



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **019103081**
PROJECT: **STP 2013(215)**
CONTRACT: **07183036**
AWARD AMOUNT: **\$14,458,790.48**
PROJECTED AMOUNT: **\$14,708,940.28**
ADJ. PROJECTED AMOUNT: **\$14,974,683.91**
CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 2493**
DISTRICT NAME: **TYLER**
COUNTY: **SMITH**
AREA ENGINEER: **Paul Schneider, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0053**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/29/2022** to **11/07/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **90.51**
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
AWARD DATE: **07/26/2018**
NOTICE TO PROCEED DATE: **08/17/2018**
WORK BEGIN DATE: **04/12/2019**
ACCEPTED DATE: **11/07/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0053

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,450,141.80	\$14,429,141.80	\$21,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,450,141.80	\$14,429,141.80	\$21,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$100,000.00	\$100,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$14,550,141.80</u>	<u>\$14,529,141.80</u>	<u>\$21,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,745.23)</u>
CURRENT BALANCE			\$19,254.77
PAID TO CONTRACTOR			\$19,254.77

Estimate Number 0052

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,745.23)</u>
CURRENT BALANCE		-\$1,745.23
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,893.83
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,893.83
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,893.83
PREVIOUS ACCOUNT BALANCE		(\$3,639.06)
		<hr/>
CURRENT BALANCE		-\$1,745.23
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$3,639.06)
		<hr/>
CURRENT BALANCE		-\$3,639.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$3,639.06)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$3,639.06)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$3,639.06)

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: 04/12/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 506
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 506
DAYS CHARGED TO DATE: 458
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2022		1	SATURDAY
10/30/2022		1	SUNDAY
10/31/2022		1	TIME SUSPENDED
11/01/2022		1	TIME SUSPENDED
11/02/2022		1	TIME SUSPENDED
11/03/2022		1	TIME SUSPENDED
11/04/2022		1	TIME SUSPENDED
11/05/2022		1	SATURDAY
11/06/2022		1	SUNDAY
11/07/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0053

PROJECT STP 2013(215)

CONTROL 019103081

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0440	05006001	000	MOBILIZATION	LS	700,000.000	0.030	\$21,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0051

PROJECT STP 2013(215) CONTROL 019103081
 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
0187	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,639.120	\$3,639.12	75,825.40	9,574.11
0295	04646003	000	RC PIPE (CL III)(18 IN)	LF	31.000	-60.270	-\$1,868.37	3,023.00	3,023.00
0695	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	-105.000	-\$105.00	4,448.00	4,448.00
0765	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	248.000	\$114.08	5,538.00	5,538.00
0770	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	285.000	\$114.00	22,683.00	22,683.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,893.83		

WORK PERFORMED THIS PERIOD

Estimate Number 0049

PROJECT STP 2013(215) CONTROL 019103081
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0186	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.060	\$0.06
0187	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-3,639.120	-\$3,639.12

Total Bid Quantity	QTY Paid To Date
75,825.40	73,718.13
75,825.40	9,574.11

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$3,639.06

CONTRACT LINE ITEMS

PROJECT STP 2013(215) CONTROL 019103081
 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 \$
0065	01006002	000	PREPARING ROW	STA	1,000.000	110.550	0.000	110.55	110,550.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	184.000	0.000	373.33	9,333.35
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	11,493.000	-9,735.559	1,757.44	17,574.41
0080	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	4.280	38,938.000	12,447.038	51,385.04	219,927.97
0085	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	68,566.000	0.000	68,846.00	585,191.00
0086	01106001		EXCAVATION (ROADWAY)	CY	8.500	1,000.000	0.000	296.30	2,518.52
			UNDERCUT						
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	5.600	0.000	5.60	2,800.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	19,946.000	0.000	20,761.00	249,132.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	85,084.000	0.000	67,593.15	168,982.89
0105	01626002	000	BLOCK SODDING	SY	4.000	74,932.000	0.000	65,498.59	261,994.36
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.820	10,152.000	0.000	5,128.11	4,205.05
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.820	62,574.000	0.000	30,458.45	24,975.93
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.820	70,282.000	0.000	20,793.22	17,050.44
0125	01686001	000	VEGETATIVE WATERING	MG	50.000	2,277.000	-1,095.000	1,182.00	59,100.00
0130	02476231	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	20.000	84,275.000	0.000	84,275.00	1,685,500.00
0145	02756001	000	CEMENT	TON	130.000	894.000	395.444	1,289.44	167,627.72
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.920	43,204.000	44,088.051	87,292.05	254,892.79
0155	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	3.990	21,069.000	0.000	18,890.00	75,371.10
0170	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	100.000	1,907.000	0.000	1,933.60	193,360.00
0175	03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	97.000	18,758.000	0.000	19,215.93	1,863,945.21
0180	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	110.000	9,033.000	0.000	9,630.36	1,059,339.60
0186	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,825.400	0.000	73,718.13	73,718.13
0187	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,825.400	0.000	9,574.11	9,574.11
0195	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	15.000	182.000	0.000	93.33	1,400.00
0200	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	75.000	4,784.000	0.000	4,781.85	358,638.83
0220	04006006	000	CUT & RESTORING PAV	SY	200.000	36.000	0.000	129.67	25,933.20
0230	04016001	000	FLOWABLE BACKFILL	CY	180.000	85.100	0.000	133.85	24,092.28
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	15,231.000	0.000	12,265.00	24,530.00
0245	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	190.000	52.800	0.000	52.80	10,032.00
0250	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	40.000	0.000	136.61	54,644.00
0255	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	34.000	0.000	93.34	16,800.66
0265	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	38.000	0.000	26.86	10,745.60
0270	04506047	000	RAIL (HANDRAIL)(TY A)	LF	110.000	475.000	0.000	475.00	52,250.00
0271	04606023		CMP (GAL STL 15 IN)	LF	75.000	0.000	8.000	8.00	600.00
			C.O. # 001						
0275	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	110.000	0.000	110.00	44,000.00
0280	04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	700.000	154.000	0.000	154.00	107,800.00
0285	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	500.000	68.000	0.000	68.00	34,000.00
0295	04646003	000	RC PIPE (CL III)(18 IN)	LF	31.000	3,023.000	0.000	3,023.00	93,713.00
0300	04646005	000	RC PIPE (CL III)(24 IN)	LF	46.000	7,206.000	0.000	7,352.22	338,202.12
0305	04646007	000	RC PIPE (CL III)(30 IN)	LF	87.000	3,501.000	0.000	3,501.00	304,587.00
0310	04646008	000	RC PIPE (CL III)(36 IN)	LF	103.000	1,686.000	0.000	1,686.00	173,658.00

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 \$
0315	04646009	000	RC PIPE (CL III)(42 IN)	LF	170.000	326.000	0.000	326.00	55,420.00
0320	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0330	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0335	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	12.000	0.000	12.00	42,000.00
0340	04656367	000	INLET (COMPL)(CURB)(3FT)(LEFT)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0345	04656369	000	INLET (COMPL)(CURB)(3FT)(RIGHT)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0350	04656371	000	INLET (COMPL)(CURB)(3FT)(BOTH)	EA	3,600.000	59.000	0.000	59.00	212,400.00
0355	04656375	000	INLET (COMPL)(CURB)(4FT)(BOTH)	EA	4,000.000	33.000	0.000	33.00	132,000.00
0360	04656376	000	INLET (COMPL)(CURB)(5FT)(BOTH)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0365	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0370	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0375	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0380	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0385	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0391	04676333		SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	233.210	0.000	1.000	1.00	233.21
			C.O. # 001						
0395	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	630.000	28.000	0.000	30.00	18,900.00
0400	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	670.000	1.000	0.000	1.00	670.00
0405	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	25.000	0.000	29.00	31,900.00
0410	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,255.000	6.000	0.000	6.00	13,530.00
0411	04966002		REMOV STR (INLET)	EA	1,000.000	0.000	2.000	2.00	2,000.00
			C.O. # 001						
0415	04966004	000	REMOV STR (SET)	EA	500.000	2.000	0.000	2.00	1,000.00
0420	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0425	04966007	000	REMOV STR (PIPE)	LF	50.000	254.000	0.000	254.00	12,700.00
0430	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	99.000	0.000	99.00	4,950.00
0435	04966016	000	REMOV STR (PIPE)	EA	300.000	79.000	0.000	79.00	23,700.00
0436	04966023		REMOVE STR (JUNCTION BOX)	EA	1,000.000	0.000	1.000	1.00	1,000.00
			C.O. # 001						
0440	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	1.00	700,000.00
0445	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	32.000	-2.000	30.00	150,000.00
0450	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	1,098.000	0.000	889.00	22,225.00
0455	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	760.000	0.000	1,354.00	40,620.00
0460	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,898.000	0.000	2,243.00	22,430.00
0465	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	500.000	0.000	488.89	8,800.00
0470	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	500.000	0.000	488.89	4,888.89
0475	05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	2,000.000	0.000	396.00	11,880.00
0480	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	500.000	0.000	77.00	3,850.00
0485	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	7,060.000	0.000	9,684.00	24,210.00
0490	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,285.000	0.000	9,684.00	9,684.00
0495	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,275.000	0.000	654.00	2,616.00
0500	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,275.000	0.000	654.00	654.00
0505	05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	250.000	0.000	81.00	8,100.00
0510	05086001	000	CONSTRUCTING DETOURS	SY	80.000	12,313.000	0.000	10,641.56	851,324.72
0515	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	280.000	0.000	280.00	28,000.00
0520	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	40.000	0.000	40.00	4,000.00
0525	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	280.000	0.000	280.00	7,000.00
0530	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	40.000	0.000	40.00	1,000.00

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 \$	
0535	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	957.000	0.000	1,868.00	37,360.00	
0540	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	20,920.000	0.000	18,064.00	451,600.00	
0545	05306002	000	INTERSECTIONS (ACP)	SY	35.000	2,854.000	0.000	2,543.70	89,029.33	
0551	05306017		DRIVEWAYS (CONC) (HES)	SY	78.450	0.000	5,084.000	5,543.30	434,871.89	
			C.O. # 001							
0555	05306005	000	DRIVEWAYS (ACP)	SY	35.000	3,771.000	0.000	3,625.04	126,876.51	
0560	05316001	000	CONC SIDEWALKS (4")	SY	65.000	9,202.000	0.000	8,912.24	579,295.56	
0566	05316004		CURB RAMPS (TY 1)	EA	1,800.000	0.000	8.000	8.00	14,400.00	
			C.O. # 001							
0567	05316010		CURB RAMPS (TY 7)	EA	1,800.000	0.000	10.000	10.00	18,000.00	
			C.O. # 001							
0568	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	23.020	0.000	600.000	542.50	12,488.35	
			Change from Timber to Steel Posts							
0570	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.000	0.000	3.00	3,600.00	
0575	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	700.000	0.000	492.00	1,476.00	
0580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	3.000	0.000	3.00	8,310.00	
0585	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	51.000	0.000	50.00	15,000.00	
0590	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	340.000	3.000	0.000	4.00	1,360.00	
0595	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	445.000	2.000	0.000	2.00	890.00	
0596	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.000	27,222.730	37,233.00	37,233.00	
			C.O. # 001							
0600	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	248.000	0.000	284.00	2,272.00	
0605	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	903.000	0.000	903.00	16,254.00	
0610	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.800	1,386.000	0.000	1,386.00	2,494.80	
0615	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	1,078.000	0.000	1,078.00	2,695.00	
0620	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	5.000	0.000	32.00	96.00	
0625	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.500	10.000	0.000	64.00	288.00	
0630	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	911.000	4.000	0.000	4.00	3,644.00	
0635	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,210.000	1.000	0.000	1.00	4,210.00	
0640	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	536.000	1.000	0.000	1.00	536.00	
0645	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	560.000	1.000	0.000	2.00	1,120.00	
0650	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	954.000	1.000	0.000	1.00	954.00	
0655	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	360.000	52.000	0.000	37.00	13,320.00	
0660	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	432.000	1.000	0.000	1.00	432.00	
0665	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	300.000	4.000	0.000	5.00	1,500.00	
0670	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	52.000	0.000	53.00	5,300.00	
0675	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	49.000	9.000	0.000	9.00	441.00	
0680	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	4,640.000	0.000	5,705.00	5,705.00	
0685	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	63.000	0.000	166.00	830.00	
0695	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	4,448.000	0.000	4,448.00	4,448.00	
0700	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	37,869.000	0.000	40,456.00	28,319.20	
0705	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	470.000	0.000	114.00	114.00	
0710	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	170.000	0.000	104.00	832.00	
0715	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	500.000	1.000	0.000	1.00	500.00	
0720	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	150.000	0.000	150.00	150.00	
0725	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	41,508.000	0.000	68,490.00	47,943.00	
0735	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,031.000	0.000	66.00	66.00	

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 \$
0740	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	64.000	0.000	64.00	64.00
0745	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,622.000	0.000	678.00	610.20
0750	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	560.000	0.000	596.00	1,966.80
0755	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	374.000	0.000	202.00	1,111.00
0760	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	46.000	0.000	46.00	253.00
0765	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,538.000	0.000	5,538.00	2,547.48
0770	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	22,683.000	0.000	22,683.00	9,073.20
0775	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	4,760.000	0.000	5,080.00	2,336.80
0780	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	25,960.000	0.000	24,643.00	9,857.20
0785	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	26.000	0.000	28.00	4,900.00
0790	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	10.000	0.000	10.00	2,300.00
0795	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	75.000	14.000	0.000	11.00	825.00
0800	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	150.000	14.000	0.000	11.00	1,650.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	709.000	0.000	965.00	3,281.00
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	42.000	0.000	42.00	142.80
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	18,080.000	0.000	18,080.00	2,712.00
0820	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.150	73.000	0.000	114.00	17.10
0821	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	0.000	1.000	1.00	50.00
0822	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	0.000	1.000	1.00	80.00
0825	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	3,056.000	0.000	3,056.00	458.40
0830	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	956.000	0.000	956.00	478.00
0835	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	567.000	0.000	596.00	447.00
0840	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	146.000	0.000	146.00	292.00
0845	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	6.000	0.000	6.00	150.00
0850	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	5.000	0.000	5.00	200.00
0855	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	20.000	1.000	0.000	1.00	20.00
0860	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	30.000	1.000	0.000	1.00	30.00
0865	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	20,425.000	1.000	0.000	1.00	20,425.00
0870	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	210.000	8.000	0.000	8.00	1,680.00
0875	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	4.000	0.000	4.00	840.00
0880	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	210.000	8.000	0.000	8.00	1,680.00
0885	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	4.000	0.000	4.00	840.00
0890	06826005	000	VEH SIG SEC (12")LED(RED)	EA	210.000	8.000	0.000	8.00	1,680.00
0895	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	210.000	4.000	0.000	4.00	840.00
0900	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	445.000	8.000	0.000	8.00	3,560.00
0905	06826023	000	BACK PLATE (12")(3 SEC)	EA	65.000	6.000	0.000	6.00	390.00
0910	06826024	000	BACK PLATE (12")(4 SEC)	EA	75.000	2.000	0.000	2.00	150.00
0915	06826025	000	BACK PLATE (12")(5 SEC)	EA	90.000	2.000	0.000	2.00	180.00
0920	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.880	2,726.000	0.000	2,726.00	5,124.88
0925	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.950	417.000	0.000	483.00	1,424.85
0930	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	3.000	15.000	0.000	15.00	45.00
0935	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.300	1,104.000	0.000	1,272.00	1,653.60
0940	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	700.000	4.000	0.000	7.00	4,900.00
0945	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,500.000	1.000	0.000	1.00	9,500.00
0950	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	10,100.000	3.000	0.000	3.00	30,300.00
0955	06876001	000	PED POLE ASSEMBLY	EA	1,530.000	4.000	0.000	4.00	6,120.00
0960	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	8.000	0.000	8.00	5,200.00
0965	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.000	0.000	1.00	3,000.00

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 \$
0970	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	2.000	110.000	0.000	110.00	220.00
0975	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	3.000	0.000	3.00	225.00
0980	06906034	000	REPLACE OF TRAFFIC SIGNAL POLE FND	LF	450.000	4.000	0.000	14.00	6,300.00
0985	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	700.000	2.000	0.000	2.00	1,400.00
0990	06906067	000	REMOVAL OF LUMINAIRE MAST ARMS	EA	150.000	1.000	0.000	1.00	150.00
0995	41156001	000	THERMOPLASTIC PIPE 18"(HDPE)	LF	35.000	1,848.000	0.000	1,189.00	41,615.00
1000	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	322.000	0.000	162.00	16,200.00
1005	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
1010	60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,800.000	1.000	0.000	1.00	5,800.00
1015	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,500.000	1.000	0.000	4.00	6,000.00
1020	60026003	000	VIVDS SET-UP SYSTEM	EA	650.000	1.000	0.000	1.00	650.00
1025	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.000	649.000	0.000	927.00	3,708.00
1030	60546001	000	SPREAD SPECTRUM RADIO	EA	2,600.000	1.000	0.000	1.00	2,600.00
1035	60546002	000	COAXIAL CABLE	LF	4.000	75.000	0.000	75.00	300.00
1040	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	650.000	1.000	0.000	1.00	650.00
1045	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,200.000	1.000	0.000	1.00	7,200.00
1050	61856002	001	TMA (STATIONARY)	DAY	250.000	355.000	0.000	17.00	4,250.00
1055	61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	5.000	0.000	4.00	2,000.00

Category Subtotal \$13,658,986.04

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 \$
1200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	12,354.83	12,354.83
1207	96086004		UNIQUE CHANGE ORDER ITEM 4 Low Fill Culvert Posts NB (LS Invoice)	DOL	5,040.290	0.000	1.000	1.00	5,040.29

Category Subtotal \$17,395.12

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0161	03166024		ASPH (CRS-2P) Emulsion Asphalt	GAL	4.500	0.000	37,656.000	34,556.00	155,502.00
0166	03166453		AGGR(TY D GR 3 OR TY L GR 3) Aggregate change for emulsion asphalt	CY	207.000	0.000	831.000	903.00	186,921.00
1049	61206001		DEAD END ROADWAY BARRICADE	LF	117.190	0.000	32.000	24.00	2,812.56
1204	96086001		UNIQUE CHANGE ORDER ITEM 1 FIELD OFFICE SETUP (LUMP SUM)	DOL	44,762.130	0.000	1.000	1.00	44,762.13
1205	96086002		UNIQUE CHANGE ORDER ITEM 2 FIELD OFFICE (MONTHLY)	DOL	1.000	0.000	40,000.000	23,718.23	23,718.23
1206	96086003		UNIQUE CHANGE ORDER ITEM 3 Low Fill Culvert Posts and Installation (By Invoice)	DOL	1,000.000	0.000	1.000	1.00	1,000.00
1208	96086004		UNIQUE CHANGE ORDER ITEM 4 Tree Removal and Spoils Haul-off CO-6	DOL	15,000.000	0.000	1.000	1.00	15,000.00
1209	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,965.580	0.000	1.000	1.00	32,965.58

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1212	01106003		EXCAVATION (SPECIAL)	CY	14.230	0.000	18,000.000	19,807.00	281,853.61
1216	05406023		MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	4,500.000	0.000	1.000	1.00	4,500.00
1218	01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.310	0.000	41.000	41.00	299.71
267	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	550.000	0.000	17.000	17.00	9,350.00
			For work added by CO # 11						
568	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	0.000	300.000	300.00	9,600.00
			For work added by CO #11						
572	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,655.160	0.000	1.000	1.00	1,655.16
			For work added by CO #11						
582	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,820.660	0.000	1.000	1.00	3,820.66
			For work added by CO #11						

Category Subtotal \$773,760.64

PROJECT STP 2013(215) CONTROL 019103081

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 (\$)
0096	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	12.000	1,000.000	0.000	0.000	0.00
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	215.000	525.000	-525.000	0.000	0.00
0140	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.820	43,204.000	-43,204.000	0.000	0.00
0160	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	34,886.000	-34,886.000	0.000	0.00
0165	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	222.000	831.000	-831.000	0.000	0.00
0185	03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	120.000	243.000	0.000	0.000	0.00
0190	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	1,061.000	0.000	0.000	0.00
0225	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	1,000.000	2.200	0.000	0.000	0.00
0240	04036001	000	TEMPORARY SPL SHORING	SF	55.000	672.000	0.000	0.000	0.00
0260	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	19.000	0.000	0.000	0.00
0290	04646001	000	RC PIPE (CL III)(12 IN)	LF	28.000	16.000	-16.000	0.000	0.00
0325	04656003	000	MANH (COMPL)(PRM)(60IN)	EA	5,000.000	1.000	0.000	0.000	0.00
0390	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	630.000	2.000	-2.000	0.000	0.00
0550	05306004	000	DRIVEWAYS (CONC)	SY	65.000	5,084.000	-5,084.000	0.000	0.00
0565	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	600.000	-600.000	0.000	0.00
0690	06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	1.000	140.000	0.000	0.000	0.00
0730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,064.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1201	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1202	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00

1203 96066057 FORCE ACCOUNT-COMMER LAB USE DEDUCTION DOL -1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,450,141.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	110.55	110.550	110,550.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	184.00	373.334	9,333.35
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	11,493.00	1,757.441	17,574.41
01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.310	0.00	41.000	299.71
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	4.280	38,938.00	51,385.038	219,927.97
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	69,566.00	69,142.296	587,709.52
01106003		EXCAVATION (SPECIAL)	CY	14.230	0.00	19,807.000	281,853.61
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	5.60	5.600	2,800.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	19,946.00	20,761.000	249,132.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	85,084.00	67,593.147	168,982.89
01626002	000	BLOCK SODDING	SY	4.000	74,932.00	65,498.588	261,994.36
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.820	10,152.00	5,128.112	4,205.05
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.820	62,574.00	30,458.448	24,975.93
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.820	70,282.00	20,793.220	17,050.44
01686001	000	VEGETATIVE WATERING	MG	50.000	2,277.00	1,182.000	59,100.00
02476231	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	20.000	84,275.00	84,275.000	1,685,500.00
02756001	000	CEMENT	TON	130.000	894.00	1,289.444	167,627.72
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.920	43,204.00	87,292.051	254,892.79
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	3.990	21,069.00	18,890.000	75,371.10
03166024		ASPH (CRS-2P)	GAL	4.500	0.00	34,556.000	155,502.00
03166453		AGGR(TY D GR 3 OR TY L GR 3)	CY	207.000	0.00	903.000	186,921.00
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	100.000	1,907.00	1,933.600	193,360.00
03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	97.000	18,758.00	19,215.930	1,863,945.21
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	110.000	9,033.00	9,630.360	1,059,339.60
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,825.40	73,718.130	73,718.13
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,825.40	9,574.110	9,574.11
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	15.000	182.00	93.333	1,400.00
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	75.000	4,784.00	4,781.851	358,638.83
04006006	000	CUT & RESTORING PAV	SY	200.000	36.00	129.666	25,933.20
04016001	000	FLOWABLE BACKFILL	CY	180.000	85.10	133.846	24,092.28
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	15,231.00	12,265.000	24,530.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	190.000	52.80	52.800	10,032.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	40.00	136.610	54,644.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	34.00	93.337	16,800.66
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	38.00	26.864	10,745.60
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	550.000	38.00	17.000	9,350.00
		For work added by CO # 11					
04506047	000	RAIL (HANDRAIL)(TY A)	LF	110.000	475.00	475.000	52,250.00
04606023		CMP (GAL STL 15 IN)	LF	75.000	0.00	8.000	600.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	110.00	110.000	44,000.00
04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	700.000	154.00	154.000	107,800.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	500.000	68.00	68.000	34,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	31.000	3,023.00	3,023.000	93,713.00

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04646005	000	RC PIPE (CL III)(24 IN)	LF	46.000	7,206.00	7,352.220	338,202.12
04646007	000	RC PIPE (CL III)(30 IN)	LF	87.000	3,501.00	3,501.000	304,587.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	103.000	1,686.00	1,686.000	173,658.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	170.000	326.00	326.000	55,420.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,500.000	3.00	3.000	13,500.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	2.00	2.000	9,000.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	12.00	12.000	42,000.00
04656367	000	INLET (COMPL)(CURB)(3FT)(LEFT)	EA	1,800.000	6.00	6.000	10,800.00
04656369	000	INLET (COMPL)(CURB)(3FT)(RIGHT)	EA	1,800.000	6.00	6.000	10,800.00
04656371	000	INLET (COMPL)(CURB)(3FT)(BOTH)	EA	3,600.000	59.00	59.000	212,400.00
04656375	000	INLET (COMPL)(CURB)(4FT)(BOTH)	EA	4,000.000	33.00	33.000	132,000.00
04656376	000	INLET (COMPL)(CURB)(5FT)(BOTH)	EA	5,000.000	3.00	3.000	15,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,500.000	2.00	2.000	9,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	1.00	1.000	45,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,000.000	2.00	2.000	10,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,500.000	2.00	2.000	17,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	28,000.000	1.00	1.000	28,000.00
04676333		SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	233.210	0.00	1.000	233.21
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	630.000	28.00	30.000	18,900.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	670.000	1.00	1.000	670.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	25.00	29.000	31,900.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,255.000	6.00	6.000	13,530.00
04966002		REMOV STR (INLET)	EA	1,000.000	0.00	2.000	2,000.00
04966004	000	REMOV STR (SET)	EA	500.000	2.00	2.000	1,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	254.00	254.000	12,700.00
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	99.00	99.000	4,950.00
04966016	000	REMOV STR (PIPE)	EA	300.000	79.00	79.000	23,700.00
04966023		REMOVE STR (JUNCTION BOX)	EA	1,000.000	0.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	1.000	700,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	32.00	30.000	150,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	1,098.00	889.000	22,225.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	760.00	1,354.000	40,620.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,898.00	2,243.000	22,430.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	500.00	488.889	8,800.00
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	500.00	488.889	4,888.89
05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	2,000.00	396.000	11,880.00
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	500.00	77.000	3,850.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	7,060.00	9,684.000	24,210.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,285.00	9,684.000	9,684.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,275.00	654.000	2,616.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,275.00	654.000	654.00
05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	250.00	81.000	8,100.00
05086001	000	CONSTRUCTING DETOURS	SY	80.000	12,313.00	10,641.559	851,324.72
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	280.00	280.000	28,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	40.00	40.000	4,000.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	280.00	280.000	7,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	40.00	40.000	1,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	957.00	1,868.000	37,360.00

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05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	20,920.00	18,064.000	451,600.00
05306002	000	INTERSECTIONS (ACP)	SY	35.000	2,854.00	2,543.695	89,029.33
05306005	000	DRIVEWAYS (ACP)	SY	35.000	3,771.00	3,625.043	126,876.51
05306017		DRIVEWAYS (CONC) (HES)	SY	78.450	0.00	5,543.300	434,871.89
05316001	000	CONC SIDEWALKS (4")	SY	65.000	9,202.00	8,912.239	579,295.56
05316004		CURB RAMPS (TY 1)	EA	1,800.000	0.00	8.000	14,400.00
05316010		CURB RAMPS (TY 7)	EA	1,800.000	0.00	10.000	18,000.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	23.020	0.00	542.500	12,488.35
		Change from Timber to Steel Posts					
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	0.00	300.000	9,600.00
		For work added by CO #11					
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.00	3.000	3,600.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,655.160	3.00	1.000	1,655.16
		For work added by CO #11					
05406023		MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	4,500.000	0.00	1.000	4,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	700.00	492.000	1,476.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	3.00	3.000	8,310.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,820.660	3.00	1.000	3,820.66
		For work added by CO #11					
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,965.580	0.00	1.000	32,965.58
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	51.00	50.000	15,000.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	340.000	3.00	4.000	1,360.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	445.000	2.00	2.000	890.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.00	37,233.000	37,233.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	248.00	284.000	2,272.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	903.00	903.000	16,254.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.800	1,386.00	1,386.000	2,494.80
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	1,078.00	1,078.000	2,695.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	5.00	32.000	96.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.500	10.00	64.000	288.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	911.000	4.00	4.000	3,644.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,210.000	1.00	1.000	4,210.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	536.000	1.00	1.000	536.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	560.000	1.00	2.000	1,120.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	954.000	1.00	1.000	954.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	360.000	52.00	37.000	13,320.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	432.000	1.00	1.000	432.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	300.000	4.00	5.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	52.00	53.000	5,300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	49.000	9.00	9.000	441.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	4,640.00	5,705.000	5,705.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	63.00	166.000	830.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	4,448.00	4,448.000	4,448.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	37,869.00	40,456.000	28,319.20
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	470.00	114.000	114.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	170.00	104.000	832.00
06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	500.000	1.00	1.000	500.00
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	150.00	150.000	150.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	41,508.00	68,490.000	47,943.00

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06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,031.00	66.000	66.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	64.00	64.000	64.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,622.00	678.000	610.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	560.00	596.000	1,966.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	374.00	202.000	1,111.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	46.00	46.000	253.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,538.00	5,538.000	2,547.48
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	22,683.00	22,683.000	9,073.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	4,760.00	5,080.000	2,336.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	25,960.00	24,643.000	9,857.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	26.00	28.000	4,900.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	10.00	10.000	2,300.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	75.000	14.00	11.000	825.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	150.000	14.00	11.000	1,650.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	709.00	965.000	3,281.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	42.00	42.000	142.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	18,080.00	18,080.000	2,712.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.150	73.00	114.000	17.10
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	0.00	1.000	50.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	0.00	1.000	80.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	3,056.00	3,056.000	458.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	956.00	956.000	478.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	567.00	596.000	447.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	146.00	146.000	292.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	6.00	6.000	150.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	5.00	5.000	200.00
06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	20.000	1.00	1.000	20.00
06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	30.000	1.00	1.000	30.00
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	20,425.000	1.00	1.000	20,425.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	210.000	8.00	8.000	1,680.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	4.00	4.000	840.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	210.000	8.00	8.000	1,680.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	4.00	4.000	840.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	210.000	8.00	8.000	1,680.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	210.000	4.00	4.000	840.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	445.000	8.00	8.000	3,560.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	65.000	6.00	6.000	390.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	75.000	2.00	2.000	150.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	90.000	2.00	2.000	180.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.880	2,726.00	2,726.000	5,124.88
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.950	417.00	483.000	1,424.85
06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	3.000	15.00	15.000	45.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.300	1,104.00	1,272.000	1,653.60
06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	700.000	4.00	7.000	4,900.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	9,500.000	1.00	1.000	9,500.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	10,100.000	3.00	3.000	30,300.00
06876001	000	PED POLE ASSEMBLY	EA	1,530.000	4.00	4.000	6,120.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	8.00	8.000	5,200.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.00	1.000	3,000.00

06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	2.000	110.00	110.000	220.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	3.00	3.000	225.00
06906034	000	REPLACE OF TRAFFIC SIGNAL POLE FND	LF	450.000	4.00	14.000	6,300.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	700.000	2.00	2.000	1,400.00
06906067	000	REMOVAL OF LUMINAIRE MAST ARMS	EA	150.000	1.00	1.000	150.00
41156001	000	THERMOPLASTIC PIPE 18"(HDPE)	LF	35.000	1,848.00	1,189.000	41,615.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	322.00	162.000	16,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,800.000	1.00	1.000	5,800.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,500.000	1.00	4.000	6,000.00
60026003	000	VIVDS SET-UP SYSTEM	EA	650.000	1.00	1.000	650.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.000	649.00	927.000	3,708.00
60546001	000	SPREAD SPECTRUM RADIO	EA	2,600.000	1.00	1.000	2,600.00
60546002	000	COAXIAL CABLE	LF	4.000	75.00	75.000	300.00
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	650.000	1.00	1.000	650.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,200.000	1.00	1.000	7,200.00
61206001		DEAD END ROADWAY BARRICADE	LF	117.190	0.00	24.000	2,812.56
61856002	001	TMA (STATIONARY)	DAY	250.000	355.00	17.000	4,250.00
61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	5.00	4.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	12,354.830	12,354.83
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	44,762.130	0.00	1.000	44,762.13
		FIELD OFFICE SETUP (LUMP SUM)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	23,718.230	23,718.23
		FIELD OFFICE (MONTHLY)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,000.000	0.00	1.000	1,000.00
		Low Fill Culvert Posts and Installation (By Invoice)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,040.290	0.00	1.000	5,040.29
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	15,000.000	0.00	1.000	15,000.00
		Tree Removal and Spoils Haul-off CO-6					

TOTAL ITEM EARNINGS TO DATE \$14,450,141.80