



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **032803035**
 PROJECT: **STP 1702(669)**
 CONTRACT: **08173206**
 AWARD AMOUNT: **\$8,575,353.09**
 PROJECTED AMOUNT: **\$8,575,353.06**
 ADJ. PROJECTED AMOUNT: **\$8,105,661.18**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **SH 97**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2019** to **11/19/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/18/2017**
 WORK BEGIN DATE: **10/18/2017**
 ACCEPTED DATE: **06/24/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,202,579.95	\$8,178,344.15	\$24,235.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,202,579.95	\$8,178,344.15	\$24,235.80
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	\$8,202,579.95	\$8,178,344.15	\$24,235.80

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	10/18/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	308	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	308	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	286	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2019		1	AWAITING FINAL DOCUMENTATION	15	0	15
10/02/2019		1	AWAITING FINAL DOCUMENTATION			
10/03/2019		1	AWAITING FINAL DOCUMENTATION			
10/04/2019		1	AWAITING FINAL DOCUMENTATION			
10/05/2019		1	SATURDAY			
10/06/2019		1	SUNDAY			
10/07/2019		1	AWAITING FINAL DOCUMENTATION			
10/08/2019		1	AWAITING FINAL DOCUMENTATION			
10/09/2019		1	AWAITING FINAL DOCUMENTATION			
10/10/2019		1	AWAITING FINAL DOCUMENTATION			
10/11/2019		1	AWAITING FINAL DOCUMENTATION			
10/12/2019		1	SATURDAY			
10/13/2019		1	SUNDAY			
10/14/2019		1	AWAITING FINAL DOCUMENTATION			
10/15/2019		1	Project/Box/Flash Drive to DCO - Overnighted			
						10
						1
						2
						2

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(669)

CONTROL 032803035

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	807,860.073	0.030	\$24,235.80

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,235.80

CONTRACT LINE ITEMS

PROJECT STP 1702(669) CONTROL 032803035
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	206.933	188.470	0.000	188.47	39,000.66
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	16.180	58.000	930.540	988.54	15,994.58
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.835	468.000	90.980	558.98	10,528.38
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.380	466.000	0.000	466.00	9,497.09
0080	01046021	000	REMOVING CONC (CURB)	LF	8.160	598.000	551.500	1,149.50	9,379.92
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.426	47,535.000	-6,719.083	40,815.92	384,730.84
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.168	4,890.000	0.000	4,890.00	35,051.51
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.982	50,943.000	0.000	53,583.89	106,203.27
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.143	50,943.000	0.000	66,778.51	9,549.32
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.734	50,943.000	0.000	66,778.51	49,015.42
0120	02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	15.940	886.000	771.373	1,657.37	26,418.53
0125	02756001	000	CEMENT	TON	204.000	7.000	0.000	20.00	4,080.00
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.544	1,000.000	0.000	3,188.39	11,299.65
0136	03166018		ASPH (CHFRS-2P) CO 8	GAL	3.100	0.000	21,510.000	21,510.00	66,681.00
0141	03166414	900	AGGR (TY-B GR-5) CO 8	CY	64.000	0.000	585.500	585.50	37,472.00
0145	03416008	000	D-GR HMA TY-B PG64-22	TON	48.369	77,267.000	-12,909.210	64,357.79	3,112,921.95
0146	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	38,593.36	38,593.36
0148	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	29,597.02	29,597.02
0150	03416040	000	D-GR HMA TY-D PG64-22	TON	53.076	9,717.000	-2,156.000	7,097.17	376,689.40
0155	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	62.354	16,897.000	918.160	17,815.16	1,110,846.49
0156	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	36,024.57	36,024.57
0158	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	16,265.13	16,265.13
0159	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	8,684.79	-8,684.79
0160	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.106	34,128.000	0.000	35,667.84	39,448.63
0165	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.787	11,217.000	0.000	11,309.73	8,900.75
0170	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.537	1,750.000	0.000	1,749.96	2,689.69
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.950	72.000	0.000	80.60	37,152.57
0180	04506050	000	RAIL (HANDRAIL)(TY D)	LF	96.655	53.000	0.000	53.00	5,122.72
0185	04806001	000	CLEAN EXIST CULVERTS	EA	918.000	8.000	0.000	8.00	7,344.00
0190	05006001	000	MOBILIZATION	LS	807,860.073	1.000	0.000	1.00	807,860.07
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,770.576	20.000	0.000	20.00	75,411.59
0200	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.360	324.000	0.000	243.00	4,461.48
0205	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.120	324.000	0.000	243.00	1,487.16
0210	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.220	1,216.000	0.000	100.00	1,122.00
0220	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.887	2,685.000	0.000	1,831.00	3,455.10
0225	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	2,685.000	0.000	816.00	416.16

CATEGORY		001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0230	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.100	105.000	0.000	81.00	413.10	
0240	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.530	203.000	0.000	81.00	123.93	
0241	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	3,875.15	3,875.15	
0245	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	9.985	6,120.000	0.000	6,270.00	62,605.95	
0250	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	3.580	39,660.000	0.000	42,900.00	153,582.00	
0255	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	9.220	6,120.000	0.000	6,270.00	57,809.40	
0260	05296002	000	CONC CURB (TY II)	LF	27.610	1,404.000	0.000	527.25	14,557.37	
0265	05296012	000	CONC CURB (SLOTTED)	LF	32.730	194.000	0.000	146.00	4,778.58	
0270	05306002	000	INTERSECTIONS (ACP)	SY	28.644	5,155.000	0.000	5,155.00	147,659.82	
0275	05306004	000	DRIVEWAYS (CONC)	SY	73.100	466.000	0.000	378.60	27,675.66	
0280	05306005	000	DRIVEWAYS (ACP)	SY	44.558	852.000	0.000	290.00	12,921.82	
0285	05306006	000	DRIVEWAYS (SURF TREAT)	SY	22.969	959.000	0.000	1,523.32	34,989.14	
0295	05316001	000	CONC SIDEWALKS (4")	SY	63.750	255.000	0.000	269.82	17,201.03	
0300	05316010	000	CURB RAMPS (TY 7)	EA	1,200.500	1.000	0.000	1.00	1,200.50	
0305	05316013	000	CURB RAMPS (TY 10)	EA	2,190.800	11.000	0.000	13.00	28,480.40	
0310	05316038	000	CURB RAMPS (TY 10) (MOD)	EA	2,296.100	4.000	0.000	2.00	4,592.20	
0315	05316049	000	CURB RAMPS (TY 11)(MOD)	EA	2,367.000	1.000	0.000	1.00	2,367.00	
0320	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.186	1,075.000	0.000	1,075.00	20,624.95	
0325	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,637.190	8.000	0.000	8.00	13,097.52	
0330	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	909.840	6.000	0.000	6.00	5,459.04	
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.020	900.000	0.000	1,050.00	1,071.00	
0340	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	86.700	6.000	0.000	6.00	520.20	
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	56.100	6.000	0.000	6.00	336.60	
0350	05446006	000	GDRAIL END TRT(INSTL)(WOOD POST)(TY III)	EA	2,087.940	6.000	0.000	6.00	12,527.64	
0355	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,019.640	7.000	0.000	7.00	49,137.48	
0360	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	907.800	33.000	0.000	51.00	46,297.80	
0365	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	219.300	7.000	0.000	7.00	1,535.10	
0370	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	173.400	13.000	0.000	9.00	1,560.60	
0380	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.200	624.000	0.000	624.00	6,364.80	
0385	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.640	983.000	85.000	1,068.00	34,859.52	
0400	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.275	1,962.000	-1,657.000	305.00	388.88	
0405	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	943.500	4.000	0.000	4.00	3,774.00	
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	321.300	157.000	-98.000	110.00	35,343.00	
0411	06446001	900	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	434.805	0.000	15.000	15.00	6,522.08	
			Revised price due to material change							
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	459.000	9.000	3.000	13.00	5,967.00	
0416	06446004	900	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	493.133	0.000	26.000	26.00	12,821.46	
			Revised price due to material change							
0420	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	555.900	7.000	0.000	6.00	3,335.40	
0424	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	652.208	0.000	2.000	2.00	1,304.42	
			Added by CO 10							
0426	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	763.560	0.000	1.000	1.00	763.56	
			Added by CO 10							
0429	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	132.563	0.000	5.000	5.00	662.82	
			Added by CO 10							
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	40.800	172.000	-4.000	173.00	7,058.40	

CATEGORY		001	DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0431	06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY) Added by CO 10	EA	42.420	0.000	4.000	4.00	169.68
0434	06586048		INSTL OM ASSM (OM-2Z)(FLX)GND Added by CO 10	EA	55.146	0.000	37.000	37.00	2,040.40
0435	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	63.240	43.000	-33.000	10.00	632.40
0439	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added by CO 10	EA	28.634	0.000	15.000	15.00	429.51
0440	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.560	31.000	-21.000	10.00	285.60
0441	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 Added by CO 10	EA	28.634	0.000	16.000	16.00	458.14
0445	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.173	10,560.000	4,380.000	14,940.00	2,584.62
0450	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.173	52,666.000	55,149.000	107,815.00	18,651.99
0455	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.449	724.000	3,196.000	3,920.00	1,760.08
0460	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.060	3,102.000	-2,359.000	743.00	2,273.58
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.173	47,970.000	79,181.000	127,151.00	21,997.12
0467	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD) CO#2- Revised Work Zone Pavement Markings	LF	0.580	0.000	9,838.000	9,838.00	5,706.04
0468	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD) CO#2- Revised Work Zone Pavement Markings	LF	0.580	0.000	7,335.000	7,335.00	4,254.30
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.325	672.000	5,449.000	6,121.00	8,110.34
0475	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.325	568.000	1,007.000	1,575.00	2,086.88
0480	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.550	62.000	0.000	62.00	158.10
0485	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.714	2,857.000	-1,097.000	1,760.00	1,256.64
0490	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.100	1,652.000	-819.000	833.00	4,248.30
0495	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	127.500	6.000	0.000	6.00	765.00
0500	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.500	6.000	0.000	6.00	765.00
0510	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	350.880	7.000	0.000	7.00	2,456.16
0560	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.428	8,320.000	0.000	8,320.00	3,560.96
0561	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO 12	LF	0.477	0.000	12,108.000	12,108.00	5,775.52
0565	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.694	26,333.000	-1,533.000	24,800.00	17,211.20
0570	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.694	36,605.000	-11,805.000	24,800.00	17,211.20
0575	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	75.480	6.000	0.000	6.00	452.88
0580	06726007	000	REFL PAV MRKR TY I-C	EA	3.397	494.000	0.000	494.00	1,678.12
0585	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.397	576.000	-96.000	480.00	1,630.56
0590	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.397	302.000	0.000	302.00	1,025.89
0593	06776001	000	ELIM EXT PAV MRK & MRKS (4") CO#2- Revised Work Zone Pavement Markings	LF	0.580	0.000	19,338.000	19,338.00	11,216.04
0595	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	510.000	4.000	0.000	4.00	2,040.00
0600	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.530	633.000	37.000	670.00	1,025.10
0605	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.275	633.000	267.000	900.00	1,147.50
0610	06876001	000	PED POLE ASSEMBLY	EA	2,346.000	3.000	0.000	3.00	7,038.00
0615	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,020.000	4.000	0.000	4.00	4,080.00
0620	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,264.000	1.000	0.000	1.00	3,264.00
0625	06906009	000	REMOVAL OF CABLES	LF	2.040	444.000	0.000	1,280.00	2,611.20
0630	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	255.000	4.000	0.000	4.00	1,020.00
0635	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	255.000	17.000	0.000	17.00	4,335.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	255.000	4.000	0.000	4.00	1,020.00
0645	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	510.000	3.000	0.000	3.00	1,530.00
0650	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,072.500	3.000	0.000	3.00	33,217.50
0655	60256001	000	RADAR PRESENCE DETECTOR	EA	6,630.000	15.000	0.000	15.00	99,450.00
0660	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.570	5,569.000	0.000	6,190.00	22,098.30
0665	60276008	000	GROUND BOX (PREPARE)	EA	255.000	16.000	0.000	16.00	4,080.00
0690	07306003	000	SPOT MOWING	AC	309.000	5.200	0.000	28.18	8,707.62
0695	07346002	000	LITTER REMOVAL	CYC	1,545.000	16.000	0.000	8.00	12,360.00
0931	96086001		UNIQUE CHANGE ORDER ITEM 1 CO4- Traffic Control for Pavement Borings by LS	DOL	6,516.650	0.000	1.000	1.00	6,516.65
0932	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 5 Repair Existing Subgrade by LS	DOL	115,625.400	0.000	1.000	1.00	115,625.40
0934	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 6 SURVEY FOR CROSS-SECTIONS IN PHASE 1 BY LS	DOL	4,389.840	0.000	1.000	1.00	4,389.84
0935	96086005		UNIQUE CHANGE ORDER ITEM 5 CO7 Equipment Standby Costs by LS	DOL	123,229.910	0.000	1.000	1.00	123,229.91
0936	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 9 REMOVE & REPLACE DAMAGED MBGF BY LS	DOL	1,083.640	0.000	1.000	1.00	1,083.64
0937	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 11 REPL POST&SIGN(IN SM RD SN SUPT&AM TY10BWG1SA(P)BY EA	DOL	434.810	0.000	25.000	25.00	10,870.25
0938	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 11 REPL POST&SIGN(IN SM RD SN SUPT&AM TY10BWG1SA(T)BY EA	DOL	493.130	0.000	24.000	24.00	11,835.12
0939	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 11 REPL POST&SIGN IN SM RD SN SUPT&AM TYS801SAU1 EXTBY EA	DOL	795.380	0.000	3.000	3.00	2,386.14
0940	96086010		UNIQUE CHANGE ORDER ITEM 10 CO 11 INSTALL T POST SIGN MOUNT ON EXIST SIGN ASSEMBLY BY EA	DOL	159.080	0.000	2.000	2.00	318.16
0941	96086011		UNIQUE CHANGE ORDER ITEM 11 CO 11 SUBCONTRACTOR MOVE IN & MOVE OUT BY LS	DOL	1,060.500	0.000	1.000	1.00	1,060.50
0942	96086012		UNIQUE CHANGE ORDER ITEM 12 CO 13 Trackless Tack CBC-1H by GAL	DOL	3.040	0.000	4,050.000	4,050.00	12,312.00
0943	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150009-D223	DOL	1.000	0.000	2,363.480	2,363.48	2,363.48
0944	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150009-D223	DOL	1.000	0.000	6,514.800	6,514.80	6,514.80
0945	96086013		UNIQUE CHANGE ORDER ITEM 13 CO 15 Surplus Guide Sign Delivery Cost by LS	DOL	159.080	0.000	1.000	1.00	159.08
0946	96086014		UNIQUE CHANGE ORDER ITEM 14 CO 15 Surplus Aggregate Delivery Cost by LS	DOL	7,357.380	0.000	1.000	1.00	7,357.38
								Category Subtotal	\$8,024,092.36

CATEGORY		002		DESCRIPTION	BRIDGE ITEMS (EB GALVAN CREEK)				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	04016001	000	FLOWABLE BACKFILL	CY	105.080	25.000	0.000	10.00	1,050.80
0755	04386009	000	CLEANING EXISTING JOINTS	LF	13.515	303.000	0.000	218.00	2,946.27

CATEGORY 002 DESCRIPTION BRIDGE ITEMS (EB GALVAN CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04516004	000	RETROFIT RAIL (TY T131RC)	LF	109.558	483.000	0.000	483.00	52,916.52
0770	04546008	000	HEADER TYPE EXPANSION JOINT	CF	490.620	51.000	0.000	51.00	25,021.62
0775	04546009	000	JOINT SEALANT	LF	10.200	303.000	-85.000	218.00	2,223.60
0780	04966005	000	REMOV STR (WINGWALL)	EA	3,040.000	4.000	0.000	4.00	12,160.00
Category Subtotal									\$96,318.81

CATEGORY 003 DESCRIPTION BRIDGE ITEMS (WB GALVAN CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	04386009	000	CLEANING EXISTING JOINTS	LF	13.515	196.000	0.000	176.00	2,378.64
0840	04516019	000	RETROFIT RAIL (TY T631)	LF	60.129	480.000	0.000	480.00	28,861.92
0850	04546008	000	HEADER TYPE EXPANSION JOINT	CF	490.620	33.000	0.000	33.00	16,190.46
0855	04546009	000	JOINT SEALANT	LF	10.200	196.000	-20.000	176.00	1,795.20
Category Subtotal									\$49,226.22

CATEGORY 004 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 \$
0915	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	26,271.24	26,271.24
0920	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	872.32	872.32
0930	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) SCHEDULE 2	DOL	1.000	1,000.000	0.000	5,799.00	5,799.00
Category Subtotal									\$32,942.56

PROJECT STP 1702(669) CONTROL 032803035

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0096	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.082	50,943.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	22.130	1,209.000	0.000	0.000	0.00
0135	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.549	29,661.000	-29,661.000	0.000	0.00
0140	03166414	000	AGGR (TY-B GR-5)	CY	57.768	1,236.000	-1,236.000	0.000	0.00
0147	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0149	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0151	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0153	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00

0154	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22 PENALTY						
0157	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY						
0215	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	2.040	1,216.000	0.000	0.000	0.00
0235	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.100	98.000	0.000	0.000	0.00
0290	05306008	000	TURNOUTS (ACP)	SY	50.985	166.000	0.000	0.000	0.00
0366	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			MBGF, CRASH CUSHION, SGT REPAIR						
0375	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	214.200	1.000	0.000	0.000	0.00
0390	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	21.165	6.000	-6.000	0.000	0.00
0395	06186068	000	CONDT (RM) (1 1/2")	LF	39.780	310.000	-310.000	0.000	0.00
0425	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	652.800	2.000	0.000	0.000	0.00
0505	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.100	1,394.000	-1,394.000	0.000	0.00
0515	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.204	8,320.000	-8,320.000	0.000	0.00
0520	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.510	62.000	-62.000	0.000	0.00
0525	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.153	26,333.000	-26,333.000	0.000	0.00
0530	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.449	2,857.000	-2,857.000	0.000	0.00
0535	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.825	1,652.000	-1,652.000	0.000	0.00
0540	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	66.300	6.000	-6.000	0.000	0.00
0545	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	66.300	6.000	-6.000	0.000	0.00
0550	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.153	36,605.000	-36,605.000	0.000	0.00
0555	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.060	1,394.000	-1,394.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS (EB GALVAN CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	04546004	000	ARMOR JOINT (SEALED)	LF	87.550	75.000	-75.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE ITEMS (WB GALVAN CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0845	04546004	000	ARMOR JOINT (SEALED)	LF	87.550	50.000	-50.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0925	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,202,579.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	206.930	188.47	188.470	39,000.66
01046009	000	REMOVING CONC (RIPRAP)	SY	16.180	58.00	988.540	15,994.58
01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.840	468.00	558.980	10,528.38
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.380	466.00	466.000	9,497.09
01046021	000	REMOVING CONC (CURB)	LF	8.160	598.00	1,149.500	9,379.92
01106001	000	EXCAVATION (ROADWAY)	CY	9.430	47,535.00	40,815.917	384,730.84
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.170	4,890.00	4,890.000	35,051.51
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.980	50,943.00	53,583.889	106,203.27
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.140	50,943.00	66,778.510	9,549.32
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.730	50,943.00	66,778.510	49,015.42
02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	15.940	886.00	1,657.373	26,418.53
02756001	000	CEMENT	TON	204.000	7.00	20.000	4,080.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.540	1,000.00	3,188.389	11,299.65
03166018		ASPH (CHFRS-2P)	GAL	3.100	0.00	21,510.000	66,681.00
		CO 8					
03166414	000	AGGR (TY-B GR-5)	CY	57.770	0.00	0.000	0.00
03166414	900	AGGR (TY-B GR-5)	CY	64.000	0.00	585.500	37,472.00
		CO 8					
03416008	000	D-GR HMA TY-B PG64-22	TON	48.370	77,267.00	64,357.790	3,112,921.95
03416040	000	D-GR HMA TY-D PG64-22	TON	53.080	9,717.00	7,097.170	376,689.40
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	38,593.360	38,593.36
		D-GR HMA TY-B PG64-22 BONUS					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	29,597.020	29,597.02
		D-GR HMA TY-B PG64-22 BONUS					
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	62.350	16,897.00	17,815.160	1,110,846.49
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	36,024.570	36,024.57
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	8,684.790	-8,684.79
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	16,265.130	16,265.13
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.110	34,128.00	35,667.840	39,448.63
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.790	11,217.00	11,309.726	8,900.75
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.540	1,750.00	1,749.960	2,689.69
04016001	000	FLOWABLE BACKFILL	CY	105.080	25.00	10.000	1,050.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.950	72.00	80.600	37,152.57
04386009	000	CLEANING EXISTING JOINTS	LF	13.520	499.00	394.000	5,324.91
04506050	000	RAIL (HANDRAIL)(TY D)	LF	96.660	53.00	53.000	5,122.72
04516004	000	RETROFIT RAIL (TY T131RC)	LF	109.560	483.00	483.000	52,916.52
04516019	000	RETROFIT RAIL (TY T631)	LF	60.130	480.00	480.000	28,861.92
04546008	000	HEADER TYPE EXPANSION JOINT	CF	490.620	84.00	84.000	41,212.08
04546009	000	JOINT SEALANT	LF	10.200	499.00	394.000	4,018.80
04806001	000	CLEAN EXIST CULVERTS	EA	918.000	8.00	8.000	7,344.00
04966005	000	REMOV STR (WINGWALL)	EA	3,040.000	4.00	4.000	12,160.00

05006001	000	MOBILIZATION	LS	807,860.070	1.00	1.000	807,860.07
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,770.580	20.00	20.000	75,411.59
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.360	324.00	243.000	4,461.48
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.120	324.00	243.000	1,487.16
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.220	1,216.00	100.000	1,122.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.890	2,685.00	1,831.000	3,455.10
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	2,685.00	816.000	416.16
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.100	105.00	81.000	413.10
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.530	203.00	81.000	123.93
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	9.990	6,120.00	6,270.000	62,605.95
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	3.580	39,660.00	42,900.000	153,582.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	9.220	6,120.00	6,270.000	57,809.40
05296002	000	CONC CURB (TY II)	LF	27.610	1,404.00	527.250	14,557.37
05296012	000	CONC CURB (SLOTTED)	LF	32.730	194.00	146.000	4,778.58
05306002	000	INTERSECTIONS (ACP)	SY	28.640	5,155.00	5,155.000	147,659.82
05306004	000	DRIVEWAYS (CONC)	SY	73.100	466.00	378.600	27,675.66
05306005	000	DRIVEWAYS (ACP)	SY	44.560	852.00	290.000	12,921.82
05306006	000	DRIVEWAYS (SURF TREAT)	SY	22.970	959.00	1,523.320	34,989.14
05316001	000	CONC SIDEWALKS (4")	SY	63.750	255.00	269.820	17,201.03
05316010	000	CURB RAMPS (TY 7)	EA	1,200.500	1.00	1.000	1,200.50
05316013	000	CURB RAMPS (TY 10)	EA	2,190.800	11.00	13.000	28,480.40
05316038	000	CURB RAMPS (TY 10) (MOD)	EA	2,296.100	4.00	2.000	4,592.20
05316049	000	CURB RAMPS (TY 11)(MOD)	EA	2,367.000	1.00	1.000	2,367.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.190	1,075.00	1,075.000	20,624.95
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,637.190	8.00	8.000	13,097.52
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	909.840	6.00	6.000	5,459.04
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.020	900.00	1,050.000	1,071.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	86.700	6.00	6.000	520.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	56.100	6.00	6.000	336.60
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,087.940	6.00	6.000	12,527.64
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,019.640	7.00	7.000	49,137.48
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	907.800	33.00	51.000	46,297.80
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	219.300	7.00	7.000	1,535.10
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	173.400	13.00	9.000	1,560.60
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	5,799.000	5,799.00
		SCHEDULE 2					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.200	624.00	624.000	6,364.80
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.640	983.00	1,068.000	34,859.52
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.280	1,962.00	305.000	388.88
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	943.500	4.00	4.000	3,774.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	321.300	157.00	110.000	35,343.00
06446001	900	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	434.810	157.00	15.000	6,522.08
		Revised price due to material change					
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	459.000	9.00	13.000	5,967.00
06446004	900	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	493.130	9.00	26.000	12,821.46
		Revised price due to material change					
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	555.900	7.00	6.000	3,335.40
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	652.210	0.00	2.000	1,304.42
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	763.560	0.00	1.000	763.56

06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	132.560	0.00	5.000	662.82
06446076	000	REMOVE SM RD SN SUP&AM	EA	40.800	172.00	173.000	7,058.40
06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	42.420	0.00	4.000	169.68
06586048		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.150	0.00	37.000	2,040.40
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	63.240	43.00	10.000	632.40
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.630	0.00	15.000	429.51
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.560	31.00	10.000	285.60
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.630	0.00	16.000	458.14
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	10,560.00	14,940.000	2,584.62
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	52,666.00	107,815.000	18,651.99
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	724.00	3,920.000	1,760.08
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.060	3,102.00	743.000	2,273.58
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	47,970.00	127,151.000	21,997.12
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.580	0.00	9,838.000	5,706.04
		CO#2- Revised Work Zone Pavement Markings					
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.580	0.00	7,335.000	4,254.30
		CO#2- Revised Work Zone Pavement Markings					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.330	672.00	6,121.000	8,110.34
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.330	568.00	1,575.000	2,086.88
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.550	62.00	62.000	158.10
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.710	2,857.00	1,760.000	1,256.64
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.100	1,652.00	833.000	4,248.30
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	127.500	6.00	6.000	765.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.500	6.00	6.000	765.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	350.880	7.00	7.000	2,456.16
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	8,320.00	8,320.000	3,560.96
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	0.00	12,108.000	5,775.52
		Added by CO 12					
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.690	26,333.00	24,800.000	17,211.20
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.690	36,605.00	24,800.000	17,211.20
06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	75.480	6.00	6.000	452.88
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	494.00	494.000	1,678.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	576.00	480.000	1,630.56
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	302.00	302.000	1,025.89
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.580	0.00	19,338.000	11,216.04
		CO#2- Revised Work Zone Pavement Markings					
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	510.000	4.00	4.000	2,040.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.530	633.00	670.000	1,025.10
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.280	633.00	900.000	1,147.50
06876001	000	PED POLE ASSEMBLY	EA	2,346.000	3.00	3.000	7,038.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,020.000	4.00	4.000	4,080.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,264.000	1.00	1.000	3,264.00
06906009	000	REMOVAL OF CABLES	LF	2.040	444.00	1,280.000	2,611.20
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	255.000	4.00	4.000	1,020.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	255.000	17.00	17.000	4,335.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	255.000	4.00	4.000	1,020.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	510.000	3.00	3.000	1,530.00
07306003	000	SPOT MOWING	AC	309.000	5.20	28.180	8,707.62
07346002	000	LITTER REMOVAL	CYC	1,545.000	16.00	8.000	12,360.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,072.500	3.00	3.000	33,217.50
60256001	000	RADAR PRESENCE DETECTOR	EA	6,630.000	15.00	15.000	99,450.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.570	5,569.00	6,190.000	22,098.30
60276008	000	GROUND BOX (PREPARE)	EA	255.000	16.00	16.000	4,080.00
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	3,875.150	3,875.15
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	26,271.240	26,271.24
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	872.320	872.32
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	8,878.280	8,878.28
		District + Account: 150009-D223					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,516.650	0.00	1.000	6,516.65
		CO4- Traffic Control for Pavement Borings by LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	115,625.400	0.00	1.000	115,625.40
		CO 5 Repair Existing Subgrade by LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	4,389.840	0.00	1.000	4,389.84
		CO 6 SURVEY FOR CROSS-SECTIONS IN PHASE 1 BY LS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	123,229.910	0.00	1.000	123,229.91
		CO7 Equipment Standby Costs by LS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,083.640	0.00	1.000	1,083.64
		CO 9 REMOVE & REPLACE DAMAGED MBGF BY LS					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	434.810	0.00	25.000	10,870.25
		CO 11 REPL POST&SIGN(IN SM RD SN SUPT&AM TY10BWG1SA(P)BY EA					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	493.130	0.00	24.000	11,835.12
		CO 11 REPL POST&SIGN(IN SM RD SN SUPT&AM TY10BWG1SA(T)BY EA					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	795.380	0.00	3.000	2,386.14
		CO 11 REPL POST&SIGN IN SM RD SN SUPT&AM TYS801SAU1 EXTBY EA					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	159.080	0.00	2.000	318.16
		CO 11 INSTALL T POST SIGN MOUNT ON EXIST SIGN ASSEMBLY BY EA					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1,060.500	0.00	1.000	1,060.50
		CO 11 SUBCONTRACTOR MOVE IN & MOVE OUT BY LS					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	3.040	0.00	4,050.000	12,312.00
		CO 13 Trackless Tack CBC-1H by GAL					
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	159.080	0.00	1.000	159.08
		CO 15 Surplus Guide Sign Delivery Cost by LS					
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	7,357.380	0.00	1.000	7,357.38
		CO 15 Surplus Aggregate Delivery Cost by LS					

TOTAL ITEM EARNINGS TO DATE

\$8,202,579.95