



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **049502064**
 PROJECT: **BR 2B23(276)**
 CONTRACT: **08233206**
 AWARD AMOUNT: **\$39,144,959.93**
 PROJECTED AMOUNT: **\$39,384,362.25**
 ADJ. PROJECTED AMOUNT: **\$39,384,362.25**
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.95**
 % TIME USED: **8.12**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **12/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,494,001.07	\$3,294,222.25	\$2,199,778.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,494,001.07	\$3,294,222.25	\$2,199,778.82
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	\$5,494,001.07	\$3,294,222.25	\$2,199,778.82

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 616
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 616
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		2
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(276) CONTROL 049502064
 CATEGORY 001 DESCRIPTION ROADWAY (FM 859 @ IH20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046023	000	REMOVING CONC (CTB)	LF	43.000	110.000	\$4,730.00	220.00	110.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	32,951.293	\$691,977.15	218,221.00	40,152.59
0185	04236001	000	RETAINING WALL (MSE)	SF	122.000	50.110	\$6,113.42	7,369.00	50.11
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	355.000	\$21,300.00	762.00	355.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	340.000	\$27,200.00	885.00	885.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	142.000	128.000	\$18,176.00	296.00	128.00
0225	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,600.000	1.000	\$2,600.00	1.00	1.00
0230	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,600.000	3.000	\$7,800.00	3.00	3.00
0245	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,900.000	2.000	\$5,800.00	4.00	4.00
0255	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,803.000	2.000	\$11,606.00	4.00	2.00
0275	05006001	000	MOBILIZATION	LS	3,778,928.870	0.190	\$717,996.49	0.39	0.39
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	1.000	\$11,500.00	11.00	3.00
0295	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	976.444	\$29,293.32	444.00	1,678.11
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	\$125.00	39.00	1.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	-125,930.880	-\$125,930.88	1,000.00	321,367.28

CATEGORY 002 DESCRIPTION BRIDGE: 102340049502393 [FM 859 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0670	04166001	000	DRILL SHAFT (18 IN)	LF	146.000	183.670	\$26,815.82	220.00	183.67
0675	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	851.970	\$255,591.00	910.00	851.97

CATEGORY 003 DESCRIPTION FORCE ACCOUNT (FM 859 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0780	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,389.770	\$11,389.77	25,000.00	11,389.77

PROJECT BR 2B23(276) CONTROL 049502065

CATEGORY 001 DESCRIPTION ROADWAY (FM 47 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0875	01006002	000	PREPARING ROW	STA	7,500.000	2.000	\$15,000.00	66.00	2.00
1065	04646008	001	RC PIPE (CL III)(36 IN)	LF	142.000	80.000	\$11,360.00	932.00	80.00
1215	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	2,040.000	\$134,640.00	2,610.00	3,090.00
1300	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	28,000.000	3.000	\$84,000.00	2.00	4.00
1480	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	20.000	\$2,400.00	56.00	23.00
1510	61856002	002	TMA (STATIONARY)	DAY	260.000	6.000	\$1,560.00	111.00	8.00

PROJECT BR 2B23(276) CONTROL 049503066

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	ROADWAY (FM 17 @ IH 20)	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1930	05006001	000	000	MOBILIZATION		LS	3,778,928.870	0.060	\$226,735.73
TOTAL ITEM EARNINGS THIS ESTIMATE									\$2,199,778.82

Total Bid Quantity	QTY Paid To Date
0.31	0.06

CONTRACT LINE ITEMS

PROJECT BR 2B23(276) CONTROL 049502064
 CATEGORY 001 DESCRIPTION ROADWAY (FM 859 @ IH20)

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	7,500.000	60.000	0.000	25.00	187,500.00
0070	01046023	000	REMOVING CONC (CTB)	LF	43.000	220.000	0.000	110.00	4,730.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	6,092.000	0.000	222.22	2,000.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	218,221.000	0.000	40,152.59	843,204.30
0185	04236001	000	RETAINING WALL (MSE)	SF	122.000	7,369.000	0.000	50.11	6,113.42
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	762.000	0.000	355.00	21,300.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	885.000	0.000	885.00	70,800.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	142.000	296.000	0.000	128.00	18,176.00
0225	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0230	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0240	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0245	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,900.000	4.000	0.000	4.00	11,600.00
0255	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,803.000	4.000	0.000	2.00	11,606.00
0275	05006001	000	MOBILIZATION	LS	3,778,928.870	0.390	0.000	0.39	1,473,782.26
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	11.000	0.000	3.00	34,500.00
0285	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	140.000	0.000	34.00	1,020.00
0295	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	444.000	0.000	1,678.11	50,343.33
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	8,238.000	0.000	5,568.00	19,488.00
0325	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	150.000	0.000	150.00	600.00
0350	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	1,800.000	0.000	2,550.00	168,300.00
0435	05456008	000	CRASH CUSH ATTN (IN STL)(L)(N)(70)	EA	28,000.000	2.000	0.000	4.00	112,000.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	39.000	0.000	1.00	125.00
0615	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	56.000	0.000	26.00	3,120.00
0620	61856002	002	TMA (STATIONARY)	DAY	260.000	140.000	0.000	6.00	1,560.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	321,367.28	321,367.28
0770	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	66,250.00	66,250.00

Category Subtotal \$3,445,285.59

CATEGORY 002 DESCRIPTION BRIDGE: 102340049502393 [FM 859 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04166001	000	DRILL SHAFT (18 IN)	LF	146.000	220.000	0.000	183.67	26,815.82
0675	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	910.000	0.000	851.97	255,591.00

Category Subtotal \$282,406.82

CATEGORY 003 DESCRIPTION FORCE ACCOUNT (FM 859 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	11,389.77	11,389.77
0782	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	8,717.33	8,717.33

Category Subtotal \$20,107.10

PROJECT BR 2B23(276) CONTROL 049502065
 CATEGORY 001 DESCRIPTION ROADWAY (FM 47 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0875	01006002	000	PREPARING ROW	STA	7,500.000	66.000	0.000	2.00	15,000.00
1065	04646008	001	RC PIPE (CL III)(36 IN)	LF	142.000	932.000	0.000	80.00	11,360.00
1140	05006001	000	MOBILIZATION	LS	3,778,928.870	0.300	0.000	0.30	1,133,678.66
1150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	135.000	0.000	29.00	870.00
1160	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	444.000	0.000	600.89	18,026.67
1180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	8,500.000	0.000	5,643.00	19,750.50
1215	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	2,610.000	0.000	3,090.00	203,940.00
1300	05456008	000	CRASH CUSH ATTEN (IN STL)(L)(N)(70)	EA	28,000.000	2.000	0.000	4.00	112,000.00
1480	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	56.000	0.000	23.00	2,760.00
1510	61856002	002	TMA (STATIONARY)	DAY	260.000	111.000	0.000	8.00	2,080.00

Category Subtotal \$1,519,465.83

PROJECT BR 2B23(276) CONTROL 049503066
 CATEGORY 001 DESCRIPTION ROADWAY (FM 17 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1930	05006001	000	MOBILIZATION	LS	3,778,928.870	0.310	0.000	0.06	226,735.73

Category Subtotal \$226,735.73

PROJECT BR 2B23(276) CONTROL 049502064
 CATEGORY 001 DESCRIPTION ROADWAY (FM 859 @ IH20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	405.000	0.000	0.000	0.00
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	21,858.000	0.000	0.000	0.00
0081	01106001		EXCAVATION (ROADWAY) (UNDERCUT)_(FM 859)	CY	9.000	100.000	0.000	0.000	0.00
0086	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) (UNDERCUT)_(FM 859)	CY	21.000	100.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	490.000	60.000	0.000	0.000	0.00
0095	01506001	000	BLADING	STA	286.000	60.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.200	72,945.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	72,945.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.170	72,945.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	39.000	1,605.000	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	72,945.000	0.000	0.000	0.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	100.000	6,889.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	360.000	455.000	0.000	0.000	0.00
0135	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	4.500	27,552.000	0.000	0.000	0.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	9.000	11,022.000	0.000	0.000	0.00
0145	03166017	002	ASPH (AC-20-5TR)	GAL	7.000	12,123.000	0.000	0.000	0.00
0150	03166431	002	AGGR (TY-PB GR-4)	CY	467.000	221.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	265.000	272.000	0.000	0.000	0.00

CONTRACT ID	049502064	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 16	
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	42.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	34.000	15,770.000	0.000	0.000	0.00
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	1,285.000	4.000	0.000	0.000	0.00
0175	04206011	001	CL B CONC (FLUME)	CY	1,018.000	25.000	0.000	0.000	0.00
0180	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	98.000	0.000	0.000	0.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	40.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	920.000	24.000	0.000	0.000	0.00
0200	04506014	001	RAIL (TY T551)	LF	135.000	171.000	0.000	0.000	0.00
0205	04506122	001	RAIL (TY T80PP)	LF	332.000	220.000	0.000	0.000	0.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	14.000	0.000	0.000	0.00
0250	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,400.000	2.000	0.000	0.000	0.00
0260	04966004	000	REMOV STR (SET)	EA	700.000	18.000	0.000	0.000	0.00
0265	04966007	000	REMOV STR (PIPE)	LF	24.000	674.000	0.000	0.000	0.00
0270	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	74,000.000	1.000	0.000	0.000	0.00
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	140.000	0.000	0.000	0.00
0300	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	444.000	0.000	0.000	0.00
0305	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	14.000	1,500.000	0.000	0.000	0.00
0310	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	270.000	200.000	0.000	0.000	0.00
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,238.000	0.000	0.000	0.00
0330	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0335	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	300.000	100.000	0.000	0.000	0.00
0340	05086001	000	CONSTRUCTING DETOURS	SY	214.000	1,875.000	0.000	0.000	0.00
0345	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,700.000	2.000	0.000	0.000	0.00
0355	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	110.000	3,000.000	0.000	0.000	0.00
0360	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	105.000	180.000	0.000	0.000	0.00
0365	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	2,820.000	0.000	0.000	0.00
0370	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	160.000	0.000	0.000	0.00
0375	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	1,800.000	0.000	0.000	0.00
0380	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	14.000	3,000.000	0.000	0.000	0.00
0385	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.000	180.000	0.000	0.000	0.00
0390	05306004	000	DRIVEWAYS (CONC)	SY	95.000	420.000	0.000	0.000	0.00
0395	05306005	000	DRIVEWAYS (ACP)	SY	170.000	775.000	0.000	0.000	0.00
0400	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	298.000	0.000	0.000	0.00
0405	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	0.000	0.00
0410	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,500.000	1.000	0.000	0.000	0.00
0415	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	300.000	0.000	0.000	0.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	3.000	0.000	0.000	0.00
0425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
0440	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,500.000	2.000	0.000	0.000	0.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	480.000	0.000	0.000	0.00
0450	06186070	000	CONDT (RM) (2")	LF	50.000	60.000	0.000	0.000	0.00
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	540.000	0.000	0.000	0.00
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	1,440.000	0.000	0.000	0.00
0465	06206011	000	ELEC CONDR (NO.4) BARE	LF	5.000	40.000	0.000	0.000	0.00
0470	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	240.000	0.000	0.000	0.00
0475	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	3.000	0.000	0.000	0.00
0480	06286299	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(U)	EA	4,000.000	1.000	0.000	0.000	0.00
0485	06286300	000	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	4,000.000	1.000	0.000	0.000	0.00
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	23.000	0.000	0.000	0.00
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	4.000	0.000	0.000	0.00
0500	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	2.000	0.000	0.000	0.00

0505	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	2.000	0.000	0.000	0.00
0510	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,200.000	2.000	0.000	0.000	0.00
0515	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	0.000	0.00
0525	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	1,200.000	2.000	0.000	0.000	0.00
0530	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	8,530.000	0.000	0.000	0.00
0535	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	250.000	0.000	0.000	0.00
0540	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	370.000	0.000	0.000	0.00
0545	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	28.000	12.000	0.000	0.000	0.00
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	13,175.000	0.000	0.000	0.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	209.000	0.000	0.000	0.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	194.000	0.000	0.000	0.00
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	2.000	0.000	0.000	0.00
0570	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	185.000	2.000	0.000	0.000	0.00
0575	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	11,480.000	0.000	0.000	0.00
0580	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	30.000	0.000	0.000	0.00
0585	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	12,922.000	0.000	0.000	0.00
0590	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	10.000	0.000	0.000	0.00
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	626.000	0.000	0.000	0.00
0600	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	200.000	3,031.000	0.000	0.000	0.00
0605	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	180.000	3,031.000	0.000	0.000	0.00
0610	30776075	000	TACK COAT	GAL	3.500	2,756.000	0.000	0.000	0.00
0611	30776073		PRODUCTION PAYMENT ADJUSTMENT (FM 859)	DOL	1.000	28,794.500	0.000	0.000	0.00
0612	30776074		PLACEMENT PAYMENT ADJUSTMENT (FM 859)	DOL	1.000	28,794.500	0.000	0.000	0.00
0613	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) (FM 859)	DOL	1.000	7,375.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102340049502393 [FM 859 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0676	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (FM 859)	DOL	1.000	1.000	0.000	0.000	0.00
0677	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (FM 859)	DOL	1.000	1.000	0.000	0.000	0.00
0680	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,071.000	82.000	0.000	0.000	0.00
0685	04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	29.000	0.000	0.000	0.00
0690	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	25.000	0.000	0.000	0.00
0695	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	11,780.000	0.000	0.000	0.00
0700	04226016	000	APPROACH SLAB (HPC)	CY	900.000	152.000	0.000	0.000	0.00
0705	04256037	000	PRESTR CONC GIRDER (TX40)	LF	200.000	1,512.000	0.000	0.000	0.00
0710	04506014	001	RAIL (TY T551)	LF	135.000	440.000	0.000	0.000	0.00
0715	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	239.000	127.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT (FM 859 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0781	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0783	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(276) **CONTROL** 049502065
CATEGORY 001 **DESCRIPTION** ROADWAY (FM 47 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0880	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	712.000	0.000	0.000	0.00
0885	01046023	000	REMOVING CONC (CTB)	LF	43.000	205.000	0.000	0.000	0.00
0890	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	13,532.000	0.000	0.000	0.00
0895	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	6,782.000	0.000	0.000	0.00
0896	01106001		EXCAVATION (ROADWAY) (UNDERCUT)_ (FM 47)	CY	9.000	100.000	0.000	0.000	0.00
0900	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	143,216.000	0.000	0.000	0.00
0901	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) (UNDERCUT)_ (FM 47)	CY	21.000	100.000	0.000	0.000	0.00
0905	01346001	000	BACKFILL (TY A)	STA	490.000	66.000	0.000	0.000	0.00
0910	01506001	000	BLADING	STA	286.000	66.000	0.000	0.000	0.00
0915	01566001	000	BULLDOZER WORK	HR	114.000	72.000	0.000	0.000	0.00
0920	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.200	85,428.000	0.000	0.000	0.00
0925	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	85,428.000	0.000	0.000	0.00
0930	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.170	85,428.000	0.000	0.000	0.00
0935	01686001	000	VEGETATIVE WATERING	MG	39.000	1,879.000	0.000	0.000	0.00
0940	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	85,428.000	0.000	0.000	0.00
0945	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	100.000	6,989.000	0.000	0.000	0.00
0950	02756001	000	CEMENT	TON	360.000	467.000	0.000	0.000	0.00
0955	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	4.500	28,434.000	0.000	0.000	0.00
0960	03106009	000	PRIME COAT (MC-30)	GAL	9.000	11,376.000	0.000	0.000	0.00
0965	03166017	002	ASPH (AC-20-5TR)	GAL	7.000	13,833.000	0.000	0.000	0.00
0970	03166431	002	AGGR (TY-PB GR-4)	CY	467.000	253.000	0.000	0.000	0.00
0975	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.200	2,984.000	0.000	0.000	0.00
0980	04006005	000	CEM STABIL BKFL	CY	265.000	232.000	0.000	0.000	0.00
0985	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	130.000	0.000	0.000	0.00
0990	04036001	000	TEMPORARY SPL SHORING	SF	34.000	3,214.000	0.000	0.000	0.00
0995	04166005	000	DRILL SHAFT (42 IN)	LF	360.000	31.000	0.000	0.000	0.00
1000	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	1,285.000	2.000	0.000	0.000	0.00
1005	04206009	001	CL A CONC (COLLAR)	EA	1,275.000	3.000	0.000	0.000	0.00
1010	04206011	001	CL B CONC (FLUME)	CY	1,018.000	37.000	0.000	0.000	0.00
1015	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	119.000	0.000	0.000	0.00
1020	04236001	000	RETAINING WALL (MSE)	SF	122.000	8,768.000	0.000	0.000	0.00
1025	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	420.000	0.000	0.000	0.00
1030	04326006	000	RIPRAP (CONC)(CL B)	CY	3,100.000	2.000	0.000	0.000	0.00
1035	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	600.000	11.000	0.000	0.000	0.00
1040	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	920.000	47.000	0.000	0.000	0.00
1045	04506014	001	RAIL (TY T551)	LF	135.000	335.000	0.000	0.000	0.00
1050	04506122	001	RAIL (TY T80PP)	LF	332.000	205.000	0.000	0.000	0.00
1055	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	908.000	0.000	0.000	0.00
1060	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	208.000	0.000	0.000	0.00

1070	04646025	001	RC PIPE (CL V)(18 IN)	LF	108.000	55.000	0.000	0.000	0.00
1075	04646026	001	RC PIPE (CL V)(24 IN)	LF	145.000	63.000	0.000	0.000	0.00
1080	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	9,100.000	1.000	0.000	0.000	0.00
1085	04656161	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	9,800.000	1.000	0.000	0.000	0.00
1090	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	10,000.000	1.000	0.000	0.000	0.00
1095	04676354	000	SET (TY II) (18 IN) (RCP) (2: 1) (C)	EA	2,600.000	1.000	0.000	0.000	0.00
1100	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,600.000	3.000	0.000	0.000	0.00
1105	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	20.000	0.000	0.000	0.00
1110	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,900.000	5.000	0.000	0.000	0.00
1115	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,400.000	1.000	0.000	0.000	0.00
1120	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,803.000	6.000	0.000	0.000	0.00
1125	04966004	000	REMOV STR (SET)	EA	700.000	26.000	0.000	0.000	0.00
1130	04966007	000	REMOV STR (PIPE)	LF	24.000	628.000	0.000	0.000	0.00
1135	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	74,000.000	1.000	0.000	0.000	0.00
1145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	12.000	0.000	0.000	0.00
1155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	135.000	0.000	0.000	0.00
1165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	444.000	0.000	0.000	0.00
1170	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	14.000	1,500.000	0.000	0.000	0.00
1175	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	270.000	200.000	0.000	0.000	0.00
1185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,500.000	0.000	0.000	0.00
1190	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	50.000	0.000	0.000	0.00
1195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
1200	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	300.000	100.000	0.000	0.000	0.00
1205	05086001	000	CONSTRUCTING DETOURS	SY	214.000	708.000	0.000	0.000	0.00
1210	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,700.000	1.000	0.000	0.000	0.00
1220	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	110.000	1,380.000	0.000	0.000	0.00
1225	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	105.000	60.000	0.000	0.000	0.00
1230	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	1,140.000	0.000	0.000	0.00
1235	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	100.000	0.000	0.000	0.00
1240	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	2,610.000	0.000	0.000	0.00
1245	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	14.000	1,380.000	0.000	0.000	0.00
1250	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.000	60.000	0.000	0.000	0.00
1255	05306004	000	DRIVEWAYS (CONC)	SY	95.000	457.000	0.000	0.000	0.00
1260	05306005	000	DRIVEWAYS (ACP)	SY	170.000	3,277.000	0.000	0.000	0.00
1265	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	771.000	0.000	0.000	0.00
1270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	0.000	0.00
1275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	576.000	0.000	0.000	0.00
1280	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	96.000	2.000	0.000	0.000	0.00
1285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	4.000	0.000	0.000	0.00
1290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
1295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
1305	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	320.000	3.000	0.000	0.000	0.00
1310	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,400.000	2.000	0.000	0.000	0.00
1315	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,500.000	2.000	0.000	0.000	0.00
1320	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	650.000	0.000	0.000	0.00
1325	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	70.000	0.000	0.000	0.00
1330	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	1,670.000	0.000	0.000	0.00
1335	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.000	477.000	0.000	0.000	0.00
1340	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	2,867.000	0.000	0.000	0.00
1345	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	3,894.000	0.000	0.000	0.00
1350	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	768.000	0.000	0.000	0.00
1355	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	5.000	0.000	0.000	0.00

1360	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	8.000	0.000	0.000	0.00
1365	06246028	000	REMOVE GROUND BOX	EA	500.000	3.000	0.000	0.000	0.00
1370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	22.000	0.000	0.000	0.00
1375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	7.000	0.000	0.000	0.00
1380	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,200.000	2.000	0.000	0.000	0.00
1385	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	0.000	0.00
1390	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	31.000	0.000	0.000	0.00
1395	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	1,200.000	2.000	0.000	0.000	0.00
1400	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	3,465.000	0.000	0.000	0.00
1405	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	175.000	0.000	0.000	0.00
1410	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	284.000	0.000	0.000	0.00
1415	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	28.000	14.000	0.000	0.000	0.00
1420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	19,160.000	0.000	0.000	0.00
1425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	15.000	0.000	0.000	0.00
1430	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	239.000	0.000	0.000	0.00
1435	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.000	4.000	0.000	0.000	0.00
1440	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	14,439.000	0.000	0.000	0.00
1445	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	13,764.000	0.000	0.000	0.00
1450	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	690.000	0.000	0.000	0.00
1455	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	7,500.000	4.000	0.000	0.000	0.00
1460	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	200.000	2,969.000	0.000	0.000	0.00
1465	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	180.000	3,297.000	0.000	0.000	0.00
1470	30776075	000	TACK COAT	GAL	3.500	3,178.000	0.000	0.000	0.00
1471	30776073		PRODUCTION PAYMENT ADJUSTMENT (FM 47)	DOL	1.000	29,681.500	0.000	0.000	0.00
1472	30776074		PLACEMENT PAYMENT ADJUSTMENT (FM 47)	DOL	1.000	29,681.500	0.000	0.000	0.00
1473	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) (FM 47)	DOL	1.000	6,829.550	0.000	0.000	0.00
1475	30856001	000	UNDERSEAL COURSE	GAL	7.000	597.000	0.000	0.000	0.00
1485	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	6,000.000	2.000	0.000	0.000	0.00
1490	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	27,000.000	1.000	0.000	0.000	0.00
1495	60646044	001	ITS POLE (50 FT)(REL)	EA	12,000.000	1.000	0.000	0.000	0.00
1500	60646045	001	ITS POLE (50 FT)(REM)	EA	6,000.000	1.000	0.000	0.000	0.00
1505	60646086	001	ITS POLE MNT CAB (TY 2)(CONF 2)(REL)	EA	8,800.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102340049502394 [FM 47 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1081	04656071		INLET (COMPL)(PSL)(RC)(4FTX4FT) Added by CO #2	EA	9,100.000	0.000	0.000	0.000	0.00
1560	04166001	000	DRILL SHAFT (18 IN)	LF	146.000	140.000	0.000	0.000	0.00
1565	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	410.000	0.000	0.000	0.00
1566	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (FM 47)	DOL	1.000	1.000	0.000	0.000	0.00
1567	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (FM 47)	DOL	1.000	1.000	0.000	0.000	0.00
1570	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,071.000	70.000	0.000	0.000	0.00
1575	04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	26.000	0.000	0.000	0.00

1580	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	14.000	0.000	0.000	0.00
1585	04226001	000	REINF CONC SLAB	SF	20.000	8,740.000	0.000	0.000	0.00
1590	04226015	000	APPROACH SLAB	CY	900.000	129.000	0.000	0.000	0.00
1595	04256037	000	PRESTR CONC GIRDER (TX40)	LF	200.000	1,134.000	0.000	0.000	0.00
1600	04506014	001	RAIL (TY T551)	LF	135.000	452.000	0.000	0.000	0.00
1605	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	239.000	99.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(276) **CONTROL** 049503066

CATEGORY 001 **DESCRIPTION** ROADWAY (FM 17 @ IH 20)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1705	01006002	000	PREPARING ROW	STA	7,500.000	66.000	0.000	0.000	0.00
1710	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	396.000	0.000	0.000	0.00
1715	01046023	000	REMOVING CONC (CTB)	LF	43.000	200.000	0.000	0.000	0.00
1720	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	15,909.000	0.000	0.000	0.00
1725	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	6,930.000	0.000	0.000	0.00
1726	01106001		EXCAVATION (ROADWAY) (UNDERCUT)_(FM 17)	CY	9.000	100.000	0.000	0.000	0.00
1730	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	187,197.000	0.000	0.000	0.00
1731	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) (UNDERCUT)_(FM 17)	CY	21.000	100.000	0.000	0.000	0.00
1735	01346001	000	BACKFILL (TY A)	STA	490.000	66.000	0.000	0.000	0.00
1740	01506001	000	BLADING	STA	286.000	66.000	0.000	0.000	0.00
1745	01566001	000	BULLDOZER WORK	HR	114.000	72.000	0.000	0.000	0.00
1750	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.200	102,661.000	0.000	0.000	0.00
1755	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	102,661.000	0.000	0.000	0.00
1760	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.170	102,661.000	0.000	0.000	0.00
1765	01686001	000	VEGETATIVE WATERING	MG	39.000	2,259.000	0.000	0.000	0.00
1770	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	102,661.000	0.000	0.000	0.00
1775	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	100.000	6,079.000	0.000	0.000	0.00
1780	02756001	000	CEMENT	TON	360.000	402.000	0.000	0.000	0.00
1785	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	4.500	24,314.000	0.000	0.000	0.00
1790	03106009	000	PRIME COAT (MC-30)	GAL	9.000	9,726.000	0.000	0.000	0.00
1795	03166017	002	ASPH (AC-20-5TR)	GAL	7.000	12,342.000	0.000	0.000	0.00
1800	03166431	002	AGGR (TY-PB GR-4)	CY	467.000	225.000	0.000	0.000	0.00
1805	04006005	000	CEM STABIL BKFL	CY	265.000	183.000	0.000	0.000	0.00
1810	04006006	000	CUT & RESTORING PAV	SY	230.000	10.000	0.000	0.000	0.00
1815	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	74.000	0.000	0.000	0.00
1820	04036001	000	TEMPORARY SPL SHORING	SF	34.000	985.000	0.000	0.000	0.00
1825	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	140.000	7.000	0.000	0.000	0.00
1830	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	1,285.000	2.000	0.000	0.000	0.00
1835	04206009	001	CL A CONC (COLLAR)	EA	1,275.000	3.000	0.000	0.000	0.00
1840	04206011	001	CL B CONC (FLUME)	CY	1,018.000	22.000	0.000	0.000	0.00
1845	04206062	001	CL C CONC (RETAINING WALL)	CY	2,200.000	4.000	0.000	0.000	0.00
1850	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	64.000	0.000	0.000	0.00
1855	04236001	000	RETAINING WALL (MSE)	SF	122.000	6,490.000	0.000	0.000	0.00
1860	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	920.000	26.000	0.000	0.000	0.00
1865	04506122	001	RAIL (TY T80PP)	LF	332.000	200.000	0.000	0.000	0.00

1870	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	693.000	0.000	0.000	0.00
1875	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	198.000	0.000	0.000	0.00
1880	04646008	001	RC PIPE (CL III)(36 IN)	LF	142.000	544.000	0.000	0.000	0.00
1885	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,600.000	2.000	0.000	0.000	0.00
1890	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	10.000	0.000	0.000	0.00
1895	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,900.000	2.000	0.000	0.000	0.00
1900	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,803.000	8.000	0.000	0.000	0.00
1905	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	0.000	0.000	0.00
1910	04966004	000	REMOV STR (SET)	EA	700.000	14.000	0.000	0.000	0.00
1915	04966007	000	REMOV STR (PIPE)	LF	24.000	375.000	0.000	0.000	0.00
1920	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	74,000.000	1.000	0.000	0.000	0.00
1925	04966043	000	REMOV STR (SMALL FENCE)	LF	20.000	50.000	0.000	0.000	0.00
1935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	12.000	0.000	0.000	0.00
1940	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	155.000	0.000	0.000	0.00
1945	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	155.000	0.000	0.000	0.00
1950	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	444.000	0.000	0.000	0.00
1955	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	444.000	0.000	0.000	0.00
1960	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	14.000	1,500.000	0.000	0.000	0.00
1965	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	270.000	200.000	0.000	0.000	0.00
1970	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	8,026.000	0.000	0.000	0.00
1975	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,026.000	0.000	0.000	0.00
1980	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	100.000	0.000	0.000	0.00
1985	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
1990	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	300.000	100.000	0.000	0.000	0.00
1995	05086001	000	CONSTRUCTING DETOURS	SY	214.000	1,592.000	0.000	0.000	0.00
2000	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	1,800.000	0.000	0.000	0.00
2005	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	110.000	680.000	0.000	0.000	0.00
2010	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	105.000	40.000	0.000	0.000	0.00
2015	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	520.000	0.000	0.000	0.00
2020	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	40.000	0.000	0.000	0.00
2025	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	1,800.000	0.000	0.000	0.00
2030	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	14.000	680.000	0.000	0.000	0.00
2035	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.000	40.000	0.000	0.000	0.00
2040	05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,053.000	0.000	0.000	0.00
2045	05306005	000	DRIVEWAYS (ACP)	SY	170.000	1,188.000	0.000	0.000	0.00
2050	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	376.000	0.000	0.000	0.00
2055	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	0.000	0.00
2060	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,500.000	2.000	0.000	0.000	0.00
2065	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	621.000	0.000	0.000	0.00
2070	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	256.000	4.000	0.000	0.000	0.00
2075	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	2.000	0.000	0.000	0.00
2080	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
2085	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	28,000.000	2.000	0.000	0.000	0.00
2090	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	320.000	3.000	0.000	0.000	0.00
2095	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,400.000	2.000	0.000	0.000	0.00
2100	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,500.000	2.000	0.000	0.000	0.00
2105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	685.000	0.000	0.000	0.00
2110	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	685.000	0.000	0.000	0.00
2115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	2,055.000	0.000	0.000	0.00
2120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	4.000	0.000	0.000	0.00
2125	06366002	001	ALUMINUM SIGNS (TY G)	SF	36.000	143.000	0.000	0.000	0.00
2130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	14.000	0.000	0.000	0.00

2135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	0.000	0.000	0.00
2140	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	5.000	0.000	0.000	0.00
2145	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	1.000	0.000	0.000	0.00
2150	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,200.000	1.000	0.000	0.000	0.00
2155	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	0.000	0.00
2160	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	20.000	0.000	0.000	0.00
2165	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	1,200.000	2.000	0.000	0.000	0.00
2170	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	231.000	0.000	0.000	0.00
2175	06476003	000	REMOVE LRSA	EA	1,500.000	1.000	0.000	0.000	0.00
2180	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	1,880.000	0.000	0.000	0.00
2185	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	470.000	0.000	0.000	0.00
2190	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	215.000	0.000	0.000	0.00
2195	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	28.000	7.000	0.000	0.000	0.00
2200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	10,185.000	0.000	0.000	0.00
2205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	133.000	0.000	0.000	0.00
2210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	156.000	0.000	0.000	0.00
2215	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.000	4.000	0.000	0.000	0.00
2220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	10,182.000	0.000	0.000	0.00
2225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	9,696.000	0.000	0.000	0.00
2230	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	6.000	0.000	0.000	0.00
2235	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	369.000	0.000	0.000	0.00
2240	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	200.000	2,675.000	0.000	0.000	0.00
2245	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	180.000	2,675.000	0.000	0.000	0.00
2250	30776075	000	TACK COAT	GAL	3.500	2,805.000	0.000	0.000	0.00
2251	30776073		PRODUCTION PAYMENT ADJUSTMENT (FM 17)	DOL	1.000	25,412.500	0.000	0.000	0.00
2252	30776074		PLACEMENT PAYMENT ADJUSTMENT (FM 17)	DOL	1.000	25,412.500	0.000	0.000	0.00
2253	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) (FM 17)	DOL	1.000	7,414.770	0.000	0.000	0.00
2255	51596001	000	GATE (ADJUST)	EA	2,750.000	1.000	0.000	0.000	0.00
2260	51596002	000	GATE (INSTALL)	EA	5,400.000	1.000	0.000	0.000	0.00
2265	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	1,500.000	2.000	0.000	0.000	0.00
2270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	56.000	0.000	0.000	0.00
2275	61856002	002	TMA (STATIONARY)	DAY	260.000	151.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102340049503395 [FM 17 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2325	04166001	000	DRILL SHAFT (18 IN)	LF	146.000	120.000	0.000	0.000	0.00
2330	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	500.000	0.000	0.000	0.00
2331	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (FM 17)	DOL	1.000	1.000	0.000	0.000	0.00
2332	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (FM 17)	DOL	1.000	1.000	0.000	0.000	0.00
2335	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,071.000	64.000	0.000	0.000	0.00
2340	04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	21.000	0.000	0.000	0.00
2345	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	20.000	0.000	0.000	0.00
2350	04226001	000	REINF CONC SLAB	SF	20.000	8,740.000	0.000	0.000	0.00

CONTRACT ID		049502064		ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE			Page 15 of 16	
2355	04226015	000	APPROACH SLAB	CY	900.000	92.000	0.000	0.000	0.00	0.00
2360	04256037	000	PRESTR CONC GIRDER (TX40)	LF	200.000	1,134.000	0.000	0.000	0.00	0.00
2365	04506014	001	RAIL (TY T551)	LF	135.000	440.000	0.000	0.000	0.00	0.00
2370	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	239.000	92.000	0.000	0.000	0.00	0.00
									Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,494,001.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	126.00	27.000	202,500.00
01046023	000	REMOVING CONC (CTB)	LF	43.000	220.00	110.000	4,730.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	6,092.00	222.222	2,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	218,221.00	40,152.586	843,204.30
04166001	000	DRILL SHAFT (18 IN)	LF	146.000	220.00	183.670	26,815.82
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	910.00	851.970	255,591.00
04236001	000	RETAINING WALL (MSE)	SF	122.000	7,369.00	50.110	6,113.42
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	762.00	355.000	21,300.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	885.00	885.000	70,800.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	142.000	1,228.00	208.000	29,536.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,600.000	1.00	1.000	2,600.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,600.000	3.00	3.000	7,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	2.00	2.000	5,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,900.000	4.00	4.000	11,600.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,803.000	4.00	2.000	11,606.00
05006001	000	MOBILIZATION	LS	3,778,928.870	1.00	0.750	2,834,196.65
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	11.00	3.000	34,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	275.00	63.000	1,890.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	888.00	2,279.000	68,370.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	16,738.00	11,211.000	39,238.50
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	150.00	150.000	600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	4,410.00	5,640.000	372,240.00
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	28,000.000	4.00	8.000	224,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	39.00	1.000	125.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	112.00	49.000	5,880.00
61856002	002	TMA (STATIONARY)	DAY	260.000	251.00	14.000	3,640.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	321,367.280	321,367.28
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	66,250.000	66,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	11,389.770	11,389.77
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	8,717.330	8,717.33

TOTAL ITEM EARNINGS TO DATE

\$5,494,001.07