



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **036605048**
 PROJECT: **NH 2020(616)**
 CONTRACT: **03203206**
 AWARD AMOUNT: **\$12,527,098.06**
 PROJECTED AMOUNT: **\$12,527,098.06**
 ADJ. PROJECTED AMOUNT: **\$12,810,578.88**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 123**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.28**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **06/09/2020**
 ACCEPTED DATE: **01/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,602,933.14	\$12,568,154.05	\$34,779.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,602,933.14	\$12,568,154.05	\$34,779.09
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	\$12,602,933.14	\$12,568,154.05	\$34,779.09

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>	06/09/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/23/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	255	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	35	DAYS AT	
<u>CURRENT DAYS:</u>	290	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	285	<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>
03/01/2022		1	AWAITING FINAL DOCUMENTATION	28	0	28
03/02/2022		1	AWAITING FINAL DOCUMENTATION			
03/03/2022		1	AWAITING FINAL DOCUMENTATION			
03/04/2022		1	AWAITING FINAL DOCUMENTATION			
03/05/2022		1	SATURDAY			
03/06/2022		1	SUNDAY			
03/07/2022		1	AWAITING FINAL DOCUMENTATION			
03/08/2022		1	AWAITING FINAL DOCUMENTATION			
03/09/2022		1	AWAITING FINAL DOCUMENTATION			
03/10/2022		1	AWAITING FINAL DOCUMENTATION			
03/11/2022		1	AWAITING FINAL DOCUMENTATION			
03/12/2022		1	SATURDAY			
03/13/2022		1	SUNDAY			
03/14/2022		1	AWAITING FINAL DOCUMENTATION			
03/15/2022		1	AWAITING FINAL DOCUMENTATION			
03/16/2022		1	AWAITING FINAL DOCUMENTATION			
03/17/2022		1	AWAITING FINAL DOCUMENTATION			
03/18/2022		1	AWAITING FINAL DOCUMENTATION			
03/19/2022		1	SATURDAY			
03/20/2022		1	SUNDAY			
03/21/2022		1	AWAITING FINAL DOCUMENTATION			
03/22/2022		1	AWAITING FINAL DOCUMENTATION			
03/23/2022		1	AWAITING FINAL DOCUMENTATION			
03/24/2022		1	AWAITING FINAL DOCUMENTATION			
03/25/2022		1	AWAITING FINAL DOCUMENTATION			
03/26/2022		1	SATURDAY			
03/27/2022		1	SUNDAY			
03/28/2022		1	Final files moved to Projectwise			
						19
						1
						4
						4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(616) CONTROL 036605048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0345	05006001	000	MOBILIZATION	LS	1,115,000.000	0.030	\$33,450.00	1.00	1.00
0511	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,204.090	\$1,204.09	1,000.00	19,087.26
			SUPP DESCR MBGF and CRASH CUSHION REPAIR						
0785	61856002	002	TMA (STATIONARY)	DAY	125.000	1.000	\$125.00	530.00	153.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,779.09		

CONTRACT LINE ITEMS

PROJECT NH 2020(616) CONTROL 036605048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	715.000	118.200	0.000	118.20	84,513.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	27.000	1,152.000	-500.000	543.24	14,667.48
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.000	1,274.000	0.000	722.47	19,506.69
0075	01046028	000	REMOVING CONC (MISC)	SY	27.000	147.000	-40.000	7.97	215.19
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,029.000	0.000	4,029.00	60,435.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.000	907.000	0.000	907.00	15,419.00
0090	01506002	000	BLADING	HR	85.000	28.000	0.000	72.00	6,120.00
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	11,150.500	0.000	20,063.00	2,808.82
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	22,301.000	0.000	20,063.00	20,063.00
0125	02166001	000	PROOF ROLLING	HR	80.000	28.000	0.000	37.00	2,960.00
0130	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	67.000	5,494.000	0.000	5,494.00	368,098.00
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.250	15,818.000	0.000	16,008.88	36,019.98
0140	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	185.000	118.000	0.000	116.96	21,637.60
0145	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	3,297.000	0.000	3,227.00	12,908.00
0150	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	88.000	1,012.000	0.000	1,181.33	103,957.04
0155	03406272	003	TACK COAT	GAL	3.250	920.000	0.000	555.00	1,803.75
0156	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") For Intersections - Added by CO 5	SY	66.730	0.000	960.000	957.99	63,926.67
0157	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Added by CO 4	SY	30.000	0.000	3,400.000	3,457.78	103,733.40
0158	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") Added by CO 4	SY	34.000	0.000	6,500.000	6,446.67	219,186.78
0159	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO 4	SY	38.500	0.000	1,600.000	1,537.78	59,204.53
0160	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	43.500	84,688.000	0.000	88,921.25	3,868,074.54
0165	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.950	9,201.000	0.000	9,850.00	29,057.50
0169	03546020		PLANE ASPH CONC PAV(0" TO 1") Added by CO 4	SY	1.000	0.000	246,744.000	180,148.24	180,148.24
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	316,744.000	-295,544.000	24,092.43	28,910.92
0175	04016001	000	FLOWABLE BACKFILL	CY	150.000	38.000	0.000	39.67	5,950.05
0180	04036001	000	TEMPORARY SPL SHORING	SF	22.500	5,767.000	0.000	5,358.00	120,555.00
0182	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN) Added by CO 1	LF	357.000	0.000	52.000	52.00	18,564.00
0183	04206066		CL C CONC (RAIL FOUNDATION) Added by CO 2	CY	761.390	0.000	20.200	20.20	15,380.08
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	445.000	47.000	0.000	43.95	19,555.53
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	253.900	-22.300	210.15	96,666.70
0205	04506018	000	RAIL (TY T631)	LF	225.000	75.000	0.000	75.00	16,875.00
0210	04506023	000	RAIL (TY SSTR)	LF	87.000	132.000	0.000	132.00	11,484.00
0215	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	185.000	145.000	0.000	159.23	29,457.55
0220	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	371.000	55.000	0.000	55.00	20,405.00
0225	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	412.000	24.000	0.000	24.00	9,888.00
0230	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	453.000	4.000	0.000	4.00	1,812.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	770.000	22.000	0.000	22.00	16,940.00
0240	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	417.000	7.000	0.000	7.00	2,919.00
0245	04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	215.000	6.000	0.000	6.00	1,290.00
0250	04626130	002	CONC BOX CULV (3 FT X 1.5 FT)(EXTEND)	LF	250.000	14.000	0.000	14.00	3,500.00
0255	04626131	002	CONC BOX CULV (4 FT X 1.5 FT)(EXTEND)	LF	350.000	8.000	0.000	8.00	2,800.00
0260	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	160.000	124.000	0.000	337.00	53,920.00
0270	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,980.000	2.000	0.000	2.00	41,960.00
0275	04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	4,820.000	3.000	0.000	3.00	14,460.00
0280	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0285	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,800.000	2.000	0.000	2.00	9,600.00
0290	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0295	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,200.000	7.000	0.000	7.00	29,400.00
0300	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,100.000	2.000	0.000	2.00	10,200.00
0305	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,900.000	11.000	0.000	11.00	64,900.00
0310	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,070.000	1.000	0.000	1.00	11,070.00
0315	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	4,500.000	1.000	0.000	2.00	9,000.00
0320	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0325	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	18,705.000	2.000	0.000	2.00	37,410.00
0330	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,300.000	12.000	0.000	18.00	41,400.00
0335	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	23.000	0.000	21.00	31,500.00
0340	04966005	000	REMOV STR (WINGWALL)	EA	500.000	27.000	0.000	27.00	13,500.00
0345	05006001	000	MOBILIZATION	LS	1,115,000.000	1.000	0.000	1.00	1,115,000.00
0350	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	16.000	2.000	18.00	162,000.00
0380	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	2,913.000	0.000	4,502.00	10,804.80
0385	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,913.000	0.000	4,502.00	2,251.00
0390	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	85.000	80.000	0.000	1,064.00	90,440.00
0395	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	33.000	7,840.000	0.000	7,380.00	243,540.00
0400	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	8,440.000	0.000	8,851.00	53,106.00
0410	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	7,840.000	0.000	7,380.00	73,800.00
0415	05306004	000	DRIVEWAYS (CONC)	SY	78.000	381.000	0.000	351.35	27,405.30
0420	05306005	000	DRIVEWAYS (ACP)	SY	40.000	517.000	0.000	649.43	25,977.20
0425	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	112,711.000	0.000	114,681.00	28,670.25
0430	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	54,315.000	0.000	50,562.00	20,224.80
0435	05366002	000	CONC MEDIAN	SY	52.000	1,152.000	-600.000	485.08	25,224.16
0440	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,004.000	-125.000	853.00	22,604.50
0445	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,460.000	6.000	0.000	6.00	8,760.00
0450	05406014	001	SHORT RADIUS	LF	25.400	71.000	-43.000	25.00	635.00
0455	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,040.000	6.000	-2.000	3.00	3,120.00
0460	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	250.000	-50.000	150.00	3,150.00
0465	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	264.000	-38.000	201.00	11,457.00
0470	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	898.000	3.000	-2.000	1.00	898.00
0475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,851.000	0.000	1,851.00	3,702.00
0480	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	164.000	4.000	0.000	5.00	820.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,830.000	22.000	-1.000	18.00	50,940.00
0490	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	8.00	1,600.00
0495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	46.000	0.000	38.00	19,000.00
0497	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,301.240	1,301.24	1,301.24

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	350.000	24.000	0.000	28.00	9,800.00
0510	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	24.000	0.000	28.00	140,000.00
0511	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	19,087.26	19,087.26
0515	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	164.000	7.000	0.000	25.00	4,100.00
0520	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	575.000	1.000	0.000	1.00	575.00
0521	06186046		CONDT (PVC) (SCH 80) (2") Added by CO 1	LF	32.550	0.000	20.000	20.00	651.00
0522	06186053		CONDT (PVC) (SCH 80) (3") Added by CO 1	LF	32.550	0.000	40.000	40.00	1,302.00
0523	06206009		ELEC CONDR (NO.6) BARE Added by CO 1	LF	3.050	0.000	120.000	120.00	366.00
0524	06206010		ELEC CONDR (NO.6) INSULATED Added by CO 1	LF	3.050	0.000	50.000	50.00	152.50
0526	06216005		TRAY CABLE (4 CONDR) (12 AWG) Added by CO 1	LF	3.680	0.000	320.000	320.00	1,177.60
0527	06246010		GROUND BOX TY D (162922)W/APRON Added by CO 1	EA	1,522.500	0.000	1.000	1.00	1,522.50
0528	06256002		ZINC-COAT STL WIRE STRAND (3/16") Added by CO 1	LF	6.140	0.000	470.000	470.00	2,885.80
0529	06256004		ZINC-COAT STL WIRE STRAND (5/16") Added by CO 1	LF	6.140	0.000	470.000	203.00	1,246.42
0530	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	1,390.000	0.000	1,390.00	34,750.00
0531	06286167		ELC SRV TY D 120/240 070(NS)AL(E)TP(O) Added by CO 1	EA	7,350.000	0.000	1.000	1.00	7,350.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	452.000	30.000	0.000	30.00	13,560.00
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	497.000	7.000	0.000	7.00	3,479.00
0545	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	640.000	5.000	0.000	5.00	3,200.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	35.000	0.000	35.00	2,800.00
0555	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	47.000	45.000	0.000	45.00	2,115.00
0560	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	21.000	0.000	39.00	702.00
0570	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	2,235.000	0.000	1,340.00	375.20
0575	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.280	348.000	0.000	135.00	37.80
0580	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	89,474.000	0.000	65,391.00	15,693.84
0585	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	702.000	0.000	1,256.00	841.52
0605	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	3,470.000	0.000	2,350.00	658.00
0610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	38,089.000	0.000	50,555.00	12,133.20
0620	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.470	67,207.000	0.000	42,431.00	19,942.57
0625	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.470	88,038.000	0.000	42,019.00	19,748.93
0630	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	12,282.000	0.000	10,266.00	8,212.80
0635	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	600.000	0.000	393.00	196.50
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	5,382.000	0.000	4,389.00	2,940.63
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	530.000	0.000	606.00	3,030.00
0650	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.000	26.000	0.000	22.00	2,706.00
0655	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	377.000	4.000	0.000	4.00	1,508.00
0660	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	143.000	26.000	0.000	22.00	3,146.00
0665	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	33.000	26.000	0.000	15.00	495.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	322.000	2.000	0.000	2.00	644.00
0675	06666224	007	PAVEMENT SEALER 4"	LF	0.100	108,902.000	0.000	128,879.00	12,887.90
0680	06666225	007	PAVEMENT SEALER 6"	LF	0.180	126,956.000	0.000	94,361.00	16,984.98
0685	06666226	007	PAVEMENT SEALER 8"	LF	0.400	5,382.000	0.000	4,413.00	1,765.20
0690	06666230	007	PAVEMENT SEALER 24"	LF	2.440	530.000	0.000	606.00	1,478.64
0695	06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	21.000	0.000	21.00	1,323.00
0700	06666232	007	PAVEMENT SEALER (WORD)	EA	63.000	21.000	0.000	21.00	1,323.00
0705	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	188.000	2.000	0.000	2.00	376.00
0710	06666237	007	PAVEMENT SEALER (LNDRP ARROW)	EA	111.000	4.000	0.000	4.00	444.00
0715	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	26.000	0.000	15.00	330.00
0720	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	6,140.000	0.000	6,140.00	2,210.40
0725	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	126,956.000	0.000	126,956.00	59,669.32
0730	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,500.000	0.000	4,500.00	1,620.00
0735	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	97,662.000	0.000	97,662.00	33,205.08
0740	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	525.000	0.000	651.00	2,604.00
0745	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.330	2,246.000	0.000	2,246.00	7,479.18
0750	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	72,283.000	0.000	16,215.00	5,188.80
0766	06806002		INSTALL HWY TRF SIG (ISOLATED) Added by CO 1	EA	5,439.000	0.000	1.000	1.00	5,439.00
0767	06826003		VEH SIG SEC (12")LED(YEL) Added by CO 1	EA	399.000	0.000	8.000	8.00	3,192.00
0768	06826005		VEH SIG SEC (12")LED(RED) Added by CO 1	EA	399.000	0.000	8.000	8.00	3,192.00
0769	06846009		TRF SIG CBL (TY A)(12 AWG)(4 CONDR) Added by CO 1	LF	3.150	0.000	710.000	710.00	2,236.50
0771	06866007		INS TRF SIG PL AM (S)STR(TY B) Added by CO 1	EA	5,460.000	0.000	2.000	2.00	10,920.00
0772	06866008		INS TRF SIG PL AM (S)STR(TY B)LUM Added by CO 1	EA	6,090.000	0.000	2.000	2.00	12,180.00
0775	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	7.500	1,212.000	0.000	1,212.00	9,090.00
0780	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	2.00	24,000.00
0785	61856002	002	TMA (STATIONARY)	DAY	125.000	530.000	0.000	153.00	19,125.00
0790	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	93.000	0.000	7.00	875.00
0805	30766001	000	D-GR HMA TY-B PG64-22	TON	72.500	3,677.000	0.000	4,044.44	293,221.91
0806	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	5,266.69	5,266.69
0808	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	4,618.18	4,618.18
0810	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	78.000	39,722.000	300.000	37,911.58	2,957,103.24
0811	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	45,601.62	45,601.62
0812	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	22,434.87	-22,434.87
0813	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	45,461.57	45,461.57
0814	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	22,900.80	-22,900.80

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	30856001	000	UNDERSEAL COURSE	GAL	3.000	70,921.000	0.000	70,148.46	210,445.38
0820	41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	270.000	3.000	0.000	3.00	810.00

Category Subtotal \$12,224,832.28

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	04326002	000	RIPRAP (CONC)(5 IN)	CY	445.000	8.000	0.000	6.81	3,031.34
0900	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	185.000	42.000	0.000	32.00	5,920.00
0905	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	371.000	32.000	0.000	32.00	11,872.00
0910	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,200.000	8.000	0.000	8.00	33,600.00
0915	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	1.000	0.000	1.00	1,500.00
0920	04966005	000	REMOV STR (WINGWALL)	EA	500.000	2.000	0.000	2.00	1,000.00

Category Subtotal \$56,923.34

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0995	04326002	000	RIPRAP (CONC)(5 IN)	CY	445.000	8.000	0.000	6.54	2,908.08
1000	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	371.000	108.000	0.000	108.00	40,068.00
1005	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,300.000	1.000	0.000	1.00	7,300.00
1010	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,100.000	6.000	0.000	6.00	30,600.00
1015	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	1.000	0.000	1.00	1,500.00
1020	04966005	000	REMOV STR (WINGWALL)	EA	500.000	2.000	0.000	2.00	1,000.00

Category Subtotal \$83,376.08

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1095	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	1.000	0.000	1.00	1,500.00

Category Subtotal \$1,500.00

CATEGORY 005 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 \$
1214	96066052		FORCE ACCOUNT Electrical Service - Added by CO 3	DOL	1.000	0.000	1,000.000	2,257.77	2,257.77
1215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	230,565.06	230,565.06
1220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	7,257.61	7,257.61
1240	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Surface Test Ty B, schedule 1	DOL	1.000	1,000.000	0.000	-3,779.00	-3,779.00

Category Subtotal \$236,301.44

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	22,301.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	22,301.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.140	11,150.500	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	20.000	698.000	0.000	0.000	0.00
0121	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	435.000	140.700	-140.700	0.000	0.00
0195	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	115.000	2,270.000	0.000	0.000	0.00
0265	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,300.000	1.000	0.000	0.000	0.00
0355	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	542.000	0.000	0.000	0.00
0360	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	48.000	247.000	0.000	0.000	0.00
0365	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	789.000	0.000	0.000	0.00
0370	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	160.000	0.000	0.000	0.00
0375	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	160.000	0.000	0.000	0.00
0405	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	740.000	0.000	0.000	0.00
0500	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	350.000	2.000	0.000	0.000	0.00
0525	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	54.000	0.000	0.000	0.00
0565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	31.000	0.000	0.000	0.00
0590	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	70.000	0.000	0.000	0.00
0595	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	150.000	5.000	0.000	0.000	0.00
0600	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	150.000	5.000	0.000	0.000	0.00
0615	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	342.000	2.000	0.000	0.000	0.00
0755	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	617.000	0.000	0.000	0.00
0760	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	5.000	0.000	0.000	0.00
0765	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	5.000	0.000	0.000	0.00
0770	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	9,800.000	6.000	-6.000	0.000	0.00
0795	07306107	003	FULL - WIDTH MOWING	CYC	2,500.000	4.000	0.000	0.000	0.00
0800	07386010	000	CLEANING / SWEEPING (SPOT)	MI	2,000.000	36.000	0.000	0.000	0.00
0807	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0809	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
1225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1235	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,602,933.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	715.000	118.20	118.200	84,513.00
01046011	000	REMOVING CONC (MEDIANS)	SY	27.000	1,152.00	543.240	14,667.48
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.000	1,274.00	722.470	19,506.69
01046028	000	REMOVING CONC (MISC)	SY	27.000	147.00	7.970	215.19
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,029.00	4,029.000	60,435.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.000	907.00	907.000	15,419.00
01506002	000	BLADING	HR	85.000	28.00	72.000	6,120.00
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	11,150.50	20,063.000	2,808.82
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	22,301.00	20,063.000	20,063.00
02166001	000	PROOF ROLLING	HR	80.000	28.00	37.000	2,960.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	67.000	5,494.00	5,494.000	368,098.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.250	15,818.00	16,008.880	36,019.98
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	185.000	118.00	116.960	21,637.60
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	3,297.00	3,227.000	12,908.00
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	88.000	1,012.00	1,181.330	103,957.04
03406272	003	TACK COAT	GAL	3.250	920.00	555.000	1,803.75
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	0.00	6,446.670	219,186.78
		Added by CO 4					
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.500	0.00	1,537.780	59,204.53
		Added by CO 4					
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	43.500	84,688.00	88,921.253	3,868,074.54
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	0.00	3,457.780	103,733.40
		Added by CO 4					
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	66.730	0.00	957.990	63,926.67
		For Intersections - Added by CO 5					
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.950	9,201.00	9,850.000	29,057.50
03546020		PLANE ASPH CONC PAV(0" TO 1")	SY	1.000	0.00	180,148.240	180,148.24
		Added by CO 4					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	316,744.00	24,092.430	28,910.92
04016001	000	FLOWABLE BACKFILL	CY	150.000	38.00	39.667	5,950.05
04036001	000	TEMPORARY SPL SHORING	SF	22.500	5,767.00	5,358.000	120,555.00
04166032		DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	357.000	0.00	52.000	18,564.00
		Added by CO 1					
04206066		CL C CONC (RAIL FOUNDATION)	CY	761.390	0.00	20.200	15,380.08
		Added by CO 2					
04326002	000	RIPRAP (CONC)(5 IN)	CY	445.000	63.00	57.292	25,494.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	253.90	210.145	96,666.70
04506018	000	RAIL (TY T631)	LF	225.000	75.00	75.000	16,875.00
04506023	000	RAIL (TY SSTR)	LF	87.000	132.00	132.000	11,484.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	185.000	187.00	191.230	35,377.55
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	371.000	195.00	195.000	72,345.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	412.000	24.00	24.000	9,888.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	453.000	4.00	4.000	1,812.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	770.000	22.00	22.000	16,940.00

04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	417.000	7.00	7.000	2,919.00
04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	215.000	6.00	6.000	1,290.00
04626130	002	CONC BOX CULV (3 FT X 1.5 FT)(EXTEND)	LF	250.000	14.00	14.000	3,500.00
04626131	002	CONC BOX CULV (4 FT X 1.5 FT)(EXTEND)	LF	350.000	8.00	8.000	2,800.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	160.000	124.00	337.000	53,920.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,300.000	1.00	1.000	7,300.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,980.000	2.00	2.000	41,960.00
04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	4,820.000	3.00	3.000	14,460.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,200.000	1.00	1.000	4,200.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,800.000	2.00	2.000	9,600.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,200.000	15.00	15.000	63,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,100.000	8.00	8.000	40,800.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,900.000	11.00	11.000	64,900.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,070.000	1.00	1.000	11,070.00
04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	4,500.000	1.00	2.000	9,000.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	11,000.000	2.00	2.000	22,000.00
04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	18,705.000	2.00	2.000	37,410.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,300.000	12.00	18.000	41,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	26.00	24.000	36,000.00
04966005	000	REMOV STR (WINGWALL)	EA	500.000	31.00	31.000	15,500.00
05006001	000	MOBILIZATION	LS	1,115,000.000	1.00	1.000	1,115,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	16.00	18.000	162,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	2,913.00	4,502.000	10,804.80
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,913.00	4,502.000	2,251.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	85.000	80.00	1,064.000	90,440.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	33.000	7,840.00	7,380.000	243,540.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	8,440.00	8,851.000	53,106.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	7,840.00	7,380.000	73,800.00
05306004	000	DRIVEWAYS (CONC)	SY	78.000	381.00	351.350	27,405.30
05306005	000	DRIVEWAYS (ACP)	SY	40.000	517.00	649.430	25,977.20
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	112,711.00	114,681.000	28,670.25
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	54,315.00	50,562.000	20,224.80
05366002	000	CONC MEDIAN	SY	52.000	1,152.00	485.080	25,224.16
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,004.00	853.000	22,604.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,460.000	6.00	6.000	8,760.00
05406014	001	SHORT RADIUS	LF	25.400	71.00	25.000	635.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,040.000	6.00	3.000	3,120.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	250.00	150.000	3,150.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	264.00	201.000	11,457.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	898.000	3.00	1.000	898.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,851.00	1,851.000	3,702.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	164.000	4.00	5.000	820.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,830.000	22.00	18.000	50,940.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	8.000	1,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	46.00	38.000	19,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	350.000	24.00	28.000	9,800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	24.00	28.000	140,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	164.000	7.00	25.000	4,100.00

05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	575.000	1.00	1.000	575.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	-3,779.000	-3,779.00
06186046		Surface Test Ty B, schedule 1 CONDT (PVC) (SCH 80) (2")	LF	32.550	0.00	20.000	651.00
06186053		Added by CO 1 CONDT (PVC) (SCH 80) (3")	LF	32.550	0.00	40.000	1,302.00
06206009		Added by CO 1 ELEC CONDR (NO.6) BARE	LF	3.050	0.00	120.000	366.00
06206010		Added by CO 1 ELEC CONDR (NO.6) INSULATED	LF	3.050	0.00	50.000	152.50
06216005		Added by CO 1 TRAY CABLE (4 CONDR) (12 AWG)	LF	3.680	0.00	320.000	1,177.60
06246010		Added by CO 1 GROUND BOX TY D (162922)W/APRON	EA	1,522.500	0.00	1.000	1,522.50
06256002		Added by CO 1 ZINC-COAT STL WIRE STRAND (3/16")	LF	6.140	0.00	470.000	2,885.80
06256004		Added by CO 1 ZINC-COAT STL WIRE STRAND (5/16")	LF	6.140	0.00	203.000	1,246.42
06286167		Added by CO 1 ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	7,350.000	0.00	1.000	7,350.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	1,390.00	1,390.000	34,750.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	452.000	30.00	30.000	13,560.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	497.000	7.00	7.000	3,479.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	640.000	5.00	5.000	3,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	35.00	35.000	2,800.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	47.000	45.00	45.000	2,115.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	21.00	39.000	702.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	2,235.00	1,340.000	375.20
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.280	348.00	135.000	37.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	89,474.00	65,391.000	15,693.84
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	702.00	1,256.000	841.52
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	3,470.00	2,350.000	658.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	38,089.00	50,555.000	12,133.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.470	67,207.00	42,431.000	19,942.57
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.470	88,038.00	42,019.000	19,748.93
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	12,282.00	10,266.000	8,212.80
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	600.00	393.000	196.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	5,382.00	4,389.000	2,940.63
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	530.00	606.000	3,030.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.000	26.00	22.000	2,706.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	377.000	4.00	4.000	1,508.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	143.000	26.00	22.000	3,146.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	33.000	26.00	15.000	495.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	322.000	2.00	2.000	644.00
06666224	007	PAVEMENT SEALER 4"	LF	0.100	108,902.00	128,879.000	12,887.90
06666225	007	PAVEMENT SEALER 6"	LF	0.180	126,956.00	94,361.000	16,984.98
06666226	007	PAVEMENT SEALER 8"	LF	0.400	5,382.00	4,413.000	1,765.20
06666230	007	PAVEMENT SEALER 24"	LF	2.440	530.00	606.000	1,478.64

06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	21.00	21.000	1,323.00
06666232	007	PAVEMENT SEALER (WORD)	EA	63.000	21.00	21.000	1,323.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	188.000	2.00	2.000	376.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	111.000	4.00	4.000	444.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	26.00	15.000	330.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	6,140.00	6,140.000	2,210.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	126,956.00	126,956.000	59,669.32
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,500.00	4,500.000	1,620.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	97,662.00	97,662.000	33,205.08
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	525.00	651.000	2,604.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.330	2,246.00	2,246.000	7,479.18
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	72,283.00	16,215.000	5,188.80
06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	5,439.000	0.00	1.000	5,439.00
		Added by CO 1					
06826003		VEH SIG SEC (12")LED(YEL)	EA	399.000	0.00	8.000	3,192.00
		Added by CO 1					
06826005		VEH SIG SEC (12")LED(RED)	EA	399.000	0.00	8.000	3,192.00
		Added by CO 1					
06846009		TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.150	0.00	710.000	2,236.50
		Added by CO 1					
06866007		INS TRF SIG PL AM (S)STR(TY B)	EA	5,460.000	0.00	2.000	10,920.00
		Added by CO 1					
06866008		INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,090.000	0.00	2.000	12,180.00
		Added by CO 1					
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	7.500	1,212.00	1,212.000	9,090.00
30766001	000	D-GR HMA TY-B PG64-22	TON	72.500	3,677.00	4,044.440	293,221.91
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,266.690	5,266.69
		D-GR HMA TY-B PG64-22 BONUS					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	4,618.180	4,618.18
		D-GR HMA TY-B PG64-22 BONUS					
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	78.000	39,722.00	37,911.580	2,957,103.24
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	22,434.870	-22,434.87
		SP MIXES SP-C SAC-B PG70-22 PENALTY					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	45,601.620	45,601.62
		SP MIXES SP-C SAC-B PG70-22 BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	22,900.800	-22,900.80
		SP MIXES SP-C SAC-B PG70-22 PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	45,461.570	45,461.57
		SP MIXES SP-C SAC-B PG70-22 BONUS					
30856001	000	UNDERSEAL COURSE	GAL	3.000	70,921.00	70,148.460	210,445.38
41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	270.000	3.00	3.000	810.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	530.00	153.000	19,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	93.00	7.000	875.00
96066052		FORCE ACCOUNT	DOL	1.000	0.00	2,257.770	2,257.77
		Electrical Service - Added by CO 3					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	230,565.060	230,565.06
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	7,257.610	7,257.61
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	19,087.260	19,087.26
		MBGF and CRASH CUSHION REPAIR					

96086001 UNIQUE CHANGE ORDER ITEM 1 DOL 1.000 0.00 1,301.240 1,301.24
Added by CO 7

TOTAL ITEM EARNINGS TO DATE \$12,602,933.14