



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016809181**
 PROJECT: **F 2021(518)**
 CONTRACT: **05213202**
 AWARD AMOUNT: **\$30,998,613.06**
 PROJECTED AMOUNT: **\$31,438,107.03**
 ADJ. PROJECTED AMOUNT: **\$32,238,669.31**
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **IH 27**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.21**
 % TIME USED: **84.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 WORK BEGIN DATE: **09/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,570,033.23	\$21,334,098.23	\$3,235,935.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,570,033.23	\$21,334,098.23	\$3,235,935.00
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	\$24,570,033.23	\$21,334,098.23	\$3,235,935.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/07/2021
TIME CHARGES BEGIN: 07/22/2021
BID DAYS: 847
C. O. ADJUSTED DAYS: 34
CURRENT DAYS: 881
DAYS CHARGED TO DATE: 745
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
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		
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	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	25	8
		<hr/>
		1
HOLIDAY TRAFFIC		3
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(517)HES CONTROL 016809180
 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
1010	01106001	000	EXCAVATION (ROADWAY)	CY	15.100	996.000	\$15,039.60	1,926.00	3,822.17

PROJECT F 2021(518) CONTROL 016809181
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.400	120.000	\$528.00	3,594.00	3,653.00
0110	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.300	1,258.000	\$14,215.40	2,932.00	1,898.00
0160	03466015	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	162.500	15,967.910	\$2,594,785.38	43,772.00	23,116.26
0165	03466058	003	TACK COAT	GAL	4.800	22,060.000	\$105,888.00	31,864.00	36,540.00
0185	04006005	000	CEM STABIL BKFL	CY	145.100	73.000	\$10,592.30	802.00	1,289.00
0260	04326001	000	RIPRAP (CONC)(4 IN)	CY	694.000	289.250	\$200,739.50	1,874.00	1,394.88
0300	04646017	001	RC PIPE (CL IV)(18 IN)	LF	123.900	28.000	\$3,469.20	1,194.00	1,229.00
0305	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,474.500	1.000	\$5,474.50	2.00	1.00
0320	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,653.000	2.000	\$13,306.00	16.00	17.00
0325	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	6,957.000	6.000	\$41,742.00	89.00	86.00
0345	04796006	000	ADJUSTING INLET (CAP)	EA	2,965.500	2.000	\$5,931.00	92.00	19.00
0355	04966002	000	REMOV STR (INLET)	EA	1,244.000	6.000	\$7,464.00	9.00	78.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,565.000	1.000	\$3,565.00	41.00	36.00
0440	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.300	1,680.000	\$17,304.00	5,770.00	10,410.00
0455	05296007	000	CONC CURB & GUTTER (TY I)	LF	24.600	159.000	\$3,911.40	2,941.00	502.00
0460	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.700	38.000	\$938.60	3,654.00	732.00
0470	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.200	475.000	\$18,145.00	750.00	1,001.00
0475	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,767.000	2.000	\$5,534.00	13.00	3.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,672.500	2.000	\$7,345.00	13.00	3.00
0505	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,335.500	1.000	\$3,335.50	3.00	20.00
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.250	27,732.000	\$34,665.00	9,060.00	86,722.00
0650	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	10,477.000	\$13,096.25	1,462.00	115,423.00
0775	61856002	002	TMA (STATIONARY)	DAY	796.000	46.000	\$36,616.00	75.00	208.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	-429,827.800	-\$429,827.80	1,000.00	430,504.13
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	434,527.170	\$434,527.17	1,000.00	1,015,694.74

PROJECT STP 2021(517)HES CONTROL 016810077
 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
1475	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.250	54,084.000	\$67,605.00	180.00	55,174.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,235,935.00

CONTRACT LINE ITEMS

PROJECT STP 2021(517)HES CONTROL 016809180
 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 \$
1000	01046009	000	REMOVING CONC (RIPRAP)	SY	9.700	6,716.000	0.000	6,649.09	64,496.18
1005	01046021	000	REMOVING CONC (CURB)	LF	4.300	21,811.000	0.000	21,809.00	93,778.70
1010	01106001	000	EXCAVATION (ROADWAY)	CY	15.100	1,926.000	0.000	3,822.17	57,714.73
1015	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	111.800	6,560.000	0.000	7,612.00	851,021.60
1035	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	192.300	112.000	0.000	8.00	1,538.40
1045	04506023	000	RAIL (TY SSTR)	LF	74.800	136.000	0.000	257.00	19,223.60
1050	04506122	000	RAIL (TY T80PP)	LF	341.200	654.000	0.000	654.00	223,144.80
1055	05086001	000	CONSTRUCTING DETOURS	SY	33.900	8,235.000	0.000	8,949.11	303,374.83
1060	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.300	23,756.000	-14,810.000	9,720.00	109,836.00
1063	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.290	0.000	15,270.000	15,270.00	248,748.30
Vega Lot for CTB									
1065	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.300	18,446.000	0.000	18,446.00	189,993.80
1070	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	129.400	8,943.000	0.000	8,894.50	1,150,948.30
1075	05146012	000	PERM CTB (SGL SLOPE) (TY 4) (54)	LF	395.800	450.000	0.000	30.00	11,874.00
1080	05146044	000	PERM CTB (SGL SLOPE) (TY 1) SPECIAL	LF	1,061.000	1,013.000	0.000	1,013.00	1,074,793.00
1085	05146046	000	PERM CTB (SGL SLOPE) (TY 4) SPECIAL	LF	1,085.500	70.000	0.000	70.00	75,985.00
1090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.850	12,528.000	0.000	6,998.00	12,946.30
1095	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,335.500	1.000	0.000	2.00	6,671.00
1100	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,124.000	3.000	0.000	14.00	155,736.00
1105	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.800	10,908.000	0.000	10,908.00	63,266.40
1110	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	744.500	108.000	0.000	33.00	24,568.50
1115	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	496.300	9.000	0.000	7.00	3,474.10
1120	06106190	000	IN RD IL (TY SP) 38S-8 (250W EQ) LED	EA	4,839.000	6.000	0.000	6.00	29,034.00
1125	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	5,583.500	46.000	0.000	45.00	251,257.50
1140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.600	12,605.000	0.000	11,566.00	111,033.60
1145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.300	1,602.000	0.000	1,461.00	32,580.30
1150	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	15,984.000	0.000	15,232.00	25,894.40
1155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	33,528.000	0.000	32,092.00	57,765.60
1165	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	868.500	13.000	0.000	12.00	10,422.00
1175	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,196.500	2.000	0.000	2.00	14,393.00
1190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	431.000	0.000	110.00	275.00

Category Subtotal \$5,275,788.94

PROJECT F 2021(518) CONTROL 016809181
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006001	000	PREPARING ROW	AC	66,929.000	1.490	0.280	0.70	46,850.30
0070	01046001	000	REMOVING CONC (PAV)	SY	11.000	1,233.000	0.000	4,367.11	48,038.21
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	9.700	6,491.000	2,112.000	8,300.86	80,518.34
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	52.900	25.000	0.000	50.00	2,645.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.400	3,594.000	0.000	3,653.00	16,073.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	89.900	372.000	0.000	1,003.37	90,202.60
0095	01046040	000	REMOVING CONC (PAVERS)	SY	27.400	223.000	0.000	79.00	2,164.60
0100	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.650	12,881.000	0.000	3,934.47	14,360.82
0105	01106001	000	EXCAVATION (ROADWAY)	CY	15.100	23,019.000	500.000	10,265.67	155,011.62
0110	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.300	2,932.000	0.000	1,898.00	21,447.40
0120	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	9.900	23,892.000	0.000	11,914.54	117,953.95
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	219.800	269.000	0.000	63.99	14,065.00
0130	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.800	23,892.000	0.000	4,784.85	27,752.13
0135	02756001	000	CEMENT	TON	248.200	99.000	0.000	34.78	8,632.40
0140	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	4.600	15,774.000	0.000	4,784.85	22,010.31
0145	03106009	000	PRIME COAT (MC-30)	GAL	5.200	5,975.000	0.000	2,410.00	12,532.00
0150	03166001	002	ASPH (MULTI OPTION)	GAL	5.700	9,080.000	0.000	2,720.00	15,504.00
0155	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	225.900	217.000	0.000	84.00	18,975.60
0160	03466015	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	162.500	43,772.000	0.000	23,116.26	3,756,392.26
0165	03466058	003	TACK COAT	GAL	4.800	31,864.000	0.000	36,540.00	175,392.00
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.550	221,460.000	0.000	131.45	203.75
0185	04006005	000	CEM STABIL BKFL	CY	145.100	802.000	0.000	1,289.00	187,033.90
0190	04006007	000	CUT & RESTORE CONC PAVING	SY	635.000	764.000	0.000	298.93	189,819.92
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	63.100	827.000	0.000	8.00	504.80
0205	04106001	000	SOIL NAIL ANCHORS	LF	19.100	97,540.000	0.000	97,412.00	1,860,569.20
0220	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	372.200	64.000	0.000	64.00	23,820.80
0225	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	744.500	67.000	0.000	30.00	22,335.00
0230	04206002	000	CL A CONC (MISC)	CY	543.500	49.000	0.000	10.00	5,435.00
0235	04206012	000	CL B CONC (MISC)	CY	1,769.500	42.000	0.000	10.00	17,695.00
0240	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	468.100	1,788.000	0.000	790.47	370,019.95
0250	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	67.500	30,430.000	0.000	30,430.00	2,054,025.02
0257	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.010	0.000	156.000	156.00	50,701.56
0260	04326001	000	RIPRAP (CONC)(4 IN)	CY	694.000	1,555.000	319.000	1,394.88	968,048.80
0265	04326044	000	RIPRAP (CONC)(FLUME)	CY	823.500	131.000	0.000	196.50	161,817.75
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	569.500	56.000	0.000	31.60	17,996.21
0280	04506023	000	RAIL (TY SSTR)	LF	74.800	12,989.000	0.000	4,247.00	317,675.60
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	638.500	5.000	0.000	11.00	7,023.50
0295	04646008	001	RC PIPE (CL III)(36 IN)	LF	521.000	8.000	0.000	24.00	12,504.00
0300	04646017	001	RC PIPE (CL IV)(18 IN)	LF	123.900	1,194.000	0.000	1,229.00	152,273.10
0305	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,474.500	2.000	0.000	1.00	5,474.50
0307	04656009		JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,107.890	0.000	2.000	2.00	8,215.78
			5X5 boxes						
0310	04656048	001	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	4,298.000	3.000	0.000	3.00	12,894.00
0315	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	7,707.500	1.000	0.000	1.00	7,707.50
0320	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,653.000	16.000	0.000	17.00	113,101.00
0325	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	6,957.000	89.000	0.000	86.00	598,302.00
0330	04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	5,961.500	4.000	0.000	4.00	23,846.00
0345	04796006	000	ADJUSTING INLET (CAP)	EA	2,965.500	92.000	0.000	19.00	56,344.50
0350	04796007	000	ADJUSTING MANHOLES(CAP)	EA	4,817.500	1.000	0.000	2.00	9,635.00
0355	04966002	000	REMOV STR (INLET)	EA	1,244.000	9.000	0.000	78.00	97,032.00
0360	04966007	000	REMOV STR (PIPE)	LF	40.200	38.000	0.000	449.00	18,049.80
0365	05006001	000	MOBILIZATION	LS	3,005,547.000	1.000	0.000	0.90	2,704,992.30
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,565.000	40.000	1.000	36.00	128,340.00

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 \$
0395	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,440.000	0.000	670.00	3,350.00
0405	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.100	1,720.000	0.000	4,283.00	34,692.30
0410	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	1,720.000	0.000	4,876.00	12,190.00
0415	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.200	3,130.000	0.000	1,460.00	14,892.00
0420	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	17.800	60.000	0.000	20.00	356.00
0425	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	12,810.000	0.000	4,440.00	26,640.00
0430	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.900	6,210.000	0.000	1,040.00	9,256.00
0435	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.200	120.000	0.000	60.00	852.00
0440	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.300	5,310.000	460.000	10,410.00	107,223.00
0445	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	9.700	3,130.000	0.000	1,540.00	14,938.00
0450	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.900	60.000	0.000	20.00	298.00
0455	05296007	000	CONC CURB & GUTTER (TY I)	LF	24.600	2,941.000	0.000	502.00	12,349.20
0460	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.700	3,654.000	0.000	732.00	18,080.40
0465	05316004	000	CURB RAMPS (TY 1)	EA	2,961.000	1.000	0.000	1.00	2,961.00
0470	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.200	750.000	0.000	1,001.00	38,238.20
0475	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,767.000	13.000	0.000	3.00	8,301.00
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.850	7,887.000	0.000	4,732.00	8,754.20
0485	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	248.200	10.000	0.000	2.00	496.40
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,672.500	13.000	0.000	3.00	11,017.50
0495	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	248.200	9.000	0.000	2.00	496.40
0500	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,335.500	11.000	0.000	4.00	13,342.00
0505	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,335.500	3.000	0.000	20.00	66,710.00
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	124.100	80.000	0.000	9.00	1,116.90
0570	06476003	000	REMOVE LRSA	EA	1,551.000	19.000	0.000	1.00	1,551.00
0585	06506204	000	REMOVE OVERHD SIGN SUP	EA	9,306.000	4.000	0.000	3.00	27,918.00
0605	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	22.600	57.000	0.000	54.00	1,220.40
0635	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.250	2,402.000	0.000	40,855.00	51,068.75
0640	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.250	929.000	0.000	124.00	155.00
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.250	9,060.000	0.000	86,722.00	108,402.50
0650	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	1,462.000	0.000	115,423.00	144,278.75
0670	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	315.000	0.000	200.00	100.00
0675	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	12,307.000	0.000	584.00	584.00
0730	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	3,681.000	0.000	40,058.00	100,145.00
0737	07866002		CARBON FIBER REINF POLYMER STRENGTHNING	SF	125.640	0.000	142.000	142.00	17,840.88
0745	30766001	000	D-GR HMA TY-B PG64-22	TON	145.400	3,942.000	0.000	2,788.83	405,495.15
0750	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,176.000	5.000	0.000	5.00	120,880.00
0775	61856002	002	TMA (STATIONARY)	DAY	796.000	75.000	0.000	208.00	165,568.00
0780	61856003	002	TMA (MOBILE OPERATION)	HR	70.100	4,308.000	0.000	360.00	25,236.00
1051	05086005		CONSTRUCTING DETOURS (TY 3)	SY	151.570	0.000	827.280	827.28	125,390.83
			extra materials, equipment, tools, labor, and incidentals						
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	430,504.13	430,504.13
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,015,694.74	1,015,694.74
2145	96056002		RUC CREDIT OR DAMAGE	DOL	100.000	156.000	0.000	57.00	5,700.00
			Existing SB SW 45th Ave Exit Peak Hours						
2150	96056003		RUC DAMAGE ONLY	DOL	-100.000	156.000	0.000	57.00	-5,700.00
			Existing SB SW 45th Ave Exit Peak Hours						
2165	96056002		RUC CREDIT OR DAMAGE	DOL	100.000	72.000	0.000	33.00	3,300.00
			Existing SB S. Georgia St. Entrance Peak Hours						

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 \$
2170	96056003		RUC DAMAGE ONLY Existing SB S. Georgia St. Entrance Peak Hours	DOL	-100.000	72.000	0.000	33.00	-3,300.00
2175	96056002		RUC CREDIT OR DAMAGE Existing SB S. Georgia St. Exit Peak Hours	DOL	100.000	26.000	0.000	24.00	2,400.00
2180	96056003		RUC DAMAGE ONLY Existing SB S. Georgia St. Exit Peak Hours	DOL	-100.000	26.000	0.000	22.00	-2,200.00
2225	96056002		RUC CREDIT OR DAMAGE Existing SB Parker St/Moss LN Entrance Peak	DOL	100.000	26.000	0.000	26.00	2,600.00
2230	96056003		RUC DAMAGE ONLY Existing SB Parker St/Moss LN Entrance Peak	DOL	-100.000	26.000	0.000	37.00	-3,700.00
2255	96056002		RUC CREDIT OR DAMAGE Existing SB Hawthorne Dr. Exit Peak	DOL	100.000	26.000	0.000	26.00	2,600.00
2260	96056003		RUC DAMAGE ONLY Existing SB Hawthorne Dr. Exit Peak	DOL	-100.000	26.000	0.000	48.00	-4,800.00
2275	96056002		RUC CREDIT OR DAMAGE Existing NB 34th Ave Entrance Peak	DOL	100.000	159.000	0.000	3.00	300.00
2280	96056003		RUC DAMAGE ONLY Existing NB 34th Ave Entrance Peak	DOL	-100.000	159.000	0.000	3.00	-300.00
2352	96086002		UNIQUE CHANGE ORDER ITEM 2 RIPRAP(CONC) (4 IN) \$798.50 X 151 CY = \$120,573.50 Plus 6%	DOL	127,807.910	0.000	1.000	1.00	127,807.91
2353	96086003		UNIQUE CHANGE ORDER ITEM 3 Lane Closures for pour \$1,350.00 X 3 EA = \$4,050.00 Plus 6%	DOL	4,293.000	0.000	1.000	1.00	4,293.00
5550	06186064		CONDT (RM) (1") Full supplemental Price of materials and labor.	LF	29.320	0.000	1,600.000	995.00	29,173.40

Category Subtotal \$18,156,716.92

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 \$
2040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	54,615.75	54,615.75
2045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	122,168.03	122,168.03

Category Subtotal \$176,783.78

PROJECT STP 2021(517)HES CONTROL 016810077

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 \$
1350	01046009	000	REMOVING CONC (RIPRAP)	SY	9.700	1,124.000	0.000	1,206.00	11,698.20
1355	01046021	000	REMOVING CONC (CURB)	LF	4.300	3,229.000	0.000	3,231.00	13,893.30
1360	01046023	000	REMOVING CONC (CTB)	LF	20.900	1,027.000	0.000	5,060.96	105,773.96
1365	01106001	000	EXCAVATION (ROADWAY)	CY	15.100	312.000	0.000	232.28	3,507.43
1370	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	111.800	1,159.000	0.000	205.00	22,919.00
1390	05086001	000	CONSTRUCTING DETOURS	SY	33.900	1,346.000	0.000	1,346.00	45,629.40
1398	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Adrian Lot CTB	LF	17.370	0.000	6,610.000	6,610.00	114,815.70

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 \$
1400	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.300	5,414.000	0.000	2,413.00	24,853.90
1405	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	129.400	2,024.000	0.000	2,072.50	268,181.50
1410	05146012	000	PERM CTB (SGL SLOPE) (TY 4) (54)	LF	395.800	30.000	0.000	450.00	178,110.00
1415	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.850	1,127.000	0.000	1,784.00	3,300.40
1420	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,124.000	1.000	0.000	6.00	66,744.00
1425	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.800	1,036.000	0.000	1,036.00	6,008.80
1435	06106190	000	IN RD IL (TY SP) 38S-8 (250W EQ) LED	EA	4,839.000	3.000	0.000	3.00	14,517.00
1440	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	5,583.500	1.000	0.000	1.00	5,583.50
1450	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.600	726.000	0.000	650.00	6,240.00
1475	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.250	180.000	0.000	55,174.00	68,967.50
Category Subtotal									\$960,743.59

PROJECT STP 2021(517)HES CONTROL 016809180

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 (\$)
1040	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	468.100	111.000	0.000	0.000	0.00
1130	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,032.500	14.000	0.000	0.000	0.00
1135	06106319	000	IN RD IL (TY ST) 50T-8-8 (400W EQ) LED	EA	4,839.000	1.000	0.000	0.000	0.00
1160	06246001	000	GROUND BOX TY A (122311)	EA	589.500	6.000	0.000	0.000	0.00
1170	06286002	000	REMOVE ELECTRICAL SERVICES	EA	620.500	2.000	0.000	0.000	0.00
1180	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.250	431.000	0.000	0.000	0.00
1185	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	1,924.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(518) CONTROL 016809181

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 (\$)
0115	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.250	9,744.000	0.000	0.000	0.00
0170	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	1,682.000	296.000	0.000	0.000	0.00
0176	03546157		PLAN ASHP CONC PAV (2" TO 3") Added by CO # 13	SY	3.000	0.000	0.000	0.000	0.00
0177	03546107		PLANE ASPH CONC PAV (3" TO 4") Added by CO # 13	SY	3.550	0.000	0.000	0.000	0.00
0178	03546025		PLANE ASPH CONC PAV(4" TO 6") There is no bid Item for 4" to 5" Pavement	SY	4.550	0.000	0.000	0.000	0.00
0180	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,006.000	119.000	0.000	0.000	0.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	54.100	1,419.000	0.000	0.000	0.00
0210	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	155.100	70.000	0.000	0.000	0.00
0215	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	248.200	187.000	0.000	0.000	0.00
0245	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	188.800	1,191.000	0.000	0.000	0.00
0255	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	212.800	1,050.000	0.000	0.000	0.00

CONTRACT ID	016809181	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 16	
0275	04386010	000	RESIZING AND SEALING JOINTS	LF	47.900	1,062.000	0.000	0.000	0.00
0285	04546009	000	JOINT SEALANT	LF	94.600	700.000	0.000	0.000	0.00
0306	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	8,400.000	0.000	0.000	0.000	0.00
			Added by Change Order 9						
0335	04796001	000	ADJUSTING MANHOLES	EA	2,181.000	5.000	0.000	0.000	0.00
0340	04796002	000	ADJUSTING INLETS	EA	3,186.500	23.000	0.000	0.000	0.00
0375	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	43.400	444.000	0.000	0.000	0.00
0380	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.400	444.000	0.000	0.000	0.00
0385	05066032	005	BLADING WORK (EROSION & SEDMT CONT)	HR	251.700	13.000	0.000	0.000	0.00
0390	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	9.600	120.000	0.000	0.000	0.00
0400	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,400.000	0.000	0.000	0.00
0510	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	29,926.000	1.000	0.000	0.000	0.00
0515	06366002	001	ALUMINUM SIGNS (TY G)	SF	37.200	1,913.000	0.000	0.000	0.00
0520	06366003	001	ALUMINUM SIGNS (TY O)	SF	37.200	996.000	0.000	0.000	0.00
0525	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	496.300	2.000	0.000	0.000	0.00
0530	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	974.000	4.000	0.000	0.000	0.00
0535	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,054.500	23.000	0.000	0.000	0.00
0540	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,315.000	37.000	0.000	0.000	0.00
0545	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,551.000	9.000	0.000	0.000	0.00
0550	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	775.500	5.000	0.000	0.000	0.00
0555	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,722.500	2.000	0.000	0.000	0.00
0565	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.400	10,435.000	0.000	0.000	0.00
0575	06506045	000	INS OH SN SUP(40 FT CANT)	EA	40,015.000	2.000	0.000	0.000	0.00
0580	06506069	000	INS OH SN SUP(60 FT BRDG)	EA	58,626.000	1.000	0.000	0.000	0.00
0590	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,551.000	1.000	0.000	0.000	0.00
0595	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.800	146.000	0.000	0.000	0.00
0600	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.800	32.000	0.000	0.000	0.00
0610	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.400	35.000	0.000	0.000	0.00
0615	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	53.400	8.000	0.000	0.000	0.00
0620	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	93.100	6.000	0.000	0.000	0.00
0625	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	93.100	65.000	0.000	0.000	0.00
0630	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	124.100	136.000	0.000	0.000	0.00
0655	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	8.100	202.000	0.000	0.000	0.00
0660	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	4.000	9,049.000	0.000	0.000	0.00
0665	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	5,062.000	0.000	0.000	0.00
0680	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.300	3,794.000	0.000	0.000	0.00
0685	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.700	623.000	0.000	0.000	0.00
0690	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	186.100	10.000	0.000	0.000	0.00
0695	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	310.200	14.000	0.000	0.000	0.00
0700	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	248.200	8.000	0.000	0.000	0.00
0705	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	248.200	10.000	0.000	0.000	0.00
0710	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,241.000	10.000	0.000	0.000	0.00
0715	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	37.200	27.000	0.000	0.000	0.00
0720	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.400	69.000	0.000	0.000	0.00
0725	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	4.300	582.000	0.000	0.000	0.00
0735	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	219.000	0.000	0.000	0.00
0740	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	7.700	6,699.000	0.000	0.000	0.00
0755	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.500	20,500.000	0.000	0.000	0.00
0757	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.860	0.000	0.000	0.000	0.00
			Added by CO # 14						
0760	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.500	35,019.000	0.000	0.000	0.00
0762	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.860	0.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE						
			Added by CO # 14						
0765	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	48,989.000	0.000	0.000	0.00
0767	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.860	0.000	0.000	0.000	0.00
			Added by CO # 14						
0770	60246025	000	PAVEMENT SEALER 4"	LF	1.250	219.000	0.000	0.000	0.00
0772	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	93,150.220	0.000	0.000	0.000	0.00
			Inlet Adjustments 11 EA / RC Pipe CL IV 18-inch 232 LF						
0773	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	70,068.330	0.000	0.000	0.000	0.00
			Junction Boxes & Inlets 8 EA						
1165	06246001		GROUND BOX TY A (122311)	EA	1,250.000	0.000	2.000	0.000	0.00
			Added by CO # 12						
1456	06186029		CONDT (PVC) (SCH 40) (3")	LF	17.000	0.000	10.000	0.000	0.00
			Added by CO # 12						
1457	06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	0.000	80.000	0.000	0.00
			Added by CO # 12						
1472	06246007		GROUND BOX TY C (162911)	EA	1,350.000	0.000	1.000	0.000	0.00
			Added by CO # 12						
1473	06246028		REMOVE GROUND BOX	EA	750.000	0.000	5.000	0.000	0.00
			Added by CO # 12						
1486	06806011		INSTALL HWY TRF SIG (UPGRADE)	EA	2,221.200	0.000	1.000	0.000	0.00
			Added by CO # 12						
1487	06826017		PED SIG SEC (LED)(2 INDICATIONS)	EA	1,120.000	0.000	1.000	0.000	0.00
			Added by CO # 12						
1488	06846033		TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.600	0.000	10.000	0.000	0.00
			Added by CO # 12						
1489	06846046		TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.050	0.000	90.000	0.000	0.00
			Added by CO # 12						
1490	06846028		TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	4.950	0.000	140.000	0.000	0.00
			Added by CO # 12						
1491	06876001		PED POLE ASSEMBLY	EA	4,250.000	0.000	1.000	0.000	0.00
			Added by CO # 12						
1492	06886002		PED DETECT PUSH BUTTON (STANDARD)	EA	950.000	0.000	1.000	0.000	0.00
			Added by CO # 12						
1493	06906009		REMOVAL OF CABLES	LF	1.750	0.000	350.000	0.000	0.00
			Added by CO # 12						
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2015	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	177,823.750	0.000	0.000	0.00
2020	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	177,823.750	0.000	0.000	0.00
2025	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,329.170	0.000	0.000	0.00
2030	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,329.170	0.000	0.000	0.00
2035	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	225,188.130	0.000	0.000	0.00
2051	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	66,602.490	0.000	0.000	0.000	0.00
			This is the payment for all pay items, materials, equipment,						
2055	96056002		RUC CREDIT OR DAMAGE	DOL	1,500.000	200.000	0.000	0.000	0.00
			IH 27 Mainlanes NB 2 Lanes Peak Hours						
2060	96056003		RUC DAMAGE ONLY	DOL	-1,500.000	200.000	0.000	0.000	0.00
			IH 27 Mainlanes NB 2 Lanes Peak Hours						
2065	96056003		RUC DAMAGE ONLY	DOL	-6,000.000	10.000	0.000	0.000	0.00
			IH 27 Mainlanes NB 3 Lanes Peak Hours						
2070	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
			IH 27 Mainlanes NB 3 Lanes Off Peak						
2075	96056002		RUC CREDIT OR DAMAGE	DOL	1,500.000	200.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	DOL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
2080	96056003	IH 27 Mainlanes SB 2 Lanes Peak Hours RUC DAMAGE ONLY	DOL	-1,500.000	200.000	0.000	0.000	0.00
2085	96056003	IH 27 Mainlanes SB 2 Lanes Peak Hours RUC DAMAGE ONLY	DOL	-6,000.000	10.000	0.000	0.000	0.00
2090	96056003	IH 27 Mainlanes SB 3 Lanes Peak Hours RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
2095	96056003	IH 27 Mainlanes SB 3 Lanes Off Peak RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
2100	96056003	IH 27 Frontage Road NB 2 Lanes Peak RUC DAMAGE ONLY	DOL	-1,500.000	10.000	0.000	0.000	0.00
2105	96056003	IH 27 Frontage Road NB 2 Lanes Off Peak RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
2110	96056003	IH 27 Frontage Road SB 2 Lanes Peak RUC DAMAGE ONLY	DOL	-1,500.000	10.000	0.000	0.000	0.00
2115	96056002	IH 27 Frontage Road SB 2 Lanes Off Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2120	96056003	Existing NB SW 45th Ave Exit Peak Hours RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2125	96056002	Existing NB SW 45th Ave Exit Peak Hours RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2130	96056003	Existing SB SW 45th Ave Entrance Peak Hours RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2135	96056002	Existing SB SW 45th Ave Entrance Peak Hours RUC CREDIT OR DAMAGE	DOL	100.000	156.000	0.000	0.000	0.00
2140	96056003	Existing NB SW 45th Ave Entrance Peak Hours RUC DAMAGE ONLY	DOL	-100.000	156.000	0.000	0.000	0.00
2155	96056002	Existing NB SW 45th Ave Entrance Peak Hours RUC CREDIT OR DAMAGE	DOL	100.000	156.000	0.000	0.000	0.00
2160	96056003	Existing NB S. Georgia St Exit Peak Hours RUC DAMAGE ONLY	DOL	-100.000	156.000	0.000	0.000	0.00
2185	96056002	Existing NB S. Georgia St Exit Peak Hours RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2190	96056003	Existing NB S. Georgia St. Entrance Peak Hours RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2195	96056002	Existing NB S. Georgia St. Entrance Peak Hours RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2200	96056003	Proposed SB Parker St/Moss LN Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2205	96056002	Proposed SB Parker St/Moss LN Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2210	96056003	Proposed NB Parker St/Moss LN Exit Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2215	96056002	Proposed NB Parker St/Moss LN Exit Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2220	96056003	Existing NB Parker St/Moss Ln Exit Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2235	96056002	Existing NB Parker St/Moss Ln Exit Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2240	96056003	Proposed NB S. Georgia St. Entrance Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2245	96056002	Proposed NB S. Georgia St. Entrance Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00

2250	96056003		Existing NB S. Bonham St. Entrance Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2265	96056002		Existing NB S. Bonham St. Entrance Peak RUC CREDIT OR DAMAGE	DOL	100.000	159.000	0.000	0.000	0.00
2270	96056003		Existing NB S. Washington St. Exit Peak RUC DAMAGE ONLY	DOL	-100.000	159.000	0.000	0.000	0.00
2285	96056002		Existing NB S. Washington St. Exit Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2290	96056003		Existing SB SE 26th St Entrance Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2295	96056002		Existing SB SE 26th St Entrance Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2300	96056003		Existing NB SE 26th St. Exit Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2305	96056002		Existing NB SE 26th St. Exit Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2310	96056003		Existing SB 34th Ave Exit Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2315	96056002		Existing SB 34th Ave Exit Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2320	96056003		Existing EB IH 40 to SB IH 27 Direct Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2325	96056002		Existing EB IH 40 to SB IH 27 Direct Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2330	96056003		Existing NB SE 26th St. Entrance Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2335	96056002		Existing NB SE 26th St. Entrance Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2340	96056003		Existing SB SE 26th St Exit Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2345	96056002		Existing SB SE 26th St Exit Peak RUC CREDIT OR DAMAGE	DOL	100.000	26.000	0.000	0.000	0.00
2350	96056003		Existing NB IH 27 to IH 40 Exit Peak RUC DAMAGE ONLY	DOL	-100.000	26.000	0.000	0.000	0.00
2354	96086004		Existing NB IH 27 to IH 40 Exit Peak UNIQUE CHANGE ORDER ITEM 4	DOL	7,500.000	0.000	0.000	0.000	0.00
2355	96086005		This is for the additional clean up of concrete pavement UNIQUE CHANGE ORDER ITEM 5	DOL	5,256.000	0.000	0.000	0.000	0.00
5555	06206007		Payment Bond for Change Order # 13 ELEC CONDR (NO.8) BARE Added by CO # 12	LF	1.580	0.000	120.000	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 (\$)
2050	96066052		FORCE ACCOUNT Electrical Contractor	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(517)HES CONTROL 016810077
 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 (\$)
1395	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.300	5,414.000	-6,610.000	0.000	0.00
1430	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	744.500	5.000	0.000	0.000	0.00
1445	06106319	000	IN RD IL (TY ST) 50T-8-8 (400W EQ) LED	EA	4,839.000	1.000	0.000	0.000	0.00
1455	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.300	54.000	0.000	0.000	0.00
1460	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	810.000	0.000	0.000	0.00
1465	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	1,620.000	0.000	0.000	0.00
1470	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	868.500	1.000	0.000	0.000	0.00
1480	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	920.000	0.000	0.000	0.00
1485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	180.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$24,570,033.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	66,929.000	1.49	0.700	46,850.30
01046001	000	REMOVING CONC (PAV)	SY	11.000	1,233.00	4,367.110	48,038.21
01046009	000	REMOVING CONC (RIPRAP)	SY	9.700	14,331.00	16,155.950	156,712.72
01046015	000	REMOVING CONC (SIDEWALKS)	SY	52.900	25.00	50.000	2,645.00
01046021	000	REMOVING CONC (CURB)	LF	4.300	25,040.00	25,040.000	107,672.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.400	3,594.00	3,653.000	16,073.20
01046023	000	REMOVING CONC (CTB)	LF	20.900	1,027.00	5,060.955	105,773.96
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	89.900	372.00	1,003.366	90,202.60
01046040	000	REMOVING CONC (PAVERS)	SY	27.400	223.00	79.000	2,164.60
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.650	12,881.00	3,934.470	14,360.82
01106001	000	EXCAVATION (ROADWAY)	CY	15.100	25,257.00	14,320.118	216,233.78
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.300	2,932.00	1,898.000	21,447.40
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	9.900	23,892.00	11,914.540	117,953.95
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	219.800	269.00	63.990	14,065.00
02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.800	23,892.00	4,784.850	27,752.13
02756001	000	CEMENT	TON	248.200	99.00	34.780	8,632.40
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	4.600	15,774.00	4,784.850	22,010.31
03106009	000	PRIME COAT (MC-30)	GAL	5.200	5,975.00	2,410.000	12,532.00
03166001	002	ASPH (MULTI OPTION)	GAL	5.700	9,080.00	2,720.000	15,504.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	225.900	217.00	84.000	18,975.60
03466015	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	162.500	43,772.00	23,116.260	3,756,392.26
03466058	003	TACK COAT	GAL	4.800	31,864.00	36,540.000	175,392.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.550	221,460.00	131.450	203.75
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	111.800	7,719.00	7,817.000	873,940.60
04006005	000	CEM STABIL BKFL	CY	145.100	802.00	1,289.000	187,033.90
04006007	000	CUT & RESTORE CONC PAVING	SY	635.000	764.00	298.929	189,819.92
04026001	000	TRENCH EXCAVATION PROTECTION	LF	63.100	827.00	8.000	504.80
04106001	000	SOIL NAIL ANCHORS	LF	19.100	97,540.00	97,412.000	1,860,569.20
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	372.200	64.00	64.000	23,820.80
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	744.500	67.00	30.000	22,335.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	192.300	112.00	8.000	1,538.40
04206002	000	CL A CONC (MISC)	CY	543.500	49.00	10.000	5,435.00
04206012	000	CL B CONC (MISC)	CY	1,769.500	42.00	10.000	17,695.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	468.100	1,788.00	790.472	370,019.95
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	67.500	30,430.00	30,430.000	2,054,025.02
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.010	0.00	156.000	50,701.56
04326001	000	RIPRAP (CONC)(4 IN)	CY	694.000	1,555.00	1,394.883	968,048.80
04326044	000	RIPRAP (CONC)(FLUME)	CY	823.500	131.00	196.500	161,817.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	569.500	56.00	31.600	17,996.21
04506023	000	RAIL (TY SSTR)	LF	74.800	13,125.00	4,504.000	336,899.20
04506122	000	RAIL (TY T80PP)	LF	341.200	654.00	654.000	223,144.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	638.500	5.00	11.000	7,023.50
04646008	001	RC PIPE (CL III)(36 IN)	LF	521.000	8.00	24.000	12,504.00

CONTRACT ID	016809181	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE			
04646017	001	RC PIPE (CL IV)(18 IN)	LF	123.900	1,194.00	1,229.000	152,273.10
04656009		JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,107.890	0.00	2.000	8,215.78
		5X5 boxes					
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,474.500	2.00	1.000	5,474.50
04656048	001	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	4,298.000	3.00	3.000	12,894.00
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	7,707.500	1.00	1.000	7,707.50
04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,653.000	16.00	17.000	113,101.00
04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	6,957.000	89.00	86.000	598,302.00
04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	5,961.500	4.00	4.000	23,846.00
04796006	000	ADJUSTING INLET (CAP)	EA	2,965.500	92.00	19.000	56,344.50
04796007	000	ADJUSTING MANHOLES(CAP)	EA	4,817.500	1.00	2.000	9,635.00
04966002	000	REMOV STR (INLET)	EA	1,244.000	9.00	78.000	97,032.00
04966007	000	REMOV STR (PIPE)	LF	40.200	38.00	449.000	18,049.80
05006001	000	MOBILIZATION	LS	3,005,547.000	1.00	0.900	2,704,992.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,565.000	40.00	36.000	128,340.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,440.00	670.000	3,350.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.100	1,720.00	4,283.000	34,692.30
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	1,720.00	4,876.000	12,190.00
05086001	000	CONSTRUCTING DETOURS	SY	33.900	9,581.00	10,295.110	349,004.23
05086005		CONSTRUCTING DETOURS (TY 3)	SY	151.570	0.00	827.280	125,390.83
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.300	23,756.00	9,720.000	109,836.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.290	23,756.00	15,270.000	248,748.30
		Vega Lot for CTB					
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	17.370	23,756.00	6,610.000	114,815.70
		Adrian Lot CTB					
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.200	3,130.00	1,460.000	14,892.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	17.800	60.00	20.000	356.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	12,810.00	4,440.000	26,640.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.900	6,210.00	1,040.000	9,256.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.200	120.00	60.000	852.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.300	29,170.00	31,269.000	322,070.70
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	9.700	3,130.00	1,540.000	14,938.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.900	60.00	20.000	298.00
05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	129.400	10,967.00	10,967.000	1,419,129.80
05146012	000	PERM CTB (SGL SLOPE) (TY 4) (54)	LF	395.800	480.00	480.000	189,984.00
05146044	000	PERM CTB (SGL SLOPE) (TY 1) SPECIAL	LF	1,061.000	1,013.00	1,013.000	1,074,793.00
05146046	000	PERM CTB (SGL SLOPE) (TY 4) SPECIAL	LF	1,085.500	70.00	70.000	75,985.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	24.600	2,941.00	502.000	12,349.20
05296008	000	CONC CURB & GUTTER (TY II)	LF	24.700	3,654.00	732.000	18,080.40
05316004	000	CURB RAMPS (TY 1)	EA	2,961.000	1.00	1.000	2,961.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.200	750.00	1,001.000	38,238.20
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,767.000	13.00	3.000	8,301.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.850	21,542.00	13,514.000	25,000.90
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	248.200	10.00	2.000	496.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,672.500	13.00	3.000	11,017.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	248.200	9.00	2.000	496.40
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,335.500	11.00	4.000	13,342.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,335.500	4.00	22.000	73,381.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,124.000	4.00	20.000	222,480.00

05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.800	11,944.00	11,944.000	69,275.20
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	744.500	108.00	33.000	24,568.50
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	496.300	9.00	7.000	3,474.10
06106190	000	IN RD IL (TY SP) 38S-8 (250W EQ) LED	EA	4,839.000	9.00	9.000	43,551.00
06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	5,583.500	47.00	46.000	256,841.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.600	13,331.00	12,216.000	117,273.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.300	1,602.00	1,461.000	32,580.30
06186064		CONDT (RM) (1")	LF	29.320	0.00	995.000	29,173.40
06206007	000	ELEC CONDNR (NO.8) BARE	LF	1.700	15,984.00	15,232.000	25,894.40
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.800	33,528.00	32,092.000	57,765.60
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	868.500	13.00	12.000	10,422.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,196.500	2.00	2.000	14,393.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	124.100	80.00	9.000	1,116.90
06476003	000	REMOVE LRSA	EA	1,551.000	19.00	1.000	1,551.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	9,306.000	4.00	3.000	27,918.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	22.600	57.00	54.000	1,220.40
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.250	2,582.00	96,029.000	120,036.25
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.250	929.00	124.000	155.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.250	9,060.00	86,722.000	108,402.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	1,462.00	115,423.000	144,278.75
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	315.00	200.000	100.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	12,307.00	584.000	584.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	4,112.00	40,168.000	100,420.00
07866002		CARBON FIBER REINF POLYMER STRENGTHNING	SF	125.640	0.00	142.000	17,840.88
30766001	000	D-GR HMA TY-B PG64-22	TON	145.400	3,942.00	2,788.825	405,495.15
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,176.000	5.00	5.000	120,880.00
61856002	002	TMA (STATIONARY)	DAY	796.000	75.00	208.000	165,568.00
61856003	002	TMA (MOBILE OPERATION)	HR	70.100	4,308.00	360.000	25,236.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	430,504.130	430,504.13
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,015,694.740	1,015,694.74
96056002		RUC CREDIT OR DAMAGE	DOL	100.000	465.00	169.000	16,900.00
		Existing SB SW 45th Ave Exit Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-100.000	465.00	200.000	-20,000.00
		Existing SB SW 45th Ave Exit Peak Hours					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.00	54,615.750	54,615.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.00	122,168.030	122,168.03
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	127,807.910	0.00	1.000	127,807.91
		RIPRAP(CONC) (4 IN) \$798.50 X 151 CY = \$120,573.50 Plus 6%					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,293.000	0.00	1.000	4,293.00
		Lane Closures for pour \$1,350.00 X 3 EA = \$4,050.00 Plus 6%					

TOTAL ITEM EARNINGS TO DATE

\$24,570,033.23