



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/16**

CONTRACT ID: **004714067**
 PROJECT: **C 47-14-67**
 CONTRACT: **12113001**
 AWARD AMOUNT: **\$68,107,530.26**
 PROJECTED AMOUNT: **\$68,209,280.26**
 ADJ. PROJECTED AMOUNT: **\$69,712,718.00**
 CONTRACTOR: **ZACHRY CONSTRUCTION CORPORATION**

HIGHWAY: **US 75**
 DISTRICT NAME: **Dallas**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Brenan Honey, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2016** to **05/31/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2011**
 AWARD DATE: **12/15/2011**
 NOTICE TO PROCEED DATE: **01/26/2012**
 WORK BEGIN DATE: **11/05/2012**
 ACCEPTED DATE: **02/22/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,238,308.93	\$70,158,488.33	\$79,820.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,238,308.93	\$70,158,488.33	\$79,820.60
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	\$70,238,308.93	\$70,158,488.33	\$79,820.60

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>	11/05/2012	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/24/2012	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	780	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	795	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	795	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>
05/11/2016		1	WORK COMPL & ACCEP
05/13/2016		1	WORK COMPL & ACCEP
05/27/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
WORK COMPL & ACC		<u>3</u>

WORK PERFORMED THIS PERIOD

PROJECT C 47-14-67 CONTROL 004714067
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0730	05002001	005	MOBILIZATION	LS	2,205,000.000	0.030	\$66,150.00
1407	96082032		UNIQUE CHANGE ORDER ITEM 32	DOL	13,670.600	1.000	\$13,670.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$79,820.60

CONTRACT LINE ITEMS

PROJECT C 47-14-67 CONTROL 004714067
 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	01002002	002	PREPARING ROW	STA	19,400.000	129.000	0.000	129.50	2,512,300.00
0064	01032001		DISPOSAL OF WATER WELLS	EA	1,590.750	0.000	2.000	2.00	3,181.50
			Change Order #5						
0065	01042001	000	REMOVING CONC (PAV)	SY	3.080	71,981.000	-3,924.000	68,353.33	210,528.26
0070	01042009	000	REMOVING CONC (RIPRAP)	SY	4.340	3,310.000	0.000	3,310.00	14,365.40
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	4.760	1,526.000	0.000	1,526.00	7,263.76
0080	01042021	000	REMOVING CONC (CURB)	LF	4.090	469.000	0.000	469.00	1,918.21
0085	01042044	000	REMOVING CONC (FLUME)	SY	5.350	88.000	0.000	88.00	470.80
0090	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	1.320	71,981.000	-3,924.000	75,296.55	99,391.45
0095	01052035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	1.920	4,411.000	2,707.000	7,605.41	14,602.38
0100	01052039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	3.060	112,420.000	6,739.000	131,607.93	402,720.27
0105	01102001	000	EXCAVATION (ROADWAY)	CY	4.100	291,646.000	-33,072.000	258,574.00	1,060,153.40
0110	01322003	001	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.590	8,219.000	2,388.000	10,607.00	59,293.13
0115	01322006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.830	25,479.000	-1,602.000	23,877.00	736,127.91
0120	01322025	001	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	4.170	1,112,911.000	43,179.560	1,156,090.56	4,820,897.64
0125	01322026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	7.550	2,600.000	2,401.000	5,001.00	37,757.55
0130	01322031	001	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	37.230	26,890.000	-3,028.560	23,861.44	888,361.41
0135	01622002	000	BLOCK SODDING	SY	4.840	422.000	0.000	15,480.29	74,924.61
0140	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.080	89,300.000	4,390.000	11,735.28	938.82
0145	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.100	89,300.000	4,390.000	120,928.78	12,092.89
0150	01642066	002	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.090	308,393.000	9,687.000	211,623.04	19,046.06
0155	01682001	000	VEGETATIVE WATERING	MG	11.560	14,099.000	534.000	7,952.73	91,933.56
0160	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.690	319,023.000	12,076.000	329,194.91	227,144.48
0170	02602006	002	LIME TRT (EXST MATL) (6")	SY	2.370	122,910.000	0.000	121,859.62	288,807.30
0180	02602016	002	LIME (HYD, COM, OR QK(SLURRY))	TON	128.010	6,073.000	-193.180	5,937.44	760,051.68
0185	02602038	002	LIME TRT (EXIST MATL)(11")	SY	2.980	179,270.000	0.000	191,231.22	569,869.04
0190	03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	46.880	73,231.000	-5,614.620	70,818.77	3,319,983.95
0200	03402244	003	D-GR HMA(METH) TY-C PG64-22 (LEVEL-UP)	TON	64.650	793.000	5.000	2,122.87	137,243.54
0205	03602003	003	CONC PVMT (CONT REINF-CRCP)(10")	SY	37.140	105,390.000	0.000	106,662.66	3,961,451.17
0225	03602006	003	CONC PVMT (CONT REINF-CRCP)(13")	SY	65.000	179,644.000	2,821.350	181,743.65	11,813,337.25
0245	03602017	003	CURB (TYPE I)	LF	7.000	1,175.000	0.000	681.00	4,767.00
0265	03602018	003	CURB (TYPE II)	LF	5.140	43,538.000	0.000	41,775.13	214,724.17
0285	03602048	003	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	50.120	1,417.000	0.000	324.72	16,274.97
0305	04002005	004	CEM STABIL BKFL	CY	71.050	411.000	0.000	548.10	38,942.53
0315	04022001	000	TRENCH EXCAVATION PROTECTION	LF	0.080	13,309.000	102.000	13,818.00	1,105.44
0320	04032001	000	TEMPORARY SPL SHORING	SF	6.000	109,664.000	-48,000.000	66,031.30	396,187.80
0325	04162001	001	DRILL SHAFT (18 IN)	LF	32.370	2,186.000	0.000	2,196.07	71,086.79
0330	04162004	001	DRILL SHAFT (36 IN)	LF	75.600	11,665.000	0.000	11,375.73	860,005.19
0335	04162005	001	DRILL SHAFT (42 IN)	LF	100.330	203.000	0.000	203.00	20,366.99
0340	04162006	001	DRILL SHAFT (48 IN)	LF	119.270	4,340.000	0.000	4,398.50	524,609.10
0345	04162007	001	DRILL SHAFT (54 IN)	LF	154.280	1,764.000	0.000	1,768.50	272,844.18
0350	04162021	001	DRILL SHAFT (SIGN MTS)(42 IN)	LF	208.940	92.000	0.000	92.00	19,222.48
0355	04162022	001	DRILL SHAFT (SIGN MTS)(48 IN)	LF	229.830	69.000	0.000	69.00	15,858.27

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 \$
0360	04162023	001	DRILL SHAFT (SIGN MTS)(54 IN)	LF	250.720	78.000	0.000	59.00	14,792.48
0365	04162026	001	DRILL SHAFT (HIGH MAST POLE)(60 IN)	LF	309.230	92.000	0.000	92.00	28,449.16
0370	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	79.400	32.000	0.000	32.00	2,540.80
0375	04202006	002	CL C CONC (RAIL FOUNDATION)	CY	525.840	26.000	0.000	26.00	13,671.84
0380	04202041	002	CL C CONC (ABUT)(HPC)	CY	575.250	1,138.000	0.000	1,242.62	714,817.19
0385	04202042	002	CL C CONC (BENT)(HPC)	CY	599.540	2,287.600	0.000	2,287.60	1,371,507.72
0390	04202061	002	CL S CONC (HPC) BAS	CY	288.850	1,934.300	0.000	1,934.30	558,722.58
0400	04202292	002	CL S CONC (BRIDGE SDWLK)(HPC)	CY	368.850	363.900	0.000	385.52	142,199.06
0405	04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	11.560	367,643.000	0.000	367,643.00	4,249,953.08
0410	04232001	000	RETAINING WALL (MSE)	SF	51.200	34,161.000	0.000	34,161.00	1,749,043.20
0415	04232009	000	RETAINING WALL (SOIL NAILED)(FACIA)	SF	35.100	1,031.000	34.000	1,065.00	37,381.51
0420	04232010	000	RETAINING WALL (ROCK NAILED)(FACIA)	SF	31.530	21,759.000	-34.000	21,725.00	684,989.25
0425	04252067	001	PRESTR CONC GIRDER (TX46)	LF	111.050	32,606.070	0.000	32,605.51	3,620,841.89
0430	04252068	001	PRESTR CONC GIRDER (TX54)	LF	110.360	11,822.740	0.000	11,822.88	1,304,773.03
0435	04252069	001	PRESTR CONC GIRDER (TX62)	LF	111.480	4,842.000	0.000	4,842.00	539,786.16
0440	04282002	001	CONC SURF TREAT (CLASS II)	SY	3.110	43,508.000	0.000	43,508.00	135,309.88
0445	04322001	000	RIPRAP (CONC)(4 IN)	CY	267.050	1,175.080	0.000	941.06	251,310.06
0450	04322002	000	RIPRAP (CONC)(5 IN)	CY	257.260	1,301.000	23.000	1,399.42	360,014.79
0455	04322023	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	74.260	2,512.000	0.000	2,539.00	188,546.14
0465	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	349.650	399.000	0.000	414.09	144,786.59
0470	04322048	000	RIPRAP (CONC)(FLUME)	CY	349.650	229.000	0.000	249.98	87,405.50
0475	04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	80.010	88.000	668.000	378.59	30,290.98
0480	04322084	000	RIPRAP (CONC) (CL B) (4")	CY	286.130	34.000	0.000	41.73	11,940.20
0485	04422047	000	STRUCTURAL STEEL(MISCELLANEOUS BRIDGE)	LB	9.760	3,447.000	0.000	3,447.00	33,642.72
0490	04502018	001	RAIL (TY C411)	LF	162.610	169.000	0.000	169.00	27,481.09
0495	04502143	001	RAILING (TY T551)	LF	25.000	6,953.000	-2,469.500	4,483.50	112,087.50
0500	04502200	001	RAIL (TY C411)(HPC)	LF	119.300	459.900	0.000	459.90	54,866.07
0505	04502211	001	RAIL (TY T551) (HPC)	LF	35.010	6,524.000	0.000	6,524.00	228,405.24
0510	04502609	001	RAIL (TY T552)(HPC)	LF	34.930	2,462.000	0.000	2,462.00	85,997.66
0515	04502613	001	RAIL (TY C221) (HPC) (MOD)	LF	58.940	2,462.000	0.000	2,462.00	145,110.28
0520	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	93.360	2,780.000	0.000	2,780.00	259,540.80
0525	04642003	003	RC PIPE (CL III)(18 IN)	LF	37.000	64.000	0.000	64.00	2,368.00
0530	04642005	003	RC PIPE (CL III)(24 IN)	LF	43.000	20,945.000	459.000	21,405.00	920,415.00
0535	04642007	003	RC PIPE (CL III)(30 IN)	LF	56.000	3,192.000	0.000	3,208.00	179,648.00
0540	04642009	003	RC PIPE (CL III)(36 IN)	LF	72.000	3,644.000	0.000	3,628.00	261,216.00
0545	04642010	003	RC PIPE (CL III)(42 IN)	LF	87.000	7,451.000	580.000	8,029.00	698,523.00
0550	04642011	003	RC PIPE (CL III)(48 IN)	LF	99.000	534.000	0.000	534.00	52,866.00
0555	04642027	003	RC PIPE (CL IV)(42 IN)	LF	97.000	1,206.000	0.000	1,206.00	116,982.00
0560	04642036	003	RC PIPE (CL V)(24 IN)	LF	52.000	337.000	0.000	337.00	17,524.00
0565	04642038	003	RC PIPE (CL V)(30 IN)	LF	72.000	233.000	0.000	233.00	16,776.00
0570	04642041	003	RC PIPE (CL V)(42 IN)	LF	137.000	4,209.000	0.000	4,207.00	576,359.00
0575	04652005	001	MANH (COMPL)(TY M)	EA	3,000.000	38.000	0.000	38.00	114,000.00
0580	04652195	001	INLET (COMPL)(CURB)(TY 1)	EA	3,500.000	67.000	-10.000	78.50	274,750.00
0585	04652221	001	INLET EXT (TY I)	EA	800.000	110.000	0.000	97.00	77,600.00
0590	04652222	001	INLET EXT (TY V)	EA	1,000.000	10.000	0.000	20.00	20,000.00
0595	04652235	001	INLET (COMPL)(TY C)(2 GRATE)	EA	1,800.000	17.000	0.000	17.00	30,600.00
0600	04652261	001	INLET (COMPL)(CURB & GRATE)(TY V)	EA	2,800.000	5.000	0.000	14.00	39,200.00
0605	04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,500.000	13.000	0.000	13.00	19,500.00

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 \$
0610	04652282	001	INLET (COMPL)(TY G 2-GRATE)	EA	2,200.000	1.000	0.000	2.00	4,400.00
0615	04652311	001	INLET (COMPL)(TY G 1-GRATE)	EA	1,700.000	1.000	0.000	1.00	1,700.00
0620	04652322	001	INLET (COMPL) (TY C) (3 GRATE)	EA	2,800.000	21.000	0.000	22.00	61,600.00
0625	04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0630	04662070	000	HEADWALL (CH-FW-0)(DIA= 42 IN)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0635	04662114	000	HEADWALL (CH-FW-45)(DIA= 36 IN)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0640	04662115	000	HEADWALL (CH-FW-45)(DIA= 42 IN)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0650	04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	13,000.000	1.000	0.000	2.00	26,000.00
0655	04662144	000	HEADWALL (CH-PW-S)(DIA= 36 IN)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0660	04662145	000	HEADWALL (CH-PW-S)(DIA= 42 IN)	EA	15,000.000	5.000	0.000	5.00	75,000.00
0665	04672228	000	SET (TY II)(42 IN)(RCP)(4:1)(C)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0667	04672288		SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	2,210.820	0.000	8.000	10.00	22,108.20
			Change Order #7						
0670	04672438	000	SET (TY II)(42 IN)(RCP)(3:1)(P)	EA	2,500.000	2.000	4.000	6.00	15,000.00
0675	04672455	000	SET (TY II)(48 IN)(RCP)(3:1)(P)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0680	04962002	000	REMOV STR (INLET)	EA	800.000	13.000	0.000	5.00	4,000.00
0685	04962004	000	REMOV STR (SET)	EA	800.000	2.000	0.000	2.00	1,600.00
0690	04962006	000	REMOV STR (HEADWALL)	EA	500.000	45.000	0.000	45.00	22,500.00
0695	04962007	000	REMOV STR (PIPE)	LF	10.000	4,732.000	0.000	5,375.00	53,750.00
0700	04962008	000	REMOV STR (BOX CULVERT)	LF	15.000	732.000	0.000	732.00	10,980.00
0705	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	11,165.750	2.000	0.000	2.00	22,331.50
0710	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	38,117.040	5.000	0.000	5.00	190,585.20
0715	04962011	000	REMOV STR (BRIDGE 500-999 FT LENGTH)	EA	92,060.940	2.000	0.000	2.00	184,121.88
0720	04962043	000	REMOV STR (SMALL FENCE)	LF	0.980	11,166.000	0.000	9,925.00	9,726.50
0725	04962052	000	REMOV STR (PIPE GATE)	LF	97.620	136.000	0.000	142.50	13,910.85
0730	05002001	005	MOBILIZATION	LS	2,205,000.000	1.000	0.000	1.00	2,205,000.00
0735	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	30.000	3.000	33.00	610,500.00
0740	05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	10.060	5,806.000	0.000	137.00	1,378.22
0745	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	13.570	1,315.000	0.000	553.50	7,511.00
0750	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	5.460	7,121.000	0.000	690.50	3,770.13
0755	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.390	3,401.000	-233.000	1,105.58	14,803.72
0760	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	5.150	3,401.000	-233.000	1,105.58	5,693.74
0765	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.130	62,480.000	0.000	21,968.00	24,823.84
0770	05062041	010	TEMP SDMT CONT FENCE (INLET PROTECT)	LF	11.420	1,609.000	-13.000	540.00	6,166.80
0775	05082011	001	CONSTRUCTING DETOURS (TY A)	SY	69.000	43,262.000	654.000	46,931.53	3,238,275.57
0780	05082012	001	CONSTRUCTING DETOURS (TY B)	SY	10.410	8,885.000	-5,411.000	4,199.37	43,715.44
0785	05122001	002	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	9.330	51,720.000	1,620.000	56,010.00	522,573.30
0790	05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	6.350	380.000	100.000	2,020.00	12,827.00
0795	05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	13.200	40.000	40.000	380.00	5,016.00
0800	05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	3.910	80,030.000	12,040.000	103,950.00	406,444.50
0805	05122037	002	PORT CTB (REMOVE)(SAFETY SH)(TY 1)	LF	10.430	51,720.000	1,620.000	56,010.00	584,184.30
0810	05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.600	380.000	100.000	2,020.00	23,432.00
0815	05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	13.190	40.000	40.000	380.00	5,012.20
0820	05142015	002	PERM CONC TRF BARR (F-SHAPE)(TY 1)	LF	40.810	11,098.000	0.000	10,766.66	439,387.39
0825	05142039	002	PERM CONC TRF BARR(F-SHAPE)(SPL)	LF	150.880	485.000	0.000	485.00	73,176.80
0830	05142058	002	PERM CONC TRF BARR (F-SHAPE)(TY 1)(MOD)	LF	211.860	165.000	0.000	195.00	41,312.70
0835	05302010	000	DRIVEWAYS (CONC)	SY	34.750	2,981.000	-105.000	2,621.13	91,084.28
0840	05302075	000	DRIVEWAYS (GRAVEL)	SY	6.680	2,676.000	256.000	2,707.69	18,087.36

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 \$
0845	05312005	000	CURB RAMPS (TY 1)	EA	650.000	11.000	0.000	11.00	7,150.00
0850	05312006	000	CURB RAMPS (TY 2)	EA	650.000	2.000	0.000	2.00	1,300.00
0855	05312010	000	CURB RAMPS (TY 7)	EA	650.000	1.000	0.000	1.00	650.00
0860	05312011	000	CURB RAMPS (TY 8)	EA	650.000	6.000	0.000	6.00	3,900.00
0865	05312015	000	CONC SIDEWALKS (4")	SY	31.000	420.000	0.000	362.97	11,252.07
0870	05362002	000	CONC MEDIAN	SY	31.000	2,614.000	0.000	2,375.78	73,649.18
0875	05402002	023	MTL W-BEAM GD FEN (STEEL POST)	LF	18.500	4,925.000	0.000	5,087.50	94,118.75
0880	05402005	023	TERMINAL ANCHOR SECTION	EA	650.000	10.000	0.000	11.00	7,150.00
0885	05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	29.000	0.000	28.00	35,000.00
0890	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.000	20,833.000	0.000	19,978.50	19,978.50
0895	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	39.000	-2.000	35.00	80,500.00
0905	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	15,864.470	19.000	17.000	36.00	571,120.92
0910	05452002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,065.410	21.000	2.000	40.00	42,616.40
0915	05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	652.280	16.000	17.000	40.00	26,091.20
0920	05562008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	10.320	3,464.000	979.500	5,298.50	54,680.52
0925	06102025	010	INS RD IL AM (TY SA) 40T-8 (.25 KW)S	EA	2,650.000	4.000	0.000	4.00	10,600.00
0930	06102060	010	INS RD IL AM (U/P) (TY 1) (.15KW)S	EA	1,400.000	8.000	0.000	8.00	11,200.00
0935	06102063	010	RELOCATE RD IL ASM (SHO-BASE)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0940	06132005	002	HI MST IL POLE (150 FT) (80 MPH)	EA	21,250.000	4.000	0.000	4.00	85,000.00
0945	06142001	000	HI MST IL ASM(12-400 WATT)(ASYM)(TY A)	EA	25,000.000	4.000	0.000	4.00	100,000.00
0950	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	5.700	4,192.000	-270.000	3,865.00	22,030.50
0955	06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	11.000	905.000	0.000	775.00	8,525.00
0960	06182044	000	CONDT (RM) (3/4")	LF	12.400	346.000	0.000	346.00	4,290.40
0962	06182052		CONDT (RM) (2")	LF	30.870	0.000	270.000	225.00	6,945.75
Change Order #20									
0965	06182066	000	CONDT (PVC)(SCHD 40)(3/4")	LF	4.500	178.000	0.000	178.00	801.00
0970	06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.500	2,785.000	0.000	2,735.00	4,102.50
0975	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	2.000	5,570.000	0.000	5,470.00	10,940.00
0980	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.000	2,249.000	0.000	2,140.00	2,140.00
0985	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.250	6,588.000	0.000	6,010.00	7,512.50
0990	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.000	1,626.000	0.000	1,626.00	1,626.00
0995	06242007	014	GROUND BOX TY A (122311)	EA	425.000	6.000	0.000	6.00	2,550.00
1000	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	595.000	15.000	0.000	17.00	10,115.00
1010	06282177	003	ELC SRV TY A 240/480 100 (NS)SS(E)GC(O)	EA	4,700.000	1.000	0.000	1.00	4,700.00
1015	06362001	014	ALUMINUM SIGNS (TY A)	SF	16.100	89.000	0.000	159.25	2,563.93
1020	06362003	014	ALUMINUM SIGNS (TY O)	SF	17.000	1,241.000	0.000	1,195.25	20,319.25
1025	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	109.000	0.000	111.00	38,850.00
1030	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	45.000	-5.000	53.00	27,030.00
1045	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	32.000	0.000	33.00	23,100.00
1050	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	6.000	0.000	6.00	3,780.00
1055	06442042	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,150.000	2.000	0.000	7.00	8,050.00
1060	06442060	000	REMOVE SM RD SN SUP & AM	EA	35.000	188.000	-4.000	173.00	6,055.00
1065	06442063	000	INS SM RD SN SUP&AM (RAIL MOUNT)	EA	1,995.000	18.000	0.000	5.00	9,975.00
1066	06472003		REMOVE LRSA	EA	574.580	0.000	4.000	4.00	2,298.32
Change Order #26									
1070	06502022	000	INS OH SN SUP(25 FT CANT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
1075	06502034	000	INS OH SN SUP(35 FT CANT)	EA	17,250.000	5.000	0.000	5.00	86,250.00
1080	06502040	000	INS OH SN SUP(40 FT CANT)	EA	21,250.000	3.000	0.000	2.00	42,500.00

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 \$
1085	06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	22.000	100.000	0.000	125.00	2,750.00
1090	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	24.000	70.000	0.000	68.00	1,632.00
1095	06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	22.000	61.000	0.000	70.00	1,540.00
1100	06582278	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB(BI)	EA	24.000	49.000	0.000	49.00	1,176.00
1105	06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	24.000	66.000	0.000	55.00	1,320.00
1110	06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	70.000	4.000	0.000	4.00	280.00
1115	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	10.000	171.000	0.000	173.00	1,730.00
1117	06622024		WK ZN PAV MRK NON-REMOV (W) (SYMBOL)	EA	291.640	0.000	2.000	1.00	291.64
			Change Order #11						
1120	06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.700	21,982.000	3,076.000	33,880.00	23,716.00
1125	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.770	135,285.000	5,166.000	138,308.00	106,497.16
1127	06622075		WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	1.270	0.000	4,000.000	7,755.00	9,848.85
			Change Order #11						
1130	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	6.000	527.000	-12.000	480.00	2,880.00
1135	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.770	141,499.000	3,463.000	173,082.00	133,273.14
1140	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.520	7,673.000	0.000	9,030.00	4,695.60
1145	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.480	52,173.000	0.000	56,301.00	27,024.48
1150	06662015	000	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.720	17,620.000	0.000	15,620.00	11,246.40
1155	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	22,485.000	0.000	21,738.00	21,738.00
1160	06662039	000	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	2.500	551.000	0.000	1,009.00	2,522.50
1165	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.500	2,570.000	0.000	2,683.00	6,707.50
1170	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	636.000	0.000	671.00	4,026.00
1175	06662099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	125.000	0.000	92.00	2,300.00
1180	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.480	53,248.000	0.000	42,691.00	20,491.68
1185	06662123	000	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	1.000	790.000	0.000	1,069.00	1,069.00
1190	06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	200.000	22.000	0.000	32.00	6,400.00
1195	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.160	7,673.000	0.000	9,030.00	1,444.80
1200	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.160	52,173.000	0.000	55,871.00	8,939.36
1205	06662146	000	REF PAV MRK TY II (W) 6" (BRK)	LF	0.240	17,620.000	0.000	15,620.00	3,748.80
1210	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.300	22,485.000	0.000	17,555.00	5,266.50
1215	06662154	000	REF PAV MRK TY II (W) 12" (LNDP)	LF	1.250	551.000	0.000	754.00	942.50
1220	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.250	2,570.000	0.000	2,113.00	2,641.25
1225	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	636.000	0.000	671.00	2,013.00
1230	06662174	000	REF PAV MRK TY II (W) 18" (YLD TRI)	EA	15.000	125.000	0.000	92.00	1,380.00
1235	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.160	53,248.000	0.000	45,134.00	7,221.44
1240	06662182	000	REF PAV MRK TY II (Y) 8" (SLD)	LF	0.300	790.000	0.000	1,069.00	320.70
1245	06662188	000	REF PAV MRK TY II (Y) (MED NOSE)	EA	100.000	22.000	0.000	32.00	3,200.00
1250	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	125.000	52.000	0.000	52.00	6,500.00
1255	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	190.000	40.000	0.000	42.00	7,980.00
1260	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.500	2,217.000	0.000	6,457.00	22,599.50
1261	06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.420	0.000	34,707.000	37,208.00	15,627.36
			Change Order #11						
1262	06772003		ELIM EXT PAV MRK & MRKS (8")	LF	0.670	0.000	4,000.000	3,756.00	2,516.52
			Change Order #11						
1263	06772005		ELIM EXT PAV MRK & MRKS (12")	LF	1.330	0.000	500.000	220.00	292.60
			Change Order #11						

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1264	06772007		ELIM EXT PAV MRK & MRKS (24") Change Order #11	LF	2.650	0.000	500.000	99.00	262.35
1265	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.070	113,094.000	0.000	108,022.00	7,561.54
1266	06772015		ELIM EXT PAV MRK & MRKS (SYMBOL) Change Order #11	EA	33.940	0.000	30.000	15.00	509.10
1270	06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	17,620.000	0.000	17,010.00	2,041.20
1275	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.150	23,275.000	0.000	19,919.00	2,987.85
1280	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.750	3,121.000	0.000	3,326.00	2,494.50
1285	06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.000	636.000	0.000	671.00	671.00
1290	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	52.000	0.000	52.00	1,040.00
1295	06782012	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	50.000	22.000	0.000	32.00	1,600.00
1300	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	40.000	0.000	42.00	2,100.00
1305	06782019	000	PAV SURF PREP FOR MRK (18") (YLD TRI)	EA	7.000	125.000	0.000	92.00	644.00
1310	07722001	000	POST AND CABLE FENCE(REMOVAL)	LF	1.000	11,548.000	0.000	11,339.00	11,339.00
1315	41162001	000	SOIL NAIL ANCHORS	LF	21.740	1,540.000	0.000	4,042.42	87,882.12
1320	41182001	000	ROCK NAIL ANCHORS	LF	12.550	21,878.000	0.000	19,907.25	249,836.01
1325	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	4.620	310.000	0.000	1,669.00	7,710.78
1330	54452001	000	DEAD END ROADWAY BARRICADE	LF	60.000	32.000	0.000	32.00	1,920.00
1335	59882001	000	VERTICAL WICK DRAINS	LF	9.020	175,000.000	-22,441.250	152,558.75	1,376,079.93
1340	59892001	000	SETTLEMENT GAUGES	EA	4,000.000	4.000	0.000	4.00	16,000.00
1345	59902001	000	VIBRATING WIRE PIEZOMETER	EA	5,867.500	4.000	0.000	4.00	23,470.00
1350	59902002	000	STANDPIPE PIEZOMETER	EA	3,500.000	4.000	0.000	4.00	14,000.00
1355	68342002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,761.820	2.000	0.000	5.00	48,809.10
1356	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	1,000.000	0.000	6,263,693.86	6,263,693.86
1357	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	1,000.000	0.000	6,263,693.86	-6,263,693.86
1365	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	75,000.000	0.000	151,315.98	151,315.98
1368	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	66.000	0.000	66.00	8,250.00
1371	05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	1.000	1,000.000	0.000	-21,298.00	-21,298.00
1375	96082001		UNIQUE CHANGE ORDER ITEM 1 C.O. #4 (Copier Service & Supplies)	DOL	1.000	0.000	11,807.520	11,807.64	11,807.64
1376	96082002		UNIQUE CHANGE ORDER ITEM 2 C.O. #6 (Cable Fence Termination -Detours)	DOL	13,937.340	0.000	1.000	1.00	13,937.34
1377	96082003		UNIQUE CHANGE ORDER ITEM 3 C.O. #10 (Project Mowing - Hourly Rate)	DOL	72.110	0.000	200.000	303.50	21,885.40
1378	96082004		UNIQUE CHANGE ORDER ITEM 4 C.O. #10 (Litter Pick-Up - Hourly Rate)	DOL	104.200	0.000	200.000	155.00	16,151.00
1379	96082005		UNIQUE CHANGE ORDER ITEM 5 C.O. #10 (Weed-Eating - Hourly Rate)	DOL	25.450	0.000	200.000	406.00	10,332.70
1380	96082006		UNIQUE CHANGE ORDER ITEM 6 C.O. #15 (Pothole Repair by Invoice)	DOL	1.000	0.000	5,000.000	391.84	391.84
1381	96082007		UNIQUE CHANGE ORDER ITEM 7 C.O. #16 (Tie Bar Substitution by Invoice)	DOL	-10,000.000	0.000	1.000	1.00	-10,000.00
1383	04602004		CMP (GAL STL 24 IN) Change Order #18	LF	46.560	0.000	700.000	700.00	32,592.00

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1384	96082009		UNIQUE CHANGE ORDER ITEM 9 Change Order #21(Undercut NBML & SBML)	DOL	12.870	0.000	3,600.000	4,425.92	56,961.59
1385	96082010		UNIQUE CHANGE ORDER ITEM 10 C.O. #23 (Modifications to 10 Inlets (Compl)(C&G)(Ty I)	DOL	848.400	0.000	7.000	7.00	5,938.80
1386	96082011		UNIQUE CHANGE ORDER ITEM 11 Change Order #24 (Temporary Telephone Rd. Exit Ramp Detour)	DOL	34,971.880	0.000	1.000	1.00	34,971.88
1387	96082012		UNIQUE CHANGE ORDER ITEM 12 Change Order #25 (RAP Material)	DOL	4,275.000	0.000	1.000	1.00	4,275.00
1388	96082013		UNIQUE CHANGE ORDER ITEM 13 C.O. #28 (Compensation for Time Suspension - July to Nov)	DOL	190,290.270	0.000	1.000	1.00	190,290.27
1389	96082014		UNIQUE CHANGE ORDER ITEM 14 C.O. #29 (Additional Labor / Materials - Wick Drains)	DOL	47,497.610	0.000	1.000	1.00	47,497.61
1390	96082015		UNIQUE CHANGE ORDER ITEM 15 Change Order #32 (RAP Material by Invoice)	DOL	6,000.000	0.000	1.000	1.00	6,000.00
1391	96082016		UNIQUE CHANGE ORDER ITEM 16 C.O. #33 (SBE Incentive)	DOL	1.000	0.000	1,000,000.000	1,000,000.00	1,000,000.00
1392	96082017		UNIQUE CHANGE ORDER ITEM 17 C.O. 34 - CONSTRUCTION OF DRIVEWAY 15	DOL	24,080.980	0.000	1.000	1.00	24,080.98
1393	96082018		UNIQUE CHANGE ORDER ITEM 18 C.O. 35 - PAVEMENT REPAIR DUE TO VEHICLE ACCIDENT/FIRE	DOL	23,377.990	0.000	1.000	1.00	23,377.99
1394	96082019		UNIQUE CHANGE ORDER ITEM 19 C.O. 36 - EMERGENCY REPAIRS DUE TO VEHICLE ACCIDENT/FIRE	DOL	20,518.020	0.000	1.000	1.00	20,518.02
1395	96082020		UNIQUE CHANGE ORDER ITEM 20 C.O. #37 (Repair Work SBML Semi-truck Accident 3-16-15)	DOL	56,093.530	0.000	1.000	1.00	56,093.53
1396	96082021		UNIQUE CHANGE ORDER ITEM 21 C.O. #38 (Additional Embankment @ South End Tie-Ins)	DOL	20,451.370	0.000	1.000	1.00	20,451.37
1397	96082022		UNIQUE CHANGE ORDER ITEM 22 C.O. #39 (Modification of MH-KP04)	DOL	1,766.790	0.000	1.000	1.00	1,766.79
1398	96082023		UNIQUE CHANGE ORDER ITEM 23 C.O. #40 (Added Inlet / RCP at DI-LE6)	DOL	4,483.130	0.000	1.000	1.00	4,483.13
1399	96082024		UNIQUE CHANGE ORDER ITEM 24 C.O. #41 (Project Mowing)(Per Cycle)	DOL	6,363.000	0.000	2.000	2.00	12,726.00
1400	96082025		UNIQUE CHANGE ORDER ITEM 25 C.O. #44 (Brick Median Pavers)	DOL	265.130	0.000	20.000	20.00	5,302.60
1401	96082026		UNIQUE CHANGE ORDER ITEM 26 C.O. #45 (Re-painting Substructures)	DOL	3,822.150	0.000	1.000	1.00	3,822.15
1402	96082027		UNIQUE CHANGE ORDER ITEM 27 C.O. #46 (Raise Existing Inlet, Embank & Place Sod)	DOL	16,214.050	0.000	1.000	1.00	16,214.05
1403	96082028		UNIQUE CHANGE ORDER ITEM 28 C.O. #47 (Additional Work for Final Striping)	DOL	14,821.450	0.000	1.000	1.00	14,821.45
1404	96082029		UNIQUE CHANGE ORDER ITEM 29 C.O. #48 (Additional MBGF, Mow Strips, Backfill, Traffic)	DOL	17,281.700	0.000	1.000	1.00	17,281.70
1405	96082030		UNIQUE CHANGE ORDER ITEM 30 C.O. #49 (Silt & Debris Removal - Honey Creek & EFTR)	DOL	9,581.160	0.000	1.000	1.00	9,581.16
1406	96082031		UNIQUE CHANGE ORDER ITEM 31 C.O. #50 (Sign Revisions and Repairs)	DOL	49,791.370	0.000	1.000	1.00	49,791.37

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 \$
1407	96082032		UNIQUE CHANGE ORDER ITEM 32 C.O. #51 (Re-Grading & Re-Vegetation of slopes @ FM 543)	DOL	13,670.600	0.000	1.000	1.00	13,670.60
922	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB Change Order #13	EA	247.170	0.000	3.000	2.00	494.34
Category Subtotal									\$70,238,308.93

PROJECT C 47-14-67 CONTROL 004714067

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 (\$)
0165	02162001	000	PROOF ROLLING	HR	134.600	12.000	0.000	0.000	0.00
0175	02602009	002	LIME TRT (EXST MATL)(10")	SY	3.500	9,265.000	-9,265.000	0.000	0.00
0195	03402048	003	D-GR HMA(METH) TY-C SAC-B PG70-22	TON	76.300	1,549.000	-957.000	0.000	0.00
0310	04002006	004	CUT & RESTORING PAV	SY	50.140	123.000	0.000	0.000	0.00
0395	04202217	002	CL C CONC (PEDESTAL)	CY	1,171.370	1.000	0.000	0.000	0.00
0460	04322032	000	RIPRAP (CONC)(EXPOSED AGGREGATE)	CY	287.800	162.000	0.000	0.000	0.00
0622	04652564		INLET (COMPL)(CURB&GRATE)(TY I) Change Order #3	EA	2,651.250	0.000	10.000	0.000	0.00
0645	04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	9,000.000	1.000	0.000	0.000	0.00
0900	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	6.000	-2.000	0.000	0.00
1005	06282019	000	ELC SRV TY A 240/480 060 (NS)SS(E)TP(O)	EA	4,400.000	1.000	0.000	0.000	0.00
1035	06442017	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	610.000	5.000	0.000	0.000	0.00
1040	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	610.000	3.000	0.000	0.000	0.00
1128	06622077		WK ZN PAV MRK REMOV (W) 12" (SLD) Change Order #11	LF	3.710	0.000	500.000	0.000	0.00
1358	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1359	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1360	96092003		SBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1366	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
1367	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
1369	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1370	05852001		RIDE BONUS/PENALTY (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
1372	96052003		RUC DAMAGE ONLY DISINCENTIVE PER ITEM 8.11.B	DOL	-1,500.000	1.000	0.000	0.000	0.00
1382	96082008		UNIQUE CHANGE ORDER ITEM 8 C.O. #17 (Boring 24" Steel Casing at Culvert #2)	DOL	509.860	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	19,400.000	129.00	129.500	2,512,300.00
01032001		DISPOSAL OF WATER WELLS	EA	1,590.750	0.00	2.000	3,181.50
01042001	000	REMOVING CONC (PAV)	SY	3.080	71,981.00	68,353.330	210,528.26
01042009	000	REMOVING CONC (RIPRAP)	SY	4.340	3,310.00	3,310.000	14,365.40
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	4.760	1,526.00	1,526.000	7,263.76
01042021	000	REMOVING CONC (CURB)	LF	4.090	469.00	469.000	1,918.21
01042044	000	REMOVING CONC (FLUME)	SY	5.350	88.00	88.000	470.80
01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	1.320	71,981.00	75,296.550	99,391.45
01052035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	1.920	4,411.00	7,605.410	14,602.38
01052039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	3.060	112,420.00	131,607.930	402,720.27
01102001	000	EXCAVATION (ROADWAY)	CY	4.100	291,646.00	258,574.000	1,060,153.40
01322003	001	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.590	8,219.00	10,607.000	59,293.13
01322006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.830	25,479.00	23,877.000	736,127.91
01322025	001	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	4.170	1,112,911.00	1,156,090.560	4,820,897.64
01322026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	7.550	2,600.00	5,001.000	37,757.55
01322031	001	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	37.230	26,890.00	23,861.440	888,361.41
01622002	000	BLOCK SODDING	SY	4.840	422.00	15,480.290	74,924.61
01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.080	89,300.00	11,735.280	938.82
01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.100	89,300.00	120,928.780	12,092.89
01642066	002	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.090	308,393.00	211,623.040	19,046.06
01682001	000	VEGETATIVE WATERING	MG	11.560	14,099.00	7,952.730	91,933.56
01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.690	319,023.00	329,194.910	227,144.48
02602006	002	LIME TRT (EXST MATL) (6")	SY	2.370	122,910.00	121,859.620	288,807.30
02602016	002	LIME (HYD, COM, OR QK)(SLURRY)	TON	128.010	6,073.00	5,937.440	760,051.68
02602038	002	LIME TRT (EXIST MATL)(11")	SY	2.980	179,270.00	191,231.220	569,869.04
03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	46.880	73,231.00	70,818.770	3,319,983.95
03402244	003	D-GR HMA(METH) TY-C PG64-22 (LEVEL-UP)	TON	64.650	793.00	2,122.870	137,243.54
03602003	003	CONC PVMT (CONT REINF-CRCP)(10")	SY	37.140	105,390.00	106,662.660	3,961,451.17
03602006	003	CONC PVMT (CONT REINF-CRCP)(13")	SY	65.000	179,644.00	181,743.650	11,813,337.25
03602017	003	CURB (TYPE I)	LF	7.000	1,175.00	681.000	4,767.00
03602018	003	CURB (TYPE II)	LF	5.140	43,538.00	41,775.130	214,724.17
03602048	003	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	50.120	1,417.00	324.720	16,274.97
04002005	004	CEM STABIL BKFL	CY	71.050	411.00	548.100	38,942.53
04022001	000	TRENCH EXCAVATION PROTECTION	LF	0.080	13,309.00	13,818.000	1,105.44
04032001	000	TEMPORARY SPL SHORING	SF	6.000	109,664.00	66,031.300	396,187.80
04162001	001	DRILL SHAFT (18 IN)	LF	32.370	2,186.00	2,196.070	71,086.79
04162004	001	DRILL SHAFT (36 IN)	LF	75.600	11,665.00	11,375.730	860,005.19
04162005	001	DRILL SHAFT (42 IN)	LF	100.330	203.00	203.000	20,366.99
04162006	001	DRILL SHAFT (48 IN)	LF	119.270	4,340.00	4,398.500	524,609.10
04162007	001	DRILL SHAFT (54 IN)	LF	154.280	1,764.00	1,768.500	272,844.18
04162021	001	DRILL SHAFT (SIGN MTS)(42 IN)	LF	208.940	92.00	92.000	19,222.48
04162022	001	DRILL SHAFT (SIGN MTS)(48 IN)	LF	229.830	69.00	69.000	15,858.27
04162023	001	DRILL SHAFT (SIGN MTS)(54 IN)	LF	250.720	78.00	59.000	14,792.48

04162026	001	DRILL SHAFT (HIGH MAST POLE)(60 IN)	LF	309.230	92.00	92.000	28,449.16
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	79.400	32.00	32.000	2,540.80
04202006	002	CL C CONC (RAIL FOUNDATION)	CY	525.840	26.00	26.000	13,671.84
04202041	002	CL C CONC (ABUT)(HPC)	CY	575.250	1,138.00	1,242.620	714,817.19
04202042	002	CL C CONC (BENT)(HPC)	CY	599.540	2,287.60	2,287.600	1,371,507.72
04202061	002	CL S CONC (HPC) BAS	CY	288.850	1,934.30	1,934.300	558,722.58
04202292	002	CL S CONC (BRIDGE SDWLK)(HPC)	CY	368.850	363.90	385.520	142,199.06
04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	11.560	367,643.00	367,643.000	4,249,953.08
04232001	000	RETAINING WALL (MSE)	SF	51.200	34,161.00	34,161.000	1,749,043.20
04232009	000	RETAINING WALL (SOIL NAILED)(FACIA)	SF	35.100	1,031.00	1,065.000	37,381.51
04232010	000	RETAINING WALL (ROCK NAILED)(FACIA)	SF	31.530	21,759.00	21,725.000	684,989.25
04252067	001	PRESTR CONC GIRDER (TX46)	LF	111.050	32,606.07	32,605.510	3,620,841.89
04252068	001	PRESTR CONC GIRDER (TX54)	LF	110.360	11,822.74	11,822.880	1,304,773.03
04252069	001	PRESTR CONC GIRDER (TX62)	LF	111.480	4,842.00	4,842.000	539,786.16
04282002	001	CONC SURF TREAT (CLASS II)	SY	3.110	43,508.00	43,508.000	135,309.88
04322001	000	RIPRAP (CONC)(4 IN)	CY	267.050	1,175.08	941.060	251,310.06
04322002	000	RIPRAP (CONC)(5 IN)	CY	257.260	1,301.00	1,399.420	360,014.79
04322023	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	74.260	2,512.00	2,539.000	188,546.14
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	349.650	399.00	414.090	144,786.59
04322048	000	RIPRAP (CONC)(FLUME)	CY	349.650	229.00	249.980	87,405.50
04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	80.010	88.00	378.590	30,290.98
04322084	000	RIPRAP (CONC) (CL B) (4")	CY	286.130	34.00	41.730	11,940.20
04422047	000	STRUCTURAL STEEL(MISCELLANEOUS BRIDGE)	LB	9.760	3,447.00	3,447.000	33,642.72
04502018	001	RAIL (TY C411)	LF	162.610	169.00	169.000	27,481.09
04502143	001	RAILING (TY T551)	LF	25.000	6,953.00	4,483.500	112,087.50
04502200	001	RAIL (TY C411)(HPC)	LF	119.300	459.90	459.900	54,866.07
04502211	001	RAIL (TY T551) (HPC)	LF	35.010	6,524.00	6,524.000	228,405.24
04502609	001	RAIL (TY T552)(HPC)	LF	34.930	2,462.00	2,462.000	85,997.66
04502613	001	RAIL (TY C221) (HPC) (MOD)	LF	58.940	2,462.00	2,462.000	145,110.28
04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	93.360	2,780.00	2,780.000	259,540.80
04602004		CMP (GAL STL 24 IN)	LF	46.560	0.00	700.000	32,592.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	37.000	64.00	64.000	2,368.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	43.000	20,945.00	21,405.000	920,415.00
04642007	003	RC PIPE (CL III)(30 IN)	LF	56.000	3,192.00	3,208.000	179,648.00
04642009	003	RC PIPE (CL III)(36 IN)	LF	72.000	3,644.00	3,628.000	261,216.00
04642010	003	RC PIPE (CL III)(42 IN)	LF	87.000	7,451.00	8,029.000	698,523.00
04642011	003	RC PIPE (CL III)(48 IN)	LF	99.000	534.00	534.000	52,866.00
04642027	003	RC PIPE (CL IV)(42 IN)	LF	97.000	1,206.00	1,206.000	116,982.00
04642036	003	RC PIPE (CL V)(24 IN)	LF	52.000	337.00	337.000	17,524.00
04642038	003	RC PIPE (CL V)(30 IN)	LF	72.000	233.00	233.000	16,776.00
04642041	003	RC PIPE (CL V)(42 IN)	LF	137.000	4,209.00	4,207.000	576,359.00
04652005	001	MANH (COMPL)(TY M)	EA	3,000.000	38.00	38.000	114,000.00
04652195	001	INLET (COMPL)(CURB)(TY 1)	EA	3,500.000	67.00	78.500	274,750.00
04652221	001	INLET EXT (TY I)	EA	800.000	110.00	97.000	77,600.00
04652222	001	INLET EXT (TY V)	EA	1,000.000	10.00	20.000	20,000.00
04652235	001	INLET (COMPL)(TY C)(2 GRATE)	EA	1,800.000	17.00	17.000	30,600.00
04652261	001	INLET (COMPL)(CURB & GRATE)(TY V)	EA	2,800.000	5.00	14.000	39,200.00
04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,500.000	13.00	13.000	19,500.00
04652282	001	INLET (COMPL)(TY G 2-GRATE)	EA	2,200.000	1.00	2.000	4,400.00

CONTRACT ID	004714067	ESTIMATE	0050	CONTRACTOR'S ESTIMATE PACKAGE			
04652311	001	INLET (COMPL)(TY G 1-GRATE)	EA	1,700.000	1.00	1.000	1,700.00
04652322	001	INLET (COMPL) (TY C) (3 GRATE)	EA	2,800.000	21.00	22.000	61,600.00
04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	8,000.000	1.00	1.000	8,000.00
04662070	000	HEADWALL (CH-FW-0)(DIA= 42 IN)	EA	25,000.000	1.00	1.000	25,000.00
04662114	000	HEADWALL (CH-FW-45)(DIA= 36 IN)	EA	13,000.000	1.00	1.000	13,000.00
04662115	000	HEADWALL (CH-FW-45)(DIA= 42 IN)	EA	17,000.000	1.00	1.000	17,000.00
04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	13,000.000	1.00	2.000	26,000.00
04662144	000	HEADWALL (CH-PW-S)(DIA= 36 IN)	EA	13,000.000	1.00	1.000	13,000.00
04662145	000	HEADWALL (CH-PW-S)(DIA= 42 IN)	EA	15,000.000	5.00	5.000	75,000.00
04672228	000	SET (TY II)(42 IN)(RCP)(4:1)(C)	EA	2,500.000	4.00	4.000	10,000.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	2,210.820	0.00	10.000	22,108.20
04672438	000	SET (TY II)(42 IN)(RCP)(3:1)(P)	EA	2,500.000	2.00	6.000	15,000.00
04672455	000	SET (TY II)(48 IN)(RCP)(3:1)(P)	EA	3,000.000	1.00	1.000	3,000.00
04962002	000	REMOV STR (INLET)	EA	800.000	13.00	5.000	4,000.00
04962004	000	REMOV STR (SET)	EA	800.000	2.00	2.000	1,600.00
04962006	000	REMOV STR (HEADWALL)	EA	500.000	45.00	45.000	22,500.00
04962007	000	REMOV STR (PIPE)	LF	10.000	4,732.00	5,375.000	53,750.00
04962008	000	REMOV STR (BOX CULVERT)	LF	15.000	732.00	732.000	10,980.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	11,165.750	2.00	2.000	22,331.50
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	38,117.040	5.00	5.000	190,585.20
04962011	000	REMOV STR (BRIDGE 500-999 FT LENGTH)	EA	92,060.940	2.00	2.000	184,121.88
04962043	000	REMOV STR (SMALL FENCE)	LF	0.980	11,166.00	9,925.000	9,726.50
04962052	000	REMOV STR (PIPE GATE)	LF	97.620	136.00	142.500	13,910.85
05002001	005	MOBILIZATION	LS	2,205,000.000	1.00	1.000	2,205,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	30.00	33.000	610,500.00
05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	10.060	5,806.00	137.000	1,378.22
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	13.570	1,315.00	553.500	7,511.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	5.460	7,121.00	690.500	3,770.13
05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.390	3,401.00	1,105.580	14,803.72
05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	5.150	3,401.00	1,105.580	5,693.74
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.130	62,480.00	21,968.000	24,823.84
05062041	010	TEMP SDMT CONT FENCE (INLET PROTECT)	LF	11.420	1,609.00	540.000	6,166.80
05082011	001	CONSTRUCTING DETOURS (TY A)	SY	69.000	43,262.00	46,931.530	3,238,275.57
05082012	001	CONSTRUCTING DETOURS (TY B)	SY	10.410	8,885.00	4,199.370	43,715.44
05122001	002	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	9.330	51,720.00	56,010.000	522,573.30
05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	6.350	380.00	2,020.000	12,827.00
05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	13.200	40.00	380.000	5,016.00
05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	3.910	80,030.00	103,950.000	406,444.50
05122037	002	PORT CTB (REMOVE)(SAFETY SH)(TY 1)	LF	10.430	51,720.00	56,010.000	584,184.30
05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.600	380.00	2,020.000	23,432.00
05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	13.190	40.00	380.000	5,012.20
05142015	002	PERM CONC TRF BARR (F-SHAPE)(TY 1)	LF	40.810	11,098.00	10,766.660	439,387.39
05142039	002	PERM CONC TRF BARR(F-SHAPE)(SPL)	LF	150.880	485.00	485.000	73,176.80
05142058	002	PERM CONC TRF BARR (F-SHAPE)(TY 1)(MOD)	LF	211.860	165.00	195.000	41,312.70
05302010	000	DRIVEWAYS (CONC)	SY	34.750	2,981.00	2,621.130	91,084.28
05302075	000	DRIVEWAYS (GRAVEL)	SY	6.680	2,676.00	2,707.690	18,087.36
05312005	000	CURB RAMPS (TY 1)	EA	650.000	11.00	11.000	7,150.00
05312006	000	CURB RAMPS (TY 2)	EA	650.000	2.00	2.000	1,300.00
05312010	000	CURB RAMPS (TY 7)	EA	650.000	1.00	1.000	650.00

05312011	000	CURB RAMPS (TY 8)	EA	650.000	6.00	6.000	3,900.00
05312015	000	CONC SIDEWALKS (4")	SY	31.000	420.00	362.970	11,252.07
05362002	000	CONC MEDIAN	SY	31.000	2,614.00	2,375.780	73,649.18
05402002	023	MTL W-BEAM GD FEN (STEEL POST)	LF	18.500	4,925.00	5,087.500	94,118.75
05402005	023	TERMINAL ANCHOR SECTION	EA	650.000	10.00	11.000	7,150.00
05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	29.00	28.000	35,000.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.000	20,833.00	19,978.500	19,978.50
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	39.00	35.000	80,500.00
05452001	000	CRASH CUSH ATTEN (INSTL)	EA	15,864.470	19.00	36.000	571,120.92
05452002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,065.410	21.00	40.000	42,616.40
05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	652.280	16.00	40.000	26,091.20
05562008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	10.320	3,464.00	5,298.500	54,680.52
05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	247.170	0.00	2.000	494.34
05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	1.000	1,000.00	-21,298.000	-21,298.00
06102025	010	INS RD IL AM (TY SA) 40T-8 (.25 KW)S	EA	2,650.000	4.00	4.000	10,600.00
06102060	010	INS RD IL AM (U/P) (TY 1) (.15KW)S	EA	1,400.000	8.00	8.000	11,200.00
06102063	010	RELOCATE RD IL ASM (SHO-BASE)	EA	2,300.000	2.00	2.000	4,600.00
06132005	002	HI MST IL POLE (150 FT) (80 MPH)	EA	21,250.000	4.00	4.000	85,000.00
06142001	000	HI MST IL ASM(12-400 WATT)(ASYM)(TY A)	EA	25,000.000	4.00	4.000	100,000.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	5.700	4,192.00	3,865.000	22,030.50
06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	11.000	905.00	775.000	8,525.00
06182044	000	CONDT (RM) (3/4")	LF	12.400	346.00	346.000	4,290.40
06182052		CONDT (RM) (2")	LF	30.870	0.00	225.000	6,945.75
06182066	000	CONDT (PVC)(SCHD 40)(3/4")	LF	4.500	178.00	178.000	801.00
06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.500	2,785.00	2,735.000	4,102.50
06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	2.000	5,570.00	5,470.000	10,940.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.000	2,249.00	2,140.000	2,140.00
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.250	6,588.00	6,010.000	7,512.50
06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.000	1,626.00	1,626.000	1,626.00
06242007	014	GROUND BOX TY A (122311)	EA	425.000	6.00	6.000	2,550.00
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	595.000	15.00	17.000	10,115.00
06282177	003	ELC SRV TY A 240/480 100 (NS)SS(E)GC(O)	EA	4,700.000	1.00	1.000	4,700.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	16.100	89.00	159.250	2,563.93
06362003	014	ALUMINUM SIGNS (TY O)	SF	17.000	1,241.00	1,195.250	20,319.25
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	109.00	111.000	38,850.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	45.00	53.000	27,030.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	32.00	33.000	23,100.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	6.00	6.000	3,780.00
06442042	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,150.000	2.00	7.000	8,050.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	35.000	188.00	173.000	6,055.00
06442063	000	INS SM RD SN SUP&AM (RAIL MOUNT)	EA	1,995.000	18.00	5.000	9,975.00
06472003		REMOVE LRSA	EA	574.580	0.00	4.000	2,298.32
06502022	000	INS OH SN SUP(25 FT CANT)	EA	15,000.000	1.00	1.000	15,000.00
06502034	000	INS OH SN SUP(35 FT CANT)	EA	17,250.000	5.00	5.000	86,250.00
06502040	000	INS OH SN SUP(40 FT CANT)	EA	21,250.000	3.00	2.000	42,500.00
06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	22.000	100.00	125.000	2,750.00
06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	24.000	70.00	68.000	1,632.00
06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	22.000	61.00	70.000	1,540.00
06582278	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB(BI)	EA	24.000	49.00	49.000	1,176.00

06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	24.000	66.00	55.000	1,320.00
06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	70.000	4.00	4.000	280.00
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	10.000	171.00	173.000	1,730.00
06622024		WK ZN PAV MRK NON-REMOV (W) (SYMBOL)	EA	291.640	0.00	1.000	291.64
06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.700	21,982.00	33,880.000	23,716.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.770	135,285.00	138,308.000	106,497.16
06622075		WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	1.270	0.00	7,755.000	9,848.85
06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	6.000	527.00	480.000	2,880.00
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.770	141,499.00	173,082.000	133,273.14
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.520	7,673.00	9,030.000	4,695.60
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.480	52,173.00	56,301.000	27,024.48
06662015	000	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.720	17,620.00	15,620.000	11,246.40
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	22,485.00	21,738.000	21,738.00
06662039	000	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	2.500	551.00	1,009.000	2,522.50
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.500	2,570.00	2,683.000	6,707.50
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	636.00	671.000	4,026.00
06662099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	125.00	92.000	2,300.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.480	53,248.00	42,691.000	20,491.68
06662123	000	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	1.000	790.00	1,069.000	1,069.00
06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	200.000	22.00	32.000	6,400.00
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.160	7,673.00	9,030.000	1,444.80
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.160	52,173.00	55,871.000	8,939.36
06662146	000	REF PAV MRK TY II (W) 6" (BRK)	LF	0.240	17,620.00	15,620.000	3,748.80
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.300	22,485.00	17,555.000	5,266.50
06662154	000	REF PAV MRK TY II (W) 12" (LNDP)	LF	1.250	551.00	754.000	942.50
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.250	2,570.00	2,113.000	2,641.25
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	636.00	671.000	2,013.00
06662174	000	REF PAV MRK TY II (W) 18" (YLD TRI)	EA	15.000	125.00	92.000	1,380.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.160	53,248.00	45,134.000	7,221.44
06662182	000	REF PAV MRK TY II (Y) 8" (SLD)	LF	0.300	790.00	1,069.000	320.70
06662188	000	REF PAV MRK TY II (Y) (MED NOSE)	EA	100.000	22.00	32.000	3,200.00
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	125.000	52.00	52.000	6,500.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	190.000	40.00	42.000	7,980.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.500	2,217.00	6,457.000	22,599.50
06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.420	0.00	37,208.000	15,627.36
06772003		ELIM EXT PAV MRK & MRKS (8")	LF	0.670	0.00	3,756.000	2,516.52
06772005		ELIM EXT PAV MRK & MRKS (12")	LF	1.330	0.00	220.000	292.60
06772007		ELIM EXT PAV MRK & MRKS (24")	LF	2.650	0.00	99.000	262.35
06772015		ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	33.940	0.00	15.000	509.10
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.070	113,094.00	108,022.000	7,561.54
06782002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	17,620.00	17,010.000	2,041.20
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.150	23,275.00	19,919.000	2,987.85
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.750	3,121.00	3,326.000	2,494.50
06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.000	636.00	671.000	671.00
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	52.00	52.000	1,040.00
06782012	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	50.000	22.00	32.000	1,600.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	40.00	42.000	2,100.00
06782019	000	PAV SURF PREP FOR MRK (18") (YLD TRI)	EA	7.000	125.00	92.000	644.00
07722001	000	POST AND CABLE FENCE(REMOVAL)	LF	1.000	11,548.00	11,339.000	11,339.00

41162001	000	SOIL NAIL ANCHORS	LF	21.740	1,540.00	4,042.416	87,882.12
41182001	000	ROCK NAIL ANCHORS	LF	12.550	21,878.00	19,907.252	249,836.01
50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	4.620	310.00	1,669.000	7,710.78
54452001	000	DEAD END ROADWAY BARRICADE	LF	60.000	32.00	32.000	1,920.00
59882001	000	VERTICAL WICK DRAINS	LF	9.020	175,000.00	152,558.750	1,376,079.93
59892001	000	SETTLEMENT GAUGES	EA	4,000.000	4.00	4.000	16,000.00
59902001	000	VIBRATING WIRE PIEZOMETER	EA	5,867.500	4.00	4.000	23,470.00
59902002	000	STANDPIPE PIEZOMETER	EA	3,500.000	4.00	4.000	14,000.00
68342002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,761.820	2.00	5.000	48,809.10
96012001		MATERIAL ON HAND	DOL	-1.000	2,000.00	6,263,693.860	-6,263,693.86
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	2,000.00	6,263,693.860	6,263,693.86
		MATERIAL RECEIVED					
96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	66.00	66.000	8,250.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	75,000.00	151,315.980	151,315.98
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	11,807.640	11,807.64
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,937.340	0.00	1.000	13,937.34
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	72.110	0.00	303.500	21,885.40
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	104.200	0.00	155.000	16,151.00
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	25.450	0.00	406.000	10,332.70
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	391.840	391.84
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	-10,000.000	0.00	1.000	-10,000.00
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	12.870	0.00	4,425.920	56,961.59
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	848.400	0.00	7.000	5,938.80
96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	34,971.880	0.00	1.000	34,971.88
96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	4,275.000	0.00	1.000	4,275.00
96082013		UNIQUE CHANGE ORDER ITEM 13	DOL	190,290.270	0.00	1.000	190,290.27
96082014		UNIQUE CHANGE ORDER ITEM 14	DOL	47,497.610	0.00	1.000	47,497.61
96082015		UNIQUE CHANGE ORDER ITEM 15	DOL	6,000.000	0.00	1.000	6,000.00
96082016		UNIQUE CHANGE ORDER ITEM 16	DOL	1.000	0.00	1,000,000.000	1,000,000.00
96082017		UNIQUE CHANGE ORDER ITEM 17	DOL	24,080.980	0.00	1.000	24,080.98
		C.O. 34 - CONSTRUCTION OF DRIVEWAY 15					
96082018		UNIQUE CHANGE ORDER ITEM 18	DOL	23,377.990	0.00	1.000	23,377.99
		C.O. 35 - PAVEMENT REPAIR DUE TO VEHICLE ACCIDENT/FIRE					
96082019		UNIQUE CHANGE ORDER ITEM 19	DOL	20,518.020	0.00	1.000	20,518.02
		C.O. 36 - EMERGENCY REPAIRS DUE TO VEHICLE ACCIDENT/FIRE					
96082020		UNIQUE CHANGE ORDER ITEM 20	DOL	56,093.530	0.00	1.000	56,093.53
96082021		UNIQUE CHANGE ORDER ITEM 21	DOL	20,451.370	0.00	1.000	20,451.37
96082022		UNIQUE CHANGE ORDER ITEM 22	DOL	1,766.790	0.00	1.000	1,766.79
96082023		UNIQUE CHANGE ORDER ITEM 23	DOL	4,483.130	0.00	1.000	4,483.13
96082024		UNIQUE CHANGE ORDER ITEM 24	DOL	6,363.000	0.00	2.000	12,726.00
96082025		UNIQUE CHANGE ORDER ITEM 25	DOL	265.130	0.00	20.000	5,302.60
96082026		UNIQUE CHANGE ORDER ITEM 26	DOL	3,822.150	0.00	1.000	3,822.15
96082027		UNIQUE CHANGE ORDER ITEM 27	DOL	16,214.050	0.00	1.000	16,214.05
96082028		UNIQUE CHANGE ORDER ITEM 28	DOL	14,821.450	0.00	1.000	14,821.45
96082029		UNIQUE CHANGE ORDER ITEM 29	DOL	17,281.700	0.00	1.000	17,281.70
96082030		UNIQUE CHANGE ORDER ITEM 30	DOL	9,581.160	0.00	1.000	9,581.16
96082031		UNIQUE CHANGE ORDER ITEM 31	DOL	49,791.370	0.00	1.000	49,791.37

96082032 UNIQUE CHANGE ORDER ITEM 32 DOL 13,670.600 0.00 1.000 13,670.60

TOTAL ITEM EARNINGS TO DATE \$70,238,308.93