



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/19**

CONTRACT ID: **005601033**
 PROJECT: **STP 2013(584)**
 CONTRACT: **08163205**
 AWARD AMOUNT: **\$9,405,386.37**
 PROJECTED AMOUNT: **\$9,750,028.37**
 ADJ. PROJECTED AMOUNT: **\$10,023,060.72**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **Waco**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/20/2018** to **09/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.68**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **10/13/2016**
 WORK BEGIN DATE: **12/14/2016**
 ACCEPTED DATE: **09/19/2018**
 PHYSICAL WORK COMPLETION DATE: **09/19/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,465,198.76	\$9,434,287.73	\$30,911.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,465,198.76	\$9,434,287.73	\$30,911.03
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	\$9,465,198.76	\$9,434,287.73	\$30,911.03

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>	12/14/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/12/2016	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	404	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	419	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/19/2018		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/20/2018	1		FINAL QTY ADJUSTMENTS & 3% MOB

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(584) CONTROL 005601033

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.250	-551.000	-\$1,239.75	13,337.00	6,100.00
0410	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	2.000	\$1,700.00	2.00	2.00
0430	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	250.000	6.000	\$1,500.00	6.00	6.00
0445	05006001	000	MOBILIZATION	LS	965,026.000	0.030	\$28,950.78	1.00	1.00
0817	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-9,890.620	-\$9,890.62	1,000.00	0.00
0824	96082002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	9,890.620	1.000	\$9,890.62	1.00	1.00
			SUPP DESCR CO #10, Install three new driveways @ Sta. 600 to 710, by LS						
0825	96082003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	12,195.660	1.000	\$12,195.66	1.00	1.00
			SUPP DESCR CO #11, Damage Repairs, By LS.						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0821	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-12,195.660	-\$12,195.66	20,000.00	1,350.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,911.03

CONTRACT LINE ITEMS

PROJECT STP 2013(584) CONTROL 005601033
 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 \$
0055	01006002	000	PREPARING ROW	STA	190.000	438.200	0.000	438.20	83,258.00
0056	01046037	000	REMOVE CONC (RAIL) CO #9 Added this item	LF	300.000	0.000	4.000	4.00	1,200.00
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	2,414.000	0.000	2,976.00	26,784.00
0065	01056084	000	REM STAB BASE & ASPH (6"-12")	SY	1.000	24,808.000	0.000	24,808.00	24,808.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.850	19,708.000	266.700	20,229.30	179,029.32
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.600	29,089.000	0.000	29,197.00	163,503.20
0080	01346001	000	BACKFILL (TY A)	STA	81.100	839.200	0.000	838.20	67,978.02
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	103,418.000	0.000	105,208.00	94,687.20
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	93,077.000	0.000	164,214.00	22,989.96
0110	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	46,545.000	0.000	59,095.00	5,909.50
0115	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	46,545.000	0.000	62,696.80	6,269.68
0130	02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	33.400	26,127.000	266.700	26,545.30	886,613.02
0132	02606016	000	LIME (HYD, COM, OR QK(SLURRY)) CO #4, Added this item	TON	174.340	0.000	352.380	901.68	157,198.89
0133	02756001		CEMENT CO #8 ADDED THIS ITEM	TON	170.000	0.000	41.110	30.00	5,100.00
0134	02756035		CEMENT TREAT (NEW BASE)(12") CO #8 ADDED THIS ITEM	SY	15.580	0.000	800.000	733.00	11,420.14
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.250	13,337.000	0.000	6,100.00	13,725.00
0140	03166022	000	ASPH (CRS-2)	GAL	1.620	31,514.000	0.000	21,725.00	35,194.50
0145	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	128.000	558.000	0.000	500.00	64,000.00
0150	03416008	000	D-GR HMA TY-B PG64-22	TON	59.000	15,336.000	0.000	15,243.07	899,341.13
0151	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA-TY B PG 64-22	DOL	1.000	22,620.000	0.000	8,927.97	8,927.97
0152	03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA-TY B PG 64-22	DOL	1.000	13,570.000	0.000	10,226.03	10,226.03
0155	03416040	000	D-GR HMA TY-D PG64-22	TON	59.000	39,776.000	0.000	38,791.61	2,288,704.99
0156	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA-TY D PG 64-22	DOL	1.000	58,670.000	0.000	39,021.89	39,021.89
0157	03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA-TY D PG 64-22	DOL	1.000	35,200.000	0.000	-114,524.34	-114,524.34
0158	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) HMA-TY D PG 64-22	DOL	1.000	79,200.000	0.000	126,211.00	126,211.00
0160	03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	83.250	2,264.000	1,184.190	3,448.19	287,061.82
0170	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.500	2,279.000	0.000	2,564.00	14,102.00
0175	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.050	1,467.000	0.000	4,029.00	20,346.45
0180	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	14.850	1,496.000	0.000	2,232.00	33,145.20
0185	03566021	000	PAV JT UNDERSEAL (24")	LF	51.800	313.000	0.000	313.00	16,213.40
0190	04006005	000	CEM STABIL BKFL	CY	135.000	64.000	0.000	5.00	675.00
0195	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	14.000	0.000	14.00	4,900.00
0196	04206074	000	CL C CONC (MISC) CO #9 Added this item	CY	10,000.000	0.000	0.400	0.40	4,000.00

CATEGORY		001	DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0197	04296009	000	CONC STR REPAIR (STANDARD) CO #9 Added this Item	SF	689.330	0.000	1.000	1.00	689.33
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	125.000	0.000	123.40	55,530.00
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	125.000	147.000	0.000	149.90	18,737.50
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	528.000	152.600	680.60	306,270.00
0215	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	31.550	313.000	0.000	313.00	9,875.15
0220	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	31.550	173.000	0.000	173.00	5,458.15
0225	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	300.000	26.000	0.000	26.00	7,800.00
0230	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	325.000	77.000	0.000	82.00	26,650.00
0235	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	350.000	48.000	0.000	48.00	16,800.00
0240	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	365.000	21.000	0.000	21.00	7,665.00
0245	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	450.000	9.000	0.000	9.00	4,050.00
0250	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	425.000	70.000	0.000	70.00	29,750.00
0255	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	435.000	25.000	0.000	25.00	10,875.00
0260	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	450.000	38.000	0.000	38.00	17,100.00
0265	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	500.000	38.000	0.000	38.00	19,000.00
0270	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	565.000	21.000	0.000	21.00	11,865.00
0275	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	700.000	6.000	0.000	6.00	4,200.00
0280	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	600.000	66.000	0.000	66.00	39,600.00
0285	04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	800.000	4.000	0.000	4.00	3,200.00
0290	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	685.000	16.000	0.000	16.00	10,960.00
0295	04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	950.000	4.000	0.000	4.00	3,800.00
0300	04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	650.000	23.000	0.000	23.00	14,950.00
0305	04626129	000	CONC BOX CULV (2 FT X 1.5 FT)(EXTEND)	LF	400.000	18.000	0.000	18.00	7,200.00
0310	04646003	000	RC PIPE (CL III)(18 IN)	LF	46.000	1,848.000	0.000	2,179.00	100,234.00
0315	04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	140.000	0.000	164.00	13,120.00
0330	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0335	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0340	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,000.000	7.000	0.000	7.00	49,000.00
0345	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,500.000	6.000	0.000	6.00	69,000.00
0350	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,500.000	3.000	0.000	3.00	49,500.00
0355	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0360	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0365	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0370	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0375	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0380	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0385	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0390	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0395	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0400	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0405	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	98.000	0.000	110.00	88,000.00
0410	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	2.000	0.000	2.00	1,700.00
0415	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	10.00	10,000.00
0430	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	250.000	6.000	0.000	6.00	1,500.00
0435	04966007	000	REMOV STR (PIPE)	LF	15.000	1,932.000	0.000	1,926.00	28,890.00
0440	04966008	000	REMOV STR (BOX CULVERT)	LF	125.000	68.000	0.000	68.00	8,500.00
0445	05006001	000	MOBILIZATION	LS	965,026.000	1.000	0.000	1.00	965,026.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	18.000	1.000	19.00	47,500.00
0455	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	3,640.000	0.000	27.00	621.00
0470	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	12,900.000	0.000	9,299.00	19,992.85
0475	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	12,900.000	0.000	9,299.00	2,324.75
0480	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	1,710.000	-900.000	810.00	12,150.00
0485	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	5,790.000	-5,100.000	810.00	4,050.00
0490	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.000	1,710.000	-900.000	810.00	12,150.00
0495	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	20.850	4,883.000	-1,282.000	3,601.00	75,080.85
0500	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	34.550	9,520.000	0.000	7,742.00	267,486.10
0505	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	12.650	5,994.000	0.000	5,145.00	65,084.25
0510	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	61.050	4,370.000	0.000	3,560.00	217,338.00
0515	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	65,790.000	0.000	64,990.00	5,849.10
0520	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	19.350	6,875.000	-556.250	6,437.50	124,565.63
0525	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,260.000	12.000	0.000	12.00	15,120.00
0526	05406014	000	SHORT RADIUS	LF	28.000	0.000	162.500	312.50	8,750.00
			Added by CO-7						
0527	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	987.220	0.000	6.000	8.00	7,897.76
			Added by CO-7						
0531	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.460	0.000	556.250	818.75	49,501.64
			Added by CO-7						
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,713.000	0.000	2,875.00	3,593.76
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	0.000	3.00	375.00
0545	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	16.000	0.000	13.00	1,625.00
0550	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	36.000	0.000	39.00	7,800.00
0555	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,320.000	66.000	0.000	65.00	150,800.00
0556	96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16,687.000	0.000	4.000	4.00	66,748.00
			CO #3, Crash Cushion Atten (R)(N)(70), by EA.						
0560	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	14.000	-8.000	6.00	12,000.00
0565	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	42.000	-36.000	6.00	10,500.00
0570	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	14.000	-8.000	6.00	6,000.00
0575	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	30.000	0.000	34.00	5,950.00
0580	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	180.000	4.000	0.000	4.00	720.00
0585	06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	8.000	130.000	0.000	130.00	1,040.00
0590	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	260.000	0.000	260.00	1,300.00
0595	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	10.000	0.000	10.00	5,000.00
0600	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	600.000	44.000	0.000	44.00	26,400.00
0605	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	800.000	3.000	0.000	3.00	2,400.00
0610	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	114.000	0.000	117.00	35,100.00
0615	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	27.000	0.000	26.00	9,100.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	131.000	0.000	128.00	12,288.00
0625	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	175.000	53.000	0.000	50.00	8,750.00
0631	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	0.000	114.000	150.00	7,500.00
			CO #6, Added this item						
0635	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	114.000	0.000	66.00	3,300.00
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	66,308.000	0.000	45,637.00	4,563.70
0665	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	126,994.000	0.000	49,810.00	4,981.00
0670	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	28,766.000	0.000	6,585.00	7,902.00

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 \$
0675	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	644.000	0.000	644.00	322.00
0680	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.750	786.000	0.000	1,229.00	921.75
0685	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.520	5,315.000	0.000	6,393.00	3,324.36
0690	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.550	807.000	0.000	736.00	5,556.80
0695	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	8,190.000	0.000	8,190.00	2,293.20
0700	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	163,887.000	0.000	163,887.00	44,249.49
0705	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	10,070.000	0.000	10,070.00	2,819.60
0710	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	130,814.000	0.000	130,814.00	35,319.78
0715	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	22.000	0.000	23.00	4,600.00
0720	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	465.000	9.000	0.000	9.00	4,185.00
0725	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	668.000	0.000	968.00	2,904.00
0730	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,549.000	0.000	3,517.00	10,551.00
0735	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	100,072.000	0.000	6,425.00	1,799.00
0740	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,642.000	0.000	170.00	85.00
0745	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	4,645.000	0.000	355.00	355.00
0750	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	24.000	14.000	0.000	2.00	48.00
0755	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	23.000	14.000	0.000	2.00	46.00
0760	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0765	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	560.000	4.000	0.000	4.00	2,240.00
0770	06826005	000	VEH SIG SEC (12")LED(RED)	EA	560.000	4.000	0.000	4.00	2,240.00
0775	06826021	000	BACK PLATE (12")(1 SEC)	EA	150.000	8.000	0.000	8.00	1,200.00
0780	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	4.000	120.000	0.000	120.00	480.00
0785	06866283	000	RELOC TRF SG PL AM (S) (STRAIN POLE)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0790	30026001	000	MEMBRANE UNDERSEAL	GAL	1.450	114,895.000	-34,753.000	80,142.00	116,205.90
0791	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN CO #2, Added this item	DAY	105.000	0.000	75.000	79.00	8,295.00
0823	96082001	000	UNIQUE CHANGE ORDER ITEM 1 CO #5, Remove & Reset Inlet at Circle Dr. Sta 152+20, By LS.	DOL	2,150.000	0.000	1.000	1.00	2,150.00
0824	96082002	000	UNIQUE CHANGE ORDER ITEM 2 CO #10, Install three new driveways @ Sta. 600 to 710, by LS	DOL	9,890.620	0.000	1.000	1.00	9,890.62
0825	96082003	000	UNIQUE CHANGE ORDER ITEM 3 CO #11, Damage Repairs, By LS.	DOL	12,195.660	0.000	1.000	1.00	12,195.66

Category Subtotal \$9,279,991.65

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0821	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	1,350.00	1,350.00
0822	96066053	000	LAW ENFORCEMENT PERSONNEL CO #1 Added this item, Payment Based on Form 318 and Invoice	DOL	1.000	0.000	49,000.000	79,343.47	79,343.47

Category Subtotal \$80,693.47

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 (\$)	
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	10,340.000	0.000	0.000	0.00	
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.240	5,178.000	0.000	0.000	0.00	
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.240	5,178.000	0.000	0.000	0.00	
0120	01686001	000	VEGETATIVE WATERING	MG	14.700	1,679.670	0.000	0.000	0.00	
0125	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.300	1,522.000	0.000	0.000	0.00	
0153	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	99,840.000	0.000	0.000	0.00	
			HMA-TY B PG 64-22							
0161	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,710.000	0.000	0.000	0.00	
			HMA TY D LEVEL UP PG 64-22							
0165	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.500	1,000.000	0.000	0.000	0.00	
0320	04646007	000	RC PIPE (CL III)(30 IN)	LF	125.000	34.000	0.000	0.000	0.00	
0325	04646008	000	RC PIPE (CL III)(36 IN)	LF	155.000	82.000	0.000	0.000	0.00	
0420	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	0.000	0.00	
0425	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.000	0.000	0.000	0.00	
0460	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	36.000	1,000.000	0.000	0.000	0.00	
0465	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	4,640.000	0.000	0.000	0.00	
0530	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	875.000	6.000	0.000	0.000	0.00	
0630	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	50.000	114.000	-114.000	0.000	0.00	
0640	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	8,603.000	0.000	0.000	0.00	
0650	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	5,662.000	0.000	0.000	0.00	
0655	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.050	175.000	0.000	0.000	0.00	
0660	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	19.000	0.000	0.000	0.00	
0816	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0817	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0818	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0819	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00	
			Contractor is on the CY 16 List for OJT							
Category Subtotal									0.00	

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0820	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2013(584) CONTROL 005601033

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0131	02606011	000	LIME TRT (EXST MATL) (12") CO #4, Added this item	SY	4.620	0.000	8,800.000	22,622.00	104,513.64
Category Subtotal									104,513.64

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,465,198.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	190.000	438.20	438.200	83,258.00
01046037	000	REMOVE CONC (RAIL)	LF	300.000	0.00	4.000	1,200.00
		CO #9 Added this item					
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	2,414.00	2,976.000	26,784.00
01056084	000	REM STAB BASE & ASPH (6"-12")	SY	1.000	24,808.00	24,808.000	24,808.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.850	19,708.00	20,229.300	179,029.32
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.600	29,089.00	29,197.000	163,503.20
01346001	000	BACKFILL (TY A)	STA	81.100	839.20	838.200	67,978.02
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	103,418.00	105,208.000	94,687.20
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	93,077.00	164,214.000	22,989.96
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	46,545.00	59,095.000	5,909.50
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	46,545.00	62,696.800	6,269.68
02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	33.400	26,127.00	26,545.300	886,613.02
02606011	000	LIME TRT (EXST MATL) (12")	SY	4.620	0.00	22,622.000	104,513.64
		CO #4, Added this item					
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	174.340	0.00	901.680	157,198.89
		CO #4, Added this item					
02756001		CEMENT	TON	170.000	0.00	30.000	5,100.00
		CO #8 ADDED THIS ITEM					
02756035		CEMENT TREAT (NEW BASE)(12")	SY	15.580	0.00	733.000	11,420.14
		CO #8 ADDED THIS ITEM					
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.250	13,337.00	6,100.000	13,725.00
03166022	000	ASPH (CRS-2)	GAL	1.620	31,514.00	21,725.000	35,194.50
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	128.000	558.00	500.000	64,000.00
03416008	000	D-GR HMA TY-B PG64-22	TON	59.000	15,336.00	15,243.070	899,341.13
03416040	000	D-GR HMA TY-D PG64-22	TON	59.000	39,776.00	38,791.610	2,288,704.99
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,290.00	47,949.860	47,949.86
		HMA-TY B PG 64-22					
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,770.00	-104,298.310	-104,298.31
		HMA-TY B PG 64-22					
03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	83.250	2,264.00	3,448.190	287,061.82
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.500	2,279.00	2,564.000	14,102.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.050	1,467.00	4,029.000	20,346.45
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	14.850	1,496.00	2,232.000	33,145.20
03566021	000	PAV JT UNDERSEAL (24")	LF	51.800	313.00	313.000	16,213.40
04006005	000	CEM STABIL BKFL	CY	135.000	64.00	5.000	675.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	14.00	14.000	4,900.00
04206074	000	CL C CONC (MISC)	CY	10,000.000	0.00	0.400	4,000.00
		CO #9 Added this item					
04296009	000	CONC STR REPAIR (STANDARD)	SF	689.330	0.00	1.000	689.33
		CO #9 Added this Item					
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	125.00	123.400	55,530.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	125.000	147.00	149.900	18,737.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	528.00	680.600	306,270.00

04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	31.550	313.00	313.000	9,875.15
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	31.550	173.00	173.000	5,458.15
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	300.000	26.00	26.000	7,800.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	325.000	77.00	82.000	26,650.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	350.000	48.00	48.000	16,800.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	365.000	21.00	21.000	7,665.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	450.000	9.00	9.000	4,050.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	425.000	70.00	70.000	29,750.00
04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	435.000	25.00	25.000	10,875.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	450.000	38.00	38.000	17,100.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	500.000	38.00	38.000	19,000.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	565.000	21.00	21.000	11,865.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	700.000	6.00	6.000	4,200.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	600.000	66.00	66.000	39,600.00
04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	800.000	4.00	4.000	3,200.00
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	685.000	16.00	16.000	10,960.00
04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	950.000	4.00	4.000	3,800.00
04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	650.000	23.00	23.000	14,950.00
04626129	000	CONC BOX CULV (2 FT X 1.5 FT)(EXTEND)	LF	400.000	18.00	18.000	7,200.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	46.000	1,848.00	2,179.000	100,234.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	140.00	164.000	13,120.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,500.000	1.00	1.000	8,500.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,000.000	3.00	3.000	15,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,000.000	7.00	7.000	49,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,500.000	6.00	6.000	69,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,500.000	3.00	3.000	49,500.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.00	2.000	42,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	25,000.000	1.00	1.000	25,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	4.00	4.000	16,000.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	6,000.000	1.00	1.000	6,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,500.000	2.00	2.000	9,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,500.000	1.00	1.000	4,500.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,500.000	2.00	2.000	11,000.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	7,000.000	1.00	1.000	7,000.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	6,000.000	1.00	1.000	6,000.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	7,500.000	1.00	1.000	7,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	98.00	110.000	88,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	2.00	2.000	1,700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.00	10.000	10,000.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	250.000	6.00	6.000	1,500.00
04966007	000	REMOV STR (PIPE)	LF	15.000	1,932.00	1,926.000	28,890.00
04966008	000	REMOV STR (BOX CULVERT)	LF	125.000	68.00	68.000	8,500.00
05006001	000	MOBILIZATION	LS	965,026.000	1.00	1.000	965,026.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	18.00	19.000	47,500.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	3,640.00	27.000	621.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	12,900.00	9,299.000	19,992.85
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	12,900.00	9,299.000	2,324.75
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	1,710.00	810.000	12,150.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	5,790.00	810.000	4,050.00

05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.000	1,710.00	810.000	12,150.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	20.850	4,883.00	3,601.000	75,080.85
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	34.550	9,520.00	7,742.000	267,486.10
05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	12.650	5,994.00	5,145.000	65,084.25
05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	61.050	4,370.00	3,560.000	217,338.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	65,790.00	64,990.000	5,849.10
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	19.350	6,875.00	6,437.500	124,565.63
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,260.000	12.00	12.000	15,120.00
05406014	000	SHORT RADIUS	LF	28.000	0.00	312.500	8,750.00
		Added by CO-7					
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	987.220	0.00	8.000	7,897.76
		Added by CO-7					
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.460	0.00	818.750	49,501.64
		Added by CO-7					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,713.00	2,875.000	3,593.76
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.00	3.000	375.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	16.00	13.000	1,625.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	36.00	39.000	7,800.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,320.000	66.00	65.000	150,800.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	14.00	6.000	12,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	42.00	6.000	10,500.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	14.00	6.000	6,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	30.00	34.000	5,950.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	180.000	4.00	4.000	720.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	79,200.00	126,211.000	126,211.00
		HMA-TY D PG 64-22					
06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	8.000	130.00	130.000	1,040.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	260.00	260.000	1,300.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	10.00	10.000	5,000.00
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	600.000	44.00	44.000	26,400.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	800.000	3.00	3.000	2,400.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	114.00	117.000	35,100.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	27.00	26.000	9,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	131.00	128.000	12,288.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	175.000	53.00	50.000	8,750.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	114.00	66.000	3,300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	0.00	150.000	7,500.00
		CO #6, Added this item					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	66,308.00	45,637.000	4,563.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	126,994.00	49,810.000	4,981.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	28,766.00	6,585.000	7,902.00
06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	644.00	644.000	322.00
06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.750	786.00	1,229.000	921.75
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.520	5,315.00	6,393.000	3,324.36
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.550	807.00	736.000	5,556.80
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	8,190.00	8,190.000	2,293.20
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	163,887.00	163,887.000	44,249.49
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	10,070.00	10,070.000	2,819.60
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	130,814.00	130,814.000	35,319.78

06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	22.00	23.000	4,600.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	465.000	9.00	9.000	4,185.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	668.00	968.000	2,904.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,549.00	3,517.000	10,551.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	100,072.00	6,425.000	1,799.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,642.00	170.000	85.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	4,645.00	355.000	355.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	24.000	14.00	2.000	48.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	23.000	14.00	2.000	46.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,000.000	1.00	1.000	4,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	560.000	4.00	4.000	2,240.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	560.000	4.00	4.000	2,240.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	150.000	8.00	8.000	1,200.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	4.000	120.00	120.000	480.00
06866283	000	RELOC TRF SG PL AM (S) (STRAIN POLE)	EA	8,500.000	1.00	1.000	8,500.00
30026001	000	MEMBRANE UNDERSEAL	GAL	1.450	114,895.00	80,142.000	116,205.90
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	0.00	79.000	8,295.00
		CO #2, Added this item					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	79,343.470	79,343.47
		CO #1 Added this item, Payment Based on Form 318 and Invoice					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	1,350.000	1,350.00
96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	2,150.000	0.00	1.000	2,150.00
		CO #5, Remove & Reset Inlet at Circle Dr. Sta 152+20, By LS.					
96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16,687.000	0.00	4.000	66,748.00
		CO #3, Crash Cushion Atten (R)(N)(70), by EA.					
96082002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	9,890.620	0.00	1.000	9,890.62
		CO #10, Install three new driveways @ Sta. 600 to 710, by LS					
96082003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	12,195.660	0.00	1.000	12,195.66
		CO #11, Damage Repairs, By LS.					

TOTAL ITEM EARNINGS TO DATE

\$9,465,198.76