



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **016202031**
 PROJECT: **STP 2009(661)**
 CONTRACT: **07173002**
 AWARD AMOUNT: **\$63,963,884.92**
 PROJECTED AMOUNT: **\$65,032,371.92**
 ADJ. PROJECTED AMOUNT: **\$65,838,679.11**
 CONTRACTOR: **SUNDT CONSTRUCTION, INC.**

HIGHWAY: **SH 31**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2021** to **06/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **12/05/2017**
 ACCEPTED DATE: **06/25/2021**
 PHYSICAL WORK COMPLETION DATE: **06/25/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$65,483,910.51	\$64,214,724.57	\$1,269,185.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$65,483,910.51	\$64,214,724.57	\$1,269,185.94
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	\$65,483,910.51	\$64,214,724.57	\$1,269,185.94

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/05/2017
TIME CHARGES BEGIN: 10/15/2017
BID DAYS: 804
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 804
DAYS CHARGED TO DATE: 795
PHYSICAL WORK COMPLETE: 06/25/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2021		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2009(661) CONTROL 016202031
 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
0071	01106001		EXCAVATION (ROADWAY)	CY	2.740	43,218.000	\$118,417.32	43,218.00	43,218.00
			SUPP DESCR CO-19 Addtl excavation dispute resolution						
0075	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.480	0.050	\$0.47	300,963.00	300,963.00
0081	01326026		EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	4.230	198,775.000	\$840,818.25	198,775.00	198,775.00
			SUPP DESCR CO-19 Addtl embankment dispute resolution						
0650	05006001	000	MOBILIZATION	LS	5,728,452.000	0.030	\$171,853.56	1.00	1.00
0695	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	22.000	725.000	\$15,950.00	2,227.00	848.00
1552	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-16,650.300	-\$16,650.30	1,000.00	5,416.90
2500	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	16,650.000	1.000	\$16,650.00	1.00	1.00
3030	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	54,500.000	1.000	\$54,500.00	1.00	1.00
			SUPP DESCR CO17 Adds item for Detour repair partnering						
3031	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	49,625.960	1.000	\$49,625.96	1.00	1.00
			SUPP DESCR CO-18 Adds item Culvert cleaning partnering						
3032	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	18,020.680	1.000	\$18,020.68	1.00	1.00
			SUPP DESCR CO-19 Addtl excavation & embank cost reimbursement						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,269,185.94		

CONTRACT LINE ITEMS

PROJECT STP 2009(661) CONTROL 016202031
 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	2,500.000	516.000	0.000	516.00	1,290,000.00
0060	01046001	000	REMOVING CONC (PAV)	SY	3.000	18,277.000	0.000	19,530.87	58,592.61
0065	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	5.250	63,213.000	0.000	62,590.04	328,597.71
0070	01106001	000	EXCAVATION (ROADWAY)	CY	2.740	715,741.000	0.000	715,741.00	1,961,130.33
0071	01106001		EXCAVATION (ROADWAY)	CY	2.740	0.000	43,218.000	43,218.00	118,417.32
			CO-19 Addtl excavation dispute resolution						
0075	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.480	300,963.000	0.000	300,963.00	2,853,129.24
0080	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	4.230	2,203,749.000	0.000	2,211,263.86	9,353,646.15
0081	01326026		EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	4.230	0.000	198,775.000	198,775.00	840,818.25
			CO-19 Addtl embankment dispute resolution						
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.200	1,684,616.000	0.000	1,539,050.89	307,810.18
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	1,519,792.000	-487,969.190	1,062,667.81	106,266.78
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	759,905.000	0.000	672,132.13	53,770.57
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	759,905.000	0.000	393,156.00	31,452.48
0110	01686001	000	VEGETATIVE WATERING	MG	9.000	24,682.000	-18,870.000	5,812.00	52,308.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.920	80,017.000	0.000	82,927.54	76,293.34
0120	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.350	1,210.000	0.000	658.00	888.30
0125	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	4.850	1,185.000	0.000	1,778.00	8,623.30
0130	01806001	000	WILDFLOWER SEEDING	AC	1,160.000	314.000	0.000	290.00	336,400.00
0135	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	31.500	147,099.000	338.000	147,437.00	4,644,265.50
0145	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.900	106,304.000	0.000	90,235.00	261,681.50
0150	03166024	000	ASPH (CRS-2P)	GAL	2.050	234,888.000	-68,323.000	166,565.00	341,458.25
0155	03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	108.000	153.000	0.000	134.00	14,472.00
0160	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	97.000	4,122.000	0.000	3,800.00	368,600.00
0165	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	129.000	175.000	0.000	149.00	19,221.00
0170	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.400	8,471.000	0.000	5,700.00	13,680.00
0173	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	141.050	0.000	200.000	136.07	19,192.67
			CO 6 - Milling, Level up, Flowable Fill						
0175	03416008	000	D-GR HMA TY-B PG64-22	TON	55.000	102,855.000	0.000	101,478.24	5,581,303.20
0176	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA TY B PG 64-22	DOL	1.000	141,425.000	-67,145.830	74,279.17	74,279.17
0177	03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA TY B PG 64-22	DOL	1.000	85,125.000	-27,976.720	57,148.28	57,148.28
0180	03416022	000	D-GR HMA TY-C PG64-22	TON	61.500	2,099.000	810.430	2,909.43	178,929.96
0181	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA TY C PG 64-22	DOL	1.000	3,220.000	0.000	2,526.26	2,526.26
0182	03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA TY C PG 64-22	DOL	1.000	1,930.000	0.000	2,305.29	2,305.29
0185	03416028	000	D-GR HMA TY-C PG70-22	TON	56.400	60,563.000	0.000	64,418.72	3,633,215.82
0186	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA TY C PG 70-22	DOL	1.000	85,395.000	0.000	69,121.01	69,121.01
0187	03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA TY C PG 70-22	DOL	1.000	51,230.000	0.000	50,919.57	50,919.57

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 \$
0188	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) HMA TY C PG 70-22	DOL	1.000	192,160.000	-186,051.000	6,109.00	6,109.00
0191	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA TY C PG 70-22 LEVEL UP	DOL	1.000	47,850.000	-33,679.560	14,170.44	14,170.44
0192	03416066		D-GR HMA TY-C PG70-22 (LEVEL-UP) CO 6 - Milling, Level up, Flowable Fill	TON	69.000	0.000	11,218.000	11,445.85	789,763.65
0195	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	52.000	500.000	0.000	520.00	27,040.00
0196	03546022		PLANE ASPH CONC PAV(0" TO 3") CO 6 - Milling, Level up, Flowable Fill	SY	2.610	0.000	99,927.000	111,038.95	289,811.65
0200	04006005	000	CEM STABIL BKFL	CY	125.000	6,256.000	2,691.310	8,947.31	1,118,413.75
0205	04006006	000	CUT & RESTORING PAV	SY	150.000	2,057.000	0.000	1,544.57	231,685.50
0206	04016001		FLOWABLE BACKFILL CO 6 - Milling, Level up, Flowable Fill	CY	227.950	0.000	145.000	130.00	29,633.50
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,655.000	0.000	4,638.00	4,638.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	28.000	2,409.000	0.000	1,325.00	37,100.00
0220	04166001	000	DRILL SHAFT (18 IN)	LF	26.000	3,178.000	0.000	3,228.35	83,937.10
0225	04166003	000	DRILL SHAFT (30 IN)	LF	185.000	130.000	0.000	130.00	24,050.00
0230	04166004	000	DRILL SHAFT (36 IN)	LF	105.000	9,440.000	0.000	9,502.65	997,778.25
0235	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	105.000	144.000	0.000	144.00	15,120.00
0240	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	122.000	439.000	0.000	473.00	57,706.00
0245	04206013	000	CL C CONC (ABUT)	CY	650.000	809.800	0.000	809.80	526,370.00
0250	04206029	000	CL C CONC (CAP)	CY	875.000	468.800	0.000	468.80	410,200.00
0255	04206037	000	CL C CONC (COLUMN)	CY	850.000	353.300	0.000	353.30	300,305.00
0260	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	286.000	72.000	0.000	72.00	20,592.00
0265	04226001	000	REINF CONC SLAB	SF	13.500	121,524.000	0.000	121,524.00	1,640,574.01
0270	04226015	000	APPROACH SLAB	CY	350.000	962.800	0.000	962.80	336,980.00
0275	04256038	000	PRESTR CONC GIRDER (TX46)	LF	115.000	14,996.030	0.000	14,996.03	1,724,543.45
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	2,549.000	0.000	2,539.59	888,856.50
0285	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	1,004.000	0.000	1,136.90	397,915.00
0290	04326006	000	RIPRAP (CONC)(CL B)	CY	650.000	190.300	-93.000	97.30	63,245.00
0295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	84.500	9,155.000	0.000	7,007.76	592,155.73
0300	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	80.000	1,343.000	0.000	1,376.10	110,088.00
0305	04326041	000	RIPRAP (SPECIAL)	CY	570.000	66.000	0.000	66.00	37,620.00
0310	04326044	000	RIPRAP (CONC)(FLUME)	CY	410.000	27.000	0.000	32.39	13,279.90
0315	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	740.000	0.000	876.43	306,750.50
0320	04506008	000	RAIL (TY T401)	LF	90.000	6,744.000	0.000	6,744.00	606,960.00
0325	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	95.000	1,044.000	0.000	1,044.00	99,180.00
0330	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	140.000	1,402.000	0.000	1,402.00	196,280.00
0335	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	145.000	765.000	0.000	773.00	112,085.00
0340	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	150.000	619.000	0.000	589.00	88,350.00
0345	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	170.000	590.000	0.000	590.00	100,300.00
0350	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	185.000	353.000	0.000	353.00	65,305.00
0355	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	260.000	277.000	0.000	277.00	72,020.00
0360	04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	350.000	550.000	0.000	550.00	192,500.00
0365	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	375.000	404.000	0.000	404.00	151,500.00
0370	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	380.000	96.000	0.000	96.00	36,480.00
0375	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	380.000	750.000	0.000	750.00	285,000.00

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 \$
0380	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	400.000	1,580.000	0.000	1,580.00	632,000.00
0385	04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	450.000	244.000	0.000	244.00	109,800.00
0390	04626029	000	CONC BOX CULV (10 FT X 5 FT)	LF	475.000	1,360.000	0.000	1,360.00	646,000.00
0395	04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	500.000	1,391.000	0.000	1,391.00	695,500.00
0401	04626041		CONC BOX CULV (12 FT X 6 FT)	LF	595.670	0.000	940.000	940.00	559,929.80
			CO3 - Added Item						
0405	04626092	000	CONC BOX CULV(5'X 6.5')	LF	350.000	995.000	0.000	995.00	348,250.00
0410	04646003	000	RC PIPE (CL III)(18 IN)	LF	56.000	3,761.000	-26.000	3,735.00	209,160.00
0415	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	4,132.000	0.000	4,256.00	297,920.00
0420	04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	383.000	0.000	391.00	35,190.00
0425	04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	84.000	0.000	84.00	8,820.00
0430	04646017	000	RC PIPE (CL IV)(18 IN)	LF	60.000	1,671.000	0.000	1,724.00	103,440.00
0435	04646018	000	RC PIPE (CL IV)(24 IN)	LF	75.000	1,313.000	0.000	1,190.00	89,250.00
0440	04646019	000	RC PIPE (CL IV)(30 IN)	LF	95.000	110.000	0.000	110.00	10,450.00
0445	04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0450	04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	6,100.000	14.000	0.000	14.00	85,400.00
0455	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,100.000	14.000	0.000	15.00	61,500.00
0460	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,200.000	45.000	0.000	43.00	180,600.00
0465	04656160	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0470	04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	4,800.000	2.000	0.000	2.00	9,600.00
0475	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0480	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	19,000.000	4.000	0.000	4.00	76,000.00
0485	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	7,100.000	2.000	0.000	2.00	14,200.00
0490	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0495	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	21,000.000	3.000	0.000	3.00	63,000.00
0500	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0505	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	2.000	0.000	1.00	11,000.00
0510	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,000.000	4.000	0.000	5.00	90,000.00
0515	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,000.000	2.000	0.000	2.00	56,000.00
0520	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	32,000.000	5.000	0.000	5.00	160,000.00
0525	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	55,000.000	3.000	0.000	3.00	165,000.00
0530	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	2,300.000	6.000	0.000	4.00	9,200.00
0535	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,800.000	1.000	0.000	1.00	3,800.00
0540	04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	12,000.000	10.000	0.000	10.00	120,000.00
0545	04676064	000	SET (TY I)(S=10 FT)(HW=8FT)(4:1)(C)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0550	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	10.000	0.000	10.00	40,000.00
0555	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0560	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,800.000	10.000	0.000	10.00	48,000.00
0565	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,200.000	4.000	0.000	4.00	20,800.00
0570	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0575	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0580	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	9,300.000	4.000	0.000	4.00	37,200.00
0585	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,200.000	2.000	0.000	2.00	12,400.00
0590	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	10,500.000	12.000	0.000	12.00	126,000.00
0595	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	12.000	0.000	8.00	6,400.00
0600	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	800.000	12.000	0.000	20.00	16,000.00
0605	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	850.000	4.000	0.000	5.00	4,250.00
0610	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	50.000	0.000	59.00	50,150.00

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 \$
0615	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	21.000	0.000	22.00	18,700.00
0620	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	900.000	4.000	0.000	5.00	4,500.00
0625	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	42.000	0.000	44.00	39,600.00
0630	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	950.000	5.000	0.000	6.00	5,700.00
0635	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	950.000	1.000	0.000	2.00	1,900.00
0640	04966007	000	REMOV STR (PIPE)	LF	12.000	1,944.000	0.000	1,752.00	21,024.00
0645	04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	1,443.000	0.000	1,038.00	62,280.00
0650	05006001	000	MOBILIZATION	LS	5,728,452.000	1.000	0.000	1.00	5,728,452.00
0655	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	38.000	0.000	38.00	608,000.00
0660	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	11,481.000	-8,169.500	3,311.50	119,214.00
0665	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.600	11,481.000	0.000	3,311.50	28,478.90
0670	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.500	6,937.000	-3,774.000	3,163.00	90,145.50
0675	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.500	6,937.000	0.000	3,163.00	23,722.50
0680	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	85,464.000	0.000	92,991.00	316,169.40
0685	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.470	85,464.000	0.000	92,991.00	43,705.77
0690	05086001	000	CONSTRUCTING DETOURS	SY	45.000	32,591.000	0.000	27,050.45	1,217,270.25
0695	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	22.000	2,227.000	0.000	848.00	18,656.00
0700	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	4,825.000	0.000	1,440.00	25,920.00
0705	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	5,805.000	0.000	1,440.00	8,640.00
0710	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	4,825.000	0.000	1,440.00	12,960.00
0715	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	125.000	350.000	0.000	350.00	43,750.00
0720	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	5,468.000	0.000	5,801.00	104,418.00
0725	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	95.000	225.000	0.000	211.00	20,045.00
0730	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	55.000	4,764.000	2,569.000	7,333.00	403,315.00
0735	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	147,632.000	0.000	147,632.00	13,286.88
0740	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	18.500	11,500.000	0.000	12,100.00	223,850.00
0745	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	26.000	0.000	26.00	40,300.00
0750	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,010.000	20.000	0.000	16.00	16,160.00
0755	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.040	775.000	0.000	775.00	806.00
0761	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,763.280	0.000	41.000	48.00	132,637.44
			CO 7 - MBGF End Treatments						
0765	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	8.000	0.000	8.00	1,640.00
0775	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	13.000	0.000	4.00	6,400.00
0780	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	775.000	16.000	0.000	8.00	6,200.00
0785	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	20,000.000	1.000	8.000	9.00	180,000.00
0790	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	180.000	18.000	0.000	20.00	3,600.00
0795	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	185.000	3.000	0.000	2.00	370.00
0800	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,700.000	13.000	0.000	13.00	35,100.00
0805	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.250	3,079.000	0.000	3,002.00	39,776.50
0810	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.410	3,399.000	0.000	3,316.00	4,675.56
0815	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.460	6,928.000	0.000	6,632.00	9,682.72
0820	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,662.000	2.000	0.000	1.00	1,662.00
0825	06286075	000	ELC SRV TY A 240/480 100(NS)SS(E)PS(U)	EA	8,300.000	2.000	0.000	2.00	16,600.00
0830	06366002	000	ALUMINUM SIGNS (TY G)	SF	23.250	2,495.800	0.000	2,176.60	50,605.96
0835	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	10.000	0.000	10.00	3,550.00
0840	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	405.000	27.000	0.000	29.00	11,745.00
0845	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	405.000	37.000	0.000	37.00	14,985.00
0850	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	455.000	5.000	0.000	6.00	2,730.00

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 \$
0855	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	555.000	6.000	0.000	6.00	3,330.00
0860	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	555.000	4.000	0.000	4.00	2,220.00
0865	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	555.000	20.000	0.000	21.00	11,655.00
0870	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	610.000	4.000	0.000	4.00	2,440.00
0875	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	660.000	13.000	0.000	13.00	8,580.00
0880	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,010.000	4.000	0.000	4.00	4,040.00
0885	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	280.000	130.000	0.000	133.00	37,240.00
0890	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	305.000	13.000	0.000	13.00	3,965.00
0895	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,900.000	14.000	0.000	14.00	26,600.00
0900	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0905	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	255.000	4.000	0.000	10.00	2,550.00
0910	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	40.000	0.000	43.00	4,300.00
0915	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.850	13,207.300	0.000	13,207.30	50,848.11
0920	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	38.000	141.000	0.000	149.00	5,662.00
0925	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	38.000	97.000	0.000	103.00	3,914.00
0930	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	10.300	39.000	0.000	59.00	607.70
0935	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	38.000	36.000	0.000	41.00	1,558.00
0940	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.300	3.000	0.000	3.00	30.90
0945	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	10.300	42.000	0.000	51.00	525.30
0950	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	38.000	96.000	0.000	96.00	3,648.00
0955	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	38.000	14.000	0.000	14.00	532.00
0960	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	39.000	138.000	0.000	196.00	7,644.00
0965	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	11,940.000	0.000	95,627.00	43,032.15
0970	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	17,308.000	0.000	82,472.00	37,112.40
0980	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.460	291,185.000	-270,091.000	21,094.00	9,703.24
0985	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.300	2,555.000	0.000	125.00	1,037.50
1005	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	320,840.000	-259,329.000	61,511.00	27,679.95
1010	06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.660	3,575.000	0.000	3,575.00	2,359.50
1015	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.530	19,763.000	0.000	24,999.00	13,249.47
1020	06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.300	600.000	0.000	671.00	2,214.30
1025	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.300	1,339.000	0.000	591.00	3,723.30
1030	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	28,690.000	0.000	28,690.00	7,459.40
1035	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	153,798.000	0.000	148,591.00	38,633.66
1040	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.630	117.000	0.000	60.00	37.80
1045	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	165,738.000	0.000	166,254.00	43,226.04
1050	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	37.500	274.000	0.000	255.00	9,562.50
1055	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	35.000	0.000	38.00	9,690.00
1060	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	26.000	0.000	30.00	10,500.00
1065	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.700	842.000	0.000	1,599.00	5,916.30
1070	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.700	2,488.000	0.000	4,963.00	18,363.10
1075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.810	43,868.000	0.000	17,007.00	13,775.67
1080	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.930	1,237.000	0.000	1,237.00	2,387.41
1081	07306002		FULL - WIDTH MOWING	AC	50.900	0.000	314.000	314.00	15,982.60
			CO 10 - Mowing						
1085	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.160	2,137.000	0.000	2,064.18	6,522.81
1090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	8.000	0.000	8.00	160,000.00
1095	61206001	000	DEAD END ROADWAY BARRICADE	LF	112.000	48.000	0.000	64.00	7,168.00
1552	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,416.90	5,416.90

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 \$
1600	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - Per Spec Book Item 400.5.2.2	DOL	10.000	0.000	338.000	8,191.56	81,915.60
1610	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 05- Material cost for rumble strip	DOL	60,008.510	0.000	1.000	1.00	60,008.51
1615	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 05-Rumble Strip per deployment/installation	DOL	232.690	0.000	50.000	79.00	18,382.51
1620	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 9 - Underseal & Milling Remobilization	DOL	4,000.000	0.000	1.000	1.00	4,000.00
1625	30856001		UNDERSEAL COURSE CO 9 - Underseal & Milling Remobilization	GAL	1.460	0.000	10,589.000	10,566.75	15,427.46
1651	96066002		FORCE ACCOUNT ID 2 (DAMAGE REPAIRS 3RD PARTY UNKNOWN)	DOL	1.000	0.000	962.680	962.68	962.68
2000	96086006		UNIQUE CHANGE ORDER ITEM 6 Major item over/under run price adjustment	DOL	1.000	0.000	81,062.100	81,062.10	81,062.10
2500	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 11 Adds item for inlet adjustments by LS	DOL	16,650.000	0.000	1.000	1.00	16,650.00
3015	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 14 Adds Item	DOL	1.000	0.000	7,946.200	7,946.20	7,946.20
3030	96086008		UNIQUE CHANGE ORDER ITEM 8 CO17 Adds item for Detour repair partnering	DOL	54,500.000	0.000	1.000	1.00	54,500.00
3031	96086009		UNIQUE CHANGE ORDER ITEM 9 CO-18 Adds item Culvert cleaning partnering	DOL	49,625.960	0.000	1.000	1.00	49,625.96
3032	96086010		UNIQUE CHANGE ORDER ITEM 10 CO-19 Addtl excavation & embank cost reimbursement	DOL	18,020.680	0.000	1.000	1.00	18,020.68
762	05446002		GUARDRAIL END TREATMENT (MOVE & RESET) CO 7 - MBGF End Treatments	EA	1,085.950	0.000	4.000	4.00	4,343.80

Category Subtotal \$62,509,284.66

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 \$
1555	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	347,730.92	347,730.92
1556	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	1,718.01	1,718.01

Category Subtotal \$349,448.93

CATEGORY 003 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1650	96066001		FORCE ACCOUNT ID 1 Winter weather 3rd party damage repairs Force Account	DOL	1.000	0.000	7,947.880	7,947.88	7,947.88

Category Subtotal \$7,947.88

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1305	04966048	000	REMOV STR (PUMP STA)(INTERN COMPONENTS)	EA	2,100.000	1.000	0.000	1.00	2,100.00
1310	70326003	000	WTR(PIPE WTR MAIN)PVC ASTM D2241(2")	LF	18.500	2,022.000	959.000	3,969.00	73,426.50
1315	70326004	000	WTR(PIPE STEEL CASING)(12")OPEN CUT	LF	55.000	488.000	0.000	488.00	26,840.00
1320	70326014	000	WTR(GATE VALVE & BOX)COMPL(2")	EA	715.000	1.000	0.000	1.00	715.00
1325	70326020	000	WTR(TRENCH EXCAV PROTECT)(5' TO 10')	LF	0.520	15,043.000	145.000	15,253.00	7,931.56
1330	70326021	000	WTR(TRENCH EXCAV PROTECT)(10' TO 15')	LF	0.520	911.000	0.000	911.00	473.72
1335	70326022	000	WTR(TIE-IN)COMPL(2")	EA	1,000.000	13.000	1.000	15.00	15,000.00
1340	70326024	000	WTR(TIE-IN)COMPL(6")	EA	1,650.000	3.000	0.000	3.00	4,950.00
1345	70326025	000	WTR(TIE-IN)COMPL(8")	EA	1,800.000	4.000	0.000	4.00	7,200.00
1350	70326052	000	WTR(CASE PIPE JACK,BOR OR TNL)(STL 18")	LF	480.000	31.000	0.000	31.00	14,880.00
1355	70326059	000	WTR(RELOC EXIST METER & NEW METER BOX)	EA	1,400.000	9.000	1.000	10.00	14,000.00
1360	70326063	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(6")	LF	27.000	797.000	0.000	837.00	22,599.00
1365	70326064	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(8")	LF	44.000	829.000	0.000	829.00	36,476.00
1375	70326085	000	WTR(TIE-IN)COMPL(12")	EA	3,500.000	2.000	0.000	2.00	7,000.00
1380	70326091	000	WTR(GATE VALVE & BOX)COMPL(12")	EA	2,500.000	7.000	0.000	7.00	17,500.00
1385	70326092	000	WTR(TIE-IN)COMPL(3")	EA	1,300.000	3.000	0.000	3.00	3,900.00
1390	70326094	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(12")	LF	45.000	6,778.000	0.000	6,818.00	306,810.00
1395	70326132	000	8" DUCTILE IRON PIPE	LF	64.000	42.000	0.000	42.00	2,688.00
1400	70326152	000	REMOVE AND DISPOSE(2-INCH WATERLINE)	LF	4.150	769.000	0.000	769.00	3,191.35
1410	70326169	000	ABANDON 8" WATERLINE	LF	0.520	776.000	0.000	103.00	53.56
1420	70326200	000	WTR(PIPE WTR MAIN)PVC ASTM D2241(3")	LF	19.000	9,596.000	0.000	9,476.00	180,044.00
1425	70326205	000	WTR(GATE VALVE & BOX)COMPL(3")	EA	875.000	5.000	0.000	5.00	4,375.00
1430	70326206	000	ABANDON 2" WATERLINE	LF	0.510	1,330.000	841.000	2,171.00	1,107.21
1435	70326207	000	ABANDON 3" WATERLINE	LF	0.510	8,994.000	0.000	8,994.00	4,586.94
1440	70326208	000	WTR(PRV & VALVE VAULT) COMPL	EA	42,500.000	1.000	0.000	1.00	42,500.00
1445	70326211	000	WTR(CASE PIPE,JACK,BOR OR TUNL)STL(6")	LF	238.000	421.000	55.000	476.00	113,288.00
1450	70326212	000	WTR(PIPE STEEL CASING)(6")OPEN CUT	LF	40.000	1,850.000	398.000	2,248.00	89,920.00
1455	70326213	000	ABANDON 1"WATERLINE	LF	0.520	467.000	0.000	467.00	242.84
1460	70326215	000	WTR(PIPE STEEL CASING)(14")OPEN CUT	LF	72.000	541.000	0.000	541.00	38,952.00
1465	70336002	000	SWR(BY-PASS PUMPING)	LS	1,500.000	1.000	0.000	1.00	1,500.00
1470	70336003	000	SWR(TELEVISION INSPECTION)	LF	2.050	1,049.000	0.000	1,049.00	2,150.45
1480	70336023	000	SWR(MANHOLE)(STRUCT)COMPL	EA	5,010.000	1.000	0.000	2.00	10,020.00
1485	70336028	000	SWR(TRENCH EXCAV PRO)(5'TO 10')	LF	0.520	832.000	0.000	832.00	432.64
1490	70336029	000	SWR(TRENCH EXCAV PRO)(10'TO 15')	LF	0.520	158.000	0.000	158.00	82.16
1495	70336032	000	SWR(8")SDR 26	LF	36.000	533.000	0.000	533.00	19,188.00
1500	70336034	000	SWR(12")SDR 26	LF	48.500	516.000	0.000	516.00	25,026.00
1505	70336175	000	REMOVE AND DISPOSE OF 8-INCH WW LINE	LF	5.200	533.000	0.000	533.00	2,771.60
1510	70336176	000	REMOVE AND DISPOSE OF 12-INCH WW LINE	LF	7.200	516.000	0.000	516.00	3,715.20
1515	70336177	000	REMOVE 4' DIA WW MANHOLE	EA	620.000	2.000	0.000	2.00	1,240.00
1520	70336187	000	CNNCT EXISTING WW LINE TO PRPSD MANHOLE	EA	1,800.000	3.000	0.000	3.00	5,400.00
1525	70336209	000	SWR(DROP MANHOLE 4'DIA)DEPTH 10-14'	EA	7,500.000	1.000	0.000	1.00	7,500.00
1605	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	24,310.070	0.000	1.000	1.00	24,310.07

CO 4 - WATERLINE REVISIONS (FITTINGS AND FLUSH VALVES)

Category Subtotal \$1,146,086.80

PROJECT STP 2B20(175)HE CONTROL 016202042

CATEGORY 001 DESCRIPTION ALL ITEMS

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 \$
3000	04326045		RIPRAP (MOW STRIP)(4 IN) CO 8 - Install Median Cable Barrier	CY	445.780	0.000	1,846.000	1,830.65	816,067.16
3005	05436002		CABLE BARRIER SYSTEM (TL-4) CO 8 - Install Median Cable Barrier	LF	11.840	0.000	48,480.000	48,162.00	570,238.08
3010	05436020		CABLE BARRIER TERMINAL SECTION (TL-4) CO 8 - Install Median Cable Barrier	EA	2,827.900	0.000	28.000	30.00	84,837.00

Category Subtotal \$1,471,142.24

PROJECT STP 2009(661) CONTROL 016202031

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	0.100	164,824.000	0.000	0.000	0.00
0140	02766226	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(8")	SY	30.000	2,846.000	0.000	0.000	0.00
0178	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) HMA TY B PG 64-22	DOL	1.000	192,160.000	-192,160.000	0.000	0.00
0183	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) HMA TY C PG 64-22	DOL	1.000	192,160.000	-192,160.000	0.000	0.00
0190	03416066	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	60.000	31,905.000	-31,905.000	0.000	0.00
0400	04626041	000	CONC BOX CULV (12 FT X 6 FT)	LF	600.000	940.000	-940.000	0.000	0.00
0760	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,180.000	41.000	-41.000	0.000	0.00
0770	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,000.000	16.000	-16.000	0.000	0.00
0975	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.710	27,854.000	0.000	0.000	0.00
0990	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	168.000	45.000	0.000	0.000	0.00
0995	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	24.500	30.000	0.000	0.000	0.00
1000	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.010	159.000	0.000	0.000	0.00
1551	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1553	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1554	96106001	000	ON THE JOB TRAINING Contractor is on CY 17 List for OJT	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2009(676) CONTROL 016202036

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 (\$)
1370	70326072	000	TAPPING SLEEVE(GATE VALVE & BOX)(3")	EA	3,550.000	1.000	0.000	0.000	0.00
1405	70326168	000	ABANDON 6" WATERLINE	LF	0.520	716.000	0.000	0.000	0.00
1415	70326171	000	ABANDON 12" WATERLINE	LF	0.520	6,727.000	0.000	0.000	0.00
1475	70336018	000	SWR(FLOWABLE BACKFILL)	CY	196.000	11.700	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$65,483,910.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	516.00	516.000	1,290,000.00
01046001	000	REMOVING CONC (PAV)	SY	3.000	18,277.00	19,530.870	58,592.61
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	5.250	63,213.00	62,590.040	328,597.71
01106001	000	EXCAVATION (ROADWAY)	CY	2.740	715,741.00	758,959.000	2,079,547.65
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.480	300,963.00	300,963.000	2,853,129.24
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	4.230	2,203,749.00	2,410,038.860	10,194,464.40
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.200	1,684,616.00	1,539,050.890	307,810.18
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	1,519,792.00	1,062,667.810	106,266.78
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	759,905.00	672,132.130	53,770.57
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	759,905.00	393,156.000	31,452.48
01686001	000	VEGETATIVE WATERING	MG	9.000	24,682.00	5,812.000	52,308.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.920	80,017.00	82,927.540	76,293.34
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.350	1,210.00	658.000	888.30
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	4.850	1,185.00	1,778.000	8,623.30
01806001	000	WILDFLOWER SEEDING	AC	1,160.000	314.00	290.000	336,400.00
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	31.500	147,099.00	147,437.000	4,644,265.50
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.900	106,304.00	90,235.000	261,681.50
03166024	000	ASPH (CRS-2P)	GAL	2.050	234,888.00	166,565.000	341,458.25
03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	108.000	153.00	134.000	14,472.00
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	97.000	4,122.00	3,800.000	368,600.00
03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	129.000	175.00	149.000	19,221.00
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.400	8,471.00	5,700.000	13,680.00
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	141.050	0.00	136.070	19,192.67
		CO 6 - Milling, Level up, Flowable Fill					
03416008	000	D-GR HMA TY-B PG64-22	TON	55.000	102,855.00	101,478.240	5,581,303.20
03416022	000	D-GR HMA TY-C PG64-22	TON	61.500	2,099.00	2,909.430	178,929.96
03416028	000	D-GR HMA TY-C PG70-22	TON	56.400	60,563.00	64,418.720	3,633,215.82
03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA TY B PG 64-22	DOL	1.000	277,890.00	160,096.880	160,096.88
03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA TY B PG 64-22	DOL	1.000	138,285.00	110,373.140	110,373.14
03416066	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	60.000	0.00	0.000	0.00
03416066		D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	69.000	0.00	11,445.850	789,763.65
		CO 6 - Milling, Level up, Flowable Fill					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	52.000	500.00	520.000	27,040.00
03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	2.610	0.00	111,038.950	289,811.65
		CO 6 - Milling, Level up, Flowable Fill					
04006005	000	CEM STABIL BKFL	CY	125.000	6,256.00	8,947.310	1,118,413.75
04006006	000	CUT & RESTORING PAV	SY	150.000	2,057.00	1,544.570	231,685.50
04016001		FLOWABLE BACKFILL	CY	227.950	0.00	130.000	29,633.50
		CO 6 - Milling, Level up, Flowable Fill					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,655.00	4,638.000	4,638.00
04036001	000	TEMPORARY SPL SHORING	SF	28.000	2,409.00	1,325.000	37,100.00
04166001	000	DRILL SHAFT (18 IN)	LF	26.000	3,178.00	3,228.350	83,937.10

04166003	000	DRILL SHAFT (30 IN)	LF	185.000	130.00	130.000	24,050.00
04166004	000	DRILL SHAFT (36 IN)	LF	105.000	9,440.00	9,502.650	997,778.25
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	105.000	144.00	144.000	15,120.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	122.000	439.00	473.000	57,706.00
04206013	000	CL C CONC (ABUT)	CY	650.000	809.80	809.800	526,370.00
04206029	000	CL C CONC (CAP)	CY	875.000	468.80	468.800	410,200.00
04206037	000	CL C CONC (COLUMN)	CY	850.000	353.30	353.300	300,305.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	286.000	72.00	72.000	20,592.00
04226001	000	REINF CONC SLAB	SF	13.500	121,524.00	121,524.000	1,640,574.01
04226015	000	APPROACH SLAB	CY	350.000	962.80	962.800	336,980.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	115.000	14,996.03	14,996.030	1,724,543.45
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	2,549.00	2,539.590	888,856.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	1,004.00	1,136.900	397,915.00
04326006	000	RIPRAP (CONC)(CL B)	CY	650.000	190.30	97.300	63,245.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	84.500	9,155.00	7,007.760	592,155.73
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	80.000	1,343.00	1,376.100	110,088.00
04326041	000	RIPRAP (SPECIAL)	CY	570.000	66.00	66.000	37,620.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	410.000	27.00	32.390	13,279.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	740.00	876.430	306,750.50
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	445.780	740.00	1,830.650	816,067.16
		CO 8 - Install Median Cable Barrier					
04506008	000	RAIL (TY T401)	LF	90.000	6,744.00	6,744.000	606,960.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	95.000	1,044.00	1,044.000	99,180.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	140.000	1,402.00	1,402.000	196,280.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	145.000	765.00	773.000	112,085.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	150.000	619.00	589.000	88,350.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	170.000	590.00	590.000	100,300.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	185.000	353.00	353.000	65,305.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	260.000	277.00	277.000	72,020.00
04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	350.000	550.00	550.000	192,500.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	375.000	404.00	404.000	151,500.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	380.000	96.00	96.000	36,480.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	380.000	750.00	750.000	285,000.00
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	400.000	1,580.00	1,580.000	632,000.00
04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	450.000	244.00	244.000	109,800.00
04626029	000	CONC BOX CULV (10 FT X 5 FT)	LF	475.000	1,360.00	1,360.000	646,000.00
04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	500.000	1,391.00	1,391.000	695,500.00
04626041		CONC BOX CULV (12 FT X 6 FT)	LF	595.670	0.00	940.000	559,929.80
		CO3 - Added Item					
04626041	000	CONC BOX CULV (12 FT X 6 FT)	LF	600.000	0.00	0.000	0.00
04626092	000	CONC BOX CULV(5'X 6.5')	LF	350.000	995.00	995.000	348,250.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	56.000	3,761.00	3,735.000	209,160.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	4,132.00	4,256.000	297,920.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	383.00	391.000	35,190.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	84.00	84.000	8,820.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	60.000	1,671.00	1,724.000	103,440.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	75.000	1,313.00	1,190.000	89,250.00
04646019	000	RC PIPE (CL IV)(30 IN)	LF	95.000	110.00	110.000	10,450.00
04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,000.000	6.00	6.000	36,000.00

04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	6,100.000	14.00	14.000	85,400.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,100.000	14.00	15.000	61,500.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,200.000	45.00	43.000	180,600.00
04656160	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	4,200.000	4.00	4.000	16,800.00
04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	4,800.000	2.00	2.000	9,600.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	19,000.000	4.00	4.000	76,000.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	7,100.000	2.00	2.000	14,200.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	10,500.000	2.00	2.000	21,000.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	21,000.000	3.00	3.000	63,000.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	28,000.000	1.00	1.000	28,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	2.00	1.000	11,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,000.000	4.00	5.000	90,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,000.000	2.00	2.000	56,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	32,000.000	5.00	5.000	160,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	55,000.000	3.00	3.000	165,000.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	2,300.000	6.00	4.000	9,200.00
04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,800.000	1.00	1.000	3,800.00
04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	12,000.000	10.00	10.000	120,000.00
04676064	000	SET (TY I)(S=10 FT)(HW=8FT)(4:1)(C)	EA	22,000.000	2.00	2.000	44,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	10.00	10.000	40,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,200.000	4.00	4.000	16,800.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,800.000	10.00	10.000	48,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,200.000	4.00	4.000	20,800.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.00	1.000	10,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,000.000	2.00	2.000	14,000.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	9,300.000	4.00	4.000	37,200.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,200.000	2.00	2.000	12,400.00
04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	10,500.000	12.00	12.000	126,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	12.00	8.000	6,400.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	800.000	12.00	20.000	16,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	850.000	4.00	5.000	4,250.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	50.00	59.000	50,150.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	21.00	22.000	18,700.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	900.000	4.00	5.000	4,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	42.00	44.000	39,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	950.000	5.00	6.000	5,700.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	950.000	1.00	2.000	1,900.00
04966007	000	REMOV STR (PIPE)	LF	12.000	1,944.00	1,752.000	21,024.00
04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	1,443.00	1,038.000	62,280.00
04966048	000	REMOV STR (PUMP STA)(INTERN COMPONENTS)	EA	2,100.000	1.00	1.000	2,100.00
05006001	000	MOBILIZATION	LS	5,728,452.000	1.00	1.000	5,728,452.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	38.00	38.000	608,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	11,481.00	3,311.500	119,214.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.600	11,481.00	3,311.500	28,478.90
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.500	6,937.00	3,163.000	90,145.50
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.500	6,937.00	3,163.000	23,722.50
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	85,464.00	92,991.000	316,169.40
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.470	85,464.00	92,991.000	43,705.77

05086001	000	CONSTRUCTING DETOURS	SY	45.000	32,591.00	27,050.450	1,217,270.25
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	22.000	2,227.00	848.000	18,656.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	4,825.00	1,440.000	25,920.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	5,805.00	1,440.000	8,640.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	4,825.00	1,440.000	12,960.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	125.000	350.00	350.000	43,750.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	5,468.00	5,801.000	104,418.00
05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	95.000	225.00	211.000	20,045.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	55.000	4,764.00	7,333.000	403,315.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	147,632.00	147,632.000	13,286.88
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	18.500	11,500.00	12,100.000	223,850.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	26.00	26.000	40,300.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,010.000	20.00	16.000	16,160.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.040	775.00	775.000	806.00
05436002		CABLE BARRIER SYSTEM (TL-4)	LF	11.840	0.00	48,162.000	570,238.08
		CO 8 - Install Median Cable Barrier					
05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,827.900	0.00	30.000	84,837.00
		CO 8 - Install Median Cable Barrier					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,180.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,763.280	0.00	48.000	132,637.44
		CO 7 - MBGF End Treatments					
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,085.950	0.00	4.000	4,343.80
		CO 7 - MBGF End Treatments					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	8.00	8.000	1,640.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	13.00	4.000	6,400.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	775.000	16.00	8.000	6,200.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	20,000.000	1.00	9.000	180,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	180.000	18.00	20.000	3,600.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	185.000	3.00	2.000	370.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	192,160.00	6,109.000	6,109.00
		HMA TY C PG 70-22					
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,700.000	13.00	13.000	35,100.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.250	3,079.00	3,002.000	39,776.50
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.410	3,399.00	3,316.000	4,675.56
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.460	6,928.00	6,632.000	9,682.72
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,662.000	2.00	1.000	1,662.00
06286075	000	ELC SRV TY A 240/480 100(NS)SS(E)PS(U)	EA	8,300.000	2.00	2.000	16,600.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	23.250	2,495.80	2,176.600	50,605.96
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	10.00	10.000	3,550.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	405.000	27.00	29.000	11,745.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	405.000	37.00	37.000	14,985.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	455.000	5.00	6.000	2,730.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	555.000	6.00	6.000	3,330.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	555.000	4.00	4.000	2,220.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	555.000	20.00	21.000	11,655.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	610.000	4.00	4.000	2,440.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	660.000	13.00	13.000	8,580.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,010.000	4.00	4.000	4,040.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	280.000	130.00	133.000	37,240.00

06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	305.000	13.00	13.000	3,965.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,900.000	14.00	14.000	26,600.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,100.000	2.00	2.000	4,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	255.000	4.00	10.000	2,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	40.00	43.000	4,300.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.850	13,207.30	13,207.300	50,848.11
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	38.000	141.00	149.000	5,662.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	38.000	97.00	103.000	3,914.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	10.300	39.00	59.000	607.70
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	38.000	36.00	41.000	1,558.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.300	3.00	3.000	30.90
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	10.300	42.00	51.000	525.30
06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	38.000	96.00	96.000	3,648.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	38.000	14.00	14.000	532.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	39.000	138.00	196.000	7,644.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	11,940.00	95,627.000	43,032.15
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	17,308.00	82,472.000	37,112.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.460	291,185.00	21,094.000	9,703.24
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.300	2,555.00	125.000	1,037.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	320,840.00	61,511.000	27,679.95
06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.660	3,575.00	3,575.000	2,359.50
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.530	19,763.00	24,999.000	13,249.47
06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.300	600.00	671.000	2,214.30
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.300	1,339.00	591.000	3,723.30
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	28,690.00	28,690.000	7,459.40
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	153,798.00	148,591.000	38,633.66
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.630	117.00	60.000	37.80
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	165,738.00	166,254.000	43,226.04
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	37.500	274.00	255.000	9,562.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	35.00	38.000	9,690.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	26.00	30.000	10,500.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.700	842.00	1,599.000	5,916.30
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.700	2,488.00	4,963.000	18,363.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.810	43,868.00	17,007.000	13,775.67
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.930	1,237.00	1,237.000	2,387.41
07306002		FULL - WIDTH MOWING	AC	50.900	0.00	314.000	15,982.60
		CO 10 - Mowing					
30856001		UNDERSEAL COURSE	GAL	1.460	0.00	10,566.750	15,427.46
		CO 9 - Underseal & Milling Remobilization					
50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.160	2,137.00	2,064.180	6,522.81
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	8.00	8.000	160,000.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	112.000	48.00	64.000	7,168.00
70326003	000	WTR(PIPE WTR MAIN)PVC ASTM D2241(2")	LF	18.500	2,022.00	3,969.000	73,426.50
70326004	000	WTR(PIPE STEEL CASING)(12")OPEN CUT	LF	55.000	488.00	488.000	26,840.00
70326014	000	WTR(GATE VALVE & BOX)COMPL(2")	EA	715.000	1.00	1.000	715.00
70326020	000	WTR(TRENCH EXCAV PROTECT)(5' TO 10')	LF	0.520	15,043.00	15,253.000	7,931.56
70326021	000	WTR(TRENCH EXCAV PROTECT)(10' TO 15')	LF	0.520	911.00	911.000	473.72
70326022	000	WTR(TIE-IN)COMPL(2")	EA	1,000.000	13.00	15.000	15,000.00
70326024	000	WTR(TIE-IN)COMPL(6")	EA	1,650.000	3.00	3.000	4,950.00

70326025	000	WTR(TIE-IN)COMPL(8")	EA	1,800.000	4.00	4.000	7,200.00
70326052	000	WTR(CASE PIPE JACK,BOR OR TNL)(STL 18")	LF	480.000	31.00	31.000	14,880.00
70326059	000	WTR(RELOC EXIST METER & NEW METER BOX)	EA	1,400.000	9.00	10.000	14,000.00
70326063	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(6")	LF	27.000	797.00	837.000	22,599.00
70326064	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(8")	LF	44.000	829.00	829.000	36,476.00
70326085	000	WTR(TIE-IN)COMPL(12")	EA	3,500.000	2.00	2.000	7,000.00
70326091	000	WTR(GATE VALVE & BOX)COMPL(12")	EA	2,500.000	7.00	7.000	17,500.00
70326092	000	WTR(TIE-IN)COMPL(3")	EA	1,300.000	3.00	3.000	3,900.00
70326094	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(12")	LF	45.000	6,778.00	6,818.000	306,810.00
70326132	000	8" DUCTILE IRON PIPE	LF	64.000	42.00	42.000	2,688.00
70326152	000	REMOVE AND DISPOSE(2-INCH WATERLINE)	LF	4.150	769.00	769.000	3,191.35
70326169	000	ABANDON 8" WATERLINE	LF	0.520	776.00	103.000	53.56
70326200	000	WTR(PIPE WTR MAIN)PVC ASTM D2241(3")	LF	19.000	9,596.00	9,476.000	180,044.00
70326205	000	WTR(GATE VALVE & BOX)COMPL(3")	EA	875.000	5.00	5.000	4,375.00
70326206	000	ABANDON 2" WATERLINE	LF	0.510	1,330.00	2,171.000	1,107.21
70326207	000	ABANDON 3" WATERLINE	LF	0.510	8,994.00	8,994.000	4,586.94
70326208	000	WTR(PRV & VALVE VAULT) COMPL	EA	42,500.000	1.00	1.000	42,500.00
70326211	000	WTR(CASE PIPE,JACK,BOR OR TUNL)STL(6")	LF	238.000	421.00	476.000	113,288.00
70326212	000	WTR(PIPE STEEL CASING)(6")OPEN CUT	LF	40.000	1,850.00	2,248.000	89,920.00
70326213	000	ABANDON 1"WATERLINE	LF	0.520	467.00	467.000	242.84
70326215	000	WTR(PIPE STEEL CASING)(14")OPEN CUT	LF	72.000	541.00	541.000	38,952.00
70336002	000	SWR(BY-PASS PUMPING)	LS	1,500.000	1.00	1.000	1,500.00
70336003	000	SWR(TELEVISION INSPECTION)	LF	2.050	1,049.00	1,049.000	2,150.45
70336023	000	SWR(MANHOLE)(STRUCT)COMPL	EA	5,010.000	1.00	2.000	10,020.00
70336028	000	SWR(TRENCH EXCAV PRO)(5'TO 10')	LF	0.520	832.00	832.000	432.64
70336029	000	SWR(TRENCH EXCAV PRO)(10'TO 15')	LF	0.520	158.00	158.000	82.16
70336032	000	SWR(8")SDR 26	LF	36.000	533.00	533.000	19,188.00
70336034	000	SWR(12")SDR 26	LF	48.500	516.00	516.000	25,026.00
70336175	000	REMOVE AND DISPOSE OF 8-INCH WW LINE	LF	5.200	533.00	533.000	2,771.60
70336176	000	REMOVE AND DISPOSE OF 12-INCH WW LINE	LF	7.200	516.00	516.000	3,715.20
70336177	000	REMOVE 4' DIA WW MANHOLE	EA	620.000	2.00	2.000	1,240.00
70336187	000	CNNCT EXISTING WW LINE TO PRPSD MANHOLE	EA	1,800.000	3.00	3.000	5,400.00
70336209	000	SWR(DROP MANHOLE 4'DIA)DEPTH 10-14'	EA	7,500.000	1.00	1.000	7,500.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,416.900	5,416.90
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	7,947.880	7,947.88
		Winter weather 3rd party damage repairs Force Account					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	962.680	962.68
		(DAMAGE REPAIRS 3RD PARTY UNKNOWN)					
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	347,730.920	347,730.92
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	1,718.010	1,718.01
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	0.00	8,191.560	81,915.60
		CO #2 - Per Spec Book Item 400.5.2.2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	24,310.070	0.00	1.000	24,310.07
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	60,008.510	0.00	1.000	60,008.51
		CO 05- Material cost for rumble strip					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	232.690	0.00	79.000	18,382.51
		CO 05-Rumble Strip per deployment/installation					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	7,946.200	7,946.20
		CO 14 Adds Item					

96086005	UNIQUE CHANGE ORDER ITEM 5 CO 9 - Underseal & Milling Remobilization	DOL	4,000.000	0.00	1.000	4,000.00
96086006	UNIQUE CHANGE ORDER ITEM 6 Major item over/under run price adjustment	DOL	1.000	0.00	81,062.100	81,062.10
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	16,650.000	0.00	1.000	16,650.00
96086008	UNIQUE CHANGE ORDER ITEM 8 CO17 Adds item for Detour repair partnering	DOL	54,500.000	0.00	1.000	54,500.00
96086009	UNIQUE CHANGE ORDER ITEM 9 CO-18 Adds item Culvert cleaning partnering	DOL	49,625.960	0.00	1.000	49,625.96
96086010	UNIQUE CHANGE ORDER ITEM 10 CO-19 Addtl excavation & embank cost reimbursement	DOL	18,020.680	0.00	1.000	18,020.68

TOTAL ITEM EARNINGS TO DATE

\$65,483,910.51