



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **009504069**  
 PROJECT: **CM 2022(384)**  
 CONTRACT: **03223203**  
 AWARD AMOUNT: **\$15,839,362.17**  
 PROJECTED AMOUNT: **\$17,371,906.17**  
 ADJ. PROJECTED AMOUNT: **\$17,484,437.36**  
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY**

HIGHWAY: **US 80**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.05**  
 % TIME USED: **90.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **06/30/2022**  
 WORK BEGIN DATE: **10/25/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,247,681.91	\$11,778,676.42	\$469,005.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,247,681.91	\$11,778,676.42	\$469,005.49
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$12,247,681.91</b>	<b>\$11,778,676.42</b>	<b>\$469,005.49</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>10/25/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/28/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>	
<u>BID DAYS:</u>	<b>504</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>504</b>		<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>456</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		5
07/30/2024	1			SUNDAY		5
07/31/2024	1			TIME SUSPENDED		2
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

PROJECT CM 2022(384) CONTROL 009504069  
 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
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	125.556	\$627.78	6,955.00	3,832.31
0110	01106001	000	EXCAVATION (ROADWAY)	CY	15.300	1,671.750	\$25,577.78	15,887.00	15,426.00
0115	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	12.900	651.250	\$8,401.13	19,579.00	17,892.06
0145	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.500	1,807.000	\$111,130.50	19,654.00	17,085.45
0155	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.000	2,074.333	\$190,838.64	16,260.00	7,310.44
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	307.500	\$26,752.50	3,912.00	3,687.80
0250	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	6,100.000	1.000	\$6,100.00	11.00	11.00
0255	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	7,200.000	2.000	\$14,400.00	14.00	13.00
0330	04966004	000	REMOV STR (SET)	EA	316.000	4.000	\$1,264.00	51.00	39.00
0340	04966007	000	REMOV STR (PIPE)	LF	22.600	234.000	\$5,288.40	3,019.00	2,234.00
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	1.000	\$10,500.00	24.00	22.00
0445	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	907.000	\$27,210.00	10,096.00	6,428.50
0450	05306004	000	DRIVEWAYS (CONC)	SY	64.000	384.296	\$24,594.94	4,454.00	1,665.33
0535	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	39.000	35.000	\$1,365.00	249.00	35.00
0540	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	42.600	80.000	\$3,408.00	116.00	349.00
0545	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	45.100	440.000	\$19,844.00	1,110.00	725.00
0840	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	320.000	2.000	\$640.00	20.00	2.00
0845	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	320.000	2.000	\$640.00	11.00	2.00
0850	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	2.000	\$640.00	50.00	2.00
0855	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	320.000	2.000	\$640.00	11.00	2.00
0860	06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	2.000	\$640.00	14.00	2.00
0865	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	320.000	2.000	\$640.00	18.00	2.00
0890	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.350	110.000	\$258.50	2,122.00	110.00
0895	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.900	80.000	\$232.00	835.00	80.00
0935	06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	39,600.000	1.000	\$39,600.00	1.00	1.00
1014	96016001		MATERIAL ON HAND	DOL	-1.000	55,481.000	-\$55,481.00	100,000.00	456,837.34
		SUPP DESCR	Material Used						
1020	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-464.100	-\$464.10	1,000.00	15,887.17
1021	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-5,917.220	-\$5,917.22	1,000.00	-32,406.96

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1028	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	9,634.640	\$9,634.64	140,000.00	123,200.94
		SUPP DESCR	PAID BY INVOICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$469,005.49**

CONTRACT LINE ITEMS

PROJECT CM 2022(384) CONTROL 009504069  
 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 \$
0060	01006002	000	PREPARING ROW	STA	10,871.000	56.900	0.000	51.25	557,138.75
0065	01046001	000	REMOVING CONC (PAV)	SY	9.600	14,737.000	0.000	26,311.53	252,590.67
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	7.500	1,206.000	0.000	1,195.99	8,969.90
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	13.000	64.000	0.000	54.00	702.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.800	407.000	0.000	407.00	2,360.60
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	6,955.000	0.000	3,832.31	19,161.53
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.500	9,464.000	0.000	8,651.00	38,929.50
0095	01046040	000	REMOVING CONC (PAVERS)	SY	5.100	1,845.000	0.000	656.00	3,345.60
0100	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	7.000	1,494.000	0.000	5,756.70	40,296.90
0105	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	7.400	28,483.000	0.000	24,521.84	181,461.59
0110	01106001	000	EXCAVATION (ROADWAY)	CY	15.300	15,887.000	0.000	15,426.00	236,017.81
0115	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	12.900	19,579.000	0.000	17,892.06	230,807.53
0120	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	25,358.000	0.000	3,849.45	11,548.34
0130	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.370	21,002.000	0.000	3,849.45	1,424.29
0135	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.350	1,357.000	0.000	3,849.45	1,347.31
0140	01686001	000	VEGETATIVE WATERING	MG	29.000	3,974.000	0.000	4.00	116.00
0145	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.500	19,654.000	0.000	17,085.45	1,050,755.06
0150	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	15,813.000	0.000	1,625.00	6,500.00
0155	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.000	16,260.000	0.000	7,310.44	672,560.67
0175	04006007	000	CUT & RESTORE CONC PAVING	SY	126.000	304.000	0.000	33.06	4,165.06
0180	04006008	000	CUT & RESTORE ASPH PAVING	SY	29.000	19.000	0.000	38.00	1,102.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,480.000	0.000	3,320.00	3,320.00
0190	04166003	000	DRILL SHAFT (30 IN)	LF	340.000	8.000	0.000	8.00	2,720.00
0205	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	585.000	110.000	0.000	44.00	25,740.00
0215	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	202.000	3,047.000	0.000	3,047.00	615,494.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	380.000	0.000	320.00	25,600.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	4,009.000	-97.000	3,687.80	320,838.60
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	109.000	595.000	100.000	705.00	76,845.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	1,130.000	8.000	1,133.10	158,634.00
0240	04646017	001	RC PIPE (CL IV)(18 IN)	LF	97.000	182.000	0.000	183.00	17,751.00
0245	04646019	001	RC PIPE (CL IV)(30 IN)	LF	124.000	371.000	0.000	374.00	46,376.00
0250	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	6,100.000	11.000	0.000	11.00	67,100.00
0255	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	7,200.000	14.000	0.000	13.00	93,600.00
0260	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0265	04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	7,600.000	1.000	0.000	0.50	3,800.00
0270	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	7,600.000	1.000	0.000	0.50	3,800.00
0275	04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	8,800.000	6.000	0.000	5.00	44,000.00
0280	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	6,600.000	2.000	0.000	2.00	13,200.00
0285	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0290	04656044	001	INLET (COMPL)(PCU)(6FT)(BOTH)	EA	9,900.000	3.000	0.000	1.50	14,850.00
0295	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	7,000.000	1.000	0.000	0.50	3,500.00
0300	04656155	001	INLET (COMPL)(PAZD)(RG)(3FTX3FT)	EA	4,900.000	11.000	0.000	8.00	39,200.00
0310	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	24.000	0.000	22.00	44,000.00

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 \$
0320	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	7.000	-4.000	3.00	6,600.00
0321	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO# 4- Drainage Line C & G Revision	EA	5,311.140	0.000	4.000	4.00	21,244.56
0322	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P) Added by CO# 4- Drainage Line C & G Revision	EA	8,097.450	0.000	2.000	2.00	16,194.90
0325	04966002	000	REMOV STR (INLET)	EA	360.000	8.000	0.000	9.00	3,240.00
0330	04966004	000	REMOV STR (SET)	EA	316.000	51.000	0.000	39.00	12,324.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	360.000	8.000	0.000	8.00	2,880.00
0340	04966007	000	REMOV STR (PIPE)	LF	22.600	3,019.000	0.000	2,234.00	50,488.40
0350	05006001	000	MOBILIZATION	LS	1,580,000.000	0.900	0.000	0.80	1,264,000.00
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	24.000	0.000	22.00	231,000.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.520	4,070.000	0.000	1,273.00	5,753.96
0400	05086001	000	CONSTRUCTING DETOURS	SY	98.000	11,741.000	0.000	9,789.44	959,365.31
0405	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	24.000	180.000	0.000	180.00	4,320.00
0410	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.000	40.000	0.000	260.00	8,060.00
0440	05296005	000	CONC CURB (MONO) (TY II)	LF	5.500	6,755.000	0.000	1,352.50	7,438.75
0445	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	10,096.000	0.000	6,428.50	192,855.00
0450	05306004	000	DRIVEWAYS (CONC)	SY	64.000	4,454.000	0.000	1,665.33	106,580.86
0465	05316001	000	CONC SIDEWALKS (4")	SY	56.000	2,801.000	0.000	682.22	38,204.43
0470	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.000	0.000	2.00	3,000.00
0480	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	43.000	0.000	8.00	15,200.00
0485	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	18.000	0.000	17.00	34,000.00
0495	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	298.000	0.000	225.00	450.00
0500	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.000	0.000	3.00	450.00
0505	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	0.000	1.00	250.00
0525	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.900	219.000	0.000	370.00	6,253.00
0530	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.500	175.000	0.000	75.00	2,062.50
0535	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	39.000	249.000	0.000	35.00	1,365.00
0540	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	42.600	116.000	0.000	349.00	14,867.40
0545	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	45.100	1,110.000	0.000	725.00	32,697.50
0550	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.750	30.000	0.000	10.00	307.50
0630	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.480	5,368.000	0.000	5,301.00	7,845.48
0635	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.450	382.000	0.000	342.00	837.90
0640	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	45,499.000	0.000	32,030.00	30,108.20
0645	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.650	442.000	0.000	3,887.00	10,300.55
0650	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	391.000	0.000	388.00	3,104.00
0655	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	775.000	9.000	0.000	8.00	6,200.00
0660	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	2.450	67.000	0.000	270.00	661.50
0665	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	29,958.000	0.000	37,321.00	35,081.74
0690	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	29.000	0.000	28.00	3,220.00
0695	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	285.000	1.000	0.000	3.00	855.00
0830	06806004	006	REMOVING TRAFFIC SIGNALS	EA	11,230.000	2.000	0.000	2.00	22,460.00
0835	06816001	000	TEMP TRAF SIGNALS	EA	119,850.000	2.000	0.000	2.00	239,700.00
0840	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	320.000	20.000	0.000	2.00	640.00
0845	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	320.000	11.000	0.000	2.00	640.00
0850	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	50.000	0.000	2.00	640.00
0855	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	320.000	11.000	0.000	2.00	640.00
0860	06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	14.000	0.000	2.00	640.00

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 \$
0865	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	320.000	18.000	0.000	2.00	640.00
0890	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.350	2,122.000	0.000	110.00	258.50
0895	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.900	835.000	0.000	80.00	232.00
0935	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	39,600.000	1.000	0.000	1.00	39,600.00
0965	30776001	000	SP MIXES SP-B PG64-22	TON	92.950	14,440.000	0.000	11,491.18	1,068,104.91
0970	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	107.850	3,634.000	0.000	2,435.84	262,705.35
0975	30776075	000	TACK COAT	GAL	3.000	5,946.000	0.000	1,750.00	5,250.00
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	4.00	48,000.00
0995	61856003	002	TMA (MOBILE OPERATION)	HR	53.000	150.000	0.000	43.00	2,279.00
1010	63066006	000	VIVDS TEMPORARY	EA	22,300.000	2.000	0.000	2.00	44,600.00
1011	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	27,628.15	27,628.15
1012	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	27,628.15	-27,628.15
1013	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	655,352.34	655,352.34
			Material Received						
1014	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	456,837.34	-456,837.34
			Material Used						
1020	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,887.17	15,887.17
1021	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-32,406.96	-32,406.96
1700	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,407.690	0.000	1.000	1.00	1,407.69
			Added by CO #5 - Restocking fee for 24" SETs, DOL = LS						
1701	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	11,088.730	0.000	1.000	1.00	11,088.73
			Added by CO#6- Plane ASPH- DOL = LS						
1702	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,213.380	0.000	1.000	1.00	2,213.38
			Added by CO #6- Repair Pavement Failure- DOL=LS						
1703	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	21,916.270	0.000	1.000	1.00	21,916.27
			Pothole, RCP/SET, Ditchwork-added by CO#8						
<b>Category Subtotal</b>									\$10,071,388.19

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 \$
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	11,808.68	11,808.68
			PAID BY INVOICE						
1027	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	16,407.18	16,407.18
			PAID BY INVOICE						
1028	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	140,000.000	0.000	123,200.94	123,200.94
			PAID BY INVOICE						
<b>Category Subtotal</b>									\$151,416.80

PROJECT BR 2022(385) CONTROL 009504073

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 \$
1230	01006002	000	PREPARING ROW	STA	10,871.000	9.100	0.000	9.10	98,926.10
1235	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	7.400	3,702.000	0.000	4,173.56	30,884.31

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 \$
1240	01106001	000	EXCAVATION (ROADWAY)	CY	15.300	1,801.200	0.000	1,801.20	27,558.37
1245	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	12.900	242.900	0.000	242.90	3,133.40
1250	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.000	12.300	0.000	12.30	615.00
1275	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.500	868.700	0.000	868.70	53,425.05
1280	04006005	000	CEM STABIL BKFL	CY	190.000	35.400	0.000	35.40	6,726.00
1285	04006007	000	CUT & RESTORE CONC PAVING	SY	126.000	45.000	0.000	79.60	10,029.09
1290	04036001	000	TEMPORARY SPL SHORING	SF	38.510	2,707.000	0.000	1,169.00	45,018.19
1295	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	528.000	0.000	528.00	105,600.00
1300	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	24.000	0.000	24.00	38,400.00
1305	04206030	000	CL C CONC (CAP)(HPC)	CY	2,300.000	19.800	0.000	19.80	45,540.00
1310	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,900.000	10.400	0.000	10.40	30,160.00
1315	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	26.000	5,600.000	0.000	5,600.00	145,600.00
1320	04226016	000	APPROACH SLAB (HPC)	CY	660.000	61.000	0.000	61.00	40,260.00
1325	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	75.000	2,460.000	0.000	2,460.00	184,500.00
1330	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	280.000	138.500	0.000	138.50	38,780.00
1335	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	286.000	969.500	0.000	969.50	277,277.00
1346	04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	172.410	0.000	247.200	367.56	63,370.16
Added by CO #3 - Changing Bid Item Code									
1350	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	658.000	32.700	0.000	33.53	22,062.74
1355	04506023	001	RAIL (TY SSTR)	LF	81.270	335.600	0.000	335.60	27,274.21
1360	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	93.270	292.000	0.000	292.00	27,234.84
1365	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	151.000	78.500	0.000	78.50	11,853.50
1370	04966004	000	REMOV STR (SET)	EA	316.000	4.000	0.000	4.00	1,264.00
1375	04966007	000	REMOV STR (PIPE)	LF	22.600	98.000	0.000	250.00	5,650.00
1380	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
1385	05006001	000	MOBILIZATION	LS	1,580,000.000	0.100	0.000	0.10	158,000.00
1390	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	197.000	0.000	81.00	2,835.00
1395	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	42.000	0.000	66.00	3,300.00
1415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.520	1,381.000	0.000	2,241.50	10,131.58
1420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,381.000	0.000	1,495.00	373.75
1425	05086001	000	CONSTRUCTING DETOURS	SY	98.000	1,054.000	0.000	1,171.06	114,763.49
1430	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.000	1,050.000	0.000	1,500.00	36,000.00
1435	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	1,050.000	0.000	1,080.00	8,640.00
1440	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	1,050.000	0.000	1,500.00	15,000.00
1450	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	37.500	0.000	75.00	1,612.50
1455	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.000	0.000	4.00	6,800.00
1465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	255.00	510.00
1470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	3.000	0.000	4.00	11,000.00
1475	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	2.00	500.00
1480	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	5.00	3,750.00
1490	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,850.000	1.000	0.000	5.00	39,250.00
1510	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.500	3.000	0.000	3.00	76.50
1520	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.480	200.000	0.000	260.00	384.80
1525	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.450	47.000	0.000	81.00	198.45
1530	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	3,111.000	0.000	2,384.00	2,240.96
1535	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.650	177.000	0.000	293.00	776.45
1540	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	2,925.000	0.000	3,597.00	3,381.18



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 \$
1615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	3,429.000	0.000	10,839.00	5,202.72
1650	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	26.000	294.000	0.000	294.00	7,644.00
1655	30776001	000	SP MIXES SP-B PG64-22	TON	92.950	1,169.200	0.000	1,627.84	151,307.72
1660	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	107.850	376.400	0.000	387.45	41,786.48
1665	30776075	000	TACK COAT	GAL	3.000	1,050.200	0.000	250.00	750.00
1685	61856002	002	TMA (STATIONARY)	DAY	92.000	45.000	0.000	15.00	1,380.00
1693	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
1699	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,339.378	0.000	1.000	1.00	4,339.38

Added by CO #2 - Pot hole repair DOL=LS

Category Subtotal \$2,024,876.92

PROJECT CM 2022(384) CONTROL 009504069

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 (\$)
0125	01626002	000	BLOCK SODDING	SY	4.200	4,356.000	0.000	0.000	0.00
0195	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	450.000	11.000	0.000	0.000	0.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	540.000	26.000	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	426.000	131.000	0.000	0.000	0.00
0305	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	6,000.000	1.000	-1.000	0.000	0.00
0345	04966043	000	REMOV STR (SMALL FENCE)	LF	8.200	170.000	0.000	0.000	0.00
0360	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	20.000	0.000	0.000	0.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	1,630.000	0.000	0.000	0.00
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,630.000	0.000	0.000	0.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	4,070.000	0.000	0.000	0.00
0390	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,051.000	0.000	0.000	0.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,051.000	0.000	0.000	0.00
0415	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	20.000	0.000	0.000	0.00
0420	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	40.000	0.000	0.000	0.00
0425	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	180.000	0.000	0.000	0.00
0430	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0435	05286001	000	COLORED TEXTURED CONC (4")	SY	127.810	1,924.000	0.000	0.000	0.00
0455	05306005	000	DRIVEWAYS (ACP)	SY	88.930	1,821.000	0.000	0.000	0.00
0460	05306017	000	DRIVEWAYS (CONC) (HES)	SY	76.000	122.000	0.000	0.000	0.00
0475	05316008	000	CURB RAMPS (TY 5)	EA	3,300.000	1.000	0.000	0.000	0.00
0490	05316017	000	CURB RAMPS (TY 22)	EA	6,800.000	2.000	0.000	0.000	0.00
0510	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	240.000	2.000	0.000	0.000	0.00
0515	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	245.000	2.000	0.000	0.000	0.00
0520	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,600.000	1.000	0.000	0.000	0.00
0555	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.350	560.000	0.000	0.000	0.00
0560	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	2,492.000	0.000	0.000	0.00
0565	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,785.000	0.000	0.000	0.00
0570	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.850	102.000	0.000	0.000	0.00
0575	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	12.000	0.000	0.000	0.00

0580	06246028	000	REMOVE GROUND BOX	EA	215.000	10.000	0.000	0.000	0.00
0585	06286002	000	REMOVE ELECTRICAL SERVICES	EA	450.000	1.000	0.000	0.000	0.00
0590	06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	7,560.000	1.000	0.000	0.000	0.00
0595	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	7,610.000	2.000	0.000	0.000	0.00
0600	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	645.000	32.000	0.000	0.000	0.00
0605	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	3.000	0.000	0.000	0.00
0610	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	975.000	4.000	0.000	0.000	0.00
0615	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	675.000	6.000	0.000	0.000	0.00
0620	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	765.000	18.000	0.000	0.000	0.00
0625	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,395.000	4.000	0.000	0.000	0.00
0670	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.480	94.000	0.000	0.000	0.00
0675	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.480	273.000	0.000	0.000	0.00
0680	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,887.000	0.000	0.000	0.00
0685	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.450	1,673.000	0.000	0.000	0.00
0700	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	143.000	25.000	0.000	0.000	0.00
0705	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	700.000	9.000	0.000	0.000	0.00
0710	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	87.000	18.000	0.000	0.000	0.00
0715	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.350	493.000	0.000	0.000	0.00
0720	06666224	007	PAVEMENT SEALER 4"	LF	0.110	22,050.000	-22,050.000	0.000	0.00
0725	06666225	007	PAVEMENT SEALER 6"	LF	1.000	94.000	22,050.000	0.000	0.00
0730	06666226	007	PAVEMENT SEALER 8"	LF	0.240	6,160.000	0.000	0.000	0.00
0735	06666228	007	PAVEMENT SEALER 12"	LF	1.350	493.000	0.000	0.000	0.00
0740	06666230	007	PAVEMENT SEALER 24"	LF	2.750	1,085.000	0.000	0.000	0.00
0745	06666231	007	PAVEMENT SEALER (ARROW)	EA	33.000	29.000	0.000	0.000	0.00
0750	06666232	007	PAVEMENT SEALER (WORD)	EA	45.000	25.000	0.000	0.000	0.00
0755	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	55.000	1.000	0.000	0.000	0.00
0760	06666242	007	PAVEMENT SEALER (RR XING)	EA	139.000	9.000	0.000	0.000	0.00
0765	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	2,565.000	-2,565.000	0.000	0.00
0770	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	9,747.000	-9,747.000	0.000	0.00
0771	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.092	0.000	2,565.000	0.000	0.00
			Added by CO #7-Upgrading Stripe						
0772	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.154	0.000	9,747.000	0.000	0.00
			Added by CO #7-Upgrading Stripe						
0775	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	9,738.000	-9,738.000	0.000	0.00
0776	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.294	0.000	9,738.000	0.000	0.00
			Added by CO #7-Upgrading Stripe						
0780	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.450	210.000	0.000	0.000	0.00
0785	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	22,050.000	-22,050.000	0.000	0.00
0790	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	94.000	22,050.000	0.000	0.00
0795	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	6,160.000	0.000	0.000	0.00
0800	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	493.000	0.000	0.000	0.00
0805	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.650	1,085.000	0.000	0.000	0.00
0810	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	29.000	0.000	0.000	0.00
0815	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.000	25.000	0.000	0.000	0.00
0820	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	125.000	9.000	0.000	0.000	0.00
0825	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,925.000	2.000	0.000	0.000	0.00
0870	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	790.000	12.000	0.000	0.000	0.00
0875	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	21.000	0.000	0.000	0.00
0880	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	110.000	4.000	0.000	0.000	0.00
0885	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	135.000	3.000	0.000	0.000	0.00
0900	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.000	255.000	0.000	0.000	0.00
0905	06846040	000	TRF SIG CBL (TY A)(14 AWG)(14 CONDR)	LF	5.750	483.000	0.000	0.000	0.00

0910	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	9.600	1,294.000	0.000	0.000	0.00
0915	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	2,309.000	0.000	0.000	0.00
0920	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	13,900.000	1.000	0.000	0.000	0.00
0925	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,600.000	2.000	0.000	0.000	0.00
0930	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	38,400.000	1.000	0.000	0.000	0.00
0940	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	36,400.000	1.000	0.000	0.000	0.00
0945	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	40,025.000	2.000	0.000	0.000	0.00
0950	06876001	000	PED POLE ASSEMBLY	EA	2,850.000	8.000	0.000	0.000	0.00
0955	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	12.000	0.000	0.000	0.00
0960	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,100.000	2.000	0.000	0.000	0.00
0985	60276008	000	GROUND BOX (PREPARE)	EA	250.000	1.000	0.000	0.000	0.00
0990	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,150.000	2.000	0.000	0.000	0.00
1000	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,800.000	4.000	0.000	0.000	0.00
1005	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	8,500.000	4.000	0.000	0.000	0.00
1015	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
1016	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1017	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1018	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1019	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1022	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1023	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	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 (\$)
1024	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	981,944.000	0.000	0.000	0.00
			RAILROAD FORCE ACCOUNT WORK PARTICIPATING						
1026	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	200,000.000	0.000	0.000	0.00
			PAID BY INVOICE						
1029	96056007		ROAD USER COST - INCENTIVE	DOL	2,500.000	1.000	0.000	0.000	0.00
			MILESTONE 1: FM 148 South						
1030	96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,500.000	1.000	0.000	0.000	0.00
			MILESTONE 1: FM 148 South						
1031	96056007		ROAD USER COST - INCENTIVE	DOL	1,500.000	1.000	0.000	0.000	0.00
			MILESTONE 2: SH 205 Intersection						
1032	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1,500.000	1.000	0.000	0.000	0.00
			MILESTONE 2: SH 205 Intersection						

Category Subtotal 0.00

PROJECT BR 2022(385) CONTROL 009504073

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 (\$)
1255	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	3,411.000	0.000	0.000	0.00
1260	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.370	3,411.000	0.000	0.000	0.00
1265	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.350	3,411.000	0.000	0.000	0.00

1270	01686001	000	VEGETATIVE WATERING	MG	29.000	1,015.000	0.000	0.000	0.00
1340	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	640.000	35.500	0.000	0.000	0.00
1345	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	152.000	247.200	-247.200	0.000	0.00
1400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	239.000	0.000	0.000	0.00
1405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	172.000	0.000	0.000	0.00
1410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	172.000	0.000	0.000	0.00
1445	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.000	1,000.000	0.000	0.000	0.00
1460	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	0.000	0.00
1495	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	1.000	0.000	0.000	0.00
1500	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.000	6.000	0.000	0.000	0.00
1505	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	16.000	3.000	0.000	0.000	0.00
1515	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.500	2.000	0.000	0.000	0.00
1545	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.480	38.000	0.000	0.000	0.00
1550	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	191.000	0.000	0.000	0.00
1555	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	2.000	0.000	0.000	0.00
1560	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	143.000	2.000	0.000	0.000	0.00
1565	06666224	007	PAVEMENT SEALER 4"	LF	0.110	2,073.000	-2,073.000	0.000	0.00
1570	06666225	007	PAVEMENT SEALER 6"	LF	1.000	38.000	2,073.000	0.000	0.00
1575	06666226	007	PAVEMENT SEALER 8"	LF	0.240	191.000	0.000	0.000	0.00
1580	06666231	007	PAVEMENT SEALER (ARROW)	EA	33.000	2.000	0.000	0.000	0.00
1585	06666232	007	PAVEMENT SEALER (WORD)	EA	45.000	2.000	0.000	0.000	0.00
1590	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	232.000	-232.000	0.000	0.00
1595	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	912.000	-912.000	0.000	0.00
1596	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.092	0.000	232.000	0.000	0.00
			Added by CO #7-Upgrading Stripe						
1597	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.154	0.000	912.000	0.000	0.00
			Added by CO #7-Upgrading Stripe						
1600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	929.000	-929.000	0.000	0.00
1601	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.294	0.000	929.000	0.000	0.00
			Added by CO #7-Upgrading Stripe						
1605	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	10.000	0.000	0.000	0.00
1610	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.450	12.000	0.000	0.000	0.00
1620	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	2,073.000	-2,073.000	0.000	0.00
1625	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	38.000	2,073.000	0.000	0.00
1630	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	191.000	0.000	0.000	0.00
1635	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	2.000	0.000	0.000	0.00
1640	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.000	2.000	0.000	0.000	0.00
1645	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.000	12.000	0.000	0.000	0.00
1670	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.750	1,133.000	0.000	0.000	0.00
1675	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	1,133.000	0.000	0.000	0.00
1680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	1.000	0.000	0.000	0.00
1690	61856003	002	TMA (MOBILE OPERATION)	HR	53.000	24.000	0.000	0.000	0.00
1691	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1692	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1694	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1695	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1696	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
1697	96056007		ROAD USER COST - INCENTIVE	DOL	2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 3: Bachelor Creek Bridge						
1698	96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 3: Bachelor Creek Bridge						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,247,681.91

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,871.000	66.00	60.350	656,064.85
01046001	000	REMOVING CONC (PAV)	SY	9.600	14,737.00	26,311.529	252,590.67
01046009	000	REMOVING CONC (RIPRAP)	SY	7.500	1,206.00	1,195.986	8,969.90
01046011	000	REMOVING CONC (MEDIANS)	SY	13.000	64.00	54.000	702.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.800	407.00	407.000	2,360.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	6,955.00	3,832.305	19,161.53
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.500	9,464.00	8,651.000	38,929.50
01046040	000	REMOVING CONC (PAVERS)	SY	5.100	1,845.00	656.000	3,345.60
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	7.000	1,494.00	5,756.700	40,296.90
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	7.400	32,185.00	28,695.390	212,345.90
01106001	000	EXCAVATION (ROADWAY)	CY	15.300	17,688.20	17,227.200	263,576.18
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	12.900	19,821.90	18,134.956	233,940.93
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.000	12.30	12.300	615.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	25,358.00	3,849.445	11,548.34
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.370	21,002.00	3,849.445	1,424.29
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.350	1,357.00	3,849.445	1,347.31
01686001	000	VEGETATIVE WATERING	MG	29.000	3,974.00	4.000	116.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.500	20,522.70	17,954.148	1,104,180.11
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	15,813.00	1,625.000	6,500.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.000	16,260.00	7,310.442	672,560.67
04006005	000	CEM STABIL BKFL	CY	190.000	35.40	35.400	6,726.00
04006007	000	CUT & RESTORE CONC PAVING	SY	126.000	349.00	112.652	14,194.15
04006008	000	CUT & RESTORE ASPH PAVING	SY	29.000	19.00	38.000	1,102.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,480.00	3,320.000	3,320.00
04036001	000	TEMPORARY SPL SHORING	SF	38.510	2,707.00	1,169.000	45,018.19
04166002	000	DRILL SHAFT (24 IN)	LF	200.000	528.00	528.000	105,600.00
04166003	000	DRILL SHAFT (30 IN)	LF	340.000	8.00	8.000	2,720.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	585.000	110.00	44.000	25,740.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	24.00	24.000	38,400.00
04206030	000	CL C CONC (CAP)(HPC)	CY	2,300.000	19.80	19.800	45,540.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,900.000	10.40	10.400	30,160.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	26.000	5,600.00	5,600.000	145,600.00
04226016	000	APPROACH SLAB (HPC)	CY	660.000	61.00	61.000	40,260.00
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	75.000	2,460.00	2,460.000	184,500.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	280.000	138.50	138.500	38,780.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	286.000	969.50	969.500	277,277.00
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	172.410	0.00	367.555	63,370.16
		Added by CO #3 - Changing Bid Item Code					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	658.000	32.70	33.530	22,062.74
04506023	001	RAIL (TY SSTR)	LF	81.270	335.60	335.600	27,274.21
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	93.270	292.00	292.000	27,234.84
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	151.000	78.50	78.500	11,853.50
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	202.000	3,047.00	3,047.000	615,494.00

04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	380.00	320.000	25,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	4,009.00	3,687.800	320,838.60
04646007	001	RC PIPE (CL III)(30 IN)	LF	109.000	595.00	705.000	76,845.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	1,130.00	1,133.100	158,634.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	97.000	182.00	183.000	17,751.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	124.000	371.00	374.000	46,376.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	6,100.000	11.00	11.000	67,100.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	7,200.000	14.00	13.000	93,600.00
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	6,600.000	1.00	1.000	6,600.00
04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	7,600.000	1.00	0.500	3,800.00
04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	7,600.000	1.00	0.500	3,800.00
04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	8,800.000	6.00	5.000	44,000.00
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	6,600.000	2.00	2.000	13,200.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,800.000	1.00	1.000	7,800.00
04656044	001	INLET (COMPL)(PCU)(6FT)(BOTH)	EA	9,900.000	3.00	1.500	14,850.00
04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	7,000.000	1.00	0.500	3,500.00
04656155	001	INLET (COMPL)(PAZD)(RG)(3FTX3FT)	EA	4,900.000	11.00	8.000	39,200.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	10,000.000	2.00	2.000	20,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	24.00	22.000	44,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	7.00	3.000	6,600.00
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,311.140	0.00	4.000	21,244.56
		Added by CO# 4- Drainage Line C & G Revision					
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,097.450	0.00	2.000	16,194.90
		Added by CO# 4- Drainage Line C & G Revision					
04966002	000	REMOV STR (INLET)	EA	360.000	8.00	9.000	3,240.00
04966004	000	REMOV STR (SET)	EA	316.000	55.00	43.000	13,588.00
04966006	000	REMOV STR (HEADWALL)	EA	360.000	8.00	8.000	2,880.00
04966007	000	REMOV STR (PIPE)	LF	22.600	3,117.00	2,484.000	56,138.40
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.00	1.000	50,000.00
05006001	000	MOBILIZATION	LS	1,580,000.000	1.00	0.900	1,422,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	24.00	22.000	231,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	197.00	81.000	2,835.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	42.00	66.000	3,300.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.520	5,451.00	3,514.500	15,885.54
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,381.00	1,495.000	373.75
05086001	000	CONSTRUCTING DETOURS	SY	98.000	12,795.00	10,960.498	1,074,128.80
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.000	1,050.00	1,500.000	36,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	24.000	180.00	180.000	4,320.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.000	40.00	260.000	8,060.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	1,050.00	1,080.000	8,640.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	1,050.00	1,500.000	15,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	5.500	6,755.00	1,352.500	7,438.75
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	10,096.00	6,428.500	192,855.00
05306004	000	DRIVEWAYS (CONC)	SY	64.000	4,454.00	1,665.326	106,580.86
05316001	000	CONC SIDEWALKS (4")	SY	56.000	2,801.00	682.222	38,204.43
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.00	2.000	3,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	43.00	8.000	15,200.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	18.00	17.000	34,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	37.50	75.000	1,612.50

05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.00	4.000	6,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	498.00	480.000	960.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.00	3.000	450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	3.00	4.000	11,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	3.000	750.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.00	1.000	1,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.00	5.000	3,750.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,850.000	1.00	5.000	39,250.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.900	219.00	370.000	6,253.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.500	175.00	75.000	2,062.50
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	39.000	249.00	35.000	1,365.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	42.600	116.00	349.000	14,867.40
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	45.100	1,110.00	725.000	32,697.50
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.750	30.00	10.000	307.50
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.500	3.00	3.000	76.50
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.480	5,568.00	5,561.000	8,230.28
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.450	429.00	423.000	1,036.35
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	48,610.00	34,414.000	32,349.16
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.650	619.00	4,180.000	11,077.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	391.00	388.000	3,104.00
06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	775.000	9.00	8.000	6,200.00
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	2.450	67.00	270.000	661.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	32,883.00	40,918.000	38,462.92
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	29.00	28.000	3,220.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	285.000	1.00	3.000	855.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	3,429.00	10,839.000	5,202.72
06806004	006	REMOVING TRAFFIC SIGNALS	EA	11,230.000	2.00	2.000	22,460.00
06816001	000	TEMP TRAF SIGNALS	EA	119,850.000	2.00	2.000	239,700.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	320.000	20.00	2.000	640.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	320.000	11.00	2.000	640.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	50.00	2.000	640.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	320.000	11.00	2.000	640.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	14.00	2.000	640.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	320.000	18.00	2.000	640.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.350	2,122.00	110.000	258.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.900	835.00	80.000	232.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	39,600.000	1.00	1.000	39,600.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	26.000	294.00	294.000	7,644.00
30776001	000	SP MIXES SP-B PG64-22	TON	92.950	15,609.20	13,119.017	1,219,412.63
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	107.850	4,010.40	2,823.290	304,491.83
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,887.170	15,887.17
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-32,406.960	-32,406.96
30776075	000	TACK COAT	GAL	3.000	6,996.20	2,000.000	6,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	4.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	92.000	45.00	15.000	1,380.00
61856003	002	TMA (MOBILE OPERATION)	HR	53.000	150.00	43.000	2,279.00
63066006	000	VIVDS TEMPORARY	EA	22,300.000	2.00	2.000	44,600.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	456,837.340	-456,837.34
		Material Used					



96016001	MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	655,352.340	655,352.34
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	27,628.150	27,628.15
96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	27,628.150	-27,628.15
96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96066053	LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	100,000.00	11,808.680	11,808.68
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.00	16,407.180	16,407.18
96066068	FORCE ACCOUNT - RAILROAD FLAGGERS PAID BY INVOICE	DOL	1.000	140,000.00	123,200.940	123,200.94
96086001	UNIQUE CHANGE ORDER ITEM 1 Added by CO #2 - Pot hole repair DOL=LS	DOL	4,339.380	0.00	1.000	4,339.38
96086002	UNIQUE CHANGE ORDER ITEM 2 Added by CO #5 - Restocking fee for 24" SETs, DOL = LS	DOL	1,407.690	0.00	1.000	1,407.69
96086003	UNIQUE CHANGE ORDER ITEM 3 Added by CO#6- Plane ASPH- DOL = LS	DOL	11,088.730	0.00	1.000	11,088.73
96086004	UNIQUE CHANGE ORDER ITEM 4 Added by CO #6- Repair Pavement Failure- DOL=LS	DOL	2,213.380	0.00	1.000	2,213.38
96086005	UNIQUE CHANGE ORDER ITEM 5 Pothole, RCP/SET, Ditchwork-added by CO#8	DOL	21,916.270	0.00	1.000	21,916.27

TOTAL ITEM EARNINGS TO DATE

**\$12,247,681.91**