



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **209301010**
 PROJECT: **STP 2020(303)**
 CONTRACT: **06203010**
 AWARD AMOUNT: **\$36,717,603.37**
 PROJECTED AMOUNT: **\$37,013,344.87**
 ADJ. PROJECTED AMOUNT: **\$39,257,619.29**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 2218**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.48**
 % TIME USED: **73.54**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **08/10/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,594,992.54	\$30,988,866.12	\$606,126.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,594,992.54	\$30,988,866.12	\$606,126.42
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	\$31,594,992.54	\$30,988,866.12	\$606,126.42

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>	11/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/09/2020	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	820	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	820	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	603	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>
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(303) CONTROL 209301010
 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
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.850	6.596	\$25.39	3,634.00	752.37
0080	01046021	000	REMOVING CONC (CURB)	LF	1.180	376.000	\$443.68	1,373.00	376.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.810	156.003	\$594.37	70,987.00	57,447.17
0120	01626002	000	BLOCK SODDING	SY	2.680	1,844.000	\$4,941.92	137,105.00	83,034.93
0140	01666001	000	FERTILIZER	AC	637.680	0.380	\$242.32	31.62	19.92
0145	01686001	000	VEGETATIVE WATERING	MG	23.030	17.500	\$403.03	3,772.80	1,828.50
0215	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	53.100	6,983.697	\$370,834.31	117,990.00	61,596.11
0256	03606057		CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	124.480	293.333	\$36,514.09	3,723.00	824.07
			SUPP DESCR Existing Contract Item at New Contract Price						
0275	04006005	000	CEM STABIL BKFL	CY	33.980	426.663	\$14,498.01	49,786.00	30,603.75
0280	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	33.980	51.000	\$1,732.98	1,727.00	2,495.28
0285	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	648.500	\$687.41	36,466.00	40,366.50
0330	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	149.700	78.000	\$11,676.60	2,009.00	1,927.00
0340	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	212.620	356.000	\$75,692.72	1,595.00	1,241.00
0380	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	613.740	32.000	\$19,639.68	30.00	32.00
0390	04646005	001	RC PIPE (CL III)(24 IN)	LF	59.240	214.500	\$12,706.98	6,316.00	7,353.50
0460	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,698.260	4.000	\$14,793.04	140.00	144.00
0470	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	6,108.080	3.000	\$18,324.24	114.00	108.00
0480	04656547	001	INLET (COMPL)(CURB)(TY C1) MOD	EA	6,017.320	1.000	\$6,017.32	3.00	4.00
0485	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	44,187.330	0.250	\$11,046.83	1.00	0.25
0515	04966002	000	REMOV STR (INLET)	EA	254.730	2.000	\$509.46	3.00	10.00
0520	04966003	000	REMOV STR (MANHOLE)	EA	382.090	1.000	\$382.09	2.00	10.00
0525	04966004	000	REMOV STR (SET)	EA	237.260	2.000	\$474.52	72.00	76.00
0540	04966007	000	REMOV STR (PIPE)	LF	18.600	142.000	\$2,641.20	4,364.00	5,652.00
0550	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,551.320	1.000	\$8,551.32	39.00	36.00
0655	05296002	000	CONC CURB (TY II)	LF	2.610	2,377.000	\$6,203.97	80,192.00	36,283.00
0730	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.500	180.000	\$2,610.00	2,140.00	1,360.00
0983	07386003		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,090.600	1.000	\$1,090.60	36.00	33.00
			SUPP DESCR Sweeping of open lanes						
1110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	28,097.060	\$28,097.06	1.00	786,986.09
1150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,511.660	\$5,511.66	24,960.00	104,421.50
1190	96016001		MATERIAL ON HAND	DOL	1.000	-50,760.380	-\$50,760.38	1.00	212,738.24

TOTAL ITEM EARNINGS THIS ESTIMATE

\$606,126.42

CONTRACT LINE ITEMS

PROJECT STP 2020(303) CONTROL 209301010
 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	01006001	000	PREPARING ROW	AC	10,000.000	23.000	0.000	23.00	230,000.00
0065	01006002	000	PREPARING ROW	STA	12,580.000	191.050	0.000	191.05	2,403,409.00
0067	96086007		UNIQUE CHANGE ORDER ITEM 7 *PAY ONE TIME LUMP SUM* Install Temporary Mailboxes	DOL	19,820.090	0.000	1.000	1.00	19,820.09
0069	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) CO #39	EA	1,325.630	0.000	3.000	3.00	3,976.89
0070	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	203.000	3.000	207.00	103,500.00
0071	01006004		PREPARING ROW(TREE)(12" TO 24" DIA) CO #39	EA	1,140.040	0.000	2.000	2.00	2,280.08
0073	96086011		UNIQUE CHANGE ORDER ITEM 11 CO# 20 - *PAY PER EACH*	DOL	1,855.880	0.000	2.000	2.00	3,711.76
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.850	3,634.000	0.000	752.37	2,896.63
0080	01046021	000	REMOVING CONC (CURB)	LF	1.180	1,373.000	0.000	376.00	443.68
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.810	70,987.000	0.000	57,447.17	218,873.67
0095	01106001	000	EXCAVATION (ROADWAY)	CY	6.660	144,520.000	0.000	113,223.25	754,066.85
0097	96086034		UNIQUE CHANGE ORDER ITEM 34 *PAY ONE TIME LUMP SUM* Unique Item 34	DOL	10,881.820	0.000	1.000	1.00	10,881.82
0100	01106002	000	EXCAVATION (CHANNEL)	CY	8.000	153,763.000	2,709.000	154,847.07	1,238,776.60
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.080	20,072.000	0.000	9,567.00	96,435.36
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.690	15,075.000	0.000	15,291.00	10,550.79
0120	01626002	000	BLOCK SODDING	SY	2.680	153,105.000	-16,000.000	83,034.93	222,533.62
0125	01626003	000	STRAW OR HAY MULCH	SY	0.310	15,075.000	0.000	15,291.37	4,740.32
0135	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.270	14,321.000	0.000	15,291.37	4,128.67
0140	01666001	000	FERTILIZER	AC	637.680	34.750	-3.130	19.92	12,703.87
0145	01686001	000	VEGETATIVE WATERING	MG	23.030	4,169.600	-396.800	1,828.50	42,110.37
0163	96086016		UNIQUE CHANGE ORDER ITEM 16 CO 26 *PAY PER EACH* Phase 2 Temp. Drainage System	DOL	2,523.510	0.000	58.000	46.00	116,081.46
0165	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.080	156,447.000	-19,031.000	94,045.29	195,614.21
0170	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	176.020	2,117.000	-256.919	1,244.55	219,065.70
0175	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.600	156,447.000	-19,031.000	102,872.09	884,699.94
0180	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	76.490	4,064.000	0.000	4,746.82	363,084.26
0185	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	70.200	7,846.000	-1,046.705	4,910.57	344,722.01
0190	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.150	70,987.000	0.000	43,980.29	50,577.33
0197	03146019		EMULS ASPH (PRIME)(PCE) CO 27, EMULS ASPH (PRIME)(PCE) to contract. Apply on	GAL	2.230	0.000	13,018.500	7,953.00	17,735.19
0200	03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	125.730	948.000	0.000	679.51	85,434.17
0205	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	120.490	948.000	0.000	146.17	17,611.42
0210	03406272	003	TACK COAT	GAL	2.460	1,097.000	0.000	825.00	2,029.50
0212	96086005		UNIQUE CHANGE ORDER ITEM 5 *PAY BY TON* 6" RAP Topping at Driveway Temp Access Ramps	DOL	67.980	0.000	400.000	1,440.05	97,894.88
0215	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	53.100	137,021.000	-19,031.000	61,596.11	3,270,753.43
0235	03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	92.000	2,591.000	0.000	283.92	26,120.55

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 \$
0255	03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	105.000	4,347.000	1,087.000	5,434.00	570,570.05
0256	03606057		CONC PVMT (CONT REINF)(FAST TRK)(14") Existing Contract Item at New Contract Price	SY	124.480	0.000	3,723.000	824.07	102,580.23
0257	03606096		CONC PVMT(CONT REIN)(FASTTRK)(CL P)14" TxDOT approved use of CL P on case by case basis	SY	120.060	0.000	14,221.000	14,246.01	1,710,376.32
0275	04006005	000	CEM STABIL BKFL	CY	33.980	49,636.000	150.000	30,603.75	1,039,915.29
0276	04006005		CEM STABIL BKFL CO 29, Revise Drainage at Powerline Road	CY	33.980	0.000	67.000	66.93	2,274.28
0277	04006008		CUT & RESTORE ASPH PAVING Phase 1 - Step 0 at Culverts B & C and 66" RCP Crossing	SY	94.220	0.000	400.000	1,707.54	160,884.82
0279	04006005		CEM STABIL BKFL Existing Contract Item at New Contract Price	CY	55.740	0.000	19.600	20.09	1,119.82
0280	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	33.980	1,680.000	47.000	2,495.28	84,789.80
0283	04006009		CEMENT STAB BACKFILL (INLET OR MH) *PAY BY CUBIC YARD* at previously escalated price	CY	56.090	0.000	11.500	11.50	645.04
0285	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	36,436.000	30.000	40,366.50	42,788.49
0290	04036001	000	TEMPORARY SPL SHORING	SF	5.480	28,219.000	-6,018.000	15,106.54	82,783.85
0300	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	230.000	186.000	-2.000	84.80	19,504.00
0305	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	398.000	18.000	0.000	18.00	7,164.00
0315	04326002	000	RIPRAP (CONC)(5 IN)	CY	352.670	305.000	0.000	821.30	289,648.57
0320	04326003	000	RIPRAP (CONC)(6 IN)	CY	422.990	405.000	0.000	4.86	2,057.00
0321	04326022		RIPRAP (STONE COMMON)(DRY)(6 IN) CO# 19 - Riprap Stone	CY	161.070	0.000	2,709.000	2,471.07	398,015.89
0322	96086012		UNIQUE CHANGE ORDER ITEM 12 CO# 19 -*PAY ONE TIME LUMP SUM*	DOL	31,056.030	0.000	1.000	1.00	31,056.03
0323	96086013		UNIQUE CHANGE ORDER ITEM 13 CO# 19 -*PAY ONE TIME LUMP SUM*	DOL	5,938.800	0.000	1.000	1.00	5,938.80
0327	96086004		UNIQUE CHANGE ORDER ITEM 4 *PAY ONE TIME LUMP SUM* TY A Handrail Abandoned Shop Drawing	DOL	3,021.150	0.000	1.000	1.00	3,021.15
0328	04506052		RAIL (HANDRAIL)(TY F) TY F Handrail at Culverts A, B, C & D	LF	177.200	0.000	716.000	552.00	97,814.40
0329	96086015		UNIQUE CHANGE ORDER ITEM 15 CO #25 - *PAY ONE TIME LUMP SUM*	DOL	13,506.720	0.000	1.000	1.00	13,506.72
0330	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	149.700	2,009.000	0.000	1,927.00	288,471.90
0332	96086031		UNIQUE CHANGE ORDER ITEM 31 *PAY ONE TIME LUMP SUM* Pump out ponding water	DOL	1,402.760	0.000	1.000	1.00	1,402.76
0335	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	160.000	550.000	0.000	550.00	88,000.00
0340	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	212.620	1,595.000	0.000	1,241.00	263,861.42
0345	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	223.450	3,929.000	0.000	3,933.00	878,828.85
0350	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	279.670	1,865.000	0.000	1,930.00	539,763.10
0355	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	302.020	245.000	0.000	245.00	73,994.90
0360	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	336.370	20.000	0.000	20.00	6,727.40
0365	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	338.090	1,199.000	0.000	1,199.00	405,369.91
0370	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	367.950	722.000	0.000	722.00	265,659.90
0375	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	623.440	101.000	0.000	101.00	62,967.44

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 \$
0377	96086006		UNIQUE CHANGE ORDER ITEM 6 *PAY ONE TIME LUMP SUM* CO #13 Extend Culvert A RCB	DOL	3,552.710	0.000	1.000	1.00	3,552.71
0380	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	613.740	30.000	0.000	32.00	19,639.68
0385	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.140	145.000	0.000	173.00	17,151.22
0387	96086026		UNIQUE CHANGE ORDER ITEM 26 *PAY ONE TIME LUMP SUM*	DOL	2,403.110	0.000	1.000	1.00	2,403.11
0390	04646005	001	RC PIPE (CL III)(24 IN)	LF	59.240	6,014.000	302.000	7,353.50	435,621.34
0391	04646005		RC PIPE (CL III)(24 IN) *PAY PER LINEAR FOOT*	LF	59.240	0.000	16.000	16.00	947.84
0392	96086018		UNIQUE CHANGE ORDER ITEM 18 CO 29*Pay One Time Lump Sum* Remove and Reset Drainage to	DOL	25,567.020	0.000	1.000	1.00	25,567.02
0394	96086022		UNIQUE CHANGE ORDER ITEM 22 CO #33 - *PAY ONE TIME LUMP SUM*	DOL	8,177.000	0.000	1.000	1.00	8,177.00
0395	04646007	001	RC PIPE (CL III)(30 IN)	LF	53.520	1,107.000	0.000	1,564.00	83,705.28
0400	04646008	001	RC PIPE (CL III)(36 IN)	LF	77.970	2,942.000	0.000	2,019.00	157,421.43
0405	04646009	001	RC PIPE (CL III)(42 IN)	LF	96.260	6,926.000	0.000	6,926.00	666,696.76
0410	04646010	001	RC PIPE (CL III)(48 IN)	LF	111.470	5,442.000	0.000	5,442.00	606,619.74
0415	04646011	001	RC PIPE (CL III)(54 IN)	LF	158.810	769.000	0.000	769.00	122,124.89
0420	04646012	001	RC PIPE (CL III)(60 IN)	LF	181.560	595.000	0.000	595.00	108,028.20
0425	04646013	001	RC PIPE (CL III)(66 IN)	LF	218.480	1,424.000	0.000	1,424.00	311,115.52
0427	96086009		UNIQUE CHANGE ORDER ITEM 9 *PAY PER EACH* CO #16 Drain Sys Utility Interfere leave outs	DOL	6,051.840	0.000	10.000	10.00	60,518.40
0428	96086022		UNIQUE CHANGE ORDER ITEM 22 CO #32 - *PAY PER EACH*	DOL	1,301.090	0.000	38.000	38.00	49,441.42
0429	96086028		UNIQUE CHANGE ORDER ITEM 28 Drainage Revisions on Right Side Stations	DOL	7,604.740	0.000	1.000	1.00	7,604.74
0430	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,463.390	3.000	0.000	3.00	10,390.17
0435	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	4,819.730	2.000	0.000	2.00	9,639.46
0440	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	7,400.340	2.000	0.000	2.00	14,800.68
0445	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,635.180	2.000	2.000	6.00	15,811.08
0450	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	6,768.540	2.000	0.000	2.00	13,537.08
0455	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	11,381.060	4.000	0.000	4.00	45,524.24
0460	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,698.260	136.000	4.000	144.00	532,549.44
0461	96086032		UNIQUE CHANGE ORDER ITEM 32 *PAY ONE TIME LUMP SUM* Unique Item 32	DOL	2,632.780	0.000	1.000	1.00	2,632.78
0463	96086014		UNIQUE CHANGE ORDER ITEM 14 *PAY ONE TIME LS* Relocate Previously Installed Inlet CS14-B	DOL	1,449.390	0.000	1.000	1.00	1,449.39
0464	96086033		UNIQUE CHANGE ORDER ITEM 33 *PAY ONE TIME LUMP SUM* Unique Item 33	DOL	2,632.780	0.000	1.000	1.00	2,632.78
0465	04656170	001	INLET (COMPL)(TY AZ)	EA	4,993.120	1.000	2.000	2.00	9,986.24
0470	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	6,108.080	114.000	0.000	108.00	659,672.64
0475	04656225	001	JCT BOX (COMPL)(SPL)	EA	22,040.210	1.000	0.000	1.00	22,040.21
0480	04656547	001	INLET (COMPL)(CURB)(TY C1) MOD	EA	6,017.320	3.000	0.000	4.00	24,069.28
0485	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	44,187.330	3.000	-2.000	0.25	11,046.82
0487	04666172		WINGWALL (PW - 1) (HW=11 FT) Wingwall Height increased from 10' to 11'	EA	48,605.230	0.000	2.000	2.00	97,210.46

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 \$
0495	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	33,801.490	4.000	0.000	4.00	135,205.96
0500	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,268.350	4.000	0.000	4.00	5,073.40
0505	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,582.680	14.000	0.000	19.00	30,070.92
0515	04966002	000	REMOV STR (INLET)	EA	254.730	3.000	0.000	10.00	2,547.30
0520	04966003	000	REMOV STR (MANHOLE)	EA	382.090	2.000	0.000	10.00	3,820.90
0525	04966004	000	REMOV STR (SET)	EA	237.260	72.000	0.000	76.00	18,031.76
0530	04966005	000	REMOV STR (WINGWALL)	EA	2,297.650	2.000	0.000	2.00	4,595.30
0535	04966006	000	REMOV STR (HEADWALL)	EA	1,920.390	4.000	0.000	4.00	7,681.56
0540	04966007	000	REMOV STR (PIPE)	LF	18.600	4,364.000	0.000	5,652.00	105,127.20
0545	05006001	000	MOBILIZATION	LS	3,670,000.000	1.000	0.000	0.90	3,303,000.00
0550	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,551.320	39.000	0.000	36.00	307,847.52
0555	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.130	60.000	0.000	151.00	5,606.63
0560	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.250	60.000	0.000	100.00	1,025.00
0565	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	84.970	320.000	-153.330	166.67	14,161.95
0567	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.740	0.000	700.000	1,101.33	34,956.25
			Construction Exit TY 1 replacing Construction Exit TY 2						
0570	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	18.430	320.000	-153.330	166.67	3,071.65
0571	05066024		CONSTRUCTION EXITS (REMOVE)	SY	10.830	0.000	700.000	1,012.44	10,964.77
			Remove Construction Exit at new contract price						
0572	05066034		CONSTRUCTION PERIMETER FENCE	LF	3.350	0.000	11,000.000	9,737.00	32,618.95
			CO 5, Add New Item of Work CONSTRUCTION PERIMETER FENCE						
0573	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	121.960	0.000	16.000	16.00	1,951.36
			CO 5 *PAY PER SIGN INSTALLED* Add "Wetland Area -						
0575	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.840	50,584.000	0.000	48,741.00	89,683.44
0580	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.440	50,584.000	0.000	15,122.00	6,653.68
0585	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.260	5,020.000	0.000	1,200.00	3,912.00
0590	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	5,020.000	0.000	990.00	643.50
0595	05086001	000	CONSTRUCTING DETOURS	SY	57.850	6,587.000	0.000	3,571.34	206,601.79
0600	05126009	001	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	49.150	19,660.000	0.000	19,660.00	966,289.00
0605	05126010	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	51.140	3,900.000	0.000	3,940.00	201,491.60
0610	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	23.730	330.000	0.000	330.00	7,830.90
0615	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.640	15,000.000	0.000	6,880.00	66,323.20
0617	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	17.960	0.000	480.000	260.00	4,669.60
			CO #17 - Add TY 2 Low Pro for access points & intersections						
0620	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.330	46,060.000	0.000	16,120.00	37,559.60
0625	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	2.830	920.000	480.000	5,620.00	15,904.60
0630	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	19.530	330.000	0.000	330.00	6,444.90
0645	05126080	001	PORT CTB CONNECT HARDWARE	EA	62.860	753.000	0.000	753.00	47,333.58
0655	05296002	000	CONC CURB (TY II)	LF	2.610	80,192.000	0.000	36,283.00	94,698.65
0660	05306005	000	DRIVEWAYS (ACP)	SY	34.180	8,754.000	0.000	855.56	29,242.93
0665	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	61.520	7,562.000	0.000	6,924.83	426,015.23
0670	05316003	000	CONC SIDEWALKS (6")	SY	54.000	19,902.000	0.000	13,862.74	748,588.17
0675	05316010	000	CURB RAMPS (TY 7)	EA	1,729.000	37.000	3.000	11.00	19,019.00
0682	05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,174.020	0.000	2.000	2.00	4,348.04
			Deleted orig contract item & add back at new contract price						
0687	05456022		CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,658.030	0.000	2.000	2.00	21,316.06
			Sacrificial CCA						

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 \$
0715	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.500	2,327.000	-1,750.000	301.00	2,859.50
0725	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.500	940.000	-355.000	417.00	5,629.50
0730	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.500	1,640.000	500.000	1,360.00	19,720.00
0740	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	2,583.000	1,120.000	970.00	1,212.50
0745	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	197.000	-25.000	40.00	80.00
0750	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.500	264.000	-25.000	80.00	200.00
0755	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.800	1,907.000	-95.000	345.00	621.00
0760	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	43.000	-2.000	3.00	3,300.00
0774	06286145		ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,653.800	0.000	3.000	2.00	9,307.60
			1 Ea. at Powerline Rd. - 1 Ea. at J. Meyer Rd						
0790	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	68.000	1.000	62.00	4,340.00
0795	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	868.000	0.000	706.50	7,065.00
0800	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	42,458.000	0.000	71,067.00	106,600.50
0815	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	397.000	0.000	456.00	2,280.00
0820	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	12,539.000	0.000	25,100.00	15,060.00
0825	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,859.000	0.000	395.00	474.00
0830	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	572.000	0.000	376.00	752.00
0835	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	15.000	0.000	6.00	450.00
0840	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	11.000	0.000	5.00	375.00
0845	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,871.000	4.000	-1.000	1.30	32,332.30
0850	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,000.000	6.000	0.000	5.00	10,000.00
0855	06816001	000	TEMP TRAF SIGNALS	EA	35,000.000	1.000	0.000	1.00	35,000.00
0856	06816001		TEMP TRAF SIGNALS	EA	83,750.400	0.000	1.000	0.90	75,375.36
			Existing Contract Item at New Contract Price						
0860	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	30.000	0.000	4.00	820.00
0870	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	30.000	0.000	4.00	820.00
0880	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	30.000	0.000	4.00	820.00
0890	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	550.000	14.000	12.000	3.00	1,650.00
0895	06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	28.000	-6.000	4.00	300.00
0905	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.200	2,130.000	455.000	786.00	943.20
0910	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.500	2,280.000	535.000	806.00	1,209.00
0915	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.600	5,109.000	215.000	1,403.00	3,647.80
0925	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	6,000.000	1.000	0.000	1.00	6,000.00
0955	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,900.000	4.000	-1.000	1.00	10,900.00
0960	06866163	000	INS TRF SIG PL AM(S)2 ARM(44-32')LUM	EA	14,900.000	1.000	0.000	1.00	14,900.00
0965	06876001	000	PED POLE ASSEMBLY	EA	1,600.000	12.000	2.000	3.00	4,800.00
0983	07386003		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,090.600	0.000	36.000	33.00	35,989.80
			Sweeping of open lanes						
1010	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	261.940	377.000	0.000	489.00	128,088.66
1035	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	630.000	739.000	11.00	110.00
1055	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,900.000	4.000	0.000	2.00	11,800.00
1060	60616001	000	GPS COMMUNICATIONS UNIT	EA	800.000	4.000	0.000	2.00	1,600.00
1070	63066006	000	VIVDS TEMPORARY	EA	8,000.000	1.000	0.000	1.00	8,000.00
1110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	786,986.09	786,986.10
1135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	217,921.000	0.000	37,586.18	37,586.18
1150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,960.000	0.000	104,421.50	104,421.50

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 \$
1168	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 CO 22 CCA/Guard Rail Repairs Federal Non-Participating	DOL	1.000	0.000	25,000.000	994.73	994.73
1186	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #14 - *PAY ONE TIME LUMP SUM* Reconnect Parking Lot Drain	DOL	7,176.270	0.000	1.000	1.00	7,176.27
1190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	212,738.24	212,738.24
2000	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) Phase 1- Step 1 and Phase 1-Step 2	LF	0.310	0.000	35,086.000	42,037.40	13,031.59
2006	96086010		UNIQUE CHANGE ORDER ITEM 10 CO #18 *PAY PER HOUR* Vac Truck Potholing	DOL	610.160	0.000	20.000	10.00	6,101.60
2007	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #8 - *PAY ONE TIME LUM SUM* Project Survey Model	DOL	20,723.020	0.000	1.000	1.00	20,723.02

Category Subtotal \$31,565,215.10

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 \$
2005	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #7 *PAY PER HOUR* Add Potholing Exploratory Excavation	DOL	374.950	0.000	50.000	79.42	29,777.44

Category Subtotal \$29,777.44

PROJECT STP 2020(303) CONTROL 209301010

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 (\$)
0072	01046001		REMOVING CONC (PAV) Remove existing concrete pavement at Koeblen Road	SY	9.170	0.000	0.000	0.000	0.00
0074	01046015		REMOVING CONC (SIDEWALKS) Remove existing sidewalk on north side Koeblen Road	SY	25.600	0.000	0.000	0.000	0.00
0085	01046040	000	REMOVING CONC (PAVERS)	SY	11.420	486.000	0.000	0.000	0.00
0092	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") Additional thickness existing asphalt paving requiring remov	SY	5.600	0.000	0.000	0.000	0.00
0096	01106001		EXCAVATION (ROADWAY) Phase 1A - 45,486 CY - Price Escalation \$11.02/CY	CY	11.020	0.000	0.000	0.000	0.00
0098	01106001		EXCAVATION (ROADWAY) Phase 1B - 20,122 CY - Price Escalation \$12.66/CY	CY	12.660	0.000	0.000	0.000	0.00
0099	01106001		EXCAVATION (ROADWAY) Phase 1B Finish - 21,104 CY - Price Escalation \$8.60/CY	CY	8.600	0.000	0.000	0.000	0.00
0110	01616012	000	GENERAL USE COMPOST	CY	148.490	20.000	0.000	0.000	0.00
0130	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	1.360	754.000	0.000	0.000	0.00
0150	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	76.690	39.000	0.000	0.000	0.00
0155	01926065	001	PLANT BED PREP (TYPE III)	SY	86.750	158.000	0.000	0.000	0.00
0160	01936001	000	PLANT MAINTENANCE	MO	884.330	18.000	0.000	0.000	0.00
0166	02606006		LIME TRT (EXST MATL) (6") Phase 1A - 37,439.23 SY - Price Escalation \$3.57/SY	SY	3.570	0.000	0.000	0.000	0.00

0167	02606006		LIME TRT (EXST MATL) (6") Phase 1B - 16,346.11 SY - Price Escalation \$3.57/SY	SY	3.570	0.000	0.000	0.000	0.00
0168	02606006		LIME TRT (EXST MATL) (6") Phase 1B Finish - 13,961 SY - Price Escalation = \$2.27/SY	SY	2.270	0.000	0.000	0.000	0.00
0171	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) Phase 1A - 483.58 Tons - Price Escalation = \$8.78/Ton	TON	8.780	0.000	0.000	0.000	0.00
0172	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) Phase 1B - 216.31 Tons - Price Escalation = \$8.78/Ton	TON	8.780	0.000	0.000	0.000	0.00
0173	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) Phase 1B Finish - 188.0 Tons -Price Escalation = \$121.62/Ton	TON	121.620	0.000	0.000	0.000	0.00
0176	02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") Phase 1A - 44,595.87 SY - Price Escalation = \$8.29/SY	SY	8.290	0.000	0.000	0.000	0.00
0177	02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") Phase 1B - 16,466 SY - Price Escalation =\$8.29/SY	SY	8.290	0.000	0.000	0.000	0.00
0178	02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6") Phase 1B Finish -13,961 SY -Price Escalation =\$5.35/SY	SY	5.350	0.000	0.000	0.000	0.00
0181	02926002		ASPHALT STAB BASE (GR 2)(PG 64) Phase 1A - 3,517.02 Tons - Price Escalation = \$137.80/Ton	TON	137.800	0.000	0.000	0.000	0.00
0183	02926002		ASPHALT STAB BASE (GR 2)(PG 64) Phase 1B Finish-1,654.45 Tons -Price Escalation = \$90.57/Ton	TON	90.570	0.000	0.000	0.000	0.00
0186	02926017		ASPHALT STAB BASE (GR 4)(PG 64) Phase 1A - 2,090.53 Tons - Price Escalation =\$55.26/Ton	TON	55.260	0.000	0.000	0.000	0.00
0187	02926017		ASPHALT STAB BASE (GR 4)(PG 64) Phase 1B - 778.38 Tons - Price Escalation =\$55.26/Ton	TON	55.260	0.000	0.000	0.000	0.00
0188	02926017		ASPHALT STAB BASE (GR 4)(PG 64) Phase 1B Finish -768 Tons- Price Escalation =\$66.21/Ton	TON	66.210	0.000	0.000	0.000	0.00
0195	03106009	000	PRIME COAT (MC-30)	GAL	5.450	2,764.000	0.000	0.000	0.00
0201	03406135		D-GR HMA(SQ) TY-D SAC-A PG76-22 Phase 1A - 533.34 Tons - Price Escalation = \$124.27/Ton	TON	124.270	0.000	0.000	0.000	0.00
0203	03406135		D-GR HMA(SQ) TY-D SAC-A PG76-22 Phase 1B Finish - 310.21 Tons - Price Escalation = \$124.27	TON	124.270	0.000	0.000	0.000	0.00
0206	03406138		D-GR HMA(SQ) TY-D PG76-22 Phase 1B Finish - 310.21 Tons - Price Escalation \$129.51/Ton	TON	129.510	0.000	0.000	0.000	0.00
0216	03606005		CONC PVMT (CONT REINF - CRCP) (11") Phase 1A - 29,755.34 SY - Price Escalation \$18.90	SY	18.900	0.000	0.000	0.000	0.00
0217	03606005		CONC PVMT (CONT REINF - CRCP) (11") Phase 1B - 12,004.28 SY - Price Escalation = \$18.90	SY	18.900	0.000	0.000	0.000	0.00
0218	03606005		CONC PVMT (CONT REINF - CRCP) (11") Phase 1B Finish - 11,237.00 SY - Price Escalation \$35.90	SY	35.900	0.000	0.000	0.000	0.00
0237	03606050		CONC PAV (CONT REINF)(FAST TRK)(11") Phase 1B - 610.59 SY - Price Escalation \$17.25	SY	17.250	0.000	0.000	0.000	0.00
0238	03606050		CONC PAV (CONT REINF)(FAST TRK)(11") Phase 1B Finish - 3,452.00 SY - Price Escalation \$17.25	SY	17.250	0.000	0.000	0.000	0.00
0273	04006005		CEM STABIL BKFL Phase 1B Finish - 4,207.63 CY - Price Escalation = \$60.53	CY	60.530	0.000	0.000	0.000	0.00
0274	04006005		CEM STABIL BKFL CO #38 - RFI #73	CY	55.740	0.000	0.000	0.000	0.00
0278	04006005		CEM STABIL BKFL Existing Contract Item at New Contract Price	CY	55.740	0.000	18.000	0.000	0.00
0282	04006009		CEMENT STAB BACKFILL (INLET OR MH) CO #38 - RFI #073	CY	56.090	0.000	0.000	0.000	0.00
0284	04006009		CEMENT STAB BACKFILL (INLET OR MH)	CY	27.050	0.000	0.000	0.000	0.00

CONTRACT ID	209301010	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE					
Phase 1B Finish - 320.5 CY - Price Escalation \$27.05									
0295	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	16.000	0.000	0.000	0.00
0307	04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	576.970	0.000	22.000	0.000	0.00
AFA Agreement with City of Rosenberg									
0309	96086029		UNIQUE CHANGE ORDER ITEM 29	DOL	1,704.130	0.000	3.000	0.000	0.00
PAY PER EACH									
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,998.210	0.700	0.000	0.000	0.00
0325	04506047	000	RAIL (HANDRAIL)(TY A)	LF	46.860	692.000	-692.000	0.000	0.00
0333	96086037		UNIQUE CHANGE ORDER ITEM 37	DOL	4,242.000	0.000	0.000	0.000	0.00
Remobilization of Drainage Subcontractor VERA									
0378	96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	8,945.830	0.000	0.000	0.000	0.00
PAY ONE TIME LUMP SUM CO #28 Drainage Modifications									
0384	96086030		UNIQUE CHANGE ORDER ITEM 30	DOL	107.393	0.000	30.000	0.000	0.00
PAY PER LINEAR FOOT									
0388	96086027		UNIQUE CHANGE ORDER ITEM 27	DOL	4,041.230	0.000	1.000	0.000	0.00
PAY ONE TIME LUMP SUM									
0389	96086036		UNIQUE CHANGE ORDER ITEM 36	DOL	13,084.250	0.000	0.000	0.000	0.00
PAY ONE TIME LUMP SUM Lateral Elev. Conflict with Driveway									
0393	96086035		UNIQUE CHANGE ORDER ITEM 35	DOL	4,823.240	0.000	0.000	0.000	0.00
PAY ONE TIME LUMP SUM Clear Utility Interference with									
0462	96086025		UNIQUE CHANGE ORDER ITEM 25	DOL	15,289.980	0.000	0.000	0.000	0.00
CO #38 - Connect Additional Ditch Inlets to Exist. Trunkline									
0490	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,647.320	1.000	0.000	0.000	0.00
0510	04966001	000	REMOV STR (BOX CULVERT)	EA	2,731.520	3.000	0.000	0.000	0.00
0596	05086001		CONSTRUCTING DETOURS	SY	21.960	0.000	0.000	0.000	0.00
Phase 1A - 3,061.68 SY - Price Escalation = \$21.96									
0598	05086001		CONSTRUCTING DETOURS	SY	37.820	0.000	0.000	0.000	0.00
Phase 1B Finish - 2,789 SY - Price Escalation = \$37.82									
0635	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	7.460	34,660.000	0.000	0.000	0.00
0640	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	7.650	3,900.000	480.000	0.000	0.00
0650	05286004	000	LANDSCAPE PAVERS	SY	69.890	6,459.000	0.000	0.000	0.00
0656	05296002		CONC CURB (TY II)	LF	12.300	0.000	0.000	0.000	0.00
Phase 1A - 17,119 LF - Price Escalation = \$12.30/LF									
0657	05296002		CONC CURB (TY II)	LF	17.470	0.000	0.000	0.000	0.00
Phase 1B - 9,021.50 LF - Price Escalation = \$17.47									
0658	05296002		CONC CURB (TY II)	LF	14.760	0.000	0.000	0.000	0.00
Phase 1B Finish - 7,813 LF - price Escalation = \$14.76									
0661	05306005		DRIVEWAYS (ACP)	SY	10.580	0.000	0.000	0.000	0.00
Phase 1A - 607.31 SY - Price Escalation = \$10.58/SY									
0663	05306005		DRIVEWAYS (ACP)	SY	15.910	0.000	0.000	0.000	0.00
Phase 1B Finish - 232 SY - Price Escalation = \$15.91/SY									
0666	05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	19.900	0.000	0.000	0.000	0.00
Phase 1A - 3,786.96 SY - Price Escalation = \$19.90/SY									
0667	96086024		UNIQUE CHANGE ORDER ITEM 24	DOL	5,994.600	0.000	0.000	0.000	0.00
CO #36 *PAY ONE TIME LUM SUM*									
0668	05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	18.160	0.000	0.000	0.000	0.00
Phase 1B - 2,182.37 SY - Price Escalation = \$18.16/SY									
0669	05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	24.770	0.000	0.000	0.000	0.00
Phase 1B Finish - 993 SY - Price Escalation = \$24.77/SY									
0671	96086023		UNIQUE CHANGE ORDER ITEM 23	DOL	8.250	0.000	0.000	0.000	0.00
*PAY BY SQUARE YARD with Original Bid Item"									
0672	05316003		CONC SIDEWALKS (6")	SY	58.560	0.000	0.000	0.000	0.00

CONTRACT ID	209301010	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE					Page 12 of 19
Phase 1B Finish - 7,000 SY - Price Escalation = \$58.56/SY									
0673	05316005		CURB RAMPS (TY 2)	EA	3,523.280	0.000	1.000	0.000	0.00
AFA Agreement with City of Rosenberg									
0676	05316010		CURB RAMPS (TY 7)	EA	1,565.580	0.000	0.000	0.000	0.00
Phase 1A - 8 EA - Price Escalation = \$1,565.58/EA.									
0677	05316010		CURB RAMPS (TY 7)	EA	1,547.630	0.000	0.000	0.000	0.00
Phase 1B Finish - 32 EA - Price Escalation = \$1,547.63/Ea									
0678	05316015		CURB RAMPS (TY 20)	EA	3,959.780	0.000	1.000	0.000	0.00
AFA Agreement with City of Rosenberg									
0680	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	673.580	1.000	-1.000	0.000	0.00
0685	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	21,753.190	1.000	-1.000	0.000	0.00
0690	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	130.000	44.000	0.000	0.000	0.00
0695	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	140.000	14.000	0.000	0.000	0.00
0700	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	255.000	5.000	0.000	0.000	0.00
0705	06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	4,000.000	2.000	0.000	0.000	0.00
0710	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	4.000	6,820.000	-6,810.000	0.000	0.00
0720	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.500	460.000	-425.000	0.000	0.00
0732	06186058		CONDT (PVC) (SCH 80) (4")	LF	52.890	0.000	20.000	0.000	0.00
20 Linear Feet at Bryan Road									
0733	06186058		CONDT (PVC) (SCH 80) (4")	LF	52.890	0.000	25.000	0.000	0.00
AFA Agreement with City of Rosenberg									
0734	06186059		CONDT (PVC) (SCH 80) (4") (BORE)	LF	63.350	0.000	110.000	0.000	0.00
110 Linear Feet at Bryan Road									
0735	06186066	000	CONDT (RM) (1 1/4")	LF	30.000	70.000	-70.000	0.000	0.00
0765	06256001	000	ZINC-COAT STL WIRE STRAND (1/4")	LF	3.000	378.000	0.000	0.000	0.00
0770	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	4.000	378.000	0.000	0.000	0.00
0773	06286145		ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,653.800	0.000	1.000	0.000	0.00
AFA Agreement with City of Rosenberg									
0775	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	4,500.000	4.000	-4.000	0.000	0.00
0780	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	12.000	-1.000	0.000	0.00
0785	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	500.000	7.000	0.000	0.000	0.00
0787	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,807.740	0.000	1.000	0.000	0.00
96" X 36" double headed arrow									
0805	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	300.000	45.000	0.000	0.000	0.00
0810	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	479.000	10.000	0.000	0.00
0846	06806003		INSTALL HWY TRF SIG (SYSTEM)	EA	28,759.060	0.000	1.000	0.000	0.00
Existing Contract Item at New Price									
0865	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	11.000	0.000	0.000	0.00
0866	06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	258.030	0.000	3.000	0.000	0.00
Existing Contract Item at New Price									
0875	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	18.000	-6.000	0.000	0.00
0885	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	9.000	0.000	0.000	0.00
0886	06826006		VEH SIG SEC (12")LED(RED ARW)	EA	258.030	0.000	6.000	0.000	0.00
Existing Contract Item at New Price									
0887	06826006		VEH SIG SEC (12")LED(RED ARW)	EA	258.030	0.000	7.000	0.000	0.00
Exist Contract Item at rev. contract price due to matl escla									
0900	06826024	000	BACK PLATE (12")(4 SEC)	EA	115.000	11.000	-1.000	0.000	0.00
0901	06826049		BACKPLATE W/REFL BRDR(4 SEC)	EA	161.400	0.000	10.000	0.000	0.00
4 EA. at Bryan Rd. - 4 EA. at J. Meyer Rd.									
0902	06826049		BACKPLATE W/REFL BRDR(4 SEC)	EA	161.400	0.000	2.000	0.000	0.00
AFA Agreement with City of Rosenberg									
0903	06826060		BACKPLATE W/REFL BRDR(3 SEC)	EA	99.420	0.000	22.000	0.000	0.00

		8 EA. at Bryan Rd - 6 EA. at J. Meyer Rd.							
0904	06826060		BACKPLATE W/REFL BRDR(3 SEC)	EA	94.700	0.000	8.000	0.000	0.00
		AFA Agreement with City of Rosenberg							
0920	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	12,920.000	-12,700.000	0.000	0.00
0930	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,800.000	2.000	0.000	0.000	0.00
0932	06866027		INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	15,937.410	0.000	1.000	0.000	0.00
		AFA Agreement with City of Rosenberg							
0934	06866031		INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	16,401.370	0.000	1.000	0.000	0.00
		AFA Agreement with City of Rosenberg							
0935	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,500.000	2.000	0.000	0.000	0.00
0940	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,900.000	1.000	-1.000	0.000	0.00
0941	96086020		UNIQUE CHANGE ORDER ITEM 20	DOL	16,030.310	0.000	1.000	0.000	0.00
		Unused Traffic Signal Materials due to change from permanent							
0942	96086021		UNIQUE CHANGE ORDER ITEM 21	DOL	1,236.830	0.000	1.000	0.000	0.00
		Delivery of unused traffic signal materials to TxDOT Yard							
0945	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,400.000	2.000	0.000	0.000	0.00
0950	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,200.000	1.000	0.000	0.000	0.00
0957	06866055		INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	46,991.020	0.000	1.000	0.000	0.00
		AFA Agreement with City of Rosenberg							
0970	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	500.000	14.000	5.000	0.000	0.00
0975	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	3.000	1.000	0.000	0.00
0980	06886009	000	VEH LP DETECT (SAWCUT)(14 AWG)(ORG)	LF	8.000	19,040.000	-19,010.000	0.000	0.00
0985	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	11.500	120.000	0.000	0.000	0.00
0990	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	8.380	120.000	0.000	0.000	0.00
0995	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	7.950	120.000	0.000	0.000	0.00
1000	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	9.680	360.000	0.000	0.000	0.00
1005	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	4.680	240.000	0.000	0.000	0.00
1015	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	7,271.000	0.000	0.000	0.00
1020	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	9,299.000	0.000	0.000	0.00
1022	60386006		MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.650	0.000	45.000	0.000	0.00
		Permanent Traffic Signal changed to Temporary Traffic Signal							
1025	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.250	8,001.000	90.000	0.000	0.00
1030	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.000	963.000	-963.000	0.000	0.00
1040	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	19,710.000	0.000	0.000	0.00
1045	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	250.000	78.000	2.000	0.000	0.00
1050	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	250.000	78.000	2.000	0.000	0.00
1065	61856003	002	TMA (MOBILE OPERATION)	HR	81.580	10.000	0.000	0.000	0.00
1066	62926005		RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	439.500	0.000	6.000	0.000	0.00
		2 EA at Bryan Rd - 2 EA at J. Meyer Rd.							
1067	62926004		RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	464.350	0.000	12.000	0.000	0.00
		4 EA at Bryan Rd - 4 EA at J. Meyer Rd.							
1068	62926004		RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	464.350	0.000	3.000	0.000	0.00
		AFA Agreement with City of Rosenberg							
1069	62926005		RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	439.510	0.000	2.000	0.000	0.00
		AFA Agreement with City of Rosenberg							
1072	63066006		VIVDS TEMPORARY	EA	17,880.020	0.000	1.000	0.000	0.00
		Existing Contract Item at New Contract Price							
1073	63066007		VIVDS CABLING	LF	2.750	0.000	1,305.000	0.000	0.00
		Permanent Traffic Signal changed to Temp. Traffic Signal							
1100	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
1105	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

1120	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1125	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
1130	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1140	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1145	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	52,856.500	0.000	0.000	0.00
1155	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1160	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1165	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1167	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	0.000	25,000.000	0.000	0.00
		CO21 Repair CCA/Guard Rail Federal Participating						
1170	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1175	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1180	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1185	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$31,594,992.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	23.00	23.000	230,000.00
01006002	000	PREPARING ROW	STA	12,580.000	191.05	191.050	2,403,409.00
01006004		PREPARING ROW(TREE)(12" TO 24" DIA) CO #39	EA	1,140.040	0.00	2.000	2,280.08
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) CO #39	EA	1,325.630	0.00	3.000	3,976.89
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	203.00	207.000	103,500.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.850	3,634.00	752.373	2,896.63
01046021	000	REMOVING CONC (CURB)	LF	1.180	1,373.00	376.000	443.68
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.810	70,987.00	57,447.165	218,873.67
01106001	000	EXCAVATION (ROADWAY)	CY	6.660	144,520.00	113,223.250	754,066.85
01106002	000	EXCAVATION (CHANNEL)	CY	8.000	153,763.00	154,847.074	1,238,776.60
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.080	20,072.00	9,567.000	96,435.36
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.690	15,075.00	15,291.000	10,550.79
01626002	000	BLOCK SODDING	SY	2.680	153,105.00	83,034.934	222,533.62
01626003	000	STRAW OR HAY MULCH	SY	0.310	15,075.00	15,291.365	4,740.32
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.270	14,321.00	15,291.365	4,128.67
01666001	000	FERTILIZER	AC	637.680	34.75	19.922	12,703.87
01686001	000	VEGETATIVE WATERING	MG	23.030	4,169.60	1,828.500	42,110.37
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.080	156,447.00	94,045.293	195,614.21
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	176.020	2,117.00	1,244.550	219,065.70
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.600	156,447.00	102,872.086	884,699.94
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	76.490	4,064.00	4,746.820	363,084.26
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	70.200	7,846.00	4,910.570	344,722.01
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.150	70,987.00	43,980.287	50,577.33
03146019		EMULS ASPH (PRIME)(PCE) CO 27, EMULS ASPH (PRIME)(PCE) to contract. Apply on	GAL	2.230	0.00	7,953.000	17,735.19
03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	125.730	948.00	679.505	85,434.17
03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	120.490	948.00	146.165	17,611.42
03406272	003	TACK COAT	GAL	2.460	1,097.00	825.000	2,029.50
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	53.100	137,021.00	61,596.110	3,270,753.43
03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	92.000	2,591.00	283.919	26,120.55
03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	105.000	4,347.00	5,434.000	570,570.05
03606057		CONC PVMT (CONT REINF)(FAST TRK)(14") Existing Contract Item at New Contract Price	SY	124.480	4,347.00	824.070	102,580.23
03606096		CONC PVMT(CONT REIN)(FASTTRK)(CL P)14" TxDOT approved use of CL P on case by case basis	SY	120.060	0.00	14,246.013	1,710,376.32
04006005	000	CEM STABIL BKFL	CY	33.980	49,636.00	30,670.676	1,042,189.57
04006005		CEM STABIL BKFL Existing Contract Item at New Contract Price	CY	55.740	49,636.00	20.090	1,119.82
04006008		CUT & RESTORE ASPH PAVING Phase 1 - Step 0 at Culverts B & C and 66" RCP Crossing	SY	94.220	0.00	1,707.544	160,884.82
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	33.980	1,680.00	2,495.284	84,789.80
04006009		CEMENT STAB BACKFILL (INLET OR MH)	CY	56.090	1,680.00	11.500	645.04

PAY BY CUBIC YARD at previously escalated price

04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	36,436.00	40,366.500	42,788.49
04036001	000	TEMPORARY SPL SHORING	SF	5.480	28,219.00	15,106.542	82,783.85
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	230.000	186.00	84.800	19,504.00
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	398.000	18.00	18.000	7,164.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	352.670	305.00	821.302	289,648.57
04326003	000	RIPRAP (CONC)(6 IN)	CY	422.990	405.00	4.863	2,057.00
04326022		RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	161.070	0.00	2,471.074	398,015.89
		CO# 19 - Riprap Stone					
04506052		RAIL (HANDRAIL)(TY F)	LF	177.200	0.00	552.000	97,814.40
		TY F Handrail at Culverts A, B, C & D					
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	149.700	2,009.00	1,927.000	288,471.90
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	160.000	550.00	550.000	88,000.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	212.620	1,595.00	1,241.000	263,861.42
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	223.450	3,929.00	3,933.000	878,828.85
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	279.670	1,865.00	1,930.000	539,763.10
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	302.020	245.00	245.000	73,994.90
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	336.370	20.00	20.000	6,727.40
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	338.090	1,199.00	1,199.000	405,369.91
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	367.950	722.00	722.000	265,659.90
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	623.440	101.00	101.000	62,967.44
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	613.740	30.00	32.000	19,639.68
04646003	001	RC PIPE (CL III)(18 IN)	LF	99.140	145.00	173.000	17,151.22
04646005	001	RC PIPE (CL III)(24 IN)	LF	59.240	6,014.00	7,369.500	436,569.18
04646007	001	RC PIPE (CL III)(30 IN)	LF	53.520	1,107.00	1,564.000	83,705.28
04646008	001	RC PIPE (CL III)(36 IN)	LF	77.970	2,942.00	2,019.000	157,421.43
04646009	001	RC PIPE (CL III)(42 IN)	LF	96.260	6,926.00	6,926.000	666,696.76
04646010	001	RC PIPE (CL III)(48 IN)	LF	111.470	5,442.00	5,442.000	606,619.74
04646011	001	RC PIPE (CL III)(54 IN)	LF	158.810	769.00	769.000	122,124.89
04646012	001	RC PIPE (CL III)(60 IN)	LF	181.560	595.00	595.000	108,028.20
04646013	001	RC PIPE (CL III)(66 IN)	LF	218.480	1,424.00	1,424.000	311,115.52
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,463.390	3.00	3.000	10,390.17
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	4,819.730	2.00	2.000	9,639.46
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	7,400.340	2.00	2.000	14,800.68
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,635.180	2.00	6.000	15,811.08
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	6,768.540	2.00	2.000	13,537.08
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	11,381.060	4.00	4.000	45,524.24
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,698.260	136.00	144.000	532,549.44
04656170	001	INLET (COMPL)(TY AZ)	EA	4,993.120	1.00	2.000	9,986.24
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	6,108.080	114.00	108.000	659,672.64
04656225	001	JCT BOX (COMPL)(SPL)	EA	22,040.210	1.00	1.000	22,040.21
04656547	001	INLET (COMPL)(CURB)(TY C1) MOD	EA	6,017.320	3.00	4.000	24,069.28
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	44,187.330	3.00	0.250	11,046.82
04666172		WINGWALL (PW - 1) (HW=11 FT)	EA	48,605.230	0.00	2.000	97,210.46
		Wingwall Height increased from 10' to 11'					
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	33,801.490	4.00	4.000	135,205.96
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,268.350	4.00	4.000	5,073.40
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,582.680	14.00	19.000	30,070.92
04966002	000	REMOV STR (INLET)	EA	254.730	3.00	10.000	2,547.30

04966003	000	REMOV STR (MANHOLE)	EA	382.090	2.00	10.000	3,820.90
04966004	000	REMOV STR (SET)	EA	237.260	72.00	76.000	18,031.76
04966005	000	REMOV STR (WINGWALL)	EA	2,297.650	2.00	2.000	4,595.30
04966006	000	REMOV STR (HEADWALL)	EA	1,920.390	4.00	4.000	7,681.56
04966007	000	REMOV STR (PIPE)	LF	18.600	4,364.00	5,652.000	105,127.20
05006001	000	MOBILIZATION	LS	3,670,000.000	1.00	0.900	3,303,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,551.320	39.00	36.000	307,847.52
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.130	60.00	151.000	5,606.63
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.250	60.00	100.000	1,025.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.740	0.00	1,101.331	34,956.25
		Construction Exit TY 1 replacing Construction Exit TY 2					
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	84.970	320.00	166.670	14,161.95
05066024		CONSTRUCTION EXITS (REMOVE)	SY	10.830	320.00	1,012.444	10,964.77
		Remove Construction Exit at new contract price					
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	18.430	320.00	166.666	3,071.65
05066034		CONSTRUCTION PERIMETER FENCE	LF	3.350	0.00	9,737.000	32,618.95
		CO 5, Add New Item of Work CONSTRUCTION PERIMETER FENCE					
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.840	50,584.00	48,741.000	89,683.44
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.440	50,584.00	15,122.000	6,653.68
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.260	5,020.00	1,200.000	3,912.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	5,020.00	990.000	643.50
05086001	000	CONSTRUCTING DETOURS	SY	57.850	6,587.00	3,571.336	206,601.79
05126009	001	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	49.150	19,660.00	19,660.000	966,289.00
05126010	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	51.140	3,900.00	3,940.000	201,491.60
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	23.730	330.00	330.000	7,830.90
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.640	15,000.00	6,880.000	66,323.20
05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	17.960	0.00	260.000	4,669.60
		CO #17 - Add TY 2 Low Pro for access points & intersections					
05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.330	46,060.00	16,120.000	37,559.60
05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	2.830	920.00	5,620.000	15,904.60
05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	19.530	330.00	330.000	6,444.90
05126080	001	PORT CTB CONNECT HARDWARE	EA	62.860	753.00	753.000	47,333.58
05296002	000	CONC CURB (TY II)	LF	2.610	80,192.00	36,283.000	94,698.65
05306005	000	DRIVEWAYS (ACP)	SY	34.180	8,754.00	855.557	29,242.93
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	61.520	7,562.00	6,924.825	426,015.23
05316003	000	CONC SIDEWALKS (6")	SY	54.000	19,902.00	13,862.744	748,588.17
05316010	000	CURB RAMPS (TY 7)	EA	1,729.000	37.00	11.000	19,019.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,174.020	0.00	2.000	4,348.04
		Deleted orig contract item & add back at new contract price					
05456022		CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,658.030	0.00	2.000	21,316.06
		Sacrificial CCA					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.500	2,327.00	301.000	2,859.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.500	940.00	417.000	5,629.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.500	1,640.00	1,360.000	19,720.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	2,583.00	970.000	1,212.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	197.00	40.000	80.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.500	264.00	80.000	200.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.800	1,907.00	345.000	621.00

06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	43.00	3.000	3,300.00
06286145		ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,653.800	0.00	2.000	9,307.60
		1 Ea. at Powerline Rd. - 1 Ea. at J. Meyer Rd					
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	68.00	62.000	4,340.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	0.00	42,037.400	13,031.59
		Phase 1- Step 1 and Phase 1-Step 2					
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	868.00	706.500	7,065.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	42,458.00	71,067.000	106,600.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	397.00	456.000	2,280.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	12,539.00	25,100.000	15,060.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,859.00	395.000	474.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	572.00	376.000	752.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	15.00	6.000	450.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	11.00	5.000	375.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,871.000	4.00	1.300	32,332.30
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,000.000	6.00	5.000	10,000.00
06816001	000	TEMP TRAF SIGNALS	EA	35,000.000	1.00	1.000	35,000.00
06816001		TEMP TRAF SIGNALS	EA	83,750.400	1.00	0.900	75,375.36
		Existing Contract Item at New Contract Price					
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	30.00	4.000	820.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	30.00	4.000	820.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	30.00	4.000	820.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	550.000	14.00	3.000	1,650.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	28.00	4.000	300.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.200	2,130.00	786.000	943.20
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.500	2,280.00	806.000	1,209.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.600	5,109.00	1,403.000	3,647.80
06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	6,000.000	1.00	1.000	6,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,900.000	4.00	1.000	10,900.00
06866163	000	INS TRF SIG PL AM(S)2 ARM(44-32')LUM	EA	14,900.000	1.00	1.000	14,900.00
06876001	000	PED POLE ASSEMBLY	EA	1,600.000	12.00	3.000	4,800.00
07386003		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,090.600	0.00	33.000	35,989.80
		Sweeping of open lanes					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	261.940	377.00	489.000	128,088.66
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	630.00	11.000	110.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,900.000	4.00	2.000	11,800.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	800.000	4.00	2.000	1,600.00
63066006	000	VIVDS TEMPORARY	EA	8,000.000	1.00	1.000	8,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	212,738.240	212,738.24
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	786,986.086	786,986.10
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	217,921.00	37,586.183	37,586.18
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,960.00	104,421.500	104,421.50
96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	0.00	994.730	994.73
		CO 22 CCA/Guard Rail Repairs Federal Non-Participating					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	121.960	0.00	16.000	1,951.36
		CO 5 *PAY PER SIGN INSTALLED* Add "Wetland Area -					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	374.950	0.00	79.417	29,777.44
		CO #7 *PAY PER HOUR* Add Potholing Exploratory Excavation					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	20,723.020	0.00	1.000	20,723.02

96086004	CO #8 - *PAY ONE TIME LUMP SUM* Project Survey Model UNIQUE CHANGE ORDER ITEM 4	DOL	3,021.150	0.00	1.000	3,021.15
	PAY ONE TIME LUMP SUM TY A Handrail Abandoned Shop Drawing					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	67.980	0.00	1,440.054	97,894.88
	PAY BY TON 6" RAP Topping at Driveway Temp Access Ramps					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	3,552.710	0.00	1.000	3,552.71
	PAY ONE TIME LUMP SUM CO #13 Extend Culvert A RCB					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	19,820.090	0.00	1.000	19,820.09
	PAY ONE TIME LUMP SUM Install Temporary Mailboxes					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	7,176.270	0.00	1.000	7,176.27
	CO #14 - *PAY ONE TIME LUMP SUM* Reconnect Parking Lot Drain					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	6,051.840	0.00	10.000	60,518.40
	PAY PER EACH CO #16 Drain Sys Utility Interfere leave outs					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	610.160	0.00	10.000	6,101.60
	CO #18 *PAY PER HOUR* Vac Truck Potholing					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	1,855.880	0.00	2.000	3,711.76
	CO# 20 - *PAY PER EACH*					
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	31,056.030	0.00	1.000	31,056.03
	CO# 19 - *PAY ONE TIME LUMP SUM*					
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	5,938.800	0.00	1.000	5,938.80
	CO# 19 - *PAY ONE TIME LUMP SUM*					
96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	1,449.390	0.00	1.000	1,449.39
	PAY ONE TIME LS Relocate Previously Installed Inlet CS14-B					
96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	13,506.720	0.00	1.000	13,506.72
	CO #25 - *PAY ONE TIME LUMP SUM*					
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	2,523.510	0.00	46.000	116,081.46
	CO 26 *PAY PER EACH* Phase 2 Temp. Drainage System					
96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	25,567.020	0.00	1.000	25,567.02
	CO 29*Pay One Time Lump Sum* Remove and Reset Drainage to					
96086022	UNIQUE CHANGE ORDER ITEM 22	DOL	1,301.090	0.00	38.000	49,441.42
	CO #32 - *PAY PER EACH*					
96086022	UNIQUE CHANGE ORDER ITEM 22	DOL	8,177.000	0.00	1.000	8,177.00
	CO #33 - *PAY ONE TIME LUMP SUM*					
96086026	UNIQUE CHANGE ORDER ITEM 26	DOL	2,403.110	0.00	1.000	2,403.11
	PAY ONE TIME LUMP SUM					
96086028	UNIQUE CHANGE ORDER ITEM 28	DOL	7,604.740	0.00	1.000	7,604.74
	Drainage Revisions on Right Side Stations					
96086031	UNIQUE CHANGE ORDER ITEM 31	DOL	1,402.760	0.00	1.000	1,402.76
	PAY ONE TIME LUMP SUM Pump out ponding water					
96086032	UNIQUE CHANGE ORDER ITEM 32	DOL	2,632.780	0.00	1.000	2,632.78
	PAY ONE TIME LUMP SUM Unique Item 32					
96086033	UNIQUE CHANGE ORDER ITEM 33	DOL	2,632.780	0.00	1.000	2,632.78
	PAY ONE TIME LUMP SUM Unique Item 33					
96086034	UNIQUE CHANGE ORDER ITEM 34	DOL	10,881.820	0.00	1.000	10,881.82
	PAY ONE TIME LUMP SUM Unique Item 34					

TOTAL ITEM EARNINGS TO DATE

\$31,594,992.54