



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **046304024**
 PROJECT: **STP 2020(950)**
 CONTRACT: **01213001**
 AWARD AMOUNT: **\$26,934,934.66**
 PROJECTED AMOUNT: **\$27,395,644.23**
 ADJ. PROJECTED AMOUNT: **\$27,509,809.70**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **SH 158**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **GLASSCOCK**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.36**
 % TIME USED: **99.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/05/2021**
 WORK BEGIN DATE: **09/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,784,204.51	\$26,784,204.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,784,204.51	\$26,784,204.51	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$26,784,204.51	\$26,784,204.51	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/07/2021
TIME CHARGES BEGIN: 06/04/2021
BID DAYS: 517
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 534
DAYS CHARGED TO DATE: 532
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	AWAITING AE ACCEPTANCE
08/02/2024		1	AWAITING AE ACCEPTANCE
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	AWAITING AE ACCEPTANCE
08/06/2024		1	AWAITING AE ACCEPTANCE
08/07/2024		1	AWAITING AE ACCEPTANCE
08/08/2024		1	AWAITING AE ACCEPTANCE
08/09/2024		1	AWAITING AE ACCEPTANCE
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	AWAITING AE ACCEPTANCE
08/13/2024		1	AWAITING AE ACCEPTANCE
08/14/2024		1	AWAITING AE ACCEPTANCE
08/15/2024		1	AWAITING AE ACCEPTANCE
08/16/2024		1	AWAITING AE ACCEPTANCE
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	AWAITING AE ACCEPTANCE
08/20/2024		1	AWAITING AE ACCEPTANCE
08/21/2024		1	AWAITING AE ACCEPTANCE
08/22/2024		1	AWAITING AE ACCEPTANCE
08/23/2024		1	AWAITING AE ACCEPTANCE
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	AWAITING AE ACCEPTANCE
08/27/2024		1	HOLIDAY
08/28/2024		1	AWAITING AE ACCEPTANCE
08/29/2024		1	AWAITING AE ACCEPTANCE
08/30/2024		1	AWAITING AE ACCEPTANCE
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
AWAITING AE ACCEPT		21
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(950) CONTROL 046304024
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,858.730	118.150	0.000	118.15	455,908.95
0063	01046009		REMOVING CONC (RIPRAP)	SY	9.740	0.000	614.000	614.00	5,980.36
			Added by CO Nbr. 1						
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.770	1,830.000	0.000	1,476.00	14,420.52
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.270	966.000	0.000	966.00	3,158.82
0080	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	0.910	78,723.000	0.000	73,401.60	66,795.45
0085	01106001	000	EXCAVATION (ROADWAY)	CY	10.620	67,740.000	0.000	67,740.00	719,398.80
0090	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.220	111,009.000	-16.000	110,993.00	2,022,292.46
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	82,141.000	0.000	82,141.00	10,678.33
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	49,291.000	0.000	500.00	65.00
0110	01686001	000	VEGETATIVE WATERING	MG	14.720	1,377.000	0.000	80.00	1,177.60
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	82,151.000	0.000	82,651.00	107,446.30
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	29.660	49,070.000	0.000	49,070.00	1,455,416.19
0125	30776005	000	SP MIXES SP-B PG70-22	TON	110.570	28,738.000	0.000	29,714.24	3,285,503.50
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.940	23,654.000	0.000	13,250.00	65,455.00
0140	03156006	001	FOG SEAL (SS-1H OR CSS-1H)	GAL	2.030	5,001.000	0.000	16,225.00	32,936.75
0145	03166001	002	ASPH (MULTI OPTION)	GAL	4.230	63,814.000	0.000	49,115.00	207,756.45
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	139.690	1,657.000	0.000	1,718.00	239,987.42
0155	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	153.430	12,358.000	0.000	12,058.74	1,850,172.47
0160	03466058	003	TACK COAT	GAL	2.180	22,782.000	0.000	6,775.00	14,769.50
0165	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.580	2,490.000	0.000	9,363.72	61,613.28
0170	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	140.190	18,615.000	0.000	19,045.50	2,669,988.65
0190	03606038	000	CURB (TYPE II - A)	LF	13.770	4,899.000	0.000	5,229.00	72,003.33
0210	03606039	000	CURB (TYPE II - B)	LF	11.960	1,477.000	0.000	1,457.00	17,425.72
0230	03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	155.320	459.000	0.000	464.00	72,068.49
0250	04006005	000	CEM STABIL BKFL	CY	111.050	93.000	0.000	76.00	8,439.80
0255	04016001	000	FLOWABLE BACKFILL	CY	117.070	200.000	0.000	338.68	39,649.27
0260	04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.050	896.000	0.000	896.00	21,548.80
0265	04036001	000	TEMPORARY SPL SHORING	SF	6.820	7,254.000	-1,358.000	3,634.00	24,783.88
0270	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	166.930	22.000	0.000	22.00	3,672.46
0275	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.030	120.000	0.000	120.00	36,003.60
0285	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.960	26.000	0.000	56.00	27,493.76
0290	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	654.620	44.000	0.000	44.00	28,803.28
0305	04236001	000	RETAINING WALL (MSE)	SF	33.500	76,543.000	-1,157.000	75,386.00	2,525,431.03
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	428.160	2,669.000	0.000	2,599.58	1,113,036.17
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	712.720	163.000	10.000	162.33	115,695.84
0330	04506023	000	RAIL (TY SSTR)	LF	67.250	4,060.000	0.000	4,060.00	273,035.00
0340	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	294.570	896.000	0.000	896.00	263,934.72
0345	04646003	001	RC PIPE (CL III)(18 IN)	LF	59.210	635.000	0.000	635.00	37,598.35
0350	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.010	398.000	0.000	398.00	30,251.98
0355	04656049	001	INLET (COMPL)(POD)(FG)(4FTX4FT)	EA	3,457.660	3.000	0.000	2.00	6,915.32
0360	04656101	001	INLET (COMPL)(PSL)(SH)(6FTX6FT-4FTX4FT)	EA	4,532.670	4.000	0.000	4.00	18,130.68
0362	04656106	001	INLET (STG I)(PSL)(S1)(3FTX3FT-3FTX3FT)	EA	3,335.610	0.000	4.000	4.00	13,342.44

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	19,328.800	3.000	0.000	3.00	57,986.40
0375	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	24,905.720	1.000	0.000	1.00	24,905.72
0380	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,277.520	2.000	0.000	1.00	1,277.52
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,552.540	3.000	0.000	3.00	4,657.62
0390	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,388.090	10.000	0.000	10.00	13,880.90
0395	04966001	000	REMOV STR (BOX CULVERT)	EA	33,917.930	1.000	0.000	1.00	33,917.93
0400	04966004	000	REMOV STR (SET)	EA	261.950	2.000	0.000	3.00	785.85
0405	04966007	000	REMOV STR (PIPE)	LF	21.130	62.000	0.000	62.00	1,310.06
0410	05006001	000	MOBILIZATION	LS	2,206,771.640	1.000	0.000	0.90	1,986,094.48
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,270.860	27.000	0.000	27.00	88,313.22
0425	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.550	480.000	0.000	35.00	1,909.25
0430	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.370	1,030.000	0.000	35.00	572.95
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.820	13,928.000	0.000	19,732.00	75,376.24
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.090	13,928.000	0.000	13,928.00	15,181.52
0455	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.460	4,560.000	0.000	785.00	4,286.10
0460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.090	4,560.000	0.000	785.00	855.65
0465	05086001	000	CONSTRUCTING DETOURS	SY	0.800	17,030.000	0.000	9,875.55	7,900.44
0475	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	27.200	7,320.000	0.000	5,940.00	161,568.00
0480	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	2.850	11,680.000	0.000	3,120.00	8,892.00
0485	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.370	7,320.000	0.000	5,950.00	37,901.50
0490	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	97.650	3,950.000	0.000	3,950.00	385,717.50
0495	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	168.010	12.000	0.000	12.00	2,016.12
0500	05306004	000	DRIVEWAYS (CONC)	SY	122.430	916.000	0.000	757.07	92,688.08
0505	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.310	27,398.000	0.000	27,398.00	8,493.38
0510	05366002	000	CONC MEDIAN	SY	189.930	832.000	0.000	702.20	133,368.85
0515	05366004	000	CONC DIRECTIONAL ISLAND	SY	189.930	650.000	0.000	630.40	119,731.88
0520	05386001	000	RIGHT OF WAY MARKERS	EA	1,545.090	59.000	0.000	54.00	83,434.86
0525	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.640	2,137.500	250.000	2,145.76	61,454.57
0530	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.260	3.000	-1.000	2.00	4,800.52
0535	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,472.890	10.000	1.000	11.00	16,201.79
0540	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,091.030	3.000	-1.000	2.00	2,182.06
0545	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.550	253.000	0.000	150.00	8,182.50
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.730	1,600.000	0.000	1,600.00	4,368.00
0555	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	272.760	5.000	0.000	5.00	1,363.80
0560	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	272.760	2.000	0.000	2.00	545.52
0565	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,273.080	11.000	1.000	9.00	29,457.72
0570	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.760	5.000	0.000	5.00	1,363.80
0575	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,001.440	16.000	0.000	8.00	8,011.52
0580	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,001.470	8.000	0.000	6.00	6,008.82
0585	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	25,482.000	4.000	0.000	2.00	50,964.00
0590	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,726.930	8.000	0.000	11.31	98,666.67
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,936.940	4.000	0.000	4.00	79,747.76
0600	60276003	000	CONDUIT (PREPARE)	LF	9.820	100.000	0.000	100.00	982.00
0605	60276008	000	GROUND BOX (PREPARE)	EA	1,581.990	4.000	0.000	4.00	6,327.96
0610	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.640	1,900.000	0.000	464.00	6,328.96
0615	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	3,109.430	4.000	0.000	4.00	12,437.72
0620	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	3,273.090	4.000	0.000	4.00	13,092.36
0625	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,455.140	12.000	0.000	12.00	65,461.68

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,343.500	4.000	0.000	4.00	33,374.00
0635	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	8.730	66.000	0.000	53.00	462.69
0640	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.730	6,401.000	0.000	6,481.00	56,579.13
0645	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.820	95.000	0.000	222.00	4,844.04
0660	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	49.100	535.000	0.000	535.00	26,268.50
0670	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.730	503.000	0.000	619.00	20,259.87
0675	06186062	000	CONDT (RM) (3/4")	LF	21.820	32.000	0.000	32.00	698.24
0680	06186064	000	CONDT (RM) (1")	LF	43.640	230.000	0.000	246.00	10,735.44
0685	61856002	002	TMA (STATIONARY)	DAY	314.440	24.000	0.000	480.00	150,931.20
0695	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.550	328.000	0.000	371.00	204.05
0700	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.820	656.000	0.000	742.00	608.44
0705	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.360	7,003.000	0.000	7,252.00	9,862.72
0710	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	14,006.000	0.000	14,504.00	21,320.88
0715	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.640	820.000	0.000	1,093.00	1,792.52
0720	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.180	40.000	0.000	92.00	200.56
0725	06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	6.550	905.000	0.000	879.00	5,757.45
0730	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,363.790	19.000	0.000	18.00	24,548.22
0735	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,581.990	9.000	0.000	8.00	12,655.92
0740	06286002	000	REMOVE ELECTRICAL SERVICES	EA	545.510	1.000	0.000	1.00	545.51
0745	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,728.220	1.000	0.000	1.00	8,728.22
0750	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,182.710	1.000	0.000	1.00	8,182.71
0755	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.190	142.500	0.000	142.50	5,442.08
0760	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	792.090	52.000	0.000	50.00	39,604.50
0765	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.360	15.000	0.000	15.00	12,470.40
0775	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,060.480	6.000	0.000	12.00	12,725.76
0780	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,249.230	2.000	0.000	2.00	2,498.46
0785	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,223.040	4.000	0.000	4.00	4,892.16
0790	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,428.160	2.000	0.000	3.00	4,284.48
0795	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,066.410	5.000	0.000	4.00	8,265.64
0800	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.920	94.000	0.000	94.00	10,050.48
0810	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.820	738.500	0.000	738.50	7,252.07
0815	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	101.470	18.000	0.000	16.00	1,623.52
0820	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	49.440	51.000	0.000	53.00	2,620.32
0825	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.180	41.000	0.000	41.00	827.38
0830	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	49.440	34.000	0.000	41.00	2,027.04
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	32,623.000	0.000	106,503.00	29,820.84
0840	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.690	140.000	0.000	66.00	111.54
0845	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	27,458.000	0.000	97,580.00	27,322.40
0850	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.460	876.300	0.000	78.00	425.88
0855	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.640	690.000	0.000	490.00	803.60
0860	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.710	52,100.000	0.000	15,105.00	10,724.55
0865	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.470	306.000	0.000	225.00	3,705.75
0875	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.710	45,052.000	0.000	6,820.00	4,842.20
0880	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	13,157.000	0.000	11,615.00	10,801.95
0905	06666231	007	PAVEMENT SEALER (ARROW)	EA	11.670	6.000	0.000	10.00	116.70
0910	06666232	007	PAVEMENT SEALER (WORD)	EA	12.930	6.000	0.000	11.00	142.23
0915	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	19.420	2.000	0.000	3.00	58.26
0920	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.910	14.000	0.000	14.00	152.74

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0925	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,880.000	0.000	5,350.00	2,461.00
0930	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	43,736.000	0.000	36,068.00	16,591.28
0935	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	63,101.000	0.000	50,533.00	23,245.18
0940	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.780	280.000	0.000	256.00	5,575.68
0945	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	341.800	12.000	0.000	18.00	6,152.40
0950	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	882.100	4.000	0.000	4.00	3,528.40
0955	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	490.960	12.000	0.000	18.00	8,837.28
0960	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	14.000	0.000	14.00	588.00
0965	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	343.290	3.000	0.000	3.00	1,029.87
0970	06726007	000	REFL PAV MRKR TY I-C	EA	3.270	763.000	0.000	930.00	3,041.10
0975	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.270	2,572.000	0.000	925.00	3,024.75
0985	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	40,445.000	0.000	47,478.00	38,931.96
0990	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	112,717.000	0.000	91,951.00	14,712.16
0995	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	13,157.000	0.000	5,406.00	1,783.98
1000	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.110	280.000	0.000	256.00	284.16
1005	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.280	16.000	0.000	10.00	272.80
1010	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.190	12.000	0.000	12.00	458.28
1015	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.910	14.000	0.000	14.00	152.74
1020	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	27.280	3.000	0.000	3.00	81.84
1025	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	32,730.840	1.000	0.000	1.00	32,730.84
1030	06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,910.280	1.000	0.000	1.00	10,910.28
1035	06816001	000	TEMP TRAF SIGNALS	EA	224,390.920	1.000	0.000	1.00	224,390.92
1040	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	327.310	16.000	0.000	16.00	5,236.96
1045	06826005	000	VEH SIG SEC (12")LED(RED)	EA	327.310	8.000	0.000	8.00	2,618.48
1050	06826034	000	BACK PLATE (12")(2 SEC)(VENTED)ALUM	EA	81.830	12.000	0.000	12.00	981.96
1055	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.270	485.000	0.000	485.00	1,585.95
1060	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.820	150.000	0.000	150.00	573.00
1065	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.360	1,655.000	0.000	1,974.00	8,606.64
1070	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	381.860	2.000	0.000	1.00	381.86
1075	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,546.830	2.000	0.000	2.00	25,093.66
1080	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	14,183.370	2.000	0.000	2.00	28,366.74
1085	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	38,185.990	2.000	0.000	2.00	76,371.98
1095	07346002	000	LITTER REMOVAL	CYC	1,276.620	42.000	0.000	42.00	53,618.04
1100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	38,800.00	38,800.00
1120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	19,336.87	19,336.87
1125	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	119,158.520	0.000	65,881.73	65,881.73
1130	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	119,158.520	0.000	43,244.50	43,244.50
1135	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,314.450	0.000	50,288.30	50,288.30
1140	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,314.450	0.000	48,805.58	48,805.58
1145	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	49,763.640	0.000	-13,938.00	-13,938.00
1367	96086001		UNIQUE CHANGE ORDER ITEM 1 Replace 27-EA 1-3/4x1-3/4x12 posts and 26-EA drums	DOL	1.000	0.000	2,476.760	2,476.76	2,476.76
1368	96086002		UNIQUE CHANGE ORDER ITEM 2 Replace 3-EA message boards	DOL	1.000	0.000	62,676.750	62,676.75	62,676.75
1370	03546026		PLANE ASPH CONC PAV(6" TO 8") Change Order 4	SY	16.810	0.000	768.024	768.02	12,910.48

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1371	05306005		DRIVEWAYS (ACP) Change Order 4	SY	32.240	0.000	767.897	767.90	24,757.00
1372	96086003		UNIQUE CHANGE ORDER ITEM 3 Remove and Dispose of 9" Grout-Filled Steel Gas Line	DOL	14,380.700	0.000	1.000	1.00	14,380.70
1373	96086004		UNIQUE CHANGE ORDER ITEM 4 Change Order 6	DOL	108,040.580	0.000	1.000	1.00	108,040.58
1385	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Change Order #8	MO	3,270.800	0.000	6.000	6.00	19,624.80

Category Subtotal \$23,572,838.93

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1180	04326001	000	RIPRAP (CONC)(4 IN)	CY	428.160	36.000	0.000	113.80	48,724.61
1185	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	388.950	848.000	0.000	848.00	329,829.60
1190	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	548.060	714.000	0.000	714.00	391,314.84
1195	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,059.060	16.000	0.000	16.00	64,944.96
1200	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	8,104.010	6.000	0.000	6.00	48,624.06

Category Subtotal \$883,438.07

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1280	04006005	000	CEM STABIL BKFL	CY	111.050	188.000	0.000	246.00	27,318.30
1290	04166004	000	DRILL SHAFT (36 IN)	LF	259.090	882.000	0.000	882.00	228,517.38
1295	04166006	000	DRILL SHAFT (48 IN)	LF	473.670	320.000	0.000	320.00	151,574.40
1300	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,177.350	88.000	0.000	88.00	103,606.80
1305	04206030	000	CL C CONC (CAP)(HPC)	CY	901.930	173.800	0.000	173.80	156,755.44
1310	04206038	000	CL C CONC (COLUMN)(HPC)	CY	915.140	60.200	0.000	60.20	55,091.43
1320	04206074	000	CL C CONC (MISC)	CY	319.530	34.600	0.000	34.60	11,055.74
1325	04226002	000	REINF CONC SLAB (HPC)	SF	25.750	24,800.000	0.000	24,800.00	638,600.00
1330	04226016	000	APPROACH SLAB (HPC)	CY	696.630	283.000	0.000	283.00	197,146.30
1335	04256038	000	PRESTR CONC GIRDER (TX46)	LF	182.900	3,392.400	0.000	3,392.40	620,469.96
1340	04276004	003	SILICONE RESIN PAINT FINISH	SF	7.120	1,180.000	0.000	1,180.00	8,401.60
1345	04506024	000	RAIL (TY SSTR)(HPC)	LF	82.440	620.000	0.000	620.00	51,112.80
1350	04506097	000	RAIL (TY T222)	LF	126.680	312.000	0.000	312.00	39,524.16
1355	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	116.770	188.000	0.000	188.00	21,952.76
1374	06446066		IN SM RD SN SUP&AM (RAIL MOUNT) Change Order 6	EA	8,400.220	0.000	2.000	2.00	16,800.44

Category Subtotal \$2,327,927.51

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046021	000	REMOVING CONC (CURB)	LF	15.020	21.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	32,860.000	0.000	0.000	0.00
0135	03156004	001	FOG SEAL (CSS-1H)	GAL	6.460	548.000	0.000	0.000	0.00
0280	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	343.670	22.000	0.000	0.000	0.00
0295	04206007	000	CL A CONC (FLUME)	CY	1,600.570	15.000	-15.000	0.000	0.00
0300	04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	1,064.210	38.000	-38.000	0.000	0.00
0315	04326043	000	RIPRAP(CONC)(SIGN MOUNTS)(CL B)	CY	1,338.060	2.000	0.000	0.000	0.00
0320	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,290.770	33.000	-6.000	0.000	0.00
0335	04506024	000	RAIL (TY SSTR)(HPC)	LF	82.440	250.000	-250.000	0.000	0.00
0365	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,682.330	4.000	-4.000	0.000	0.00
0420	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.190	550.000	0.000	0.000	0.00
0435	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.460	622.000	0.000	0.000	0.00
0440	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.910	622.000	0.000	0.000	0.00
0470	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	95.730	120.000	0.000	0.000	0.00
0650	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.730	60.000	0.000	0.000	0.00
0655	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.280	90.000	0.000	0.000	0.00
0665	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.820	70.000	0.000	0.000	0.00
0690	61856003	002	TMA (MOBILE OPERATION)	HR	44.600	120.000	0.000	0.000	0.00
0770	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,063.750	6.000	0.000	0.000	0.00
0805	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	13.380	156.000	0.000	0.000	0.00
0870	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.640	1,085.000	0.000	0.000	0.00
0885	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	5,880.000	0.000	0.000	0.00
0890	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	43,736.000	0.000	0.000	0.00
0895	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	63,101.000	0.000	0.000	0.00
0900	06666230	007	PAVEMENT SEALER 24"	LF	1.310	280.000	0.000	0.000	0.00
0980	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.270	199.000	0.000	0.000	0.00
1090	07306107	003	FULL - WIDTH MOWING	CYC	1,391.060	7.000	0.000	0.000	0.00
1105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
1115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1375	96086005		UNIQUE CHANGE ORDER ITEM 5 Restock Perm Crash Cushions	DOL	20,990.800	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1175	04016001	000	FLOWABLE BACKFILL	CY	117.070	240.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1285	04166001	000	DRILL SHAFT (18 IN)	LF	87.150	360.000	-360.000	0.000	0.00

CONTRACT ID	046304024	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE					Page 10 of 15	
1315	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,830.770	11.000	-11.000	0.000	0.00	
1360	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
1365	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$26,784,204.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,858.730	118.15	118.150	455,908.95
01046009		REMOVING CONC (RIPRAP)	SY	9.740	0.00	614.000	5,980.36
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.770	1,830.00	1,476.000	14,420.52
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.270	966.00	966.000	3,158.82
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	0.910	78,723.00	73,401.600	66,795.45
01106001	000	EXCAVATION (ROADWAY)	CY	10.620	67,740.00	67,740.000	719,398.80
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.220	111,009.00	110,993.000	2,022,292.46
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	82,141.00	82,141.000	10,678.33
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	49,291.00	500.000	65.00
01686001	000	VEGETATIVE WATERING	MG	14.720	1,377.00	80.000	1,177.60
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	82,151.00	82,651.000	107,446.30
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	29.660	49,070.00	49,070.000	1,455,416.19
03106009	000	PRIME COAT (MC-30)	GAL	4.940	23,654.00	13,250.000	65,455.00
03156006	001	FOG SEAL (SS-1H OR CSS-1H)	GAL	2.030	5,001.00	16,225.000	32,936.75
03166001	002	ASPH (MULTI OPTION)	GAL	4.230	63,814.00	49,115.000	207,756.45
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	139.690	1,657.00	1,718.000	239,987.42
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	153.430	12,358.00	12,058.740	1,850,172.47
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,314.45	50,288.300	50,288.30
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,314.45	48,805.580	48,805.58
03466058	003	TACK COAT	GAL	2.180	22,782.00	6,775.000	14,769.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.580	2,490.00	9,363.720	61,613.28
03546026		PLANE ASPH CONC PAV(6" TO 8")	SY	16.810	0.00	768.024	12,910.48
		Change Order 4					
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	140.190	18,615.00	19,045.500	2,669,988.65
03606038	000	CURB (TYPE II - A)	LF	13.770	4,899.00	5,229.000	72,003.33
03606039	000	CURB (TYPE II - B)	LF	11.960	1,477.00	1,457.000	17,425.72
03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	155.320	459.00	464.000	72,068.49
04006005	000	CEM STABIL BKFL	CY	111.050	281.00	322.000	35,758.10
04016001	000	FLOWABLE BACKFILL	CY	117.070	200.00	338.680	39,649.27
04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.050	896.00	896.000	21,548.80
04036001	000	TEMPORARY SPL SHORING	SF	6.820	7,254.00	3,634.000	24,783.88
04166004	000	DRILL SHAFT (36 IN)	LF	259.090	882.00	882.000	228,517.38
04166006	000	DRILL SHAFT (48 IN)	LF	473.670	320.00	320.000	151,574.40
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	166.930	22.00	22.000	3,672.46
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.030	120.00	120.000	36,003.60
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.960	26.00	56.000	27,493.76
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	654.620	44.00	44.000	28,803.28
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,177.350	88.00	88.000	103,606.80
04206030	000	CL C CONC (CAP)(HPC)	CY	901.930	173.80	173.800	156,755.44
04206038	000	CL C CONC (COLUMN)(HPC)	CY	915.140	60.20	60.200	55,091.43
04206074	000	CL C CONC (MISC)	CY	319.530	34.60	34.600	11,055.74
04226002	000	REINF CONC SLAB (HPC)	SF	25.750	24,800.00	24,800.000	638,600.00
04226016	000	APPROACH SLAB (HPC)	CY	696.630	283.00	283.000	197,146.30

04236001	000	RETAINING WALL (MSE)	SF	33.500	76,543.00	75,386.000	2,525,431.03
04256038	000	PRESTR CONC GIRDER (TX46)	LF	182.900	3,392.40	3,392.400	620,469.96
04276004	003	SILICONE RESIN PAINT FINISH	SF	7.120	1,180.00	1,180.000	8,401.60
04326001	000	RIPRAP (CONC)(4 IN)	CY	428.160	2,705.00	2,713.380	1,161,760.78
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	712.720	163.00	162.330	115,695.84
04506023	000	RAIL (TY SSTR)	LF	67.250	4,060.00	4,060.000	273,035.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	82.440	620.00	620.000	51,112.80
04506097	000	RAIL (TY T222)	LF	126.680	312.00	312.000	39,524.16
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	116.770	188.00	188.000	21,952.76
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	294.570	896.00	896.000	263,934.72
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	388.950	848.00	848.000	329,829.60
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	548.060	714.00	714.000	391,314.84
04646003	001	RC PIPE (CL III)(18 IN)	LF	59.210	635.00	635.000	37,598.35
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.010	398.00	398.000	30,251.98
04656049	001	INLET (COMPL)(POD)(FG)(4FTX4FT)	EA	3,457.660	3.00	2.000	6,915.32
04656101	001	INLET (COMPL)(PSL)(SH)(6FTX6FT-4FTX4FT)	EA	4,532.670	4.00	4.000	18,130.68
04656106	001	INLET (STG I)(PSL)(S1)(3FTX3FT-3FTX3FT)	EA	3,335.610	0.00	4.000	13,342.44
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	19,328.800	3.00	3.000	57,986.40
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	24,905.720	1.00	1.000	24,905.72
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,059.060	16.00	16.000	64,944.96
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	8,104.010	6.00	6.000	48,624.06
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,277.520	2.00	1.000	1,277.52
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,552.540	3.00	3.000	4,657.62
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,388.090	10.00	10.000	13,880.90
04966001	000	REMOV STR (BOX CULVERT)	EA	33,917.930	1.00	1.000	33,917.93
04966004	000	REMOV STR (SET)	EA	261.950	2.00	3.000	785.85
04966007	000	REMOV STR (PIPE)	LF	21.130	62.00	62.000	1,310.06
05006001	000	MOBILIZATION	LS	2,206,771.640	1.00	0.900	1,986,094.48
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,270.800	27.00	6.000	19,624.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,270.860	27.00	27.000	88,313.22
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.550	480.00	35.000	1,909.25
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.370	1,030.00	35.000	572.95
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.820	13,928.00	19,732.000	75,376.24
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.090	13,928.00	13,928.000	15,181.52
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.460	4,560.00	785.000	4,286.10
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.090	4,560.00	785.000	855.65
05086001	000	CONSTRUCTING DETOURS	SY	0.800	17,030.00	9,875.550	7,900.44
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	27.200	7,320.00	5,940.000	161,568.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	2.850	11,680.00	3,120.000	8,892.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.370	7,320.00	5,950.000	37,901.50
05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	97.650	3,950.00	3,950.000	385,717.50
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	168.010	12.00	12.000	2,016.12
05306004	000	DRIVEWAYS (CONC)	SY	122.430	916.00	757.070	92,688.08
05306005		DRIVEWAYS (ACP)	SY	32.240	0.00	767.897	24,757.00
		Change Order 4					
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.310	27,398.00	27,398.000	8,493.38
05366002	000	CONC MEDIATE	SY	189.930	832.00	702.200	133,368.85
05366004	000	CONC DIRECTIONAL ISLAND	SY	189.930	650.00	630.400	119,731.88
05386001	000	RIGHT OF WAY MARKERS	EA	1,545.090	59.00	54.000	83,434.86

05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.640	2,137.50	2,145.760	61,454.57
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.260	3.00	2.000	4,800.52
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,472.890	10.00	11.000	16,201.79
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,091.030	3.00	2.000	2,182.06
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.550	253.00	150.000	8,182.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.730	1,600.00	1,600.000	4,368.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	272.760	5.00	5.000	1,363.80
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	272.760	2.00	2.000	545.52
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,273.080	11.00	9.000	29,457.72
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.760	5.00	5.000	1,363.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,001.440	16.00	8.000	8,011.52
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,001.470	8.00	6.000	6,008.82
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	25,482.000	4.00	2.000	50,964.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,726.930	8.00	11.306	98,666.67
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	49,763.64	-13,938.000	-13,938.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	3,109.430	4.00	4.000	12,437.72
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	3,273.090	4.00	4.000	13,092.36
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,455.140	12.00	12.000	65,461.68
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	8.730	66.00	53.000	462.69
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.730	6,401.00	6,481.000	56,579.13
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.820	95.00	222.000	4,844.04
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	49.100	535.00	535.000	26,268.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.730	503.00	619.000	20,259.87
06186062	000	CONDT (RM) (3/4")	LF	21.820	32.00	32.000	698.24
06186064	000	CONDT (RM) (1")	LF	43.640	230.00	246.000	10,735.44
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.550	328.00	371.000	204.05
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.820	656.00	742.000	608.44
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.360	7,003.00	7,252.000	9,862.72
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	14,006.00	14,504.000	21,320.88
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.640	820.00	1,093.000	1,792.52
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.180	40.00	92.000	200.56
06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	6.550	905.00	879.000	5,757.45
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,363.790	19.00	18.000	24,548.22
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,581.990	9.00	8.000	12,655.92
06286002	000	REMOVE ELECTRICAL SERVICES	EA	545.510	1.00	1.000	545.51
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,728.220	1.00	1.000	8,728.22
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,182.710	1.00	1.000	8,182.71
06366002	001	ALUMINUM SIGNS (TY G)	SF	38.190	142.50	142.500	5,442.08
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	792.090	52.00	50.000	39,604.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.360	15.00	15.000	12,470.40
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,060.480	6.00	12.000	12,725.76
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,249.230	2.00	2.000	2,498.46
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,223.040	4.00	4.000	4,892.16
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,428.160	2.00	3.000	4,284.48
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,066.410	5.00	4.000	8,265.64
06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	8,400.220	0.00	2.000	16,800.44
		Change Order 6					
06446076	000	REMOVE SM RD SN SUP&AM	EA	106.920	94.00	94.000	10,050.48
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.820	738.50	738.500	7,252.07

06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	101.470	18.00	16.000	1,623.52
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	49.440	51.00	53.000	2,620.32
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.180	41.00	41.000	827.38
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	49.440	34.00	41.000	2,027.04
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	32,623.00	106,503.000	29,820.84
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.690	140.00	66.000	111.54
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	27,458.00	97,580.000	27,322.40
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.460	876.30	78.000	425.88
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.640	690.00	490.000	803.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.710	52,100.00	15,105.000	10,724.55
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.470	306.00	225.000	3,705.75
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.710	45,052.00	6,820.000	4,842.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	13,157.00	11,615.000	10,801.95
06666231	007	PAVEMENT SEALER (ARROW)	EA	11.670	6.00	10.000	116.70
06666232	007	PAVEMENT SEALER (WORD)	EA	12.930	6.00	11.000	142.23
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	19.420	2.00	3.000	58.26
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.910	14.00	14.000	152.74
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,880.00	5,350.000	2,461.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	43,736.00	36,068.000	16,591.28
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	63,101.00	50,533.000	23,245.18
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.780	280.00	256.000	5,575.68
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	341.800	12.00	18.000	6,152.40
06686083	000	PREFAB PAV MRK TY C (W) (LN DP ARROW)	EA	882.100	4.00	4.000	3,528.40
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	490.960	12.00	18.000	8,837.28
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	14.00	14.000	588.00
06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	343.290	3.00	3.000	1,029.87
06726007	000	REFL PAV MRKR TY I-C	EA	3.270	763.00	930.000	3,041.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.270	2,572.00	925.000	3,024.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	40,445.00	47,478.000	38,931.96
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	112,717.00	91,951.000	14,712.16
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	13,157.00	5,406.000	1,783.98
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.110	280.00	256.000	284.16
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.280	16.00	10.000	272.80
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.190	12.00	12.000	458.28
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.910	14.00	14.000	152.74
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	27.280	3.00	3.000	81.84
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	32,730.840	1.00	1.000	32,730.84
06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,910.280	1.00	1.000	10,910.28
06816001	000	TEMP TRAF SIGNALS	EA	224,390.920	1.00	1.000	224,390.92
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	327.310	16.00	16.000	5,236.96
06826005	000	VEH SIG SEC (12")LED(RED)	EA	327.310	8.00	8.000	2,618.48
06826034	000	BACK PLATE (12")(2 SEC)(VENTED)ALUM	EA	81.830	12.00	12.000	981.96
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.270	485.00	485.000	1,585.95
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.820	150.00	150.000	573.00
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.360	1,655.00	1,974.000	8,606.64
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	381.860	2.00	1.000	381.86
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	12,546.830	2.00	2.000	25,093.66
06866045	000	INS TRF SIG PL AM(S)1 ARM(44")	EA	14,183.370	2.00	2.000	28,366.74
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	38,185.990	2.00	2.000	76,371.98

CONTRACT ID	046304024	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE				Page 15 of 15
07346002	000	LITTER REMOVAL		CYC	1,276.620	42.00	42.000	53,618.04
30776005	000	SP MIXES SP-B PG70-22		TON	110.570	28,738.00	29,714.240	3,285,503.50
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	119,158.52	65,881.730	65,881.73
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	119,158.52	43,244.500	43,244.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	19,936.940	4.00	4.000	79,747.76
60276003	000	CONDUIT (PREPARE)		LF	9.820	100.00	100.000	982.00
60276008	000	GROUND BOX (PREPARE)		EA	1,581.990	4.00	4.000	6,327.96
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP		LF	13.640	1,900.00	464.000	6,328.96
61586001	000	TMSP RADAR SPEED CONTROL MONITOR		EA	8,343.500	4.00	4.000	33,374.00
61856002	002	TMA (STATIONARY)		DAY	314.440	24.00	480.000	150,931.20
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	38,800.000	38,800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.00	19,336.870	19,336.87
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	2,476.760	2,476.76
		Replace 27-EA 1-3/4x1-3/4x12 posts and 26-EA drums						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	1.000	0.00	62,676.750	62,676.75
		Replace 3-EA message boards						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	14,380.700	0.00	1.000	14,380.70
		Remove and Dispose of 9" Grout-Filled Steel Gas Line						
96086004		UNIQUE CHANGE ORDER ITEM 4		DOL	108,040.580	0.00	1.000	108,040.58
		Change Order 6						

TOTAL ITEM EARNINGS TO DATE \$26,784,204.51