



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **207301009**
 PROJECT: **STP 2013(212)**
 CONTRACT: **04203004**
 AWARD AMOUNT: **\$15,164,540.89**
 PROJECTED AMOUNT: **\$15,372,688.65**
 ADJ. PROJECTED AMOUNT: **\$15,760,942.29**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **FM 2206**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.64**
 % TIME USED: **157.54**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,497,001.88	\$13,275,534.22	\$221,467.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,497,001.88	\$13,275,534.22	\$221,467.66
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$289,125.00)	(\$268,565.00)	(\$20,560.00)
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	\$13,207,876.88	\$13,006,969.22	\$200,907.66

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: 07/06/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 302
C. O. ADJUSTED DAYS: 89
CURRENT DAYS: 391
DAYS CHARGED TO DATE: 616
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 225
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 225
 DAYS AT PER DAY \$1,285.00
TOTAL: \$289,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/29/2024	1	
05/30/2024		1 RAIN
05/31/2024		1 RAIN
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024		1 TOO WET
06/04/2024		1 RAIN
06/05/2024		1 RAIN
06/06/2024		1 TOO WET
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024		1 RAIN
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(212) CONTROL 207301009
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	18.000	\$216.00	213.00	209.44
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	1,017.000	\$5,085.00	39,553.00	35,747.65
0091	01106001		EXCAVATION (ROADWAY)	CY	5.500	228.780	\$1,258.29	500.00	5,171.53
			SUPP DESCR UNDERCUT						
0095	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	6.000	\$120.00	700.00	456.59
0101	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	228.780	\$1,830.24	500.00	4,984.86
			SUPP DESCR UNDERCUT						
0110	01626002	000	BLOCK SODDING	SY	4.000	3,564.000	\$14,256.00	49,942.00	38,220.00
0135	01686001	000	VEGETATIVE WATERING	MG	7.000	311.260	\$2,178.82	1,648.00	1,594.52
0140	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	27.000	3,288.950	\$88,801.65	61,175.00	61,175.00
0155	02756001	000	CEMENT	TON	165.000	25.100	\$4,141.50	496.00	144.65
0160	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.250	1,565.000	\$3,521.25	31,017.00	8,645.76
0165	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	925.000	\$4,625.00	18,094.00	13,552.00
0234	04326001		RIPRAP (CONC)(4 IN)	CY	604.010	3.000	\$1,812.03	14.00	19.84
0235	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	160.000	67.410	\$10,785.60	100.00	205.26
0370	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	4,000.000	0.750	\$3,000.00	1.00	1.75
0420	04966016	000	REMOV STR (PIPE)	EA	2,000.000	2.000	\$4,000.00	13.00	10.00
0465	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	8.000	\$800.00	150.00	134.00
0545	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.000	574.000	\$13,776.00	16,648.00	16,455.00
0550	05306002	000	INTERSECTIONS (ACP)	SY	33.000	800.220	\$26,407.26	9,006.00	5,855.44
0551	05306002	900	INTERSECTIONS (ACP)	SY	20.000	492.000	\$9,840.00	9,006.00	2,368.46
			SUPP DESCR Dispute Resolution Added by CO #11						
0560	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	123.450	\$10,493.25	4,439.00	3,615.95
0565	05316001	000	CONC SIDEWALKS (4")	SY	42.000	118.060	\$4,958.52	11,712.00	11,128.06
0575	05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	13.000	\$22,100.00	30.00	26.00
0745	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	42.000	\$84.00	1,216.00	42.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	-12,622.750	-\$12,622.75	1,000.00	54,223.10
TOTAL ITEM EARNINGS THIS ESTIMATE							\$221,467.66		

CONTRACT LINE ITEMS

PROJECT STP 2013(212) CONTROL 207301009
 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	3,500.000	93.810	0.000	93.81	328,335.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	213.000	0.000	209.44	2,513.28
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	3,534.000	0.000	2,560.81	30,729.72
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	3,507.000	0.000	3,773.23	18,866.15
0080	01046064	000	REMOVING CONC (MISC)	CY	30.000	581.000	0.000	161.60	4,848.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	39,553.000	0.000	35,747.65	178,738.25
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	57,605.000	-1,525.000	56,080.00	308,440.02
0091	01106001		EXCAVATION (ROADWAY)	CY	5.500	500.000	0.000	5,171.53	28,443.45
			UNDERCUT						
0095	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	700.000	0.000	456.59	9,131.80
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	24,431.000	165.000	24,596.00	196,768.00
0101	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	500.000	0.000	4,984.86	39,878.88
			UNDERCUT						
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.050	49,942.000	0.000	46,095.99	48,400.79
0110	01626002	000	BLOCK SODDING	SY	4.000	49,942.000	0.000	38,220.00	152,880.00
0115	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	24,971.000	0.000	33,046.32	9,913.90
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	24,971.000	0.000	47,931.45	14,379.44
0125	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.760	24,971.000	0.000	13,847.20	10,523.87
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.720	24,971.000	0.000	44,083.56	31,740.16
0135	01686001	000	VEGETATIVE WATERING	MG	7.000	1,648.000	0.000	1,594.52	11,161.64
0140	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	27.000	61,175.000	0.000	61,175.00	1,651,725.00
0145	02606001	000	LIME (HYDRATED LIME (DRY))	TON	185.000	496.000	0.000	1,049.10	194,083.50
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.500	31,017.000	0.000	64,027.23	224,095.31
0155	02756001	000	CEMENT	TON	165.000	496.000	0.000	144.65	23,867.25
0160	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.250	31,017.000	0.000	8,645.76	19,452.96
0165	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	18,094.000	0.000	13,552.00	67,760.00
0170	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	52,476.000	0.000	20,456.80	71,598.80
0175	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	115.000	1,250.000	0.000	658.00	75,670.00
0190	03416080	000	D-GR HMA TY-B PG64-22(LEVEL-UP)	TON	108.000	3,943.000	0.000	2,156.14	232,863.12
0197	04006005		CEM STABIL BKFL	CY	275.000	0.000	233.500	490.02	134,755.50
			Added by CO#3						
0200	04006006	000	CUT & RESTORING PAV	SY	100.000	425.000	0.000	428.76	42,876.00
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	9,837.000	0.000	7,535.00	15,070.00
0220	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	26.000	0.000	26.00	5,200.00
0225	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	580.000	44.000	0.000	44.00	25,520.00
0230	04206009	000	CL A CONC (COLLAR)	EA	1,000.000	1.000	0.000	9.00	9,000.00
0233	04206075		CL E CONC (SEAL)	CY	450.000	0.000	100.000	74.08	33,336.00
			Added by CO# 3						
0234	04326001		RIPRAP (CONC)(4 IN)	CY	604.010	0.000	14.000	19.84	11,983.57
			Added by CO# 13						
0235	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	160.000	100.000	0.000	205.26	32,841.60
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	195.000	519.000	0.000	517.00	100,815.00
0245	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	250.000	779.000	0.000	728.00	182,000.00

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 \$
0250	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	275.000	120.000	0.000	120.00	33,000.00
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	325.000	206.000	0.000	206.00	66,950.00
0260	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	330.000	120.000	0.000	120.00	39,600.00
0265	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	365.000	3,605.000	0.000	3,599.50	1,313,817.50
0270	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	385.000	503.000	0.000	563.00	216,755.00
0275	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	420.000	174.000	0.000	174.00	73,080.00
0280	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	430.000	1,241.000	0.000	1,241.86	533,999.80
0285	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	460.000	174.000	0.000	174.00	80,040.00
0287	04646003		RC PIPE (CL III)(18 IN)	LF	44.270	0.000	175.000	456.00	20,187.12
			Added by CO# 02						
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	4,222.000	360.000	4,358.50	217,925.00
0295	04646007	001	RC PIPE (CL III)(30 IN)	LF	65.000	63.000	0.000	80.50	5,232.50
0300	04646008	001	RC PIPE (CL III)(36 IN)	LF	90.000	467.000	0.000	604.50	54,405.00
0305	04646018	001	RC PIPE (CL IV)(24 IN)	LF	70.000	101.000	0.000	101.00	7,070.00
0310	04646020	001	RC PIPE (CL IV)(36 IN)	LF	115.000	103.000	0.000	103.00	11,845.00
0315	04646026	001	RC PIPE (CL V)(24 IN)	LF	80.000	180.000	0.000	172.00	13,760.00
0318	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	0.000	2.000	2.00	9,000.00
			Added by CO# 04						
0319	04656012		JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	4,500.000	0.000	3.000	3.00	13,500.00
			Added by CO# 04						
0320	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,500.000	19.000	-14.000	7.00	31,500.00
0325	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	7,000.000	8.000	-1.000	5.00	35,000.00
0330	04656549	001	INLET (COMPL)(CURB)(5FT)(NONE)	EA	6,000.000	9.000	0.000	6.75	40,500.00
0335	04656550	001	INLET (COMPL)(CURB)(5FT)(LEFT)	EA	6,000.000	2.000	0.000	2.50	15,000.00
0340	04656551	001	INLET (COMPL)(CURB)(5FT)(LEFT-LEFT)	EA	7,000.000	26.000	0.000	24.50	171,500.00
0345	04656552	001	INLET (COMPL)(CURB)(5FT)(RIGHT)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0350	04656553	001	INLET (COMPL)(CURB)(5FT)(RIGHT-RIGHT)	EA	7,000.000	19.000	0.000	19.00	133,000.00
0355	04656554	001	INLET (COMPL)(CURB)(5FT)(BOTH)	EA	7,000.000	8.000	-1.000	7.25	50,750.00
0360	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0365	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0370	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	1.75	7,000.00
0375	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	6,500.000	4.000	-1.000	3.00	19,500.00
0380	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0385	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0387	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	0.000	16.000	24.00	14,400.00
			Added by CO# 02						
0390	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	700.000	1.000	2.000	1.00	700.00
0395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	6.000	20.000	11.00	9,900.00
0400	04966001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0405	04966002	000	REMOV STR (INLET)	EA	500.000	5.000	0.000	3.00	1,500.00
0410	04966004	000	REMOV STR (SET)	EA	500.000	11.000	0.000	6.00	3,000.00
0415	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	7.000	0.000	4.00	4,000.00
0420	04966016	000	REMOV STR (PIPE)	EA	2,000.000	13.000	0.000	10.00	20,000.00
0430	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	64.000	0.000	56.00	22,400.00
0435	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0440	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	19.000	8.000	27.00	135,000.00
0445	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	1,448.000	0.000	1,384.00	49,824.00

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 \$
0450	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	1,448.000	0.000	233.00	2,796.00
0465	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	150.000	0.000	134.00	13,400.00
0470	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	50.000	8.000	0.000	8.00	400.00
0475	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	9,680.000	0.000	7,510.00	20,277.00
0500	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	200.000	0.000	95.00	11,875.00
0505	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	50.000	13,370.000	0.000	13,666.70	683,335.00
0510	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	75.000	309.000	0.000	660.08	49,506.00
0515	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	120.000	0.000	120.00	12,000.00
0520	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.000	0.000	80.00	8,000.00
0525	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	360.000	0.000	440.00	4,400.00
0530	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	240.000	0.000	320.00	3,200.00
0535	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	120.000	0.000	120.00	1,200.00
0540	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	80.000	0.000	80.00	800.00
0545	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.000	16,648.000	0.000	16,455.00	394,920.00
0550	05306002	000	INTERSECTIONS (ACP)	SY	33.000	9,006.000	0.000	5,855.44	193,229.52
0551	05306002	900	INTERSECTIONS (ACP)	SY	20.000	0.000	9,006.000	2,368.46	47,369.20
Dispute Resolution Added by CO #11									
0555	05306005	000	DRIVEWAYS (ACP)	SY	36.000	3,601.000	0.000	661.55	23,815.80
0560	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	4,439.000	0.000	3,615.95	307,355.75
0565	05316001	000	CONC SIDEWALKS (4")	SY	42.000	11,712.000	0.000	11,128.06	467,378.52
0570	05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	5.000	0.000	5.00	8,500.00
0575	05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	30.000	0.000	26.00	44,200.00
0580	05316016	000	CURB RAMPS (TY 21)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0595	05366004	000	CONC DIRECTIONAL ISLAND	SY	100.000	73.000	0.000	25.94	2,594.00
0605	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,201.000	0.000	612.50	2,450.00
0610	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	16.000	0.000	12.00	2,640.00
0613	05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	48.290	0.000	56.000	366.00	17,674.14
Added by CO# 4									
0630	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	6.600	355.000	0.000	433.00	2,857.80
0635	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.000	34.000	0.000	34.00	612.00
0640	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	271.000	0.000	271.00	6,504.00
0650	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	1,310.000	0.000	1,680.00	4,200.00
0655	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.600	569.000	0.000	714.00	1,856.40
0660	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.800	180.000	0.000	220.00	616.00
0665	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	3.000	0.000	3.00	1,800.00
0670	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	2.000	0.000	2.00	1,400.00
0675	06286118	000	ELC SRV TY D 120/240 060(NS)AL(E)TP(O)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0705	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	45.000	0.000	45.00	5,175.00
0710	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.100	112.000	0.000	120.00	132.00
0715	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	59,140.000	0.000	50,091.00	19,034.58
0720	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	36.000	0.000	239.00	1,434.00
0725	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.380	104.000	0.000	370.00	140.60
0730	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	59,174.000	0.000	60,438.00	22,966.44
0735	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	5.000	0.000	981.00	3,924.00
0745	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,216.000	0.000	42.00	84.00
0755	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	500.000	0.000	2,152.00	4,304.00
0795	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.000	0.000	5.00	1,100.00
0800	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	2.000	0.000	1.00	320.00

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 \$
0805	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	9.000	0.000	5.00	1,500.00
0820	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	41,025.000	0.000	56,281.00	22,512.40
0830	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	66,000.000	1.000	0.000	1.00	66,000.00
0835	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	9.000	0.000	10.00	2,500.00
0840	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	5.000	0.000	5.00	1,250.00
0845	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	9.000	0.000	10.00	2,500.00
0850	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0855	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	9.000	0.000	10.00	2,500.00
0860	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	2,850.000	2.000	0.000	2.00	5,700.00
0863	06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	612.970	0.000	6.000	6.00	3,677.82
			Added by CO #12						
0865	06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	6.000	0.000	7.00	525.00
0870	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	5.000	0.000	5.00	500.00
0875	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.500	956.000	0.000	1,101.00	1,651.50
0880	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.700	966.000	0.000	966.00	1,642.20
0885	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.700	1,479.000	0.000	820.00	2,214.00
0890	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	1,297.000	0.000	750.00	2,475.00
0893	06876001		PED POLE ASSEMBLY	EA	2,492.180	0.000	5.000	5.00	12,460.90
			Added by CO #12						
0895	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	13,000.000	1.000	0.000	1.00	13,000.00
0900	06866048	000	INS TRF SIG PL AM(S)1 ARM(44")LUM&ILSN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0905	06866060	000	INS TRF SIG PL AM(S)1 ARM(55")LUM&ILSN	EA	24,000.000	2.000	0.000	2.00	48,000.00
0910	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0915	30776021	000	SP MIXES SP-C PG70-22	TON	105.000	21,327.000	0.000	15,039.39	1,579,135.95
0916	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,983.380	0.000	21,509.51	21,509.51
0917	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,983.380	0.000	9,922.04	9,922.04
0920	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0925	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0930	60906001	000	ILSN (LED) (6 D)	EA	36,000.000	3.000	0.000	3.00	108,000.00
0935	61856002	002	TMA (STATIONARY)	DAY	600.000	30.000	0.000	17.00	10,200.00
0940	63066001	000	VIVDS PROSR SYS	EA	7,000.000	1.000	0.000	1.00	7,000.00
0945	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,600.000	4.000	0.000	4.00	6,400.00
0950	63066005	000	VIVDS CNTRL SOFTWARE	EA	60.000	1.000	0.000	1.00	60.00
0955	63066007	000	VIVDS CABLING	LF	4.000	952.000	0.000	1,230.00	4,920.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	54,223.10	54,223.10
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 JCTBOX (COMPL)(PJB)(5FTX8FT)	DOL	4,500.000	0.000	9.000	9.00	40,500.00
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 INLET (COMPL)(CURB)(8FT)(BOTH)	DOL	7,000.000	0.000	1.000	3.50	24,500.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 WINGWALL (PW-2)(HW=F5FT)	DOL	11,285.000	0.000	1.000	1.00	11,285.00
1005	96086005		UNIQUE CHANGE ORDER ITEM 5 Underground Utility Debris Removal	DOL	6,625.960	0.000	1.000	1.00	6,625.96
1006	96086006		UNIQUE CHANGE ORDER ITEM 6 4" TEMP ACCESS W/MILLINGS	DOL	7,132.190	0.000	1.000	1.34	9,550.00
1007	96086007		UNIQUE CHANGE ORDER ITEM 7 CEMENT (SM. QTY.)	DOL	1,135.490	0.000	1.000	1.00	1,135.49

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 \$
1008	96086008		UNIQUE CHANGE ORDER ITEM 8 CEMENT TREAT (EXST MATL)(8IN)(SM. QTY.)	DOL	2,441.210	0.000	1.000	1.00	2,441.21

Category Subtotal \$13,452,840.71

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 \$
1101	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	11,396.67	11,396.67

Category Subtotal \$11,396.67

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0417	04966007		REMOV STR (PIPE) ADDED BY CO#6	LF	18.000	0.000	110.000	826.00	14,868.00
0418	30776075		TACK COAT Added by CO# 07	GAL	3.690	0.000	6,079.000	4,850.00	17,896.50

Category Subtotal \$32,764.50

PROJECT STP 2013(212) CONTROL 207301009

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 (\$)
0180	03416010	000	D-GR HMA TY-B PG70-22	TON	108.000	3,387.000	0.000	0.000	0.00
0185	03416028	000	D-GR HMA TY-C PG70-22	TON	122.000	520.000	0.000	0.000	0.00
0191	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,791.000	0.000	0.000	0.00
0192	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,791.000	0.000	0.000	0.00
0195	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	2,597.000	0.000	0.000	0.00
0205	04016001	000	FLOWABLE BACKFILL	CY	275.000	467.000	-233.500	0.000	0.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	8.000	11,022.000	0.000	0.000	0.00
0327	04656319		INLET (COMPL)(DROP)(TY 1-C) Added by CO# 04	EA	6,071.130	0.000	1.000	0.000	0.00
0425	04966023	000	REMOVE STR (JUNCTION BOX)	EA	500.000	1.000	0.000	0.000	0.00
0455	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	213.000	0.000	0.000	0.00
0460	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	12.000	213.000	0.000	0.000	0.00
0480	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	9,680.000	0.000	0.000	0.00
0485	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	1,330.000	0.000	0.000	0.00
0490	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	175.000	0.000	0.000	0.00
0495	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	1,505.000	0.000	0.000	0.00
0585	05316017	000	CURB RAMPS (TY 22)	EA	6,000.000	1.000	0.000	0.000	0.00
0590	05366002	000	CONC MEDIAN	SY	85.000	722.000	0.000	0.000	0.00
0600	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	200.000	0.000	0.000	0.00
0615	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	28.000	0.000	0.000	0.00

0620	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	400.000	1.000	0.000	0.000	0.00
0625	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	500.000	1.000	0.000	0.000	0.00
0645	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	510.000	0.000	0.000	0.00
0680	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	685.000	1.000	0.000	0.000	0.00
0685	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	455.000	2.000	0.000	0.000	0.00
0690	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	1.000	0.000	0.000	0.00
0695	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	430.000	42.000	0.000	0.000	0.00
0700	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	260.000	1.000	0.000	0.000	0.00
0740	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	312.000	0.000	0.000	0.00
0750	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.000	500.000	0.000	0.000	0.00
0760	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	48.000	0.000	0.000	0.00
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,705.000	0.000	0.000	0.00
0770	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,123.000	0.000	0.000	0.00
0775	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.720	4,155.000	0.000	0.000	0.00
0780	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	1,471.000	0.000	0.000	0.00
0785	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.720	3,410.000	0.000	0.000	0.00
0790	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	19,202.000	0.000	0.000	0.00
0810	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	274.000	0.000	0.000	0.00
0815	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	449.000	0.000	0.000	0.00
0825	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	36.000	0.000	0.000	0.00
0918	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	38,850.000	0.000	0.000	0.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 Capped Existing Inlet w-Manhole Cover	DOL	1,974.050	0.000	1.000	0.000	0.00
1009	96086009		UNIQUE CHANGE ORDER ITEM 9 MOBILIZATION TO CEMENT TREAT (SM. QTY.)	DOL	578.250	0.000	1.000	0.000	0.00

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 (\$)
1100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1102	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,497,001.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	93.81	93.810	328,335.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	213.00	209.440	2,513.28
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	3,534.00	2,560.810	30,729.72
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	3,507.00	3,773.230	18,866.15
01046064	000	REMOVING CONC (MISC)	CY	30.000	581.00	161.600	4,848.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	39,553.00	35,747.650	178,738.25
01106001	000	EXCAVATION (ROADWAY)	CY	5.500	58,105.00	61,251.530	336,883.47
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	700.00	456.590	9,131.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	24,931.00	29,580.860	236,646.88
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.050	49,942.00	46,095.990	48,400.79
01626002	000	BLOCK SODDING	SY	4.000	49,942.00	38,220.000	152,880.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	24,971.00	33,046.320	9,913.90
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	24,971.00	47,931.450	14,379.44
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.760	24,971.00	13,847.200	10,523.87
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.720	24,971.00	44,083.560	31,740.16
01686001	000	VEGETATIVE WATERING	MG	7.000	1,648.00	1,594.520	11,161.64
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	27.000	61,175.00	61,175.000	1,651,725.00
02606001	000	LIME (HYDRATED LIME (DRY))	TON	185.000	496.00	1,049.100	194,083.50
02606027	000	LIME TRT (EXST MATL)(8")	SY	3.500	31,017.00	64,027.230	224,095.31
02756001	000	CEMENT	TON	165.000	496.00	144.650	23,867.25
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.250	31,017.00	8,645.760	19,452.96
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	18,094.00	13,552.000	67,760.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	52,476.00	20,456.800	71,598.80
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	115.000	1,250.00	658.000	75,670.00
03416080	000	D-GR HMA TY-B PG64-22(LEVEL-UP)	TON	108.000	3,943.00	2,156.140	232,863.12
04006005		CEM STABIL BKFL	CY	275.000	0.00	490.020	134,755.50
04006006	000	CUT & RESTORING PAV	SY	100.000	425.00	428.760	42,876.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	9,837.00	7,535.000	15,070.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	26.00	26.000	5,200.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	580.000	44.00	44.000	25,520.00
04206009	000	CL A CONC (COLLAR)	EA	1,000.000	1.00	9.000	9,000.00
04206075		CL E CONC (SEAL)	CY	450.000	0.00	74.080	33,336.00
04326001		RIPRAP (CONC)(4 IN)	CY	604.010	0.00	19.840	11,983.57
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	160.000	100.00	205.260	32,841.60
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	195.000	519.00	517.000	100,815.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	250.000	779.00	728.000	182,000.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	275.000	120.00	120.000	33,000.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	325.000	206.00	206.000	66,950.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	330.000	120.00	120.000	39,600.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	365.000	3,605.00	3,599.500	1,313,817.50
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	385.000	503.00	563.000	216,755.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	420.000	174.00	174.000	73,080.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	430.000	1,241.00	1,241.860	533,999.80

CONTRACT ID	207301009	ESTIMATE	0048	CONTRACTOR'S ESTIMATE PACKAGE				
04626016	002	CONC BOX CULV (7 FT X 5 FT)		LF	460.000	174.00	174.000	80,040.00
04646003		RC PIPE (CL III)(18 IN)		LF	44.270	0.00	456.000	20,187.12
04646005	001	RC PIPE (CL III)(24 IN)		LF	50.000	4,222.00	4,358.500	217,925.00
04646007	001	RC PIPE (CL III)(30 IN)		LF	65.000	63.00	80.500	5,232.50
04646008	001	RC PIPE (CL III)(36 IN)		LF	90.000	467.00	604.500	54,405.00
04646018	001	RC PIPE (CL IV)(24 IN)		LF	70.000	101.00	101.000	7,070.00
04646020	001	RC PIPE (CL IV)(36 IN)		LF	115.000	103.00	103.000	11,845.00
04646026	001	RC PIPE (CL V)(24 IN)		LF	80.000	180.00	172.000	13,760.00
04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)		EA	4,500.000	0.00	2.000	9,000.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)		EA	4,500.000	19.00	7.000	31,500.00
04656012		JCTBOX(COMPL)(PJB)(8FTX8FT)		EA	4,500.000	0.00	3.000	13,500.00
04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)		EA	7,000.000	8.00	5.000	35,000.00
04656549	001	INLET (COMPL)(CURB)(5FT)(NONE)		EA	6,000.000	9.00	6.750	40,500.00
04656550	001	INLET (COMPL)(CURB)(5FT)(LEFT)		EA	6,000.000	2.00	2.500	15,000.00
04656551	001	INLET (COMPL)(CURB)(5FT)(LEFT-LEFT)		EA	7,000.000	26.00	24.500	171,500.00
04656552	001	INLET (COMPL)(CURB)(5FT)(RIGHT)		EA	6,000.000	6.00	6.000	36,000.00
04656553	001	INLET (COMPL)(CURB)(5FT)(RIGHT-RIGHT)		EA	7,000.000	19.00	19.000	133,000.00
04656554	001	INLET (COMPL)(CURB)(5FT)(BOTH)		EA	7,000.000	8.00	7.250	50,750.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)		EA	3,500.000	3.00	3.000	10,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)		EA	6,500.000	1.00	1.000	6,500.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)		EA	4,000.000	1.00	1.750	7,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)		EA	6,500.000	4.00	3.000	19,500.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)		EA	10,000.000	2.00	2.000	20,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)		EA	25,000.000	2.00	2.000	50,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	600.000	0.00	24.000	14,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	700.000	1.00	1.000	700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	900.000	6.00	11.000	9,900.00
04966001	000	REMOV STR (BOX CULVERT)		EA	5,000.000	1.00	1.000	5,000.00
04966002	000	REMOV STR (INLET)		EA	500.000	5.00	3.000	1,500.00
04966004	000	REMOV STR (SET)		EA	500.000	11.00	6.000	3,000.00
04966005	000	REMOV STR (WINGWALL)		EA	1,000.000	7.00	4.000	4,000.00
04966007		REMOV STR (PIPE)		LF	18.000	0.00	826.000	14,868.00
04966016	000	REMOV STR (PIPE)		EA	2,000.000	13.00	10.000	20,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)		EA	400.000	64.00	56.000	22,400.00
05006001	000	MOBILIZATION		LS	800,000.000	1.00	0.900	720,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	5,000.000	19.00	27.000	135,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	36.000	1,448.00	1,384.000	49,824.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	12.000	1,448.00	233.000	2,796.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)		HR	100.000	150.00	134.000	13,400.00
05066035	004	SANDBAGS FOR EROSION CONTROL		EA	50.000	8.00	8.000	400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.700	9,680.00	7,510.000	20,277.00
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)		HR	125.000	200.00	95.000	11,875.00
05086003	000	CONSTRUCTING DETOURS (TY 1)		SY	50.000	13,370.00	13,666.700	683,335.00
05086004	000	CONSTRUCTING DETOURS (TY 2)		SY	75.000	309.00	660.080	49,506.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)		LF	100.000	120.00	120.000	12,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)		LF	100.000	80.00	80.000	8,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)		LF	10.000	360.00	440.000	4,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)		LF	10.000	240.00	320.000	3,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)		LF	10.000	120.00	120.000	1,200.00

05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	80.00	80.000	800.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	24.000	16,648.00	16,455.000	394,920.00
05306002	900	INTERSECTIONS (ACP)	SY	20.000	9,006.00	2,368.460	47,369.20
		Dispute Resolution Added by CO #11					
05306002	000	INTERSECTIONS (ACP)	SY	33.000	9,006.00	5,855.440	193,229.52
05306005	000	DRIVEWAYS (ACP)	SY	36.000	3,601.00	661.550	23,815.80
05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	4,439.00	3,615.950	307,355.75
05316001	000	CONC SIDEWALKS (4")	SY	42.000	11,712.00	11,128.060	467,378.52
05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	5.00	5.000	8,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	30.00	26.000	44,200.00
05316016	000	CURB RAMPS (TY 21)	EA	4,000.000	1.00	1.000	4,000.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	100.000	73.00	25.940	2,594.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,201.00	612.500	2,450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	16.00	12.000	2,640.00
05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	48.290	0.00	366.000	17,674.14
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	6.600	355.00	433.000	2,857.80
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.000	34.00	34.000	612.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	271.00	271.000	6,504.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	1,310.00	1,680.000	4,200.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.600	569.00	714.000	1,856.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.800	180.00	220.000	616.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	3.00	3.000	1,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	2.00	2.000	1,400.00
06286118	000	ELC SRV TY D 120/240 060(NS)AL(E)TP(O)	EA	5,000.000	1.00	1.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	45.00	45.000	5,175.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.100	112.00	120.000	132.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	59,140.00	50,091.000	19,034.58
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	36.00	239.000	1,434.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.380	104.00	370.000	140.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	59,174.00	60,438.000	22,966.44
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	5.00	981.000	3,924.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,216.00	42.000	84.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	500.00	2,152.000	4,304.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.00	5.000	1,100.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	2.00	1.000	320.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	9.00	5.000	1,500.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	41,025.00	56,281.000	22,512.40
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	66,000.000	1.00	1.000	66,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	9.00	10.000	2,500.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	5.00	5.000	1,250.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	9.00	10.000	2,500.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.00	4.000	1,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	9.00	10.000	2,500.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	2,850.000	2.00	2.000	5,700.00
06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	612.970	0.00	6.000	3,677.82
06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	6.00	7.000	525.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	5.00	5.000	500.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.500	956.00	1,101.000	1,651.50
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.700	966.00	966.000	1,642.20

06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.700	1,479.00	820.000	2,214.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	1,297.00	750.000	2,475.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	13,000.000	1.00	1.000	13,000.00
06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	15,000.000	1.00	1.000	15,000.00
06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	24,000.000	2.00	2.000	48,000.00
06876001		PED POLE ASSEMBLY	EA	2,492.180	0.00	5.000	12,460.90
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	6.00	6.000	7,200.00
30776021	000	SP MIXES SP-C PG70-22	TON	105.000	21,327.00	15,039.390	1,579,135.95
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,983.38	21,509.510	21,509.51
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,983.38	9,922.040	9,922.04
30776075		TACK COAT	GAL	3.690	0.00	4,850.000	17,896.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.00	1.000	8,000.00
60906001	000	ILSN (LED) (6 D)	EA	36,000.000	3.00	3.000	108,000.00
61856002	002	TMA (STATIONARY)	DAY	600.000	30.00	17.000	10,200.00
63066001	000	VIVDS PROSR SYS	EA	7,000.000	1.00	1.000	7,000.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,600.000	4.00	4.000	6,400.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	60.000	1.00	1.000	60.00
63066007	000	VIVDS CABLING	LF	4.000	952.00	1,230.000	4,920.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	54,223.100	54,223.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	11,396.670	11,396.67
96086002		UNIQUE CHANGE ORDER ITEM 2 JCTBOX (COMPL)(PJB)(5FTX8FT)	DOL	4,500.000	0.00	9.000	40,500.00
96086003		UNIQUE CHANGE ORDER ITEM 3 INLET (COMPL)(CURB)(8FT)(BOTH)	DOL	7,000.000	0.00	3.500	24,500.00
96086004		UNIQUE CHANGE ORDER ITEM 4 WINGWALL (PW-2)(HW=F5FT)	DOL	11,285.000	0.00	1.000	11,285.00
96086005		UNIQUE CHANGE ORDER ITEM 5 Underground Utility Debris Removal	DOL	6,625.960	0.00	1.000	6,625.96
96086006		UNIQUE CHANGE ORDER ITEM 6 4" TEMP ACCESS W/MILLINGS	DOL	7,132.190	0.00	1.339	9,550.00
96086007		UNIQUE CHANGE ORDER ITEM 7 CEMENT (SM. QTY.)	DOL	1,135.490	0.00	1.000	1,135.49
96086008		UNIQUE CHANGE ORDER ITEM 8 CEMENT TREAT (EXST MATL)(8IN)(SM. QTY.)	DOL	2,441.210	0.00	1.000	2,441.21

TOTAL ITEM EARNINGS TO DATE

\$13,497,001.88