



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **252402022**
 PROJECT: **BR 2018(103)**
 CONTRACT: **01213203**
 AWARD AMOUNT: **\$12,141,991.68**
 PROJECTED AMOUNT: **\$12,151,995.66**
 ADJ. PROJECTED AMOUNT: **\$12,591,177.55**
 CONTRACTOR: **COPASA INC**

HIGHWAY: **FM 2611**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.25**
 % TIME USED: **102.05**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/18/2021**
 WORK BEGIN DATE: **05/05/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,370,790.25	\$12,369,787.29	\$1,002.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,370,790.25	\$12,369,787.29	\$1,002.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,565.00)	(\$11,565.00)	\$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	\$12,359,225.25	\$12,358,222.29	\$1,002.96

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>	05/05/2021	<u>ASSESSED LIQ DAMAGES:</u>	9
<u>TIME CHARGES BEGIN:</u>	04/17/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	350	<u>LIQUIDATED DAMAGES:</u>	9
<u>C. O. ADJUSTED DAYS:</u>	88	DAYS AT	
<u>CURRENT DAYS:</u>	438	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	447	TOTAL:	\$11,565.00
<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>
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	TIME SUSPENDED
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	TIME SUSPENDED
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	TIME SUSPENDED
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SUNDAY		5
TIME SUSPENDED		25

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(103) CONTROL 252402022
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	429.350	2.336	\$1,002.96

Total Bid Quantity	QTY Paid To Date
46.00	42.27

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,002.96

CONTRACT LINE ITEMS

PROJECT BR 2018(103) CONTROL 252402022
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	10,000.000	25.500	0.000	25.50	255,000.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.310	144.000	0.000	130.33	692.07
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.220	914.000	0.000	2,858.51	9,204.40
0085	01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	4.570	5,079.000	0.000	3,507.00	16,026.99
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.870	3,888.000	0.000	589.00	6,402.43
0091	01106001	000	EXCAVATION (ROADWAY)	CY	22.960	0.000	488.890	488.89	11,224.91
CO 5: NORTH ACCESS ROAD ADDITIONAL WORK									
0095	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	800.000	14.300	0.000	14.30	11,440.00
0096	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,734.010	0.000	5.000	10.00	17,340.10
CO 5: NORTH ACCESS ROAD ADDITIONAL WORK									
0100	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	30,229.000	0.000	29,504.19	590,083.70
0101	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	177.340	0.000	81.480	81.48	14,449.66
CO 5: NORTH ACCESS ROAD ADDITIONAL WORK									
0105	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	30.000	8,768.000	0.000	5,918.00	177,540.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.620	57,242.000	0.000	36,648.39	22,722.01
0115	01626002	000	BLOCK SODDING	SY	2.750	11,538.000	0.000	6,221.78	17,109.89
0130	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.120	57,242.000	0.000	36,882.30	4,425.87
0135	01666001	000	FERTILIZER	AC	626.730	28.710	0.000	3.75	2,352.12
0140	01686001	000	VEGETATIVE WATERING	MG	23.610	3,446.000	0.000	1,398.00	33,006.78
0145	02606007	000	LIME TRT (NEW BASE) (6")	SY	8.660	9,194.240	0.000	7,395.85	64,048.09
0146	02606006	000	LIME TRT (EXST MATL) (6")	SY	20.130	0.000	1,600.000	1,854.00	37,321.02
CO 5:									
0150	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	182.310	124.120	0.000	89.66	16,345.92
0151	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	237.660	0.000	41.010	27.73	6,590.31
CO 5: NORTH ACCESS ROAD ADDITIONAL WORK									
0155	02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	37.660	4,639.300	0.000	4,358.76	164,151.06
0160	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	86.000	4,430.470	0.000	4,212.23	362,251.78
0161	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	90.002	0.000	1,336.590	2,190.70	197,167.38
CO 5: NORTH ACCESS ROAD ADDITIONAL WORK									
0165	03056011	000	SALV, HAUL & STKPL RCL APH PV (0 TO 6")	SY	5.000	770.000	0.000	7,725.22	38,626.12
0170	03056012	000	SLV, HAUL & STKPL RCL APH PV (6 TO 12")	SY	2.500	7,465.000	0.000	1,071.78	2,679.45
0175	03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	12.000	295.000	0.000	4,756.12	57,073.40
0180	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	105.000	1,254.120	0.000	1,736.66	182,349.30
0181	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	110.000	0.000	231.960	1,049.65	115,461.50
CO 5: NORTH ACCESS ROAD ADDITIONAL WORK									
0185	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	102.000	1,254.120	0.000	1,584.33	161,601.66
0186	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	106.970	0.000	231.960	1,165.49	124,672.47
CO 5: NORTH ACCESS ROAD ADDITIONAL WORK									
0190	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.250	2,825.960	0.000	766.22	4,022.67
0195	04006005	000	CEM STABIL BKFL	CY	160.000	26.860	0.000	26.86	4,297.60
0200	04036001	000	TEMPORARY SPL SHORING	SF	25.000	4,838.000	0.000	4,838.00	120,950.00
0210	04166001	000	DRILL SHAFT (18 IN)	LF	95.280	128.000	0.000	128.00	12,195.84
0215	04166003	000	DRILL SHAFT (30 IN)	LF	184.760	625.000	0.000	625.00	115,475.00

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 \$
0220	04166005	000	DRILL SHAFT (42 IN)	LF	331.670	1,243.000	0.000	1,243.00	412,265.81
0225	04166007	000	DRILL SHAFT (54 IN)	LF	529.950	1,554.000	0.000	1,554.00	823,542.30
0230	04166009	000	DRILL SHAFT (66 IN)	LF	922.280	666.000	0.000	666.00	614,238.48
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	331.670	61.000	0.000	60.80	20,165.54
0240	04206013	000	CL C CONC (ABUT)	CY	1,200.000	70.240	0.000	70.24	84,288.00
0245	04206029	000	CL C CONC (CAP)	CY	1,200.000	284.000	0.000	284.73	341,678.40
0250	04206037	000	CL C CONC (COLUMN)	CY	973.600	349.100	0.000	346.35	337,202.47
0255	04206082	000	CL F CONC (CAP)	CY	1,154.090	96.800	0.000	99.17	114,451.11
0260	04206090	000	CL F CONC (COLUMN)	CY	832.750	155.200	0.000	154.24	128,443.36
0265	04206156	000	CL C CONC (WEBWALL)	CY	2,098.920	61.300	0.000	61.30	128,663.80
0270	04226001	000	REINF CONC SLAB	SF	17.790	78,493.000	0.000	78,492.98	1,396,390.11
0275	04226015	000	APPROACH SLAB	CY	743.500	74.800	0.000	74.76	55,585.55
0280	04236003	004	RETAINING WALL (TEMP WALL)	SF	15.000	3,241.000	0.000	3,408.00	51,120.00
0285	04256039	000	PRESTR CONC GIRDER (TX54)	LF	128.110	7,474.890	0.000	7,475.39	957,672.21
0290	04256040	000	PRESTR CONC GIRDER (TX62)	LF	164.950	3,034.640	0.000	3,034.61	500,558.92
0295	04326002	000	RIPRAP (CONC)(5 IN)	CY	388.150	140.100	0.000	178.84	69,416.75
0300	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	429.350	46.000	0.000	42.27	18,147.34
0305	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	517.320	27.800	0.000	36.57	18,917.36
0310	04506006	000	RAIL (TY T223)	LF	105.000	3,450.000	0.000	3,450.00	362,250.00
0315	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	85.000	276.000	0.000	277.17	23,559.12
0320	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	28.000	0.000	28.00	2,520.00
0325	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	23.000	0.000	23.00	2,300.00
0330	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,766.180	2.000	0.000	4.00	7,064.72
0345	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,764.060	4.000	0.000	2.00	5,528.12
0360	04966007	000	REMOV STR (PIPE)	LF	18.600	23.000	0.000	23.00	427.80
0365	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	780,000.000	1.000	0.000	1.00	780,000.00
0370	04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0375	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.90	1,080,000.00
0376	05006001		MOBILIZATION	LS	25,250.000	0.000	1.000	1.00	25,250.00
			SORRELL						
0377	05006001		MOBILIZATION	LS	2,525.000	0.000	1.000	1.00	2,525.00
			GMJ						
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,245.000	14.000	0.000	14.00	17,430.00
0385	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.860	290.000	0.000	375.00	12,322.50
0395	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.960	800.000	0.000	266.67	7,989.43
0400	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.940	800.000	0.000	266.67	2,384.03
0405	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.000	550.000	0.000	1,225.00	7,350.00
0410	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.520	2,425.000	0.000	2,258.00	10,206.16
0420	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.890	265.000	0.000	180.00	880.20
0430	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	5.530	1,440.000	0.000	1,440.00	7,963.20
0435	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.370	1,620.000	0.000	1,440.00	4,852.80
0440	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	7.000	1,440.000	0.000	1,440.00	10,080.00
0445	05306005	000	DRIVEWAYS (ACP)	SY	37.380	1,096.000	0.000	275.78	10,308.58
0447	05306005		DRIVEWAYS (ACP)	SY	15.760	0.000	111.110	143.33	2,258.93
			CO 5: NORTH ACCESS ROAD ADDITIONAL WORK						
0450	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.060	311.000	0.000	256.00	5,391.36
0455	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.000	0.000	4.00	6,600.00

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 \$
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.280	856.000	0.000	856.00	1,951.68
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,690.000	4.000	0.000	4.00	10,760.00
0466	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,311.520	0.000	4.000	4.00	53,246.08
			CO 1 : INSTALL MASH COMPL ABSORB TL3 SYSTEM						
0470	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,515.000	6.000	0.000	4.00	6,060.00
0475	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	814.000	4.000	0.000	4.00	3,256.00
0495	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	1,229.000	-1,064.000	210.00	1,470.00
0500	06186049	000	CONDT (PVC) (SCH 80) (2") (CONC ENCSE)	LF	7.500	3,080.000	0.000	3,450.00	25,875.00
0525	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.790	165.000	0.000	165.00	295.35
0530	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.950	330.000	0.000	330.00	643.50
0535	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.080	740.000	0.000	740.00	1,539.20
0540	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	3.000	-1.000	2.00	1,600.00
0560	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,250.000	1.000	0.000	1.00	4,250.00
0566	06366001		ALUMINUM SIGNS (TY A)	SF	25.450	0.000	185.500	188.13	4,787.78
			CO 8: ADDITIONAL SIGNAGE WORK						
0570	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,060.000	24.000	0.000	21.00	22,260.00
0571	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	509.040	0.000	17.000	19.00	9,671.76
			CO 8: ADDITIONAL SIGNAGE WORK						
0575	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	485.000	2.000	0.000	1.00	485.00
0576	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	583.280	0.000	6.000	4.00	2,333.12
			CO 8: ADDITIONAL SIGNAGE WORK						
0580	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	710.000	3.000	0.000	1.00	710.00
0590	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	42.000	0.000	42.00	1,050.00
0595	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	16.000	0.000	16.00	400.00
0600	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.640	10,575.000	0.000	7,962.00	5,095.68
0605	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.640	8,380.000	0.000	6,910.00	4,422.40
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	100.000	0.000	60.00	300.00
0615	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	2,335.000	0.000	2,183.00	982.35
0620	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	7,885.000	0.000	8,158.00	3,997.42
0621	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	0.000	8,000.000	9,080.00	8,172.00
			CO 8: ADDITIONAL SIGNAGE WORK						
0625	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	80.000	0.000	30.00	17.10
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	1,370.000	0.000	1,524.00	868.68
0635	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	370.000	0.000	350.00	210.00
0636	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	0.000	1,200.000	770.00	693.00
			CO 8: ADDITIONAL SIGNAGE WORK						
0640	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	6,675.000	0.000	6,669.00	3,667.95
0641	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	0.000	2,977.000	2,646.00	2,381.40
			CO 8: ADDITIONAL SIGNAGE WORK						
0645	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	107.000	0.000	161.00	563.50
0646	06726009		REFL PAV MRKR TY II-A-A	EA	6.360	0.000	120.000	144.00	915.84
			CO 8: ADDITIONAL SIGNAGE WORK						
0670	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,650.000	2.000	0.000	2.00	9,300.00
0675	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,900.000	1.000	0.000	1.00	1,900.00
0685	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.000	0.000	8.00	1,600.00
0690	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	8.000	0.000	8.00	1,600.00
0695	06826021	000	BACK PLATE (12")(1 SEC)	EA	75.000	16.000	0.000	16.00	1,200.00

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 \$
0700	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.150	810.000	0.000	810.00	1,741.50
0705	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,750.000	4.000	0.000	4.00	27,000.00
0720	40936001	000	DOLPHIN AND FENDER SYSTEM	LS	250,986.700	1.000	0.000	1.00	250,986.70
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	32.000	0.000	172.00	20,640.00
0730	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	11.00	2,750.00
0740	62436002	000	REMOVE LED NAVIGATIONAL LIGHT SYS	EA	3,800.000	1.000	0.000	1.00	3,800.00
0750	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) CO 7: RIPRAP DRAINAGE AT BENT 9	TON	735.940	0.000	25.000	25.00	18,398.50
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	20,930.39	20,930.39
0935	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	62,412.71	62,412.71
0950	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,250.00	6,250.00
0966	96086001		UNIQUE CHANGE ORDER ITEM 1 DRIVEWAY PREP (DOL=LS)	DOL	24.010	0.000	111.110	111.11	2,667.75
0967	96086002		UNIQUE CHANGE ORDER ITEM 2 TRAFFIC CONTROL (DOL=HR)	DOL	88.240	0.000	440.000	440.00	38,825.60
0968	96086003		UNIQUE CHANGE ORDER ITEM 3 ACCESS ROAD DAMAGE CREDIT (DOL=LS)	DOL	-18,480.010	0.000	1.000	1.00	-18,480.01
0972	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 5: TCP SWITCH ERROR	DOL	15,190.350	0.000	1.000	1.00	15,190.35
0990	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	68,170.00	68,170.00
0991	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2: RELOCATE SERVICE POLES (DOL=LS)	DOL	2,251.440	0.000	1.000	1.00	2,251.44
0992	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3: UNDERWATER WIRE SAW CUTTING (DOL = LS)	DOL	151,470.170	0.000	1.000	1.00	151,470.17
0994	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 10: DEWATERING	DOL	8,762.400	0.000	1.000	1.00	8,762.40
Category Subtotal									\$12,370,790.25

PROJECT BR 2018(103) CONTROL 252402022

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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	4.950	3,015.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.290	320.000	0.000	0.000	0.00
0120	01626003	000	STRAW OR HAY MULCH	SY	0.190	127,327.000	0.000	0.000	0.00
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	70,085.000	0.000	0.000	0.00
0205	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	30.000	5,040.000	-5,040.000	0.000	0.00
0335	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,750.000	4.000	0.000	0.000	0.00
0340	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	3,750.000	4.000	0.000	0.000	0.00
0350	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,697.400	4.000	0.000	0.000	0.00
0355	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,393.610	12.000	0.000	0.000	0.00
0378	05006001		MOBILIZATION CO 8: ADDITIONAL SIGNAGE WORK	LS	5,302.500	0.000	1.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.560	290.000	0.000	0.000	0.00

CONTRACT ID	252402022	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 13	
0415	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.620	2,425.000	0.000	0.000	0.00
0425	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.620	265.000	0.000	0.000	0.00
0480	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,545.000	4.000	-4.000	0.000	0.00
0485	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	4.000	0.000	0.000	0.00
0490	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	420.000	1.000	0.000	0.000	0.00
0505	06186062	000	CONDT (RM) (3/4")	LF	18.000	360.000	-360.000	0.000	0.00
0510	06186070	000	CONDT (RM) (2")	LF	35.000	40.000	-40.000	0.000	0.00
0515	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	1,064.000	-1,064.000	0.000	0.00
0520	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	3,696.000	-3,696.000	0.000	0.00
0545	06246028	000	REMOVE GROUND BOX	EA	300.000	2.000	0.000	0.000	0.00
0550	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.000	0.000	0.000	0.00
0555	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,425.000	1.000	-1.000	0.000	0.00
0565	06366001	001	ALUMINUM SIGNS (TY A)	SF	23.450	36.000	0.000	0.000	0.00
0574	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) STA 397+99, LF	EA	1,508.030	0.000	0.000	0.000	0.00
0577	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) CO 8: ADDITIONAL SIGNAGE WORK	EA	636.300	0.000	1.000	0.000	0.00
0585	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	0.000	0.00
0611	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO 8: ADDITIONAL SIGNAGE WORK	LF	5.300	0.000	46.000	0.000	0.00
0650	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	17,395.000	0.000	0.000	0.00
0651	06776002		ELIM EXT PAV MRK & MRKS (6") CO 8: ADDITIONAL SIGNAGE WORK	LF	0.320	0.000	2,340.000	0.000	0.00
0655	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	22,740.000	0.000	0.000	0.00
0660	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	14,930.000	0.000	0.000	0.00
0661	06786002		PAV SURF PREP FOR MRK (6") CO 8: ADDITIONAL SIGNAGE WORK	LF	0.210	0.000	11,464.000	0.000	0.00
0665	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	100.000	0.000	0.000	0.00
0666	06786008		PAV SURF PREP FOR MRK (24") CO 8: ADDITIONAL SIGNAGE WORK	LF	1.060	0.000	46.000	0.000	0.00
0680	06816001	000	TEMP TRAF SIGNALS	EA	21,000.000	1.000	0.000	0.000	0.00
0710	07306107	003	FULL - WIDTH MOWING	CYC	1,989.420	4.000	0.000	0.000	0.00
0715	07346002	000	LITTER REMOVAL	CYC	1,673.910	4.000	0.000	0.000	0.00
0735	62436001	000	INSTALL LED NAVIGATIONAL LIGHTS SYS	EA	37,950.000	1.000	-1.000	0.000	0.00
0905	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0915	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0920	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0925	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0930	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0940	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0945	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0955	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0960	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0965	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0970	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0971	96086005		UNIQUE CHANGE ORDER ITEM 5 (DOL = HR)	DOL	133.990	0.000	60.000	0.000	0.00
0975	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0980	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0985	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 252402022

ESTIMATE 0040

CONTRACTOR'S ESTIMATE PACKAGE

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0993	96086004	UNIQUE CHANGE ORDER ITEM 4 (DOL = LS)	DOL	152,055.080	0.000	1.000	0.000	0.00
0995	96086012	UNIQUE CHANGE ORDER ITEM 12 NAVIGATIONAL SUPPORT BRACKET	DOL	86,406.640	0.000	0.000	0.000	0.00

Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$12,370,790.25</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	25.50	25.500	255,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.310	144.00	130.333	692.07
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.220	914.00	2,858.511	9,204.40
01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	4.570	5,079.00	3,507.000	16,026.99
01106001	000	EXCAVATION (ROADWAY)	CY	10.870	3,888.00	589.000	6,402.43
01106001	000	EXCAVATION (ROADWAY)	CY	22.960	3,888.00	488.890	11,224.91
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	800.000	14.30	14.300	11,440.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,734.010	14.30	10.000	17,340.10
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	30,229.00	29,504.185	590,083.70
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	177.340	30,229.00	81.480	14,449.66
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	30.000	8,768.00	5,918.000	177,540.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.620	57,242.00	36,648.388	22,722.01
01626002	000	BLOCK SODDING	SY	2.750	11,538.00	6,221.778	17,109.89
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.120	57,242.00	36,882.299	4,425.87
01666001	000	FERTILIZER	AC	626.730	28.71	3.753	2,352.12
01686001	000	VEGETATIVE WATERING	MG	23.610	3,446.00	1,398.000	33,006.78
02606006		LIME TRT (EXST MATL) (6")	SY	20.130	0.00	1,854.000	37,321.02
02606007	000	LIME TRT (NEW BASE) (6")	SY	8.660	9,194.24	7,395.853	64,048.09
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	182.310	124.12	89.660	16,345.92
02606012		LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	237.660	124.12	27.730	6,590.31
02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	37.660	4,639.30	4,358.764	164,151.06
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	86.000	4,430.47	4,212.230	362,251.78
02926003		ASPHALT STAB BASE (GR 2)(PG 70)	TON	90.000	4,430.47	2,190.700	197,167.38
03056011	000	SALV, HAUL & STKPL RCL APH PV (0 TO 6")	SY	5.000	770.00	7,725.221	38,626.12
03056012	000	SLV, HAUL & STKPL RCL APH PV (6 TO 12")	SY	2.500	7,465.00	1,071.778	2,679.45
03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	12.000	295.00	4,756.116	57,073.40
03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	105.000	1,254.12	1,736.660	182,349.30
03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	110.000	1,254.12	1,049.650	115,461.50
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	102.000	1,254.12	1,584.330	161,601.66
03406122		D-GR HMA(SQ) TY-D PG70-22	TON	106.970	1,254.12	1,165.490	124,672.47
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.250	2,825.96	766.222	4,022.67
04006005	000	CEM STABIL BKFL	CY	160.000	26.86	26.860	4,297.60
04036001	000	TEMPORARY SPL SHORING	SF	25.000	4,838.00	4,838.000	120,950.00
04166001	000	DRILL SHAFT (18 IN)	LF	95.280	128.00	128.000	12,195.84
04166003	000	DRILL SHAFT (30 IN)	LF	184.760	625.00	625.000	115,475.00
04166005	000	DRILL SHAFT (42 IN)	LF	331.670	1,243.00	1,243.000	412,265.81
04166007	000	DRILL SHAFT (54 IN)	LF	529.950	1,554.00	1,554.000	823,542.30
04166009	000	DRILL SHAFT (66 IN)	LF	922.280	666.00	666.000	614,238.48
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	331.670	61.00	60.800	20,165.54
04206013	000	CL C CONC (ABUT)	CY	1,200.000	70.24	70.240	84,288.00
04206029	000	CL C CONC (CAP)	CY	1,200.000	284.00	284.732	341,678.40
04206037	000	CL C CONC (COLUMN)	CY	973.600	349.10	346.346	337,202.47
04206082	000	CL F CONC (CAP)	CY	1,154.090	96.80	99.170	114,451.11

CONTRACT ID	252402022	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE			
04206090	000	CL F CONC (COLUMN)	CY	832.750	155.20	154.240	128,443.36
04206156	000	CL C CONC (WEBWALL)	CY	2,098.920	61.30	61.300	128,663.80
04226001	000	REINF CONC SLAB	SF	17.790	78,493.00	78,492.980	1,396,390.11
04226015	000	APPROACH SLAB	CY	743.500	74.80	74.762	55,585.55
04236003	004	RETAINING WALL (TEMP WALL)	SF	15.000	3,241.00	3,408.000	51,120.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	128.110	7,474.89	7,475.390	957,672.21
04256040	000	PRESTR CONC GIRDER (TX62)	LF	164.950	3,034.64	3,034.610	500,558.92
04326002	000	RIPRAP (CONC)(5 IN)	CY	388.150	140.10	178.840	69,416.75
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	429.350	46.00	42.267	18,147.34
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	517.320	27.80	36.568	18,917.36
04506006	000	RAIL (TY T223)	LF	105.000	3,450.00	3,450.000	362,250.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	85.000	276.00	277.166	23,559.12
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	28.00	28.000	2,520.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	23.00	23.000	2,300.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,766.180	2.00	4.000	7,064.72
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,764.060	4.00	2.000	5,528.12
04966007	000	REMOV STR (PIPE)	LF	18.600	23.00	23.000	427.80
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	780,000.000	1.00	1.000	780,000.00
04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	40,000.000	1.00	1.000	40,000.00
05006001		MOBILIZATION	LS	2,525.000	1.00	1.000	2,525.00
		GMJ					
05006001		MOBILIZATION	LS	25,250.000	1.00	1.000	25,250.00
		SORRELL					
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	0.900	1,080,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,245.000	14.00	14.000	17,430.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.860	290.00	375.000	12,322.50
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.960	800.00	266.670	7,989.43
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.940	800.00	266.670	2,384.03
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.000	550.00	1,225.000	7,350.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.520	2,425.00	2,258.000	10,206.16
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.890	265.00	180.000	880.20
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	5.530	1,440.00	1,440.000	7,963.20
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.370	1,620.00	1,440.000	4,852.80
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	7.000	1,440.00	1,440.000	10,080.00
05306005		DRIVEWAYS (ACP)	SY	15.760	1,096.00	143.333	2,258.93
05306005	000	DRIVEWAYS (ACP)	SY	37.380	1,096.00	275.778	10,308.58
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.060	311.00	256.000	5,391.36
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.00	4.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.280	856.00	856.000	1,951.68
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,690.000	4.00	4.000	10,760.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,311.520	0.00	4.000	53,246.08
		CO 1 : INSTALL MASH COMPL ABSORB TL3 SYSTEM					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,515.000	6.00	4.000	6,060.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	814.000	4.00	4.000	3,256.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	1,229.00	210.000	1,470.00
06186049	000	CONDT (PVC) (SCH 80) (2") (CONC ENCSE)	LF	7.500	3,080.00	3,450.000	25,875.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.790	165.00	165.000	295.35
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.950	330.00	330.000	643.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.080	740.00	740.000	1,539.20

CONTRACT ID	252402022	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE			
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	3.00	2.000	1,600.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,250.000	1.00	1.000	4,250.00
06366001		ALUMINUM SIGNS (TY A)	SF	25.450	0.00	188.125	4,787.78
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	509.040	24.00	19.000	9,671.76
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,060.000	24.00	21.000	22,260.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	485.000	2.00	1.000	485.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	583.280	2.00	4.000	2,333.12
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	710.000	3.00	1.000	710.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	42.00	42.000	1,050.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	16.00	16.000	400.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.640	10,575.00	7,962.000	5,095.68
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.640	8,380.00	6,910.000	4,422.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	100.00	60.000	300.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	2,335.00	2,183.000	982.35
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	7,885.00	8,158.000	3,997.42
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	7,885.00	9,080.000	8,172.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	80.00	30.000	17.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	1,370.00	1,524.000	868.68
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	370.00	350.000	210.00
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	370.00	770.000	693.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	6,675.00	6,669.000	3,667.95
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	6,675.00	2,646.000	2,381.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	107.00	161.000	563.50
06726009		REFL PAV MRKR TY II-A-A	EA	6.360	107.00	144.000	915.84
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,650.000	2.00	2.000	9,300.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,900.000	1.00	1.000	1,900.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.00	8.000	1,600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	8.00	8.000	1,600.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	75.000	16.00	16.000	1,200.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.150	810.00	810.000	1,741.50
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,750.000	4.00	4.000	27,000.00
40936001	000	DOLPHIN AND FENDER SYSTEM	LS	250,986.700	1.00	1.000	250,986.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	32.00	172.000	20,640.00
61856002	002	TMA (STATIONARY)	DAY	250.000	40.00	11.000	2,750.00
62436002	000	REMOVE LED NAVIGATIONAL LIGHT SYS	EA	3,800.000	1.00	1.000	3,800.00
80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	735.940	0.00	25.000	18,398.50
		CO 7: RIPRAP DRAINAGE AT BENT 9					
96016001		MATERIAL ON HAND	DOL	1.000	1.00	68,170.000	68,170.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	20,930.390	20,930.39
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	62,412.710	62,412.71
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,250.000	6,250.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24.010	0.00	111.110	2,667.75
		DRIVEWAY PREP (DOL=LS)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,251.440	0.00	1.000	2,251.44
		CO 2: RELOCATE SERVICE POLES (DOL=LS)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	151,470.170	0.00	1.000	151,470.17
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	88.240	0.00	440.000	38,825.60
		TRAFFIC CONTROL (DOL=HR)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	-18,480.010	0.00	1.000	-18,480.01

ACCESS ROAD DAMAGE CREDIT (DOL=LS)

96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	8,762.400	0.00	1.000	8,762.40
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	15,190.350	0.00	1.000	15,190.35
	CO 5: TCP SWITCH ERROR					

TOTAL ITEM EARNINGS TO DATE \$12,370,790.25