.00

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	39,451.00	31,318.000	10,961.30
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	3,217.00	568.000	2,272.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	22,500.00	7,305.000	4,748.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	64,339.00	12,140.000	7,891.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,191.00	500.000	750.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	554.00	48.000	312.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	16.00	2.000	500.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	34,325.00	36,098.000	18,049.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	599.00	437.000	1,748.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	4.00	4.000	600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	4.00	4.000	600.00
06856002		RELOCATE RDSB FLASH BEACON ASSEMBLY CO#4 ADDED THIS ITEM	EA	3,255.210	0.00	2.000	6,510.42
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	75.000	14,351.00	3,797.590	284,819.25
30766015		D-GR HMA TY-C PG64-22 CO#3 ADDS THIS ITEM	TON	150.000	0.00	93.940	14,091.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.00	51.000	7,650.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	26.00	11.000	2,750.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	72.00	30.000	2,250.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	529,830.460	529,830.46
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,514.00	1,674.990	1,674.99
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#6 ADJUSTS THIS ITEM'S QUANTITY	DOL	1.000	0.00	15,000.000	15,000.00
96086002		UNIQUE CHANGE ORDER ITEM 2 EXTRA WORK FOR PIPE REMOVAL AT STA 147+75	DOL	1.000	0.00	8,732.220	8,732.22

**TOTAL ITEM EARNINGS TO DATE** \$8,523,911.38