



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **263503024**  
 PROJECT: **C 2635-3-24**  
 CONTRACT: **12203003**  
 AWARD AMOUNT: **\$25,974,526.55**  
 PROJECTED AMOUNT: **\$26,399,903.60**  
 ADJ. PROJECTED AMOUNT: **\$27,117,718.35**  
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **SL 335**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **RANDALL**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0044**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.72**  
 % TIME USED: **113.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/08/2021**  
 WORK BEGIN DATE: **03/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,059,078.76	\$23,800,842.00	\$258,236.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,059,078.76	\$23,800,842.00	\$258,236.76
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$246,050.00)	(\$186,480.00)	(\$59,570.00)
INCENTIVE	\$6,000.00	\$6,000.00	\$0.00
DISINCENTIVE	(\$56,000.00)	(\$56,000.00)	\$0.00
OTHER ADJUSTMENTS	(\$3,685.00)	(\$3,685.00)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$23,759,343.76</b>	<b>\$23,560,677.00</b>	<b>\$198,666.76</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 03/01/2021  
TIME CHARGES BEGIN: 02/07/2021  
BID DAYS: 684  
C. O. ADJUSTED DAYS: 40  
CURRENT DAYS: 724  
DAYS CHARGED TO DATE: 819  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 95  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 95  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$246,050.00

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	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	23	10
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	HOLIDAY TRAFFIC	1
	SATURDAY	5
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT C 2635-3-24 CONTROL 263503024  
 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	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.650	1,424.000	\$2,349.60	4,319.00	8,655.22
0090	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.900	4,225.100	\$24,928.09	80,093.00	81,400.66
0100	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	462.000	\$4,158.00	84,207.00	78,826.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	4.800	880.000	\$4,224.00	4,610.00	5,028.50
0115	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.300	750.000	\$4,725.00	135,572.00	131,827.78
0145	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	12.500	3,000.000	\$37,500.00	143,687.00	138,966.20
0160	03106009	000	PRIME COAT (MC-30)	GAL	4.000	1,460.000	\$5,840.00	35,918.00	28,500.00
0230	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	136.500	7.000	\$955.50	21.00	7.00
0235	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	219.000	30.000	\$6,570.00	50.00	30.00
0295	04326001	000	RIPRAP (CONC)(4 IN)	CY	442.500	6.000	\$2,655.00	529.00	511.47
0300	04326002	000	RIPRAP (CONC)(5 IN)	CY	339.500	0.100	\$33.95	548.00	13.60
0480	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	43,685.000	1.000	\$43,685.00	1.00	1.00
0615	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.950	1,620.000	\$6,399.00	4,800.00	5,740.00
0620	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	60.000	\$660.00	640.00	580.00
0645	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	105.000	\$1,995.00	1,349.00	455.00
0675	05316001	000	CONC SIDEWALKS (4")	SY	44.500	156.450	\$6,962.03	6,656.00	6,001.71
0695	05366006	000	CONC MEDIAN(MONO NOSE)	SY	47.500	13.000	\$617.50	105.00	149.22
0790	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.500	45.000	\$742.50	45.00	45.00
0800	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	24.000	90.000	\$2,160.00	90.00	90.00
0805	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.200	170.000	\$1,394.00	1,923.00	1,758.00
0870	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	820.000	1.000	\$820.00	11.00	10.00
0905	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	968.000	1.000	\$968.00	8.00	1.00
0910	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	930.000	12.000	\$11,160.00	42.00	12.00
0915	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,121.000	7.000	\$7,847.00	17.00	7.00
0960	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	290.000	\$130.50	8,951.00	2,530.00
0990	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	8.800	356.000	\$3,132.80	65.00	569.00
0995	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.800	291.000	\$2,560.80	65.00	451.00
1000	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.500	710.000	\$3,905.00	194.00	1,036.00
1005	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.500	787.000	\$4,328.50	194.00	1,417.00
1075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	12,141.000	\$9,712.80	71,733.00	55,793.00
1080	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	854.000	\$2,818.20	1,924.00	1,072.00
1180	30766001	000	D-GR HMA TY-B PG64-22	TON	77.000	224.790	\$17,308.83	21,866.00	22,196.83
1185	30766066	000	TACK COAT	GAL	3.500	1,340.000	\$4,690.00	17,252.00	18,033.35
1190	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	88.500	788.920	\$69,819.42	29,632.00	28,461.80
1230	61856002	002	TMA (STATIONARY)	DAY	237.500	8.000	\$1,900.00	400.00	24.00
1235	61856003	002	TMA (MOBILE OPERATION)	HR	61.500	20.000	\$1,230.00	320.00	80.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	-42,649.260	-\$42,649.26	1,000.00	249,710.48

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$258,236.76**

CONTRACT LINE ITEMS

PROJECT C 2635-3-24 CONTROL 263503024  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	10.500	3,038.000	0.000	3,322.62	34,887.51
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	527.000	2.000	0.000	2.00	1,054.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.500	848.000	0.000	1,083.00	10,288.50
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.250	756.000	0.000	392.00	1,274.00
0085	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.650	4,319.000	0.000	8,655.22	14,281.11
0090	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.900	80,093.000	0.000	81,400.66	480,263.89
0095	01056042	000	REMOVE STAB BASE & ASPH PAV (6.5")	SY	2.950	3,332.000	0.000	2,922.78	8,622.20
0100	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	84,207.000	0.000	78,826.00	709,434.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	4.800	4,610.000	0.000	5,028.50	24,136.80
0110	01106003	000	EXCAVATION (SPECIAL)	CY	5.400	76,017.000	0.000	76,017.00	410,491.80
0115	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.300	135,572.000	0.000	131,827.78	830,515.01
0120	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,692.000	43.000	0.000	10.00	16,920.00
0125	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	43.000	0.000	13.00	5,850.00
0130	01686001	000	VEGETATIVE WATERING	MG	36.500	2,497.000	0.000	8.00	292.00
0140	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	36.000	3,184.000	0.000	4,137.00	148,932.00
0145	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	12.500	143,687.000	0.000	138,966.20	1,737,077.52
0150	02606004	000	LIME (QUICKLIME (DRY))	TON	187.000	1,483.000	0.000	1,338.80	250,355.60
0155	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.150	143,687.000	0.000	125,058.81	268,876.43
0160	03106009	000	PRIME COAT (MC-30)	GAL	4.000	35,918.000	0.000	28,500.00	114,000.00
0165	03166001	002	ASPH (MULTI OPTION)	GAL	2.700	85,073.000	0.000	48,520.00	131,004.00
0170	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	126.500	2,035.000	0.000	1,176.00	148,764.00
0180	04006002	000	STRUCT EXCAV (BOX)	CY	1.850	6,875.000	0.000	7,260.95	13,432.77
0185	04006003	000	STRUCT EXCAV (PIPE)	CY	1.750	10,123.000	0.000	8,638.09	15,116.66
0190	04006005	000	CEM STABIL BKFL	CY	96.000	432.000	0.000	310.00	29,760.00
0195	04006006	000	CUT & RESTORING PAV	SY	412.000	114.000	0.000	114.00	46,968.00
0200	04016001	000	FLOWABLE BACKFILL	CY	109.500	102.000	0.000	14.00	1,533.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.300	9,267.000	0.000	7,395.52	9,614.18
0210	04036001	000	TEMPORARY SPL SHORING	SF	36.500	1,107.000	0.000	595.00	21,717.51
0215	04166001	000	DRILL SHAFT (18 IN)	LF	111.000	225.000	0.000	225.00	24,975.00
0220	04166004	000	DRILL SHAFT (36 IN)	LF	164.000	1,640.000	0.000	1,640.00	268,960.00
0230	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	136.500	21.000	0.000	7.00	955.50
0235	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	219.000	50.000	0.000	30.00	6,570.00
0240	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	191.500	40.000	0.000	32.00	6,128.00
0245	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	465.000	18.000	0.000	18.00	8,370.00
0250	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	574.000	88.000	0.000	88.00	50,512.00
0255	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,437.000	119.400	0.000	119.40	171,577.80
0260	04206030	000	CL C CONC (CAP)(HPC)	CY	1,476.000	78.000	0.000	78.00	115,128.00
0265	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,313.000	95.200	0.000	95.20	124,997.60
0270	04206145	000	CL A CONC (SPANDREL)	CY	481.500	102.000	0.000	130.18	62,681.67
0275	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	26,800.000	0.000	26,800.00	670,000.00
0280	04226015	000	APPROACH SLAB	CY	621.000	146.000	0.000	146.00	90,666.00
0285	04236001	000	RETAINING WALL (MSE)	SF	72.000	38,416.000	0.000	38,417.12	2,766,032.50
0290	04256039	000	PRESTR CONC GIRDER (TX54)	LF	176.000	3,335.000	0.000	3,335.00	586,960.00
0295	04326001	000	RIPRAP (CONC)(4 IN)	CY	442.500	529.000	0.000	511.47	226,325.48

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 \$
0300	04326002	000	RIPRAP (CONC)(5 IN)	CY	339.500	548.000	0.000	13.60	4,617.20
0315	04326044	000	RIPRAP (CONC)(FLUME)	CY	393.000	54.000	0.000	72.10	28,335.30
0320	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	406.000	437.000	0.000	209.07	84,882.42
0325	04506023	000	RAIL (TY SSTR)	LF	56.500	977.000	0.000	977.00	55,200.50
0330	04506024	000	RAIL (TY SSTR)(HPC)	LF	76.000	1,448.000	0.000	1,448.00	110,048.00
0340	04546007	000	HEADER TYPE EXPANSION JOINT	LF	243.500	156.000	0.000	156.00	37,986.00
0350	04606006	000	CMP (GAL STL 42 IN)	LF	62.000	710.000	0.000	710.00	44,020.00
0355	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	849.000	950.000	0.000	950.00	806,550.00
0360	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,397.000	354.000	0.000	354.00	494,538.00
0365	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.500	6,948.000	0.000	6,330.18	572,881.30
0370	04646007	001	RC PIPE (CL III)(30 IN)	LF	132.500	2,272.000	0.000	2,225.75	294,911.88
0375	04646008	001	RC PIPE (CL III)(36 IN)	LF	172.500	1,298.000	0.000	1,102.40	190,164.00
0380	04646009	001	RC PIPE (CL III)(42 IN)	LF	217.000	438.000	0.000	436.00	94,612.00
0385	04646010	001	RC PIPE (CL III)(48 IN)	LF	246.500	158.000	0.000	158.00	38,947.00
0390	04646011	001	RC PIPE (CL III)(54 IN)	LF	304.000	418.000	0.000	416.00	126,464.00
0395	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,371.000	1.000	0.000	1.00	3,371.00
0400	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	4,490.000	2.000	0.000	3.00	13,470.00
0405	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	3,606.000	1.000	0.000	1.00	3,606.00
0415	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	5,458.000	2.000	0.000	2.00	10,916.00
0420	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,068.000	6.000	0.000	6.00	18,408.00
0425	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	3,393.000	11.000	0.000	11.00	37,323.00
0430	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	3,226.000	12.000	0.000	12.00	38,712.00
0435	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	3,516.000	15.000	0.000	15.00	52,740.00
0440	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	3,875.000	1.000	0.000	1.00	3,875.00
0445	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	3,680.000	8.000	0.000	7.00	25,760.00
0450	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	4,057.000	4.000	0.000	4.00	16,228.00
0455	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,530.000	5.000	0.000	5.00	12,650.00
0460	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	3,242.000	16.000	0.000	15.00	48,630.00
0465	04656136	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX5FT)	EA	4,174.000	1.000	0.000	2.00	8,348.00
0470	04656235	001	INLET (COMPL)(RWI)(TY I)	EA	2,360.000	2.000	0.000	2.00	4,720.00
0475	04656236	001	INLET (COMPL)(RWI)(TY II)	EA	4,529.000	10.000	0.000	9.00	40,761.00
0480	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	43,685.000	1.000	0.000	1.00	43,685.00
0485	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,358.000	1.000	0.000	1.00	24,358.00
0490	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	24,445.000	2.000	0.000	1.00	24,445.00
0495	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,988.000	6.000	0.000	4.00	7,952.00
0500	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,264.000	22.000	0.000	18.00	40,752.00
0505	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,619.000	1.000	0.000	1.00	5,619.00
0515	04966002	000	REMOV STR (INLET)	EA	1,411.000	6.000	0.000	6.00	8,466.00
0520	04966004	000	REMOV STR (SET)	EA	495.000	53.000	0.000	36.00	17,820.00
0525	04966006	000	REMOV STR (HEADWALL)	EA	497.000	8.000	0.000	8.00	3,976.00
0530	04966007	000	REMOV STR (PIPE)	LF	8.000	2,304.000	0.000	2,023.00	16,184.00
0540	04966043	000	REMOV STR (SMALL FENCE)	LF	3.650	4,863.000	0.000	3,640.90	13,289.29
0545	05006001	000	MOBILIZATION	LS	2,500,505.000	1.000	0.000	0.90	2,250,454.51
0550	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,685.000	32.000	0.000	32.00	117,920.00
0555	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	38.500	1,360.000	0.000	553.51	21,309.94
0560	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.500	1,360.000	0.000	853.51	14,082.92
0565	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	680.000	0.000	680.00	2,992.00
0575	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.400	990.000	0.000	1,965.00	8,646.00

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 \$
0580	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	2,580.000	0.000	914.00	5,027.00
0585	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	3,570.000	0.000	2,430.00	2,673.00
0590	05086001	000	CONSTRUCTING DETOURS	SY	38.500	2,928.000	0.000	2,743.14	105,610.89
0595	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	3,960.000	0.000	2,430.00	24,300.00
0600	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	8.300	2,700.000	0.000	3,480.00	28,884.00
0605	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	16.500	360.000	0.000	160.00	2,640.00
0610	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.100	7,980.000	0.000	1,380.00	9,798.00
0615	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.950	4,800.000	0.000	5,740.00	22,673.00
0620	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	640.000	0.000	580.00	6,380.00
0625	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.600	3,960.000	0.000	2,490.00	23,904.00
0630	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	9.400	2,700.000	0.000	3,040.00	28,576.00
0635	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.300	360.000	0.000	360.00	2,988.00
0640	05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	494.000	0.000	370.00	5,550.00
0645	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	1,349.000	0.000	455.00	8,645.00
0650	05296008	000	CONC CURB & GUTTER (TY II)	LF	16.500	22,314.000	0.000	21,958.79	362,320.04
0655	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	23.000	552.000	0.000	410.06	9,431.38
0660	05306002	000	INTERSECTIONS (ACP)	SY	76.000	737.000	0.000	409.00	31,084.00
0665	05306004	000	DRIVEWAYS (CONC)	SY	103.500	632.000	0.000	875.33	90,596.66
0670	05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,269.000	0.000	71.00	3,266.00
0675	05316001	000	CONC SIDEWALKS (4")	SY	44.500	6,656.000	0.000	6,001.71	267,076.10
0680	05316004	000	CURB RAMPS (TY 1)	EA	1,126.000	18.000	0.000	18.00	20,268.00
0690	05366002	000	CONC MEDIAN	SY	60.500	2,134.000	0.000	2,143.00	129,651.50
0695	05366006	000	CONC MEDIAN(MONO NOSE)	SY	47.500	105.000	0.000	149.22	7,087.95
0700	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	2,359.000	0.000	2,359.00	62,513.50
0705	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,078.000	11.000	0.000	11.00	22,858.00
0710	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,340.000	5.000	0.000	5.00	6,700.00
0715	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	397.000	0.000	397.00	4,367.00
0730	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,844.000	7.000	0.000	3.00	8,532.00
0735	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,412.000	4.000	0.000	3.00	4,236.00
0740	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,299.000	4.000	0.000	3.00	3,897.00
0745	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,125.000	4.000	0.000	4.00	92,500.00
0765	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	711.000	35.000	0.000	35.00	24,885.00
0770	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,969.000	8.000	0.000	8.00	15,752.00
0780	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,665.000	5.000	0.000	4.00	14,660.00
0790	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.500	45.000	0.000	45.00	742.50
0800	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	24.000	90.000	0.000	90.00	2,160.00
0805	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.200	1,923.000	0.000	1,758.00	14,415.60
0810	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.500	370.000	0.000	370.00	6,845.00
0815	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	1,057.000	0.000	678.00	8,814.00
0820	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.500	802.000	0.000	992.00	28,272.00
0825	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	15.500	255.000	0.000	255.00	3,952.50
0830	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.500	60.000	0.000	60.00	1,830.00
0835	06186064	000	CONDT (RM) (1")	LF	19.500	250.000	0.000	250.00	4,875.00
0840	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.100	1,925.000	0.000	1,405.00	1,545.50
0845	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	4,160.000	0.000	3,120.00	3,432.00
0850	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	2,697.000	0.000	2,162.00	2,918.70
0855	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	2,521.000	0.000	1,356.00	1,830.60
0860	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	446.000	0.000	446.00	735.90

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	223.000	0.000	223.00	367.95
0870	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	820.000	11.000	0.000	10.00	8,200.00
0875	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,039.000	14.000	0.000	8.50	8,831.50
0880	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,564.000	2.000	0.000	2.00	13,128.00
0885	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,345.000	1.000	0.000	1.00	6,345.00
0905	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	968.000	8.000	0.000	1.00	968.00
0910	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	930.000	42.000	0.000	12.00	11,160.00
0915	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,121.000	17.000	0.000	7.00	7,847.00
0940	06446076	000	REMOVE SM RD SN SUP&AM	EA	109.500	78.000	0.000	54.00	5,913.00
0960	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	8,951.000	0.000	2,530.00	1,138.50
0965	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.450	798.000	0.000	105.00	47.25
0970	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	52,572.000	0.000	41,413.00	18,635.85
0975	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	1,363.000	0.000	438.00	2,409.00
0980	06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	0.450	149.000	0.000	60.00	27.00
0985	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	53,497.000	0.000	42,860.00	19,287.00
0990	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	8.800	65.000	0.000	569.00	5,007.20
0995	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.800	65.000	0.000	451.00	3,968.80
1000	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.500	194.000	0.000	1,036.00	5,698.00
1005	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.500	194.000	0.000	1,417.00	7,793.50
1010	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.100	242.000	0.000	194.00	213.40
1015	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.350	901.000	0.000	768.00	1,036.80
1020	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	12,876.000	0.000	17,668.00	14,134.40
1025	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.400	2,738.000	0.000	2,525.00	11,110.00
1030	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	329.000	0.000	328.00	3,608.00
1035	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	191.500	14.000	0.000	25.00	4,787.50
1040	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	273.500	6.000	0.000	5.00	1,367.50
1045	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	328.000	4.000	0.000	2.00	656.00
1050	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	246.000	16.000	0.000	17.00	4,182.00
1055	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	54.500	10.000	0.000	10.00	545.00
1060	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	9,033.000	0.000	7,763.00	3,493.35
1065	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	21,392.000	0.000	23,702.00	9,480.80
1070	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	23,297.000	0.000	33,946.00	13,578.40
1075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	71,733.000	0.000	55,793.00	44,634.40
1080	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	1,924.000	0.000	1,072.00	3,537.60
1085	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,630.000	1.000	0.000	1.00	30,630.00
1095	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	328.000	22.000	0.000	22.00	7,216.00
1100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	328.000	22.000	0.000	22.00	7,216.00
1105	06826005	000	VEH SIG SEC (12")LED(RED)	EA	328.000	22.000	0.000	22.00	7,216.00
1115	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	219.000	22.000	0.000	22.00	4,818.00
1120	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.500	4,675.000	0.000	4,095.00	22,522.50
1125	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	6.600	3,974.000	0.000	4,394.00	29,000.40
1130	06846048	000	TRF SIG CBL (TY A)(16 AWG)(2 CONDR)	LF	4.400	3,947.000	0.000	3,877.00	17,058.80
1135	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	26,255.000	1.000	0.000	1.00	26,255.00
1140	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	28,661.000	1.000	0.000	1.00	28,661.00
1145	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	29,208.000	1.000	0.000	1.00	29,208.00
1150	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	29,536.000	1.000	0.000	1.00	29,536.00
1155	06866143	000	INS TRF SIG PL AM(S)2 ARM(40-32')LUM	EA	22,426.000	1.000	0.000	1.00	22,426.00
1175	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.500	22,245.000	0.000	22,245.00	11,122.50

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 \$
1180	30766001	000	D-GR HMA TY-B PG64-22	TON	77.000	21,866.000	0.000	22,196.83	1,709,155.91
1185	30766066	000	TACK COAT	GAL	3.500	17,252.000	0.000	18,033.35	63,116.73
1190	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	88.500	29,632.000	0.000	28,461.80	2,518,869.36
1195	30776075	000	TACK COAT	GAL	3.500	17,536.000	0.000	17,494.72	61,231.52
1200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,111.000	4.000	0.000	3.00	21,333.00
1210	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,205.000	1.000	0.000	1.00	8,205.00
1230	61856002	002	TMA (STATIONARY)	DAY	237.500	400.000	0.000	24.00	5,700.00
1235	61856003	002	TMA (MOBILE OPERATION)	HR	61.500	320.000	0.000	80.00	4,920.00
1245	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,782.000	6.000	0.000	4.00	27,128.00
1250	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,205.000	2.000	0.000	2.00	16,410.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	249,710.48	249,710.48
2015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,194.140	0.000	288.05	288.05
2020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,510.460	0.000	-21,512.53	-21,512.53
8555	96086101		UNIQUE CHANGE ORDER ITEM Materials, equipment, and tools.	DOL	8,127.420	0.000	1.000	1.00	8,127.42
8557	96086003		UNIQUE CHANGE ORDER ITEM 3 24 Inch pipe adjustments	DOL	9,953.550	0.000	1.000	1.00	9,953.55
951	96086101		UNIQUE CHANGE ORDER ITEM 8' PCO structure to replace 6' PCO structure.	DOL	8,649.010	0.000	1.000	1.00	8,649.01

Category Subtotal \$23,360,939.02

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	25,000.000	0.000	16,171.08	16,171.08
2045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	15,194.09	15,194.09

Category Subtotal \$31,365.17

CATEGORY 003 DESCRIPTION WILLIAM GROUP 3RD PARTY FUNDING FOR DRAINAGI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3001	04006002		STRUCT EXCAV (BOX)	CY	1.850	0.000	3,415.000	3,415.00	6,317.75
3005	04626011		CONC BOX CULV (6 FT X 4 FT)	LF	379.090	0.000	154.000	154.00	58,379.86
3006	04626015		CONC BOX CULV (7 FT X 4 FT)	LF	438.940	0.000	1,314.000	1,314.00	576,767.16
3008	04656012		JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	11,123.000	0.000	1.000	1.00	11,123.00
3009	04666153		WINGWALL (FW - 0) (HW=6 FT)	EA	6,816.800	0.000	1.000	1.00	6,816.80
3010	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,685.000	0.000	2.000	2.00	7,370.00

Category Subtotal \$666,774.57

PROJECT C 2635-3-24 CONTROL 263503024

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 (\$)
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0065	01046009	000	REMOVING CONC (RIPRAP)	SY	19.500	141.000	0.000	0.000	0.00
0135	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.400	12,291.000	0.000	0.000	0.00
0175	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	9,000.000	0.000	0.000	0.00
0225	04166006	000	DRILL SHAFT (48 IN)	LF	574.000	22.000	0.000	0.000	0.00
0305	04326006	000	RIPRAP (CONC)(CL B)	CY	651.000	2.000	0.000	0.000	0.00
0310	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	395.500	47.000	0.000	0.000	0.00
0335	04506103	000	RAIL (TY PR11)	LF	81.000	211.000	0.000	0.000	0.00
0345	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	86.500	795.000	0.000	0.000	0.00
0410	04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	4,206.000	1.000	-1.000	0.000	0.00
0510	04796001	000	ADJUSTING MANHOLES	EA	1,442.000	6.000	0.000	0.000	0.00
0535	04966008	000	REMOV STR (BOX CULVERT)	LF	16.500	35.000	0.000	0.000	0.00
0570	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	680.000	0.000	0.000	0.00
0685	05316016	000	CURB RAMPS (TY 21)	EA	1,623.000	2.000	0.000	0.000	0.00
0720	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.600	5,960.000	0.000	0.000	0.00
0725	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,942.000	6.000	0.000	0.000	0.00
0750	05526001	000	WIRE FENCE (TY A)	LF	56.000	48.000	0.000	0.000	0.00
0755	05526007	000	GATE (TY 3)	EA	3,026.000	1.000	0.000	0.000	0.00
0760	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	26.000	418.000	0.000	0.000	0.00
0775	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	3,172.000	2.000	0.000	0.000	0.00
0785	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.700	50.000	0.000	0.000	0.00
0795	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	8.800	20.000	0.000	0.000	0.00
0890	06286247	000	ELC SRV TY D 120/240 100(NS)SS(N)GC(O)	EA	9,298.000	1.000	0.000	0.000	0.00
0895	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	234.000	0.000	0.000	0.00
0900	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	848.000	3.000	0.000	0.000	0.00
0920	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,203.000	4.000	0.000	0.000	0.00
0925	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,282.000	6.000	0.000	0.000	0.00
0930	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	5,907.000	3.000	0.000	0.000	0.00
0935	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	629.000	7.000	0.000	0.000	0.00
0945	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.100	2,810.000	0.000	0.000	0.00
0950	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	2,735.000	3.000	0.000	0.000	0.00
0955	06586020	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)SRF	EA	133.500	11.000	0.000	0.000	0.00
1090	06816001	000	TEMP TRAF SIGNALS	EA	131,273.000	1.000	0.000	0.000	0.00
1110	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	820.000	16.000	0.000	0.000	0.00
1160	06876001	000	PED POLE ASSEMBLY	EA	1,914.000	13.000	0.000	0.000	0.00
1165	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	985.000	14.000	0.000	0.000	0.00
1170	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,735.000	2.000	0.000	0.000	0.00
1205	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	4,376.000	1.000	0.000	0.000	0.00
1215	60646058	000	ITS POLE (60 FT)(90 MPH)(W/STIFF)	EA	20,785.000	1.000	0.000	0.000	0.00
1220	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	5,470.000	1.000	0.000	0.000	0.00
1225	61206001	000	DEAD END ROADWAY BARRICADE	LF	169.000	95.000	0.000	0.000	0.00
1240	61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	6,017.000	2.000	0.000	0.000	0.00
1255	63066006	000	VIVDS TEMPORARY	EA	48,680.000	1.000	0.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,295.390	0.000	0.000	0.00
2030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	78,672.960	0.000	0.000	0.00
2035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	112,704.100	0.000	0.000	0.00

CATEGORY 003

DESCRIPTION

WILLIAM GROUP 3RD PARTY FUNDING FOR DRAINAGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
3002	04026001		TRENCH EXCAVATION PROTECTION	LF	1.300	0.000	364.000	0.000	0.00
3003	04036001		TEMPORARY SPL SHORING	SF	36.500	0.000	690.000	0.000	0.00
3004	04326002		RIPRAP (CONC)(5 IN)	CY	339.500	0.000	12.000	0.000	0.00
3007	04646011		RC PIPE (CL III)(54 IN)	LF	304.000	0.000	-4.000	0.000	0.00
							<b>Category Subtotal</b>		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$24,059,078.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	10.500	3,038.00	3,322.620	34,887.51
01046015	000	REMOVING CONC (SIDEWALKS)	SY	527.000	2.00	2.000	1,054.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.500	848.00	1,083.000	10,288.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.250	756.00	392.000	1,274.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.650	4,319.00	8,655.220	14,281.11
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.900	80,093.00	81,400.660	480,263.89
01056042	000	REMOVE STAB BASE & ASPH PAV (6.5")	SY	2.950	3,332.00	2,922.780	8,622.20
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	84,207.00	78,826.000	709,434.00
01106002	000	EXCAVATION (CHANNEL)	CY	4.800	4,610.00	5,028.500	24,136.80
01106003	000	EXCAVATION (SPECIAL)	CY	5.400	76,017.00	76,017.000	410,491.80
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.300	135,572.00	131,827.780	830,515.01
01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,692.000	43.00	10.000	16,920.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	43.00	13.000	5,850.00
01686001	000	VEGETATIVE WATERING	MG	36.500	2,497.00	8.000	292.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	36.000	3,184.00	4,137.000	148,932.00
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	12.500	143,687.00	138,966.200	1,737,077.52
02606004	000	LIME (QUICKLIME (DRY))	TON	187.000	1,483.00	1,338.800	250,355.60
02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.150	143,687.00	125,058.810	268,876.43
03106009	000	PRIME COAT (MC-30)	GAL	4.000	35,918.00	28,500.000	114,000.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.700	85,073.00	48,520.000	131,004.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	126.500	2,035.00	1,176.000	148,764.00
04006002	000	STRUCT EXCAV (BOX)	CY	1.850	6,875.00	10,675.950	19,750.52
04006003	000	STRUCT EXCAV (PIPE)	CY	1.750	10,123.00	8,638.090	15,116.66
04006005	000	CEM STABIL BKFL	CY	96.000	432.00	310.000	29,760.00
04006006	000	CUT & RESTORING PAV	SY	412.000	114.00	114.000	46,968.00
04016001	000	FLOWABLE BACKFILL	CY	109.500	102.00	14.000	1,533.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.300	9,267.00	7,395.520	9,614.18
04036001	000	TEMPORARY SPL SHORING	SF	36.500	1,107.00	595.000	21,717.51
04166001	000	DRILL SHAFT (18 IN)	LF	111.000	225.00	225.000	24,975.00
04166004	000	DRILL SHAFT (36 IN)	LF	164.000	1,640.00	1,640.000	268,960.00
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	136.500	21.00	7.000	955.50
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	219.000	50.00	30.000	6,570.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	191.500	40.00	32.000	6,128.00
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	465.000	18.00	18.000	8,370.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	574.000	88.00	88.000	50,512.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,437.000	119.40	119.400	171,577.80
04206030	000	CL C CONC (CAP)(HPC)	CY	1,476.000	78.00	78.000	115,128.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,313.000	95.20	95.200	124,997.60
04206145	000	CL A CONC (SPANDREL)	CY	481.500	102.00	130.180	62,681.67
04226002	000	REINF CONC SLAB (HPC)	SF	25.000	26,800.00	26,800.000	670,000.00
04226015	000	APPROACH SLAB	CY	621.000	146.00	146.000	90,666.00
04236001	000	RETAINING WALL (MSE)	SF	72.000	38,416.00	38,417.118	2,766,032.50
04256039	000	PRESTR CONC GIRDER (TX54)	LF	176.000	3,335.00	3,335.000	586,960.00

CONTRACT ID	263503024	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE				
04326001	000	RIPRAP (CONC)(4 IN)		CY	442.500	529.00	511.470	226,325.48
04326002	000	RIPRAP (CONC)(5 IN)		CY	339.500	548.00	13.600	4,617.20
04326044	000	RIPRAP (CONC)(FLUME)		CY	393.000	54.00	72.100	28,335.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)		CY	406.000	437.00	209.070	84,882.42
04506023	000	RAIL (TY SSTR)		LF	56.500	977.00	977.000	55,200.50
04506024	000	RAIL (TY SSTR)(HPC)		LF	76.000	1,448.00	1,448.000	110,048.00
04546007	000	HEADER TYPE EXPANSION JOINT		LF	243.500	156.00	156.000	37,986.00
04606006	000	CMP (GAL STL 42 IN)		LF	62.000	710.00	710.000	44,020.00
04626011		CONC BOX CULV (6 FT X 4 FT)		LF	379.090	0.00	154.000	58,379.86
04626015		CONC BOX CULV (7 FT X 4 FT)		LF	438.940	0.00	1,314.000	576,767.16
04626018	002	CONC BOX CULV (7 FT X 7 FT)		LF	849.000	950.00	950.000	806,550.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)		LF	1,397.000	354.00	354.000	494,538.00
04646005	001	RC PIPE (CL III)(24 IN)		LF	90.500	6,948.00	6,330.180	572,881.30
04646007	001	RC PIPE (CL III)(30 IN)		LF	132.500	2,272.00	2,225.750	294,911.88
04646008	001	RC PIPE (CL III)(36 IN)		LF	172.500	1,298.00	1,102.400	190,164.00
04646009	001	RC PIPE (CL III)(42 IN)		LF	217.000	438.00	436.000	94,612.00
04646010	001	RC PIPE (CL III)(48 IN)		LF	246.500	158.00	158.000	38,947.00
04646011	001	RC PIPE (CL III)(54 IN)		LF	304.000	418.00	416.000	126,464.00
04656002	001	MANH (COMPL)(PRM)(48IN)		EA	3,371.000	1.00	1.000	3,371.00
04656004	001	MANH (COMPL)(PRM)(72IN)		EA	4,490.000	2.00	3.000	13,470.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)		EA	3,606.000	1.00	1.000	3,606.00
04656012		JCTBOX(COMPL)(PJB)(8FTX8FT)		EA	11,123.000	0.00	1.000	11,123.00
04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)		EA	5,458.000	2.00	2.000	10,916.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)		EA	3,068.000	6.00	6.000	18,408.00
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)		EA	3,393.000	11.00	11.000	37,323.00
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)		EA	3,226.000	12.00	12.000	38,712.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)		EA	3,516.000	15.00	15.000	52,740.00
04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)		EA	3,875.000	1.00	1.000	3,875.00
04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)		EA	3,680.000	8.00	7.000	25,760.00
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)		EA	4,057.000	4.00	4.000	16,228.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)		EA	2,530.000	5.00	5.000	12,650.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)		EA	3,242.000	16.00	15.000	48,630.00
04656136	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX5FT)		EA	4,174.000	1.00	2.000	8,348.00
04656235	001	INLET (COMPL)(RWI)(TY I)		EA	2,360.000	2.00	2.000	4,720.00
04656236	001	INLET (COMPL)(RWI)(TY II)		EA	4,529.000	10.00	9.000	40,761.00
04666153		WINGWALL (FW - 0) (HW=6 FT)		EA	6,816.800	0.00	1.000	6,816.80
04666172	000	WINGWALL (PW - 1) (HW=11 FT)		EA	43,685.000	1.00	1.000	43,685.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)		EA	24,358.000	1.00	1.000	24,358.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)		EA	24,445.000	2.00	1.000	24,445.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)		EA	1,988.000	6.00	4.000	7,952.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	2,264.000	22.00	18.000	40,752.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)		EA	5,619.000	1.00	1.000	5,619.00
04966002	000	REMOV STR (INLET)		EA	1,411.000	6.00	6.000	8,466.00
04966004	000	REMOV STR (SET)		EA	495.000	53.00	36.000	17,820.00
04966006	000	REMOV STR (HEADWALL)		EA	497.000	8.00	8.000	3,976.00
04966007	000	REMOV STR (PIPE)		LF	8.000	2,304.00	2,023.000	16,184.00
04966043	000	REMOV STR (SMALL FENCE)		LF	3.650	4,863.00	3,640.900	13,289.29
05006001	000	MOBILIZATION		LS	2,500,505.000	1.00	0.900	2,250,454.51
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	3,685.000	32.00	34.000	125,290.00

05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	38.500	1,360.00	553.505	21,309.94
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.500	1,360.00	853.510	14,082.92
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	680.00	680.000	2,992.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.400	990.00	1,965.000	8,646.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	2,580.00	914.000	5,027.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	3,570.00	2,430.000	2,673.00
05086001	000	CONSTRUCTING DETOURS	SY	38.500	2,928.00	2,743.140	105,610.89
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	3,960.00	2,430.000	24,300.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	8.300	2,700.00	3,480.000	28,884.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	16.500	360.00	160.000	2,640.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.100	7,980.00	1,380.000	9,798.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.950	4,800.00	5,740.000	22,673.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	640.00	580.000	6,380.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.600	3,960.00	2,490.000	23,904.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	9.400	2,700.00	3,040.000	28,576.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.300	360.00	360.000	2,988.00
05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	494.00	370.000	5,550.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	1,349.00	455.000	8,645.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	16.500	22,314.00	21,958.790	362,320.04
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	23.000	552.00	410.060	9,431.38
05306002	000	INTERSECTIONS (ACP)	SY	76.000	737.00	409.000	31,084.00
05306004	000	DRIVEWAYS (CONC)	SY	103.500	632.00	875.330	90,596.66
05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,269.00	71.000	3,266.00
05316001	000	CONC SIDEWALKS (4")	SY	44.500	6,656.00	6,001.710	267,076.10
05316004	000	CURB RAMPS (TY 1)	EA	1,126.000	18.00	18.000	20,268.00
05366002	000	CONC MEDIAN	SY	60.500	2,134.00	2,143.000	129,651.50
05366006	000	CONC MEDIAN(MONO NOSE)	SY	47.500	105.00	149.220	7,087.95
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	2,359.00	2,359.000	62,513.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,078.000	11.00	11.000	22,858.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,340.000	5.00	5.000	6,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	397.00	397.000	4,367.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,844.000	7.00	3.000	8,532.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,412.000	4.00	3.000	4,236.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,299.000	4.00	3.000	3,897.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,125.000	4.00	4.000	92,500.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	711.000	35.00	35.000	24,885.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,969.000	8.00	8.000	15,752.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,665.000	5.00	4.000	14,660.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.500	45.00	45.000	742.50
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	24.000	90.00	90.000	2,160.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.200	1,923.00	1,758.000	14,415.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.500	370.00	370.000	6,845.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	1,057.00	678.000	8,814.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.500	802.00	992.000	28,272.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	15.500	255.00	255.000	3,952.50
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.500	60.00	60.000	1,830.00
06186064	000	CONDT (RM) (1")	LF	19.500	250.00	250.000	4,875.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	1.100	1,925.00	1,405.000	1,545.50
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	4,160.00	3,120.000	3,432.00

06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	2,697.00	2,162.000	2,918.70
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	2,521.00	1,356.000	1,830.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	446.00	446.000	735.90
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	223.00	223.000	367.95
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	820.000	11.00	10.000	8,200.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,039.000	14.00	8.500	8,831.50
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,564.000	2.00	2.000	13,128.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,345.000	1.00	1.000	6,345.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	968.000	8.00	1.000	968.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	930.000	42.00	12.000	11,160.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,121.000	17.00	7.000	7,847.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	109.500	78.00	54.000	5,913.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	8,951.00	2,530.000	1,138.50
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.450	798.00	105.000	47.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	52,572.00	41,413.000	18,635.85
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	1,363.00	438.000	2,409.00
06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	0.450	149.00	60.000	27.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	53,497.00	42,860.000	19,287.00
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	8.800	65.00	569.000	5,007.20
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.800	65.00	451.000	3,968.80
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.500	194.00	1,036.000	5,698.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.500	194.00	1,417.000	7,793.50
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.100	242.00	194.000	213.40
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.350	901.00	768.000	1,036.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	12,876.00	17,668.000	14,134.40
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.400	2,738.00	2,525.000	11,110.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	329.00	328.000	3,608.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	191.500	14.00	25.000	4,787.50
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	273.500	6.00	5.000	1,367.50
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	328.000	4.00	2.000	656.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	246.000	16.00	17.000	4,182.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	54.500	10.00	10.000	545.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	9,033.00	7,763.000	3,493.35
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	21,392.00	23,702.000	9,480.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	23,297.00	33,946.000	13,578.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	71,733.00	55,793.000	44,634.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	1,924.00	1,072.000	3,537.60
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,630.000	1.00	1.000	30,630.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	328.000	22.00	22.000	7,216.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	328.000	22.00	22.000	7,216.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	328.000	22.00	22.000	7,216.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	219.000	22.00	22.000	4,818.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.500	4,675.00	4,095.000	22,522.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	6.600	3,974.00	4,394.000	29,000.40
06846048	000	TRF SIG CBL (TY A)(16 AWG)(2 CONDR)	LF	4.400	3,947.00	3,877.000	17,058.80
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	26,255.000	1.00	1.000	26,255.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	28,661.000	1.00	1.000	28,661.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	29,208.000	1.00	1.000	29,208.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	29,536.000	1.00	1.000	29,536.00

06866143	000	INS TRF SIG PL AM(S)2 ARM(40-32')LUM	EA	22,426.000	1.00	1.000	22,426.00
07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.500	22,245.00	22,245.000	11,122.50
30766001	000	D-GR HMA TY-B PG64-22	TON	77.000	21,866.00	22,196.830	1,709,155.91
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,194.14	288.050	288.05
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,510.46	-21,512.530	-21,512.53
30766066	000	TACK COAT	GAL	3.500	17,252.00	18,033.350	63,116.73
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	88.500	29,632.00	28,461.800	2,518,869.36
30776075	000	TACK COAT	GAL	3.500	17,536.00	17,494.720	61,231.52
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,111.000	4.00	3.000	21,333.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,205.000	1.00	1.000	8,205.00
61856002	002	TMA (STATIONARY)	DAY	237.500	400.00	24.000	5,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	61.500	320.00	80.000	4,920.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,782.000	6.00	4.000	27,128.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,205.000	2.00	2.000	16,410.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	249,710.480	249,710.48
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.00	16,171.080	16,171.08
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	15,194.090	15,194.09
96086003		UNIQUE CHANGE ORDER ITEM 3 24 Inch pipe adjustments	DOL	9,953.550	0.00	1.000	9,953.55
96086101		UNIQUE CHANGE ORDER ITEM Materials, equipment, and tools.	DOL	8,127.420	0.00	1.000	8,127.42
96086101		UNIQUE CHANGE ORDER ITEM	DOL	8,649.010	0.00	1.000	8,649.01

**TOTAL ITEM EARNINGS TO DATE** \$24,059,078.76