



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **014205080**  
 PROJECT: **STP 2013(719)**  
 CONTRACT: **02183002**  
 AWARD AMOUNT: **\$8,690,979.58**  
 PROJECTED AMOUNT: **\$8,690,979.58**  
 ADJ. PROJECTED AMOUNT: **\$8,637,806.28**  
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 27**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KERR**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/03/2020** to **11/16/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/14/2018**  
 WORK BEGIN DATE: **06/05/2018**  
 ACCEPTED DATE: **06/11/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,455,690.78	\$8,438,904.43	\$16,786.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,455,690.78	\$8,438,904.43	\$16,786.35
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,455,690.78</b>	<b>\$8,438,904.43</b>	<b>\$16,786.35</b>

**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:	06/05/2018	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/13/2018	LIQ DAMAGE RATE:	\$1,125.00
BID DAYS:	261	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	44	DAYS AT	
CURRENT DAYS:	305	PER DAY	\$1,125.00
DAYS CHARGED TO DATE:	305	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/03/2020		1	AWAITING FINAL DOCUMENTATION	14	0	14
11/04/2020		1	AWAITING FINAL DOCUMENTATION			
11/05/2020		1	AWAITING FINAL DOCUMENTATION			
11/06/2020		1	AWAITING FINAL DOCUMENTATION			
11/07/2020		1	SATURDAY			
11/08/2020		1	SUNDAY			
11/09/2020		1	AWAITING FINAL DOCUMENTATION			
11/10/2020		1	AWAITING FINAL DOCUMENTATION			
11/11/2020		1	AWAITING FINAL DOCUMENTATION			
11/12/2020		1	AWAITING FINAL DOCUMENTATION			
11/13/2020		1	AWAITING FINAL DOCUMENTATION			
11/14/2020		1	SATURDAY			
11/15/2020		1	SUNDAY			
11/16/2020		1	Project Records Sent to DCO.			
						9
						1
						2
						2

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(719) CONTROL 014205080  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	0.500	\$10.00	33.00	33.00
0160	04006006	000	CUT & RESTORING PAV	SY	50.000	1.670	\$83.50	437.00	437.00
0295	05006001	000	MOBILIZATION	LS	525,000.000	0.030	\$15,750.00	1.00	1.00
0505	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	-62.000	-\$46.50	13,144.00	13,144.00
0530	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	-307.000	-\$205.69	6,166.00	6,166.00
0565	06666224	000	PAVEMENT SEALER 4"	LF	0.120	7,287.000	\$874.44	206,520.00	206,520.00
0575	06666230	000	PAVEMENT SEALER 24"	LF	3.500	10.000	\$35.00	891.00	891.00
0615	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	-140.000	-\$47.60	92,024.00	92,024.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	98.000	\$333.20	2,787.00	2,787.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$16,786.35</b>		

CONTRACT LINE ITEMS

PROJECT STP 2013(719) CONTROL 014205080  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	400.000	365.100	0.000	365.10	146,040.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	33.000	0.000	33.00	660.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	2,365.000	0.000	2,083.29	20,832.90
0075	01056076	000	REMOV STAB BASE AND ASPH PAV (2"-15")	SY	1.000	25,186.000	0.000	9,546.67	9,546.67
0080	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	15,024.000	-2,397.000	12,627.00	113,643.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.500	18,544.000	-1,757.000	16,787.00	125,902.50
0087	01346004		BACKFILL (TY A OR B)	STA	167.110	0.000	299.200	299.20	49,999.31
			Added CO 14						
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	119,504.000	0.000	17,880.09	2,860.82
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	119,504.000	0.000	13,411.66	1,341.17
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	119,504.000	0.000	20,571.53	22,628.69
0108	03166015		ASPH (AC-15P)	GAL	4.080	0.000	5,650.000	5,650.00	23,052.00
			Added CO 12						
0113	03166224		AGGR(TY-PB GR-4 SAC-B)	CY	190.650	0.000	169.000	169.00	32,219.85
			Added CO 12						
0120	03166409	000	AGGR (TY-B GR-4)	CY	40.000	1,994.000	-1,921.000	73.00	2,920.00
0125	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.500	81,369.000	-76,880.000	2,960.00	7,400.00
0136	03416010	001	D-GR HMA TY-B PG70-22	TON	59.850	0.000	23,065.990	23,065.99	1,380,499.50
			CO 10 - Major Item Price Adj for Item 0341-6010 LN 0135						
0140	03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	57.000	29,425.000	-26,800.000	1,058.98	60,361.86
0146	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	72.450	0.000	4,042.980	4,042.98	292,913.90
			CO 10 - Major Item Price Adj for Item 0341-6064 LN 0145						
0148	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.230	0.000	18,300.000	16,284.96	703,998.83
			Added CO #2						
0149	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	1.620	0.000	83,368.000	81,119.40	131,413.42
			Added CO 6						
0155	04006005	000	CEM STABIL BKFL	CY	100.000	675.000	0.000	263.27	26,327.00
0160	04006006	000	CUT & RESTORING PAV	SY	50.000	437.000	0.000	437.00	21,850.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	252.000	0.000	207.50	4,150.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	1.000	1,822.000	0.000	462.00	462.00
0175	04206074	000	CL C CONC (MISC)	CY	2,500.000	3.300	0.000	3.64	9,100.00
0181	04326002		RIPRAP (CONC)(5 IN)	CY	367.500	0.000	508.470	508.47	186,862.73
			CO 10 - Major Item Price Adj for Item 0341-6064 LN 0180/0705						
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	211.000	0.000	211.63	87,826.45
0190	04606002	000	CMP (GAL STL 18 IN)	LF	80.000	1,586.000	0.000	1,258.00	100,640.00
0195	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	748.000	0.000	219.00	21,900.00
0210	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	220.000	82.000	0.000	82.00	18,040.00
0215	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	1,100.000	8.000	0.000	8.00	8,800.00
0220	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	250.000	156.000	0.000	156.00	39,000.00
0225	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	400.000	160.000	0.000	160.00	64,000.00
0227	04626057		CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,471.060	0.000	36.000	36.00	52,958.16
			Added CO #1						
0230	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	3,600.000	2.000	0.000	2.00	7,200.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0240	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0245	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0250	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0255	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	50.000	0.000	50.00	55,000.00
0260	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,400.000	20.000	0.000	12.00	16,800.00
0275	04966004	000	REMOV STR (SET)	EA	250.000	38.000	0.000	26.00	6,500.00
0280	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	8.000	0.000	6.00	9,000.00
0285	04966007	000	REMOV STR (PIPE)	LF	18.000	867.000	0.000	564.00	10,152.00
0290	04966008	000	REMOV STR (BOX CULVERT)	LF	24.000	217.000	28.200	72.00	1,728.00
0295	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	1.00	525,000.00
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	18.000	0.000	18.00	43,200.00
0305	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	1,000.000	0.000	328.00	7,544.00
0310	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	970.000	0.000	328.00	1,968.00
0330	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	4,305.000	0.000	2,506.00	7,267.40
0335	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	4,305.000	0.000	2,506.00	877.10
0340	05086001	000	CONSTRUCTING DETOURS	SY	42.000	1,433.000	0.000	1,539.23	64,647.66
0345	05126094	000	PTB (FUR & INST)(STEEL)	LF	24.000	11,280.000	-540.000	10,740.00	257,760.00
0350	05126095	000	PTB (MOVE)(STEEL)	LF	5.000	36,090.000	-26,580.000	9,510.00	47,550.00
0355	05126096	000	PTB (REMOVE)(STEEL)	LF	13.000	11,280.000	-540.000	10,740.00	139,620.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	73.000	2,355.000	-2,054.540	300.46	21,933.58
0361	05306004		DRIVEWAYS (CONC)	SY	85.620	0.000	2,054.540	1,369.31	117,240.32
			Added CO #7 - Rebar Placement						
0365	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	88,946.000	0.000	66,529.00	7,983.48
0375	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,525.000	0.000	1,825.00	34,675.00
0380	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	12.000	0.000	12.00	21,600.00
0385	05406014	000	SHORT RADIUS	LF	25.000	50.000	0.000	50.00	1,250.00
0390	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	575.000	2.000	0.000	2.00	1,150.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,265.000	0.000	1,275.00	1,275.00
0400	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	8.000	0.000	8.00	1,000.00
0405	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	8.000	0.000	8.00	800.00
0411	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,819.960	0.000	22.000	24.00	67,679.04
			MASH Compliant -MSKT Unit						
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	6.000	0.000	6.00	900.00
0420	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,400.000	28.000	0.000	35.00	189,000.00
0425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	116.000	-89.000	6.00	5,400.00
0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	30.000	-18.000	33.00	16,500.00
0435	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	14.000	0.000	15.00	3,000.00
0440	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	225.000	1.000	0.000	1.00	225.00
0445	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	510.000	4.000	0.000	6.00	3,060.00
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	95.000	0.000	94.00	39,480.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	480.000	5.000	0.000	5.00	2,400.00
0460	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.000	0.000	1.00	500.00
0465	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	24.000	0.000	25.00	15,000.00
0470	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	15.000	0.000	15.00	9,000.00
0475	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	900.000	4.000	0.000	4.00	3,600.00
0480	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	26.000	0.000	26.00	1,040.00
0485	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.000	40.000	0.000	45.00	585.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	14,689.000	0.000	10,177.00	3,053.10
0495	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	3,250.000	0.000	1,250.00	375.00
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	11,005.000	0.000	4,563.00	1,368.90
0505	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	13,144.000	0.000	13,144.00	9,858.00
0510	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	7,418.000	0.000	14,600.00	10,950.00
0530	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	6,166.000	0.000	6,166.00	4,131.22
0535	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	91.000	0.000	91.00	728.00
0540	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	15.000	0.000	15.00	1,500.00
0545	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	13.000	0.000	13.00	1,430.00
0550	06666090	000	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	350.000	16.000	0.000	16.00	5,600.00
0555	06666102	000	REF PAV MRK TY I (W)36"(YLD TRI)(100MIL)	EA	33.000	31.000	0.000	31.00	1,023.00
0560	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	800.000	0.000	800.00	4,000.00
0565	06666224	000	PAVEMENT SEALER 4"	LF	0.120	206,520.000	0.000	206,520.00	24,782.40
0570	06666226	000	PAVEMENT SEALER 8"	LF	0.400	6,166.000	0.000	5,101.00	2,040.40
0575	06666230	000	PAVEMENT SEALER 24"	LF	3.500	891.000	0.000	891.00	3,118.50
0580	06666231	000	PAVEMENT SEALER (ARROW)	EA	67.000	15.000	0.000	15.00	1,005.00
0585	06666232	000	PAVEMENT SEALER (WORD)	EA	67.000	13.000	0.000	13.00	871.00
0590	06666233	000	PAVEMENT SEALER (MED NOSE)	EA	180.000	16.000	0.000	16.00	2,880.00
0595	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	27.000	31.000	0.000	31.00	837.00
0600	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	4,950.000	0.000	4,950.00	1,980.00
0605	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	88,946.000	0.000	88,946.00	30,241.64
0610	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	20,600.000	0.000	20,600.00	7,416.00
0615	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	92,024.000	0.000	92,024.00	31,288.16
0620	06726007	000	REFL PAV MRKR TY I-C	EA	3.700	580.000	0.000	540.00	1,998.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	2,787.000	0.000	2,787.00	9,475.80
0630	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	33,742.000	0.000	3,900.00	1,950.00
0633	30026001		MEMBRANE UNDERSEAL	GAL	3.230	0.000	51,575.000	49,120.00	158,657.60
			Added CO 3						
0635	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0650	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	17,918.400	17,918.40	17,918.40
			District + Account: 150006-D7000						
0655	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	17,068.400	0.000	1.000	1.00	17,068.40
			Added CO 8 - FA						
0660	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,475.500	0.000	1.000	1.00	6,475.50
			CO 9 - LS Cost of 9 Months Addl TC Items						
0661	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	75,455.380	0.000	1.000	1.00	75,455.38
			CO 9 - LS Cost of 91 Days - \$829.18/Day of TC Setup						
0662	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	29,897.200	0.000	1.000	1.00	29,897.20
			CO 9 - LS Cost of 82 Days - \$364.60/Day of TMA Setup						
0663	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,354.380	0.000	1.000	1.00	5,354.38
			CO 10 - Flex Base Repair 56 SY Sta 348+50 +/- LT WB Shldr						
0664	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	7,674.750	0.000	1.000	1.00	7,674.75
			CO 10 - Remove Existing Failing Asphalt Mowstrip						
0665	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,415.230	0.000	1.000	1.00	4,415.23
			CO 10 - Remove Existing Failing Asphalt Mowstrip						
0666	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1,691.450	0.000	1.000	1.00	1,691.45
			CO 10 - Subcontractor Mobilization to Install Addl Mowstrip						

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0667	96086010		UNIQUE CHANGE ORDER ITEM 10 CO 11 - Restock Fee Driveway Rebar	DOL	744.860	0.000	1.000	1.00	744.86	
0668	96086011		UNIQUE CHANGE ORDER ITEM 11 Added CO 13	DOL	34,985.250	0.000	1.000	1.00	34,985.25	
0669	96086013		UNIQUE CHANGE ORDER ITEM 13 Added CO 16 - Haul/Delivery Cost	DOL	2,507.960	0.000	1.000	1.00	2,507.96	
0670	96086014		UNIQUE CHANGE ORDER ITEM 14 Added CO 16 - Modify CMP/Unsalvageable Material Cost	DOL	4,308.040	0.000	1.000	1.00	4,308.04	
0671	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150006-D7000	DOL	1.000	0.000	2,053.750	2,053.75	2,053.75	
0672	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150006-D7000	DOL	1.000	0.000	4,979.520	4,979.52	4,979.52	
0673	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150006-D7000	DOL	1.000	0.000	1,320.000	1,320.00	1,320.00	
0674	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150006-D7000	DOL	1.000	0.000	462.000	462.00	462.00	
0675	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150006-D7000	DOL	1.000	0.000	310.000	310.00	310.00	
<b>Category Subtotal</b>									\$6,135,222.13	

CATEGORY		002		DESCRIPTION	BRIDGE ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0141	03416027		D-GR HMA TY-C SAC-B PG70-22 Added CO 3	TON	59.130	0.000	27,015.000	32,101.13	1,898,139.82	
0690	04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	600.000	69.000	0.000	69.00	41,400.00	
0695	04626027	000	CONC BOX CULV (9 FT X 8 FT)	LF	780.000	137.000	0.000	137.00	106,860.00	
0700	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	16,000.000	2.000	0.000	2.00	32,000.00	
0710	04206074	000	CL C CONC (MISC)	CY	2,500.000	6.480	0.000	6.94	17,350.00	
0715	04386009		CLEANING EXISTING JOINTS Added CO 4	LF	10.600	0.000	602.000	498.58	5,284.95	
0720	04546008		HEADER TYPE EXPANSION JOINT Added CO 4	CF	413.130	0.000	175.000	298.44	123,294.52	
0725	04546009		JOINT SEALANT Added CO 4	LF	12.730	0.000	602.000	498.58	6,346.92	
0730	96086001		UNIQUE CHANGE ORDER ITEM 1 Added CO 4 - Mobilization	DOL	3,075.450	0.000	1.000	1.00	3,075.45	
<b>Category Subtotal</b>									\$2,233,751.66	

CATEGORY		003		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 \$	
0830	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	77,819.52	77,819.52	
0850	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Schedule 3	DOL	1.000	1,000.000	0.000	6,950.00	6,950.00	

CATEGORY 003 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 \$
0875	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	18,796.29	18,796.29
0880	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	12,016.33	-12,016.33
0885	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	25,701.55	25,701.55
0890	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	31,799.19	-31,799.19
0891	96086012		UNIQUE CHANGE ORDER ITEM 12 Added CO 14	DOL	1,265.150	0.000	1.000	1.00	1,265.15
<b>Category Subtotal</b>									<b>\$86,716.99</b>

PROJECT STP 2013(719) CONTROL 014205080

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	3,734.500	0.000	0.000	0.00
0110	03166029	000	ASPH (RC-250)	GAL	6.900	1,426.000	-1,426.000	0.000	0.00
0115	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.300	2,140.000	-2,140.000	0.000	0.00
0130	03166414	000	AGGR (TY-B GR-5)	CY	320.000	57.000	-57.000	0.000	0.00
0135	03416010	001	D-GR HMA TY-B PG70-22	TON	57.000	36,186.000	-36,186.000	0.000	0.00
0145	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	69.000	7,930.000	-7,930.000	0.000	0.00
0150	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	0.500	271,227.000	-271,227.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	708.000	-708.000	0.000	0.00
0200	04606004	000	CMP (GAL STL 30 IN)	LF	110.000	89.000	0.000	0.000	0.00
0205	04606005	000	CMP (GAL STL 36 IN)	LF	120.000	36.000	0.000	0.000	0.00
0265	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,100.000	2.000	0.000	0.000	0.00
0270	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,500.000	1.000	0.000	0.000	0.00
0315	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	156.000	0.000	0.000	0.00
0320	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0325	05066034	003	CONSTRUCTION PERIMETER FENCE	LF	5.000	60.000	0.000	0.000	0.00
0370	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	2,439.000	0.000	0.000	0.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	22.000	-22.000	0.000	0.00
0515	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	717.000	0.000	0.000	0.00
0520	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.900	81.000	0.000	0.000	0.00
0525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	537.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	14.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>



CATEGORY 003 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 (\$)
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0820	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0825	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0835	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0845	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0855	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0860	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0865	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG70-22 Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0870	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG70-22 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$8,455,690.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	365.10	365.100	146,040.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	33.00	33.000	660.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	2,365.00	2,083.290	20,832.90
01056076	000	REMOV STAB BASE AND ASPH PAV (2"-15")	SY	1.000	25,186.00	9,546.670	9,546.67
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	15,024.00	12,627.000	113,643.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.500	18,544.00	16,787.000	125,902.50
01346004		BACKFILL (TY A OR B)	STA	167.110	0.00	299.200	49,999.31
		Added CO 14					
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	119,504.00	17,880.090	2,860.82
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	119,504.00	13,411.660	1,341.17
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	119,504.00	20,571.530	22,628.69
03166015		ASPH (AC-15P)	GAL	4.080	0.00	5,650.000	23,052.00
03166224		AGGR(TY-PB GR-4 SAC-B)	CY	190.650	0.00	169.000	32,219.85
03166409	000	AGGR (TY-B GR-4)	CY	40.000	1,994.00	73.000	2,920.00
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.500	81,369.00	2,960.000	7,400.00
03416010	001	D-GR HMA TY-B PG70-22	TON	57.000	0.00	0.000	0.00
03416010	001	D-GR HMA TY-B PG70-22	TON	59.850	0.00	23,065.990	1,380,499.50
		CO 10 - Major Item Price Adj for Item 0341-6010 LN 0135					
03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	57.000	29,425.00	1,058.980	60,361.86
03416027		D-GR HMA TY-C SAC-B PG70-22	TON	59.130	29,425.00	32,101.130	1,898,139.82
		Added CO 3					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	12,016.330	-12,016.33
		D-GR HMA TY-C SAC-B PG70-22 Penalty					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	18,796.290	18,796.29
		D-GR HMA TY-C SAC-B PG70-22 Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	31,799.190	-31,799.19
		D-GR HMA TY-C SAC-B PG70-22 Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	25,701.550	25,701.55
		D-GR HMA TY-C SAC-B PG70-22 Bonus					
03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	69.000	0.00	0.000	0.00
03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	72.450	0.00	4,042.980	292,913.90
		CO 10 - Major Item Price Adj for Item 0341-6064 LN 0145					
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.230	0.00	16,284.960	703,998.83
		Added CO #2					
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	1.620	0.00	81,119.400	131,413.42
		Added CO 6					
04006005	000	CEM STABIL BKFL	CY	100.000	675.00	263.270	26,327.00
04006006	000	CUT & RESTORING PAV	SY	50.000	437.00	437.000	21,850.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	252.00	207.500	4,150.00
04036001	000	TEMPORARY SPL SHORING	SF	1.000	1,822.00	462.000	462.00
04206074	000	CL C CONC (MISC)	CY	2,500.000	9.78	10.580	26,450.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	0.00	0.000	0.00
04326002		RIPRAP (CONC)(5 IN)	CY	367.500	0.00	508.470	186,862.73
		CO 10 - Major Item Price Adj for Item 0341-6064 LN 0180/0705					

04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	211.00	211.630	87,826.45
04386009		CLEANING EXISTING JOINTS	LF	10.600	0.00	498.580	5,284.95
		Added CO 4					
04546008		HEADER TYPE EXPANSION JOINT	CF	413.130	0.00	298.440	123,294.52
		Added CO 4					
04546009		JOINT SEALANT	LF	12.730	0.00	498.580	6,346.92
		Added CO 4					
04606002	000	CMP (GAL STL 18 IN)	LF	80.000	1,586.00	1,258.000	100,640.00
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	748.00	219.000	21,900.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	220.000	82.00	82.000	18,040.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	1,100.000	8.00	8.000	8,800.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	250.000	156.00	156.000	39,000.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	400.000	160.00	160.000	64,000.00
04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	600.000	69.00	69.000	41,400.00
04626027	000	CONC BOX CULV (9 FT X 8 FT)	LF	780.000	137.00	137.000	106,860.00
04626057		CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,471.060	0.00	36.000	52,958.16
		Added CO #1					
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	16,000.000	2.00	2.000	32,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	3,600.000	2.00	2.000	7,200.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	7,300.000	1.00	1.000	7,300.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	7,500.000	1.00	1.000	7,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	14,000.000	1.00	1.000	14,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	50.00	50.000	55,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,400.000	20.00	12.000	16,800.00
04966004	000	REMOV STR (SET)	EA	250.000	38.00	26.000	6,500.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	8.00	6.000	9,000.00
04966007	000	REMOV STR (PIPE)	LF	18.000	867.00	564.000	10,152.00
04966008	000	REMOV STR (BOX CULVERT)	LF	24.000	217.00	72.000	1,728.00
05006001	000	MOBILIZATION	LS	525,000.000	1.00	1.000	525,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	18.00	18.000	43,200.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	1,000.00	328.000	7,544.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	970.00	328.000	1,968.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	4,305.00	2,506.000	7,267.40
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	4,305.00	2,506.000	877.10
05086001	000	CONSTRUCTING DETOURS	SY	42.000	1,433.00	1,539.230	64,647.66
05126094	000	PTB (FUR & INST)(STEEL)	LF	24.000	11,280.00	10,740.000	257,760.00
05126095	000	PTB (MOVE)(STEEL)	LF	5.000	36,090.00	9,510.000	47,550.00
05126096	000	PTB (REMOVE)(STEEL)	LF	13.000	11,280.00	10,740.000	139,620.00
05306004	000	DRIVEWAYS (CONC)	SY	73.000	2,355.00	300.460	21,933.58
05306004		DRIVEWAYS (CONC)	SY	85.620	2,355.00	1,369.310	117,240.32
		Added CO #7 - Rebar Placement					
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	88,946.00	66,529.000	7,983.48
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,525.00	1,825.000	34,675.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	12.00	12.000	21,600.00
05406014	000	SHORT RADIUS	LF	25.000	50.00	50.000	1,250.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	575.000	2.00	2.000	1,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,265.00	1,275.000	1,275.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	8.00	8.000	1,000.00

05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	8.00	8.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,819.960	0.00	24.000	67,679.04
		MASH Compliant -MSKT Unit					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	6.00	6.000	900.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,400.000	28.00	35.000	189,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	116.00	6.000	5,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	30.00	33.000	16,500.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	14.00	15.000	3,000.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	225.000	1.00	1.000	225.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	510.000	4.00	6.000	3,060.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	6,950.000	6,950.00
		Schedule 3					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	95.00	94.000	39,480.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	480.000	5.00	5.000	2,400.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.00	1.000	500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	24.00	25.000	15,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	15.00	15.000	9,000.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	900.000	4.00	4.000	3,600.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	26.00	26.000	1,040.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.000	40.00	45.000	585.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	14,689.00	10,177.000	3,053.10
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	3,250.00	1,250.000	375.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	11,005.00	4,563.000	1,368.90
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	13,144.00	13,144.000	9,858.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	7,418.00	14,600.000	10,950.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	6,166.00	6,166.000	4,131.22
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	91.00	91.000	728.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	15.00	15.000	1,500.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	13.00	13.000	1,430.00
06666090	000	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	350.000	16.00	16.000	5,600.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.000	31.00	31.000	1,023.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	800.00	800.000	4,000.00
06666224	000	PAVEMENT SEALER 4"	LF	0.120	206,520.00	206,520.000	24,782.40
06666226	000	PAVEMENT SEALER 8"	LF	0.400	6,166.00	5,101.000	2,040.40
06666230	000	PAVEMENT SEALER 24"	LF	3.500	891.00	891.000	3,118.50
06666231	000	PAVEMENT SEALER (ARROW)	EA	67.000	15.00	15.000	1,005.00
06666232	000	PAVEMENT SEALER (WORD)	EA	67.000	13.00	13.000	871.00
06666233	000	PAVEMENT SEALER (MED NOSE)	EA	180.000	16.00	16.000	2,880.00
06666243	000	PAVEMENT SEALER (YLD TRI)	EA	27.000	31.00	31.000	837.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	4,950.00	4,950.000	1,980.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	88,946.00	88,946.000	30,241.64
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	20,600.00	20,600.000	7,416.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	92,024.00	92,024.000	31,288.16
06726007	000	REFL PAV MRKR TY I-C	EA	3.700	580.00	540.000	1,998.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	2,787.00	2,787.000	9,475.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	33,742.00	3,900.000	1,950.00
30026001		MEMBRANE UNDERSEAL	GAL	3.230	0.00	49,120.000	158,657.60
		Added CO 3					

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	77,819.520	77,819.52
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	27,043.670	27,043.67
		District + Account: 150006-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,075.450	0.00	1.000	3,075.45
		Added CO 4 - Mobilization					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	17,068.400	0.00	1.000	17,068.40
		Added CO 8 - FA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,475.500	0.00	1.000	6,475.50
		CO 9 - LS Cost of 9 Months Addl TC Items					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	75,455.380	0.00	1.000	75,455.38
		CO 9 - LS Cost of 91 Days - \$829.18/Day of TC Setup					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	29,897.200	0.00	1.000	29,897.20
		CO 9 - LS Cost of 82 Days - \$364.60/Day of TMA Setup					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,354.380	0.00	1.000	5,354.38
		CO 10 - Flex Base Repair 56 SY Sta 348+50 +/- LT WB Shldr					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	7,674.750	0.00	1.000	7,674.75
		CO 10 - Remove Existing Failing Asphalt Mowstrip					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,415.230	0.00	1.000	4,415.23
		CO 10 - Remove Existing Failing Asphalt Mowstrip					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1,691.450	0.00	1.000	1,691.45
		CO 10 - Subcontractor Mobilization to Install Addl Mowstrip					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	744.860	0.00	1.000	744.86
		CO 11 - Restock Fee Driveway Rebar					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	34,985.250	0.00	1.000	34,985.25
		Added CO 13					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1,265.150	0.00	1.000	1,265.15
		Added CO 14					
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	2,507.960	0.00	1.000	2,507.96
		Added CO 16 - Haul/Delivery Cost					
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	4,308.040	0.00	1.000	4,308.04
		Added CO 16 - Modify CMP/Unsalvageable Material Cost					

**TOTAL ITEM EARNINGS TO DATE** \$8,455,690.78