



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019602132**
 PROJECT: **F 2022(043)**
 CONTRACT: **12223004**
 AWARD AMOUNT: **\$17,598,674.69**
 PROJECTED AMOUNT: **\$18,333,674.74**
 ADJ. PROJECTED AMOUNT: **\$18,333,538.60**
 CONTRACTOR: **COPASA INC**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.24**
 % TIME USED: **96.83**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/18/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,994,719.39	\$15,845,799.02	\$148,920.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,994,719.39	\$15,845,799.02	\$148,920.37
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	\$15,994,719.39	\$15,845,799.02	\$148,920.37

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/10/2023
TIME CHARGES BEGIN: 04/10/2023
BID DAYS: 378
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 378
DAYS CHARGED TO DATE: 366
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,718.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024	1			36	29	7
07/28/2024		1 SUNDAY				
07/29/2024	1					
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					
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					
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 HOLIDAY TRAFFIC				

HOLIDAY TRAFFIC 2
SUNDAY 5

WORK PERFORMED THIS PERIOD

PROJECT F 2022(043) CONTROL 019602132
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0245	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	667.170	28.417	\$18,958.97	712.00	740.42
0265	04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	0.983	\$614.38	370.00	385.36
0285	04506016	001	RAIL (TY T552)	LF	56.070	33.000	\$1,850.31	605.00	559.00
0340	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	0.100	\$15,000.00	1.00	1.00
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,871.670	1.000	\$27,871.67	18.00	17.00
0440	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.620	2,100.000	\$24,402.00	20,010.00	21,120.00
0470	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	79.530	473.000	\$37,617.69	2,713.00	1,816.00
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	\$1,200.00	20.00	26.00
0895	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	720.000	\$540.00	10,730.00	4,730.00
0925	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	16,575.000	\$7,458.75	58,947.00	57,326.00
0985	07306107	003	FULL - WIDTH MOWING	CYC	3,704.180	0.500	\$1,852.09	6.00	2.50
0990	07346002	000	LITTER REMOVAL	CYC	1,850.000	1.000	\$1,850.00	18.00	16.00
0995	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	619.980	1.000	\$619.98	78.00	8.00
1000	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	100.000	1.000	\$100.00	36.00	11.00
1005	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,042.320	1.000	\$2,042.32	18.00	9.00
1010	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	4,800.000	1.000	\$4,800.00	18.00	11.00
1105	61856005	002	TMA (MOBILE OPERATION)	DAY	154.070	3.000	\$462.21	567.00	164.00

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,680.000	\$1,680.00	312,000.00	78,011.23
	SUPP DESCR		Pd by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$148,920.37

CONTRACT LINE ITEMS

PROJECT F 2022(043) CONTROL 019602132
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	15,500.000	112.000	0.000	100.00	1,550,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	20.000	3,060.000	0.000	3,154.56	63,091.24
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	56.000	0.000	51.00	1,020.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	470.000	0.000	470.00	11,750.00
0080	01046023	000	REMOVING CONC (CTB)	LF	25.000	3,860.000	0.000	3,829.00	95,725.00
0085	01046025	000	REMOVE CONC (WINGWALL)	CY	2,000.000	3.000	0.000	3.00	6,000.00
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.690	132.000	0.000	95.00	1,680.55
0100	01046044	000	REMOVING CONC (FLUME)	SY	89.000	46.000	0.000	46.00	4,094.00
0105	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.000	2,137.000	0.000	2,028.89	6,086.67
0110	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	6.060	10,147.000	0.000	10,770.95	65,271.92
0115	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,685.000	0.000	2,685.00	32,220.00
0120	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	16.000	8,007.000	0.000	7,951.00	127,216.00
0125	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	20.000	3,206.000	0.000	3,192.00	63,840.00
0130	01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	20.000	540.000	0.000	540.00	10,800.00
0135	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	24,524.000	0.000	33,904.85	50,857.28
0140	01626002	000	BLOCK SODDING	SY	5.000	24,524.000	0.000	33,904.85	169,524.24
0145	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.160	24,524.000	0.000	2,456.45	393.03
0150	01686001	000	VEGETATIVE WATERING	MG	15.000	7,300.000	0.000	298.50	4,477.50
0155	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.500	2,375.000	0.000	496.11	1,240.27
0160	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	185.760	343.000	0.000	343.00	63,715.68
0165	02606009	000	LIME TRT (EXST MATL)(10")	SY	7.750	3,627.000	0.000	3,709.50	28,748.64
0170	02606011	000	LIME TRT (EXST MATL) (12")	SY	9.000	16,905.000	0.000	16,787.58	151,088.22
0175	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	297.980	493.000	0.000	507.05	151,090.78
0185	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	95.000	3,195.000	0.000	3,267.56	310,418.59
0190	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	375.000	1,000.000	-975.111	24.89	9,333.38
0191	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	434.150	0.000	1,500.000	1,499.64	651,067.40
			FULL DEPTH REPAIR CPCD (10")						
0195	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	350.000	1,000.000	-828.450	171.55	60,042.50
0200	04006005	000	CEM STABIL BKFL	CY	140.000	153.000	0.000	96.00	13,440.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	856.000	0.000	847.00	5,929.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	37.500	2,140.000	0.000	1,225.06	45,939.75
0215	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	355.000	8.000	0.000	8.00	2,840.00
0220	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	283.000	66.000	0.000	112.00	31,696.00
0230	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	1,017.000	45.000	0.000	45.00	45,765.00
0235	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.000	168.000	0.000	156.00	30,888.00
0240	04206011	001	CL B CONC (FLUME)	CY	1,500.000	15.200	0.000	9.20	13,800.00
0245	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	667.170	712.000	0.000	740.42	493,984.01
0250	04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	1,700.000	70.000	0.000	44.00	74,800.00
0255	04236001	000	RETAINING WALL (MSE)	SF	145.300	865.000	0.000	865.00	125,684.50
0260	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	135.530	221.000	0.000	234.14	31,732.99
0265	04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	370.000	0.000	385.36	240,849.39
0270	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	650.000	6.000	0.000	6.18	4,017.65
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	110.000	0.000	110.79	83,089.50

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04506014	001	RAIL (TY T551)	LF	56.300	59.000	0.000	59.00	3,321.70
0285	04506016	001	RAIL (TY T552)	LF	56.070	605.000	0.000	559.00	31,343.13
0290	04506023	001	RAIL (TY SSTR)	LF	51.630	3,240.000	0.000	3,217.84	166,137.09
0295	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	50.630	1,797.000	0.000	1,554.05	78,681.56
0300	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.740	323.000	0.000	339.00	22,624.86
0305	04646005	001	RC PIPE (CL III)(24 IN)	LF	87.210	485.000	0.000	485.00	42,296.85
0310	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	7,052.500	1.000	0.000	1.00	7,052.50
0315	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,524.640	2.000	0.000	2.00	13,049.28
0320	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	10,000.000	7.000	0.000	7.00	70,000.00
0325	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	5,737.630	1.000	0.000	1.00	5,737.63
0330	04966002	000	REMOV STR (INLET)	EA	1,500.000	7.000	0.000	7.00	10,500.00
0335	04966007	000	REMOV STR (PIPE)	LF	30.000	602.000	0.000	602.00	18,060.00
0340	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0345	04966025	000	REMOV STR (APPROACH SLAB)	EA	7,000.000	5.000	0.000	5.00	35,000.00
0350	05006001	000	MOBILIZATION	LS	1,850,000.000	1.000	0.000	0.90	1,665,000.00
0355	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,871.670	18.000	0.000	17.00	473,818.39
0360	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	300.000	0.000	211.00	7,385.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	300.000	0.000	211.00	1,899.00
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.530	2,132.000	0.000	1,291.00	57,488.24
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.430	2,132.000	0.000	817.56	9,344.65
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	10,519.000	0.000	9,001.00	29,253.25
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,519.000	0.000	8,772.00	4,386.00
0390	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	1,771.000	0.000	1,490.00	7,450.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,771.000	0.000	600.00	600.00
0400	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	125.000	737.000	0.000	787.56	98,444.51
0405	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	145.000	2,824.000	0.000	2,710.06	392,957.98
0410	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	20,010.000	0.000	21,870.00	1,312,200.00
0415	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	520.000	0.000	520.00	33,800.00
0420	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	40.000	0.000	40.00	2,600.00
0425	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	37,620.000	0.000	16,280.00	130,240.00
0440	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.620	20,010.000	0.000	21,120.00	245,414.40
0445	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.620	520.000	0.000	520.00	6,042.40
0450	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.620	40.000	0.000	40.00	464.80
0470	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	79.530	2,713.000	0.000	1,816.00	144,426.48
0480	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	2,019.000	0.000	2,140.00	8,560.00
0485	05296007	000	CONC CURB & GUTTER (TY I)	LF	32.000	155.000	0.000	351.00	11,232.00
0490	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	1,440.000	0.000	733.00	16,126.00
0505	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,275.000	0.000	1,300.00	32,500.00
0510	05406006	001	MTL BEAM GD FEN TRANS (THRUE-BEAM)	EA	2,155.000	10.000	0.000	10.00	21,550.00
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,117.000	0.000	2,236.00	2,236.00
0520	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.000	0.000	7.00	18,900.00
0525	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	7.000	0.000	8.00	1,480.00
0530	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	35.000	0.000	23.00	29,900.00
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	20.000	0.000	26.00	15,600.00
0545	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,550.000	18.000	0.000	21.00	158,550.00
0555	06106001	000	RELOCATE RD IL ASM (BRIDGE MOUNT)	EA	2,800.000	3.000	0.000	4.00	11,200.00
0560	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,685.000	14.000	0.000	19.00	51,015.00
0575	06106266	000	IN RD IL (TY SP) 48S-12 (400W EQ) LED	EA	5,870.000	1.000	0.000	1.00	5,870.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	06146010	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0585	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.750	4,430.000	0.000	4,175.00	90,806.25
0590	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	66.100	195.000	0.000	195.00	12,889.50
0595	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.150	495.000	0.000	495.00	17,399.25
0600	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.250	780.000	0.000	1,080.00	34,830.00
0605	06186064	000	CONDT (RM) (1")	LF	44.500	330.000	0.000	95.00	4,227.50
0610	06186070	000	CONDT (RM) (2")	LF	70.100	40.000	0.000	40.00	2,804.00
0615	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	5,535.000	0.000	4,800.00	10,080.00
0620	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.310	11,285.000	0.000	9,260.00	21,390.60
0625	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.410	1,460.000	0.000	1,460.00	3,518.60
0630	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	900.000	0.000	890.00	2,447.50
0635	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.300	2,920.000	0.000	2,920.00	12,556.00
0640	06246001	000	GROUND BOX TY A (122311)	EA	1,230.000	1.000	0.000	1.00	1,230.00
0645	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,040.000	10.000	0.000	6.00	12,240.00
0650	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.850	54.000	0.000	27.00	886.95
0655	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.400	655.000	0.000	513.00	18,160.20
0660	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	47.950	1,133.000	0.000	1,056.75	50,671.16
0665	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,050.000	13.000	0.000	11.00	11,550.00
0670	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,180.000	3.000	0.000	4.00	4,720.00
0680	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	2,870.000	1.000	0.000	1.00	2,870.00
0685	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,795.000	1.000	0.000	1.00	1,795.00
0690	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	2,025.000	1.000	0.000	1.00	2,025.00
0695	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0705	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	7,550.000	3.000	0.000	1.00	7,550.00
0710	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,485.000	13.000	0.000	13.00	19,305.00
0725	06506084	001	INS OH SN SUP(75 FT BRDG)	EA	43,100.000	1.000	0.000	1.00	43,100.00
0730	06506147	001	INS OH SN SUP(135 FT COMB)	EA	113,800.000	1.000	0.000	1.00	113,800.00
0735	06506204	001	REMOVE OVERHD SIGN SUP	EA	7,700.000	3.000	0.000	3.00	23,100.00
0740	06506205	001	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	960.000	6.000	0.000	4.00	3,840.00
0745	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	36.000	40.000	0.000	40.00	1,440.00
0750	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	36.000	51.000	0.000	51.00	1,836.00
0755	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	125.000	22.000	0.000	22.00	2,750.00
0775	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	4,782.000	0.000	3,510.00	5,265.00
0780	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	41,636.000	0.000	41,636.00	52,045.00
0785	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	45.000	0.000	44.00	308.00
0790	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	30,195.000	0.000	31,035.00	38,793.75
0795	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	385.000	0.000	97.00	194.00
0800	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	7,534.000	0.000	7,290.00	8,019.00
0805	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	702.000	0.000	702.00	2,106.00
0810	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	1,325.000	0.000	1,325.00	3,643.75
0815	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	250.000	0.000	38.00	247.00
0820	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	17.000	0.000	14.00	1,050.00
0825	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.100	959.000	0.000	479.00	526.90
0830	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	173.000	0.000	173.00	1,124.50
0835	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	30,796.000	0.000	961.00	192.20
0840	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	10,730.000	0.000	3,320.00	1,162.00
0850	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	7,534.000	0.000	1,766.00	1,147.90
0860	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,325.000	0.000	131.00	131.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	250.000	0.000	197.00	689.50
0870	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	17.000	0.000	14.00	280.00
0875	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	22,544.000	0.000	948.00	189.60
0880	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.650	959.000	0.000	854.00	555.10
0885	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.500	173.000	0.000	173.00	605.50
0890	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	30,796.000	0.000	16,923.00	8,799.96
0895	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	10,730.000	0.000	4,730.00	3,547.50
0900	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	22,544.000	0.000	11,840.00	6,156.80
0905	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	235.000	13.000	0.000	9.00	2,115.00
0915	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	14.000	0.000	7.00	2,205.00
0920	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,176.000	0.000	824.00	4,120.00
0925	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	58,947.000	0.000	57,326.00	25,796.70
0930	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.830	6,796.000	0.000	5,969.00	4,954.27
0935	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	354.000	0.000	354.00	531.00
0940	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	53,340.000	0.000	19,723.00	2,366.76
0945	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	11,115.000	0.000	7,021.00	1,755.25
0950	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	8,493.000	0.000	5,852.00	1,463.00
0955	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	2,009.000	0.000	1,646.00	1,646.00
0960	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	423.000	0.000	197.00	394.00
0965	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	40.000	13.000	0.000	2.00	80.00
0975	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.000	14.000	0.000	2.00	90.00
0980	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	25.000	17.000	0.000	14.00	350.00
0985	07306107	003	FULL - WIDTH MOWING	CYC	3,704.180	6.000	0.000	2.50	9,260.45
0990	07346002	000	LITTER REMOVAL	CYC	1,850.000	18.000	0.000	16.00	29,600.00
0995	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	619.980	78.000	0.000	8.00	4,959.84
1000	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	100.000	36.000	0.000	11.00	1,100.00
1005	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,042.320	18.000	0.000	9.00	18,380.88
1010	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	4,800.000	18.000	0.000	11.00	52,800.00
1015	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,072.730	10.000	0.000	2.90	8,910.92
1020	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	482.730	20.000	0.000	23.00	11,102.79
1025	07746010	000	REPAIR (REACT)	EA	7,550.000	18.000	0.000	15.20	114,760.00
1030	30776001	000	SP MIXES SP-B PG64-22	TON	115.100	7,728.000	0.000	7,740.07	890,882.06
1035	30776021	000	SP MIXES SP-C PG70-22	TON	136.200	1,564.000	0.000	1,807.26	246,148.81
1040	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	136.200	179.000	0.000	35.61	4,850.08
1045	30776075	000	TACK COAT	GAL	8.000	2,115.000	0.000	1,550.00	12,400.00
1050	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	222.300	1,749.000	-1,515.350	301.34	66,987.88
1051	30776027		SP MIXES SP-C SAC-A PG70-28 CO#3 Asphalt Substitute	TON	200.000	0.000	1,515.350	1,499.30	299,860.00
1060	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,883.230	8.000	0.000	8.00	55,065.84
1065	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	2,515.000	3.000	0.000	3.00	7,545.00
1070	60076094	000	FIBER OPTIC FUSION SPLICE	EA	63.000	168.000	0.000	168.00	10,584.00
1075	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	3.900	1,950.000	0.000	1,950.00	7,605.00
1080	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	43.400	165.000	0.000	165.00	7,161.00
1085	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	41.200	260.000	0.000	260.00	10,712.00
1090	60276003	000	CONDUIT (PREPARE)	LF	3.000	2,075.000	0.000	1,895.00	5,685.00
1095	60276008	000	GROUND BOX (PREPARE)	EA	155.000	5.000	0.000	4.00	620.00
1100	61856002	002	TMA (STATIONARY)	DAY	93.430	378.000	0.000	26.00	2,429.18
1105	61856005	002	TMA (MOBILE OPERATION)	DAY	154.070	567.000	0.000	164.00	25,267.48

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1110	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,335.000	4.000	0.000	4.00	21,340.00
1115	61866025	000	REMOVE ITS GROUND BOX	EA	1,055.000	4.000	0.000	2.00	2,110.00
1120	64766002	000	RELOCATE HIGH MAST LIGHTING ASSEMBLY	EA	22,050.000	1.000	0.000	1.00	22,050.00
1622	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	1,341,330.34	1,341,330.34
			Material Received						
1623	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	1,045,468.76	-1,045,468.76
			Material Used						
1628	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	36.000	0.000	15.00	3,000.00
1632	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	611.00	611.00
1661	96056007		ROAD USER COST - INCENTIVE	DOL	10,000.000	1.000	0.000	5.00	50,000.00
			Milestone 1 incntiv: Constr New OSB @ Sta 1497+13						
1663	96056007		ROAD USER COST - INCENTIVE	DOL	10,000.000	1.000	0.000	5.00	50,000.00
			Milestone 2 Incntiv: Constr @ EB SRT FR @ SRT-IH 35E FR						
1665	96056007		ROAD USER COST - INCENTIVE	DOL	10,000.000	1.000	0.000	5.00	50,000.00
			Milestone 3 Incntiv: NB IH 35E ML Widen N of DC from SRT Sta						
1671	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38,055.300	0.000	1.000	1.00	38,055.30
			CO#4 Fiber Repair						

Category Subtotal \$13,777,558.92

CATEGORY 002 DESCRIPTION BRIDGE: 180610019602026 [IH 35E NBML @ ELM FORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1170	04166004	000	DRILL SHAFT (36 IN)	LF	453.630	70.000	0.000	70.00	31,754.10
1175	04206020	001	CL C CONC (ABUT)(HPC)(EXTEND)	CY	3,096.180	11.900	0.000	11.90	36,844.54
1180	04206034	001	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,844.880	40.500	0.000	40.50	115,217.64
1185	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,455.690	1.600	0.000	1.60	3,929.10

Category Subtotal \$187,745.38

CATEGORY 003 DESCRIPTION BRIDGE: 180610019602079 [IH 35E NBML @ TIMBER CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1285	04166001	000	DRILL SHAFT (18 IN)	LF	287.780	80.000	0.000	80.00	23,022.40
1290	04166004	000	DRILL SHAFT (36 IN)	LF	453.630	468.000	0.000	468.00	212,298.84
1295	04206020	001	CL C CONC (ABUT)(HPC)(EXTEND)	CY	3,096.180	26.100	0.000	26.10	80,810.30
1300	04206030	001	CL C CONC (CAP)(HPC)	CY	3,056.460	56.500	0.000	56.50	172,689.99
1305	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,455.690	21.300	0.000	21.30	52,306.20
1310	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	34.290	5,290.000	0.000	5,290.00	181,394.10
1315	04256035	001	PRESTR CONC GIRDER (TX28)	LF	255.320	708.190	0.000	708.19	180,815.07
1320	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	2.000	0.000	4.62	3,462.75
1325	04386009	002	CLEANING EXISTING JOINTS	LF	31.500	199.000	0.000	199.00	6,268.50
1330	04506024	001	RAIL (TY SSTR)(HPC)	LF	70.740	346.000	0.000	346.00	24,476.04
1335	04546003	000	ARMOR JOINT	LF	105.000	194.000	0.000	194.00	20,370.00
1340	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	199.000	0.000	199.00	51,740.00
1345	04546009	000	JOINT SEALANT	LF	37.500	199.000	0.000	199.00	7,462.50
1350	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	510.000	20.000	0.000	20.00	10,200.00

Category Subtotal \$1,027,316.69

CATEGORY 004 DESCRIPTION BRIDGE: 180610019602250 [IH 35E NBML @ TIMBER CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1400	04166001	000	DRILL SHAFT (18 IN)	LF	287.780	80.000	0.000	80.00	23,022.40
1405	04166004	000	DRILL SHAFT (36 IN)	LF	453.630	225.000	0.000	225.00	102,066.75
1410	04206020	001	CL C CONC (ABUT)(HPC)(EXTEND)	CY	3,096.180	11.800	0.000	11.80	36,534.92
1415	04206030	001	CL C CONC (CAP)(HPC)	CY	3,056.460	13.600	0.000	13.60	41,567.86
1420	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,455.690	4.900	0.000	4.90	12,032.88
1425	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	34.290	2,767.000	0.000	2,767.00	94,880.43
1430	04256036	001	PRESTR CONC GIRDER (TX34)	LF	286.990	442.330	0.000	442.33	126,944.29
1435	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	1.000	0.000	7.47	5,604.75
1440	04386009	002	CLEANING EXISTING JOINTS	LF	31.500	46.000	0.000	46.00	1,449.00
1445	04506024	001	RAIL (TY SSTR)(HPC)	LF	70.740	319.100	0.000	319.10	22,573.13
1450	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	70.740	294.700	0.000	294.70	20,847.08
1455	04546003	000	ARMOR JOINT	LF	105.000	43.000	0.000	43.00	4,515.00
1460	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	46.000	0.000	46.00	11,960.00
1465	04546009	000	JOINT SEALANT	LF	37.500	46.000	0.000	46.00	1,725.00
1470	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	510.000	6.000	0.000	6.00	3,060.00

Category Subtotal \$508,783.49

CATEGORY 005 DESCRIPTION BRIDGE: 180610019602306 [IH 35E NBML @ ELM FK TR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	34.290	3,056.000	0.000	3,056.00	104,790.24
1525	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	25.000	0.000	25.00	5,625.00

Category Subtotal \$110,415.24

CATEGORY 006 DESCRIPTION BRIDGE: 180610019602493 [IH-35 NB FR @ ELM FORK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1575	04166004	000	DRILL SHAFT (36 IN)	LF	453.630	324.000	0.000	325.19	147,515.94
1580	04206034	001	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,844.880	29.900	0.000	29.90	85,061.91
1585	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,455.690	12.100	0.000	12.10	29,713.85

Category Subtotal \$262,291.70

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1650	96066053		LAW ENFORCEMENT PERSONNEL Pd by Invoice	DOL	1.000	312,000.000	0.000	78,011.23	78,011.23
1652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	100,000.000	0.000	42,596.74	42,596.74

Category Subtotal \$120,607.97

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.000	400.000	0.000	0.000	0.00
0180	03516040	000	FLEX PAVEMNT STRUCT REPAIR (0" TO 12")	SY	175.000	1,500.000	0.000	0.000	0.00
0225	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	445.000	36.000	0.000	0.000	0.00
0430	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	520.000	0.000	0.000	0.00
0435	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	40.000	0.000	0.000	0.00
0455	05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	200.000	10.000	0.000	0.000	0.00
0460	05126102	000	PORT CTB(MOVE)(F-SHAPE)(TY T)	LF	100.000	10.000	0.000	0.000	0.00
0465	05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	100.000	10.000	0.000	0.000	0.00
0475	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	58.540	120.000	0.000	0.000	0.00
0495	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	3,972.000	0.000	0.000	0.00
0500	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	4.000	935.000	0.000	0.000	0.00
0540	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	19,025.000	1.000	0.000	0.000	0.00
0550	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	70.000	27.000	0.000	0.000	0.00
0565	06106043	000	IN RD IL AM (TY SA) 40B-8 (250W) S	EA	5,205.000	1.000	0.000	0.000	0.00
0570	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	875.000	19.000	0.000	0.000	0.00
0675	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,190.000	1.000	0.000	0.000	0.00
0700	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,935.000	2.000	0.000	0.000	0.00
0715	06446074	000	RELOCATE SM RD SN SUP&AM(RAIL MOUNT)	EA	7,550.000	1.000	0.000	0.000	0.00
0720	06476002	000	RELOCATE LRSA	EA	4,070.000	1.000	0.000	0.000	0.00
0760	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	125.000	11.000	0.000	0.000	0.00
0765	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	125.000	8.000	0.000	0.000	0.00
0770	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	240.000	0.000	0.000	0.00
0845	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.850	385.000	0.000	0.000	0.00
0855	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.000	702.000	0.000	0.000	0.00
0910	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	525.000	2.000	0.000	0.000	0.00
0970	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	55.000	2.000	0.000	0.000	0.00
1055	50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	45.000	1,736.000	0.000	0.000	0.00
1620	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1621	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1624	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
1625	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1626	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1627	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1629	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1630	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
1631	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
1660	96056008		ROAD USER COST - DISINCENTIVE	DOL	-10,000.000	1.000	0.000	0.000	0.00
			Milestone 1 Disinctv: Constr New OSB @ Sta 1497+13						
1662	96056008		ROAD USER COST - DISINCENTIVE	DOL	-10,000.000	1.000	0.000	0.000	0.00
			Milestone 2 Disinctiv: Constr @ EB SRT FR @ SRT-IH 35E FR						
1664	96056008		ROAD USER COST - DISINCENTIVE	DOL	-10,000.000	1.000	0.000	0.000	0.00
			Milestone 3 Disinctiv: NB IH 35E ML Widen N of DC from SRT						
1666	95016003		RUC DAMAGE ONLY	DOL	-1,000.000	1.000	0.000	0.000	0.00
			1 Lane Closure Disinctv/Hr, @ 15 Min incrmnt See Item 502 GN						
1667	95016003		RUC DAMAGE ONLY	DOL	-2,000.000	1.000	0.000	0.000	0.00
			2 Lane Closure Disinctv/Hr, @ 15 Min incrmnt See Item 502 GN						

1668	95016003	RUC DAMAGE ONLY	DOL	-3,000.000	1.000	0.000	0.000	0.00
		3 Lane Closure Disncntv/Hr, @ 15 Min incrmnt See Item 502 GN						
1669	95016003	RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
		4 Lane Closure Disncntv/Hr, @ 15 Min incrmnt See Item 502 GN						
1670	95016003	RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
		5+ Lane Closure Disncntv/Hr @ 15 Min incrmnt See Item 502 GN						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610019602026 [IH 35E NBML @ ELM FORK TRINI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1190	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	34.290	2,592.000	0.000	0.000	0.00
1195	04256035	001	PRESTR CONC GIRDER (TX28)	LF	255.320	316.740	0.000	0.000	0.00
1200	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	5.000	0.000	0.000	0.00
1205	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	204.000	0.000	0.000	0.00
1210	04386009	002	CLEANING EXISTING JOINTS	LF	31.500	27.000	0.000	0.000	0.00
1215	04506024	001	RAIL (TY SSTR)(HPC)	LF	70.740	148.900	0.000	0.000	0.00
1220	04546003	000	ARMOR JOINT	LF	105.000	23.000	0.000	0.000	0.00
1225	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	27.000	0.000	0.000	0.00
1230	04546009	000	JOINT SEALANT	LF	37.500	27.000	0.000	0.000	0.00
1235	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	510.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 180610019602493 [IH-35 NB FR @ ELM FORK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1590	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	34.290	6,151.000	0.000	0.000	0.00
1595	04256039	001	PRESTR CONC GIRDER (TX54)	LF	277.200	759.980	0.000	0.000	0.00
1600	04506024	001	RAIL (TY SSTR)(HPC)	LF	70.740	388.400	0.000	0.000	0.00
1605	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	16.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
			Pd by Invoice						
1653	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	150,000.000	0.000	0.000	0.00
			Pd by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,994,719.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,500.000	112.00	100.000	1,550,000.00
01046001	000	REMOVING CONC (PAV)	SY	20.000	3,060.00	3,154.562	63,091.24
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	56.00	51.000	1,020.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	470.00	470.000	11,750.00
01046023	000	REMOVING CONC (CTB)	LF	25.000	3,860.00	3,829.000	95,725.00
01046025	000	REMOVE CONC (WINGWALL)	CY	2,000.000	3.00	3.000	6,000.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.690	132.00	95.000	1,680.55
01046044	000	REMOVING CONC (FLUME)	SY	89.000	46.00	46.000	4,094.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.000	2,137.00	2,028.888	6,086.67
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	6.060	10,147.00	10,770.945	65,271.92
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,685.00	2,685.000	32,220.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	16.000	8,007.00	7,951.000	127,216.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	20.000	3,206.00	3,192.000	63,840.00
01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	20.000	540.00	540.000	10,800.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	24,524.00	33,904.847	50,857.28
01626002	000	BLOCK SODDING	SY	5.000	24,524.00	33,904.847	169,524.24
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.160	24,524.00	2,456.446	393.03
01686001	000	VEGETATIVE WATERING	MG	15.000	7,300.00	298.500	4,477.50
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.500	2,375.00	496.109	1,240.27
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	185.760	343.00	343.000	63,715.68
02606009	000	LIME TRT (EXST MATL)(10")	SY	7.750	3,627.00	3,709.501	28,748.64
02606011	000	LIME TRT (EXST MATL) (12")	SY	9.000	16,905.00	16,787.580	151,088.22
02606016	000	LIME (HYD, COM, OR QK)(SLURRY)	TON	297.980	493.00	507.050	151,090.78
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	95.000	3,195.00	3,267.564	310,418.59
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	375.000	1,000.00	24.889	9,333.38
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	350.000	1,000.00	171.550	60,042.50
03616035		FULL - DEPTH REPAIR CPCD (10")	SY	434.150	0.00	1,499.637	651,067.40
		FULL DEPTH REPAIR CPCD (10")					
04006005	000	CEM STABIL BKFL	CY	140.000	153.00	96.000	13,440.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	856.00	847.000	5,929.00
04036001	000	TEMPORARY SPL SHORING	SF	37.500	2,140.00	1,225.060	45,939.75
04166001	000	DRILL SHAFT (18 IN)	LF	287.780	160.00	160.000	46,044.80
04166004	000	DRILL SHAFT (36 IN)	LF	453.630	1,087.00	1,088.190	493,635.63
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	355.000	8.00	8.000	2,840.00
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	283.000	66.00	112.000	31,696.00
04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	1,017.000	45.00	45.000	45,765.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.000	168.00	156.000	30,888.00
04206011	001	CL B CONC (FLUME)	CY	1,500.000	15.20	9.200	13,800.00
04206020	001	CL C CONC (ABUT)(HPC)(EXTEND)	CY	3,096.180	49.80	49.800	154,189.76
04206030	001	CL C CONC (CAP)(HPC)	CY	3,056.460	70.10	70.100	214,257.85
04206034	001	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,844.880	70.40	70.400	200,279.55
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,455.690	39.90	39.900	97,982.03
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	667.170	712.00	740.417	493,984.01

CONTRACT ID	019602132	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	34.290	11,113.00	11,113.000	381,064.77
04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	1,700.000	70.00	44.000	74,800.00
04236001	000	RETAINING WALL (MSE)	SF	145.300	865.00	865.000	125,684.50
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	135.530	221.00	234.140	31,732.99
04256035	001	PRESTR CONC GIRDER (TX28)	LF	255.320	708.19	708.190	180,815.07
04256036	001	PRESTR CONC GIRDER (TX34)	LF	286.990	442.33	442.330	126,944.29
04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	370.00	385.359	240,849.39
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	3.00	12.090	9,067.50
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	650.000	6.00	6.181	4,017.65
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	110.00	110.786	83,089.50
04386009	002	CLEANING EXISTING JOINTS	LF	31.500	245.00	245.000	7,717.50
04506014	001	RAIL (TY T551)	LF	56.300	59.00	59.000	3,321.70
04506016	001	RAIL (TY T552)	LF	56.070	605.00	559.000	31,343.13
04506023	001	RAIL (TY SSTR)	LF	51.630	3,240.00	3,217.840	166,137.09
04506024	001	RAIL (TY SSTR)(HPC)	LF	70.740	665.10	665.100	47,049.17
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	50.630	1,797.00	1,554.050	78,681.56
04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	70.740	294.70	294.700	20,847.08
04546003	000	ARMOR JOINT	LF	105.000	237.00	237.000	24,885.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	245.00	245.000	63,700.00
04546009	000	JOINT SEALANT	LF	37.500	245.00	245.000	9,187.50
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	25.00	25.000	5,625.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.740	323.00	339.000	22,624.86
04646005	001	RC PIPE (CL III)(24 IN)	LF	87.210	485.00	485.000	42,296.85
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	7,052.500	1.00	1.000	7,052.50
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,524.640	2.00	2.000	13,049.28
04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	10,000.000	7.00	7.000	70,000.00
04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	5,737.630	1.00	1.000	5,737.63
04966002	000	REMOV STR (INLET)	EA	1,500.000	7.00	7.000	10,500.00
04966007	000	REMOV STR (PIPE)	LF	30.000	602.00	602.000	18,060.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	7,000.000	5.00	5.000	35,000.00
05006001	000	MOBILIZATION	LS	1,850,000.000	1.00	0.900	1,665,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,871.670	18.00	17.000	473,818.39
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	300.00	211.000	7,385.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	300.00	211.000	1,899.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.530	2,132.00	1,291.000	57,488.24
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.430	2,132.00	817.555	9,344.65
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	10,519.00	9,001.000	29,253.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,519.00	8,772.000	4,386.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	1,771.00	1,490.000	7,450.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,771.00	600.000	600.00
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	125.000	737.00	787.556	98,444.51
05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	145.000	2,824.00	2,710.055	392,957.98
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	20,010.00	21,870.000	1,312,200.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	520.00	520.000	33,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	40.00	40.000	2,600.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	37,620.00	16,280.000	130,240.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.620	20,010.00	21,120.000	245,414.40
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.620	520.00	520.000	6,042.40

05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.620	40.00	40.000	464.80
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	79.530	2,713.00	1,816.000	144,426.48
05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	2,019.00	2,140.000	8,560.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	32.000	155.00	351.000	11,232.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	1,440.00	733.000	16,126.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,275.00	1,300.000	32,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,155.000	10.00	10.000	21,550.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,117.00	2,236.000	2,236.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.00	7.000	18,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	7.00	8.000	1,480.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	35.00	23.000	29,900.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	20.00	26.000	15,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,550.000	18.00	21.000	158,550.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.00	611.000	611.00
06106001	000	RELOCATE RD IL ASM (BRIDGE MOUNT)	EA	2,800.000	3.00	4.000	11,200.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,685.000	14.00	19.000	51,015.00
06106266	000	IN RD IL (TY SP) 48S-12 (400W EQ) LED	EA	5,870.000	1.00	1.000	5,870.00
06146010	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	17,000.000	1.00	1.000	17,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.750	4,430.00	4,175.000	90,806.25
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	66.100	195.00	195.000	12,889.50
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.150	495.00	495.000	17,399.25
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.250	780.00	1,080.000	34,830.00
06186064	000	CONDT (RM) (1")	LF	44.500	330.00	95.000	4,227.50
06186070	000	CONDT (RM) (2")	LF	70.100	40.00	40.000	2,804.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	5,535.00	4,800.000	10,080.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.310	11,285.00	9,260.000	21,390.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.410	1,460.00	1,460.000	3,518.60
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	900.00	890.000	2,447.50
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.300	2,920.00	2,920.000	12,556.00
06246001	000	GROUND BOX TY A (122311)	EA	1,230.000	1.00	1.000	1,230.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,040.000	10.00	6.000	12,240.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	32.850	54.00	27.000	886.95
06366003	001	ALUMINUM SIGNS (TY O)	SF	35.400	655.00	513.000	18,160.20
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	47.950	1,133.00	1,056.750	50,671.16
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,050.000	13.00	11.000	11,550.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,180.000	3.00	4.000	4,720.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	2,870.000	1.00	1.000	2,870.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,795.000	1.00	1.000	1,795.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	2,025.000	1.00	1.000	2,025.00
06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,800.000	3.00	3.000	5,400.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	7,550.000	3.00	1.000	7,550.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,485.000	13.00	13.000	19,305.00
06506084	001	INS OH SN SUP(75 FT BRDG)	EA	43,100.000	1.00	1.000	43,100.00
06506147	001	INS OH SN SUP(135 FT COMB)	EA	113,800.000	1.00	1.000	113,800.00
06506204	001	REMOVE OVERHD SIGN SUP	EA	7,700.000	3.00	3.000	23,100.00
06506205	001	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	960.000	6.00	4.000	3,840.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	36.000	40.00	40.000	1,440.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	36.000	51.00	51.000	1,836.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	125.000	22.00	22.000	2,750.00

06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	4,782.00	3,510.000	5,265.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	41,636.00	41,636.000	52,045.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	45.00	44.000	308.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	30,195.00	31,035.000	38,793.75
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	385.00	97.000	194.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	7,534.00	7,290.000	8,019.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	702.00	702.000	2,106.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	1,325.00	1,325.000	3,643.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	250.00	38.000	247.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	17.00	14.000	1,050.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.100	959.00	479.000	526.90
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	173.00	173.000	1,124.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	30,796.00	961.000	192.20
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	10,730.00	3,320.000	1,162.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	7,534.00	1,766.000	1,147.90
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,325.00	131.000	131.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	250.00	197.000	689.50
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	17.00	14.000	280.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	22,544.00	948.000	189.60
06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.650	959.00	854.000	555.10
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.500	173.00	173.000	605.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	30,796.00	16,923.000	8,799.96
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	10,730.00	4,730.000	3,547.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	22,544.00	11,840.000	6,156.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	235.000	13.00	9.000	2,115.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	14.00	7.000	2,205.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,176.00	824.000	4,120.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	58,947.00	57,326.000	25,796.70
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.830	6,796.00	5,969.000	4,954.27
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	354.00	354.000	531.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	53,340.00	19,723.000	2,366.76
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	11,115.00	7,021.000	1,755.25
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	8,493.00	5,852.000	1,463.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	2,009.00	1,646.000	1,646.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	423.00	197.000	394.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	40.000	13.00	2.000	80.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.000	14.00	2.000	90.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	25.000	17.00	14.000	350.00
07306107	003	FULL - WIDTH MOWING	CYC	3,704.180	6.00	2.500	9,260.45
07346002	000	LITTER REMOVAL	CYC	1,850.000	18.00	16.000	29,600.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	619.980	78.00	8.000	4,959.84
07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	100.000	36.00	11.000	1,100.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,042.320	18.00	9.000	18,380.88
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	4,800.000	18.00	11.000	52,800.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,072.730	10.00	2.900	8,910.92
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	482.730	20.00	23.000	11,102.79
07746010	000	REPAIR (REACT)	EA	7,550.000	18.00	15.200	114,760.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	510.000	26.00	26.000	13,260.00
30776001	000	SP MIXES SP-B PG64-22	TON	115.100	7,728.00	7,740.070	890,882.06

30776021	000	SP MIXES SP-C PG70-22	TON	136.200	1,564.00	1,807.260	246,148.81
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	136.200	179.00	35.610	4,850.08
30776027		SP MIXES SP-C SAC-A PG70-28	TON	200.000	0.00	1,499.300	299,860.00
		CO#3 Asphalt Substitute					
30776075	000	TACK COAT	GAL	8.000	2,115.00	1,550.000	12,400.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	222.300	1,749.00	301.340	66,987.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,883.230	8.00	8.000	55,065.84
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	2,515.000	3.00	3.000	7,545.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	63.000	168.00	168.000	10,584.00
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	3.900	1,950.00	1,950.000	7,605.00
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	43.400	165.00	165.000	7,161.00
60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	41.200	260.00	260.000	10,712.00
60276003	000	CONDUIT (PREPARE)	LF	3.000	2,075.00	1,895.000	5,685.00
60276008	000	GROUND BOX (PREPARE)	EA	155.000	5.00	4.000	620.00
61856002	002	TMA (STATIONARY)	DAY	93.430	378.00	26.000	2,429.18
61856005	002	TMA (MOBILE OPERATION)	DAY	154.070	567.00	164.000	25,267.48
61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,335.000	4.00	4.000	21,340.00
61866025	000	REMOVE ITS GROUND BOX	EA	1,055.000	4.00	2.000	2,110.00
64766002	000	RELOCATE HIGH MAST LIGHTING ASSEMBLY	EA	22,050.000	1.00	1.000	22,050.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,045,468.760	-1,045,468.76
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,341,330.340	1,341,330.34
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	36.00	15.000	3,000.00
96056007		ROAD USER COST - INCENTIVE	DOL	10,000.000	3.00	15.000	150,000.00
		Milestone 1 incntiv: Constr New OSB @ Sta 1497+13					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	312,000.00	78,011.230	78,011.23
		Pd by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	42,596.740	42,596.74
		Pd by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38,055.300	0.00	1.000	38,055.30
		CO#4 Fiber Repair					

TOTAL ITEM EARNINGS TO DATE

\$15,994,719.39