



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **009504072**
 PROJECT: **F 2022(483)**
 CONTRACT: **05223012**
 AWARD AMOUNT: **\$2,575,586.68**
 PROJECTED AMOUNT: **\$2,600,386.69**
 ADJ. PROJECTED AMOUNT: **\$2,764,103.08**
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **US 80**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.12**
 % TIME USED: **56.25**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,186,844.26	\$1,976,114.01	\$210,730.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,186,844.26	\$1,976,114.01	\$210,730.25
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	\$2,186,844.26	\$1,976,114.01	\$210,730.25

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: 10/10/2022
TIME CHARGES BEGIN: 10/10/2022
BID DAYS: 320
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 320
DAYS CHARGED TO DATE: 180
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	HOLIDAY TRAFFIC
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023		1	RAIN
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(483) CONTROL 004706166

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
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	\$15,855.00	4.00	4.00
0385	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	9.000	\$318.15	298.44	297.84
0395	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	1,243.000	\$44,250.80	12,803.24	7,358.00
0455	61856002	002	TMA (STATIONARY)	DAY	154.700	9.000	\$1,392.30	134.00	122.00

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
0456	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,192.000	\$24,192.00	1,000.00	60,039.00
		SUPP DESCR	Paid by Invoice						

PROJECT F 2022(483) CONTROL 004707239

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
0781	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,284.000	\$4,284.00	1,000.00	45,360.00
		SUPP DESCR	Paid by Invoice						

PROJECT F 2022(483) CONTROL 009504072

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
0138	96016001		MATERIAL ON HAND	DOL	1.000	113,983.680	\$113,983.68	100,000.00	914,392.61
		SUPP DESCR	Material Received						
0139	96016001		MATERIAL ON HAND	DOL	-1.000	19,988.080	-\$19,988.08	100,000.00	513,509.62
		SUPP DESCR	Material Used						

PROJECT F 2022(483) CONTROL 019603281

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
1626	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	504.000	\$504.00	1,000.00	46,273.50
		SUPP DESCR	Paid by Invoice						

PROJECT F 2022(483) CONTROL 035305126

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
1850	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	741.000	17.500	\$12,967.50	17.00	17.50

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1880	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	175.000	\$6,492.50	175.00	175.00
1885	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,410.000	1.000	\$1,410.00	1.00	1.00
1890	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,680.000	1.000	\$3,680.00	1.00	1.00
1930	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.100	3.000	\$168.30	3.00	3.00
1935	61856002	002	TMA (STATIONARY)	DAY	154.700	3.000	\$464.10	28.00	26.00

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
1936	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	756.000	\$756.00	1,000.00	9,576.00
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$210,730.25

CONTRACT LINE ITEMS

PROJECT F 2022(483) CONTROL 004706166
 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 \$
0355	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	21.000	0.000	21.00	4,242.00
0360	05006001	000	MOBILIZATION	LS	150,500.000	0.328	0.000	0.30	44,397.50
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	4.000	0.000	4.00	63,420.00
0380	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	340.000	0.000	135.00	3,881.25
0385	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	298.440	0.000	297.84	10,528.64
0390	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	115.500	0.000	27.00	723.60
0395	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	12,803.240	0.000	7,358.00	261,944.80
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	11.000	0.000	7.00	6,251.00
0405	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,099.000	1.000	0.000	1.00	1,099.00
0410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,070.000	7.000	0.000	7.00	7,490.00
0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,370.000	3.000	0.000	1.00	1,370.00
0420	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	17.000	0.000	12.00	19,200.00
0430	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	22.000	0.000	1.00	3,164.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	56.000	0.000	14.00	2,887.50
0440	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,402.000	0.000	576.00	3,899.52
0445	06476003	000	REMOVE LRSA	EA	774.000	8.000	0.000	4.00	3,096.00
0450	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	5.000	0.000	4.00	5,620.00
0455	61856002	002	TMA (STATIONARY)	DAY	154.700	134.000	0.000	122.00	18,873.40

Category Subtotal \$462,088.21

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 \$
0456	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	60,039.00	60,039.00

Category Subtotal \$60,039.00

PROJECT F 2022(483) CONTROL 004707239
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	30.000	0.000	10.00	2,020.00
0680	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	741.000	16.000	0.000	16.00	11,856.00
0685	05006001	000	MOBILIZATION	LS	150,500.000	0.155	0.000	0.14	20,919.50
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	2.000	0.000	2.00	31,710.00
0705	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	238.500	0.000	94.50	2,716.88
0715	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	159.120	0.000	167.52	5,921.83
0720	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	4,939.750	0.000	2,604.50	92,720.20
0725	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	8.000	0.000	8.00	7,144.00
0730	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,099.000	3.000	0.000	3.00	3,297.00
0735	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	977.000	2.000	0.000	2.00	1,954.00
0740	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	3.000	0.000	3.00	4,800.00

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 \$
0745	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	6.000	0.000	3.00	8,964.00
0750	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	8.000	0.000	2.00	6,328.00
0755	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	26.000	0.000	16.00	3,300.00
0760	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,853.000	0.000	292.00	1,976.84
0765	06476003	000	REMOVE LRSA	EA	774.000	7.000	0.000	4.00	3,096.00
0775	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	8.000	0.000	5.00	7,025.00
0780	61856002	002	TMA (STATIONARY)	DAY	154.700	52.000	0.000	45.00	6,961.50

Category Subtotal \$222,710.75

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 \$
0781	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	45,360.00	45,360.00

Category Subtotal \$45,360.00

PROJECT F 2022(483) CONTROL 009403123

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 \$
1000	05006001	000	MOBILIZATION	LS	150,500.000	0.004	0.000	0.00	451.50
1020	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	133.250	0.000	133.25	4,743.70
1025	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	1.000	0.000	1.00	2,203.00
1030	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	1.000	0.000	1.00	206.25
1035	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	1.000	0.000	1.00	1,405.00
1040	61856002	002	TMA (STATIONARY)	DAY	154.700	0.200	0.000	2.00	309.40

Category Subtotal \$9,318.85

PROJECT F 2022(483) CONTROL 009503097

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 \$
1260	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	20.000	0.000	20.00	4,040.00
1265	05006001	000	MOBILIZATION	LS	150,500.000	0.025	0.000	0.02	3,160.50
1270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
1285	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	310.000	0.000	310.00	8,912.50
1290	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	362.000	0.000	362.00	9,701.60
1295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	3.000	0.000	3.00	2,679.00
1300	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	5.000	0.000	5.00	11,015.00
1305	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,370.000	1.000	0.000	1.00	1,370.00
1310	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	1.000	0.000	1.00	1,600.00
1315	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	10.000	0.000	9.00	1,856.25
1320	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,392.000	0.000	1,392.00	9,423.84
1325	06476003	000	REMOVE LRSA	EA	774.000	3.000	0.000	3.00	2,322.00
1330	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	17.00	2,629.90

Category Subtotal \$74,565.59

PROJECT F 2022(483) CONTROL 009504072
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	10.000	0.000	20.00	4,040.00
0065	05006001	000	MOBILIZATION	LS	150,500.000	0.045	0.000	0.04	5,869.50
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	2.000	0.000	2.00	31,710.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	392.750	0.000	392.75	11,291.56
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	981.500	0.000	981.50	26,304.20
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	348.500	0.000	348.50	12,406.60
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	699.000	4.000	0.000	2.00	1,398.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	3.000	0.000	3.00	2,679.00
0110	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	7.000	0.000	7.00	15,421.00
0115	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0120	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	15.000	0.000	14.00	2,887.50
0125	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,624.000	0.000	1,624.00	10,994.48
0130	06476003	000	REMOVE LRSA	EA	774.000	4.000	0.000	4.00	3,096.00
0135	61856002	002	TMA (STATIONARY)	DAY	154.700	31.000	0.000	23.00	3,558.10
0138	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	914,392.61	914,392.61
0139	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	513,509.62	-513,509.62

Category Subtotal \$534,138.93

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 \$
0142	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	26,523.00	26,523.00

Category Subtotal \$26,523.00

PROJECT F 2022(483) CONTROL 019603281
 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 \$
1550	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	10.000	0.000	24.00	4,848.00
1555	05006001	000	MOBILIZATION	LS	150,500.000	0.251	0.000	0.23	33,862.50
1560	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	2.000	0.000	2.00	31,710.00
1575	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	187.250	0.000	394.50	11,341.87
1580	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	205.200	0.000	218.12	7,710.53
1585	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	110.500	0.000	189.25	5,071.90
1590	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	10,845.500	0.000	10,090.25	359,212.90
1595	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	13.000	0.000	12.00	35,856.00
1600	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	5.000	0.000	4.00	12,656.00
1605	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	15.000	0.000	14.00	2,887.50
1610	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	368.000	0.000	1,437.00	9,728.49
1615	06476003	000	REMOVE LRSA	EA	774.000	1.000	0.000	1.00	774.00

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 \$
1620	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	20.000	0.000	20.00	28,100.00
1625	61856002	002	TMA (STATIONARY)	DAY	154.700	83.000	0.000	82.00	12,685.40
Category Subtotal									\$556,445.09

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 \$
1626	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	46,273.50	46,273.50
Category Subtotal									\$46,273.50

PROJECT F 2022(483) CONTROL 035305126

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 \$
1850	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	741.000	17.000	0.000	17.50	12,967.50
1860	05006001	000	MOBILIZATION	LS	150,500.000	0.078	0.000	0.07	10,535.00
1880	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	175.000	0.000	175.00	6,492.50
1885	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,410.000	1.000	0.000	1.00	1,410.00
1890	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,680.000	1.000	0.000	1.00	3,680.00
1900	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	15.840	0.000	99.84	3,529.34
1905	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	460.750	0.000	460.75	12,348.10
1910	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	1,874.000	0.000	1,325.25	47,178.90
1915	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	1.000	0.000	1.00	2,203.00
1925	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	3.000	0.000	3.00	4,215.00
1930	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.100	3.000	0.000	3.00	168.30
1935	61856002	002	TMA (STATIONARY)	DAY	154.700	28.000	0.000	26.00	4,022.20
Category Subtotal									\$108,749.84

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 \$
1936	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	9,576.00	9,576.00
Category Subtotal									\$9,576.00

PROJECT STP 2022(484)HES CONTROL 069704019

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 \$
2155	05006001	000	MOBILIZATION	LS	150,500.000	0.031	0.000	0.03	4,063.50
Category Subtotal									\$4,063.50

PROJECT STP 2022(484)HES CONTROL 108902018

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 \$
2450	05006001	000	MOBILIZATION	LS	150,500.000	0.027	0.000	0.02	3,612.00
2455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
Category Subtotal									\$19,467.00

PROJECT STP 2022(484)HES CONTROL 109201024
 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 \$
2745	05006001	000	MOBILIZATION	LS	150,500.000	0.056	0.000	0.05	7,525.00
Category Subtotal									\$7,525.00

PROJECT F 2022(483) CONTROL 004706166
 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 (\$)
0370	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	11.250	80.000	0.000	0.000	0.00
0375	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00
0425	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	14.000	0.000	0.000	0.00
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 (\$)
0457	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
0458	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(483) CONTROL 004707239
 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 (\$)
0695	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	11.250	80.000	0.000	0.000	0.00
0700	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00
0710	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.350	116.000	0.000	0.000	0.00
0770	06506038	000	INS OH SN SUP(35 FT CANT)	EA	29,330.000	1.000	0.000	0.000	0.00
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 (\$)
0782	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
0783	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(483) CONTROL 009403123

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 (\$)
1005	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	0.000	0.00
1010	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	20.000	0.000	0.000	0.00
1015	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	20.000	0.000	0.000	0.00
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 (\$)
1041	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
1042	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
1043	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(483) CONTROL 009503097

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 (\$)
1275	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	40.000	0.000	0.000	0.00
1280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	40.000	0.000	0.000	0.00
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 (\$)
1331	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

1332	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
		Paid by Invoice						
1333	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
		Paid by Invoice						

Category Subtotal 0.00

PROJECT F 2022(483) **CONTROL** 009504072
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 (\$)
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	80.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00
0136	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0141	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0143	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
			Paid by Invoice						
0144	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT F 2022(483) **CONTROL** 019603281
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 (\$)
1565	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	80.000	0.000	0.000	0.00
1570	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00

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 (\$)
1627	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
			Paid by Invoice						
1628	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT F 2022(483) CONTROL 035305126
 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 (\$)
1845	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	880.000	3.300	0.000	0.000	0.00
1855	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	990.000	13.700	0.000	0.000	0.00
1865	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	0.000	0.00
1870	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	40.000	0.000	0.000	0.00
1875	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	40.000	0.000	0.000	0.00
1895	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.350	236.250	0.000	0.000	0.00
1920	06506045	000	INS OH SN SUP(40 FT CANT)	EA	31,555.000	1.000	0.000	0.000	0.00
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 (\$)
1937	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
1938	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(484)HES CONTROL 069704019
 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 (\$)
2160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	0.000	0.00
2165	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	100.000	0.000	0.000	0.00
2170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	100.000	0.000	0.000	0.00
2175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	535.000	6.000	-6.000	0.000	0.00
2180	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	5.000	0.000	0.000	0.00
2185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.550	270.000	0.000	0.000	0.00
2190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	48.000	0.000	0.000	0.00
2195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.620	15,276.000	0.000	0.000	0.00
2200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	15,276.000	0.000	0.000	0.00
2205	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	261.000	0.000	0.000	0.00
2210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	30,552.000	0.000	0.000	0.00
2215	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	15,276.000	0.000	0.000	0.00
2220	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.490	48.000	0.000	0.000	0.00
2225	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	0.000	0.00
2230	63506001	000	LEAD LED CHEVRON	EA	6,395.000	6.000	-6.000	0.000	0.00
2234	06856004		INSTL RDSO FLSH BCN ASSM (SOLAR PWRD) Change Order #01	EA	13,785.410	0.000	6.000	0.000	0.00

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 (\$)
2231	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
2232	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
2233	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(484)HES CONTROL 108902018

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 (\$)
2460	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	100.000	0.000	0.000	0.00
2465	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	100.000	0.000	0.000	0.00
2470	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	535.000	6.000	-6.000	0.000	0.00
2475	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	5.000	0.000	0.000	0.00
2480	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.550	194.000	0.000	0.000	0.00
2485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	24.000	0.000	0.000	0.00
2490	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.620	11,300.000	0.000	0.000	0.00
2495	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	11,300.000	0.000	0.000	0.00
2500	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	67.000	0.000	0.000	0.00
2505	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	11,300.000	0.000	0.000	0.00
2510	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	11,300.000	0.000	0.000	0.00
2515	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.490	24.000	0.000	0.000	0.00
2520	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	0.000	0.00
2525	63506001	000	LEAD LED CHEVRON	EA	6,395.000	6.000	-6.000	0.000	0.00
2529	06856004		INSTL RDSO FLSH BCN ASSM (SOLAR PWRD) Change Order #01	EA	13,785.410	0.000	6.000	0.000	0.00

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 (\$)
2526	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
2527	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
2528	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(484)HES CONTROL 109201024
 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 (\$)
2750	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	0.000	0.00
2755	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	100.000	0.000	0.000	0.00
2760	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	100.000	0.000	0.000	0.00
2765	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	535.000	12.000	-12.000	0.000	0.00
2770	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	11.000	0.000	0.000	0.00
2775	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.550	955.000	0.000	0.000	0.00
2780	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.980	1,675.000	0.000	0.000	0.00
2785	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	168.000	0.000	0.000	0.00
2790	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	385.000	6.000	0.000	0.000	0.00
2795	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	388.000	6.000	0.000	0.000	0.00
2800	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.620	17,944.000	0.000	0.000	0.00
2805	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	17,944.000	0.000	0.000	0.00
2810	06726007	000	REFL PAV MRKR TY I-C	EA	14.850	86.000	0.000	0.000	0.00
2815	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	261.000	0.000	0.000	0.00
2820	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	17,944.000	0.000	0.000	0.00
2825	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	1,675.000	16,269.000	0.000	0.00
2830	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	17,944.000	-16,269.000	0.000	0.00
2835	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.490	168.000	0.000	0.000	0.00
2840	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.920	6.000	0.000	0.000	0.00
2845	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	14.120	6.000	0.000	0.000	0.00
2850	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	0.000	0.00
2855	63506001	000	LEAD LED CHEVRON	EA	6,395.000	12.000	-12.000	0.000	0.00
2859	06856004		INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	13,785.410	0.000	12.000	0.000	0.00

Change Order #01

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 (\$)
2856	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
2857	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
2858	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,186,844.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	91.00	95.000	19,190.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	741.000	33.00	33.500	24,823.50
05006001	000	MOBILIZATION	LS	150,500.000	1.00	0.893	134,396.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	12.00	12.000	190,260.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	175.00	175.000	6,492.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,410.000	1.00	1.000	1,410.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,680.000	1.00	1.000	3,680.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	1,468.50	1,326.750	38,144.06
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	678.60	783.320	27,690.34
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	2,030.25	2,020.500	54,149.40
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	30,944.24	21,859.750	778,207.10
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	699.000	4.00	2.000	1,398.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	25.00	21.000	18,753.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,099.000	4.00	4.000	4,396.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,070.000	7.00	7.000	7,490.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	977.000	2.00	2.000	1,954.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	14.00	14.000	30,842.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,370.000	4.00	2.000	2,740.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	22.00	17.000	27,200.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	19.00	15.000	44,820.00
06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	35.00	7.000	22,148.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	123.00	68.000	14,025.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	6,639.00	5,321.000	36,023.17
06476003	000	REMOVE LRSA	EA	774.000	23.00	16.000	12,384.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	37.00	33.000	46,365.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.100	3.00	3.000	168.30
61856002	002	TMA (STATIONARY)	DAY	154.700	333.20	317.000	49,039.90
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	513,509.620	-513,509.62
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	914,392.610	914,392.61
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	187,771.500	187,771.50
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$2,186,844.26