



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **009504072**  
 PROJECT: **F 2022(483)**  
 CONTRACT: **05223012**  
 AWARD AMOUNT: **\$2,575,586.68**  
 PROJECTED AMOUNT: **\$2,600,386.69**  
 ADJ. PROJECTED AMOUNT: **\$2,855,589.21**  
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **US 80**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/19/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/09/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **08/02/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,159,226.65	\$3,156,367.15	\$2,859.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,159,226.65	\$3,156,367.15	\$2,859.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,159,226.65</b>	<b>\$3,156,367.15</b>	<b>\$2,859.50</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: 10/10/2022  
TIME CHARGES BEGIN: 10/10/2022  
BID DAYS: 320  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 320  
DAYS CHARGED TO DATE: 294  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/18/2024	1	1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAIT FINAL ACCEPT		1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT F 2022(483)				CONTROL 004706166					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0360	05006001	000	MOBILIZATION	LS	150,500.000	0.010	\$1,505.00	0.33	0.33
PROJECT F 2022(483)				CONTROL 004707239					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0685	05006001	000	MOBILIZATION	LS	150,500.000	0.005	\$752.50	0.16	0.16
PROJECT F 2022(483)				CONTROL 009403123					
CATEGORY 001				DESCRIPTION ALL ITEMS					
1000	05006001	000	MOBILIZATION	LS	150,500.000	0.001	\$150.50	0.00	0.00
PROJECT F 2022(483)				CONTROL 009503097					
CATEGORY 001				DESCRIPTION ALL ITEMS					
1265	05006001	000	MOBILIZATION	LS	150,500.000	0.001	\$150.50	0.03	0.03
PROJECT F 2022(483)				CONTROL 009504072					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0065	05006001	000	MOBILIZATION	LS	150,500.000	-0.013	-\$1,956.50	0.05	0.03
PROJECT F 2022(483)				CONTROL 019603281					
CATEGORY 001				DESCRIPTION ALL ITEMS					
1555	05006001	000	MOBILIZATION	LS	150,500.000	0.008	\$1,204.00	0.25	0.25
PROJECT F 2022(483)				CONTROL 035305126					
CATEGORY 001				DESCRIPTION ALL ITEMS					
1860	05006001	000	MOBILIZATION	LS	150,500.000	0.003	\$451.50	0.08	0.08

PROJECT STP 2022(484)HES CONTROL 069704019  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2155	05006001	000	MOBILIZATION	LS	150,500.000	0.001	\$150.50

Total Bid Quantity	QTY Paid To Date
0.03	0.03

PROJECT STP 2022(484)HES CONTROL 108902018  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2450	05006001	000	MOBILIZATION	LS	150,500.000	0.001	\$150.50

Total Bid Quantity	QTY Paid To Date
0.03	0.03

PROJECT STP 2022(484)HES CONTROL 109201024  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2745	05006001	000	MOBILIZATION	LS	150,500.000	0.002	\$301.00

Total Bid Quantity	QTY Paid To Date
0.06	0.06

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,859.50**

CONTRACT LINE ITEMS

PROJECT F 2022(483) CONTROL 004706166  
 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 \$
0355	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	21.000	0.000	21.00	4,242.00
0360	05006001	000	MOBILIZATION	LS	150,500.000	0.328	0.000	0.33	49,364.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	4.000	0.000	4.00	63,420.00
0380	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	340.000	0.000	340.00	9,775.00
0385	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	298.440	0.000	518.44	18,326.85
0390	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	115.500	0.000	115.50	3,095.40
0395	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	12,803.240	0.000	13,352.24	475,339.74
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	11.000	0.000	10.00	8,930.00
0405	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,099.000	1.000	0.000	1.00	1,099.00
0410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,070.000	7.000	0.000	7.00	7,490.00
0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,370.000	3.000	0.000	1.00	1,370.00
0420	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	17.000	0.000	17.00	27,200.00
0425	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	14.000	0.000	10.00	29,880.00
0430	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	22.000	0.000	22.00	69,608.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	56.000	0.000	47.00	9,693.75
0440	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,402.000	0.000	1,402.00	9,491.54
0445	06476003	000	REMOVE LRSA	EA	774.000	8.000	0.000	10.00	7,740.00
0450	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	5.000	0.000	6.00	8,430.00
0455	61856002	002	TMA (STATIONARY)	DAY	154.700	134.000	0.000	204.00	31,558.80

Category Subtotal \$836,054.08

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 \$
0456	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	118,629.00	118,629.00

Category Subtotal \$118,629.00

PROJECT F 2022(483) CONTROL 004707239  
 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 \$
0675	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	30.000	0.000	10.00	2,020.00
0680	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	741.000	16.000	0.000	16.00	11,856.00
0685	05006001	000	MOBILIZATION	LS	150,500.000	0.155	0.000	0.16	23,327.50
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	2.000	0.000	2.00	31,710.00
0705	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	238.500	0.000	238.50	6,856.88
0710	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.350	116.000	0.000	116.00	3,520.60
0715	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	159.120	0.000	286.04	10,111.51
0720	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	4,939.750	0.000	6,083.25	216,563.70
0725	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	8.000	0.000	8.00	7,144.00
0730	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,099.000	3.000	0.000	3.00	3,297.00

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 \$
0735	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	977.000	2.000	0.000	2.00	1,954.00
0740	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	3.000	0.000	3.00	4,800.00
0745	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	6.000	0.000	6.00	17,928.00
0750	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	8.000	0.000	8.00	25,312.00
0755	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	26.000	0.000	25.00	5,156.25
0760	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,853.000	0.000	1,853.00	12,544.81
0765	06476003	000	REMOVE LRSA	EA	774.000	7.000	0.000	6.00	4,644.00
0770	06506038	000	INS OH SN SUP(35 FT CANT)	EA	29,330.000	1.000	0.000	1.00	29,330.00
0775	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	8.000	0.000	7.00	9,835.00
0780	61856002	002	TMA (STATIONARY)	DAY	154.700	52.000	0.000	75.00	11,602.50

Category Subtotal \$439,513.75

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 \$
0781	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	64,228.50	64,228.50

Category Subtotal \$64,228.50

PROJECT F 2022(483) CONTROL 009403123

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	05006001	000	MOBILIZATION	LS	150,500.000	0.004	0.000	0.00	602.00
1005	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
1020	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	133.250	0.000	133.25	4,743.70
1025	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	1.000	0.000	1.00	2,203.00
1030	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	1.000	0.000	1.00	206.25
1035	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	1.000	0.000	1.00	1,405.00
1040	61856002	002	TMA (STATIONARY)	DAY	154.700	0.200	0.000	2.00	309.40

Category Subtotal \$25,324.35

PROJECT F 2022(483) CONTROL 009503097

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 \$
1260	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	20.000	0.000	20.00	4,040.00
1265	05006001	000	MOBILIZATION	LS	150,500.000	0.025	0.000	0.03	3,762.50
1270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
1285	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	310.000	0.000	310.00	8,912.50
1290	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	362.000	0.000	362.00	9,701.60
1295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	3.000	0.000	3.00	2,679.00
1300	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	5.000	0.000	5.00	11,015.00
1305	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,370.000	1.000	0.000	1.00	1,370.00
1310	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	1.000	0.000	1.00	1,600.00

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 \$
1315	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	10.000	0.000	9.00	1,856.25
1320	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,392.000	0.000	1,392.00	9,423.84
1325	06476003	000	REMOVE LRSA	EA	774.000	3.000	0.000	3.00	2,322.00
1330	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	17.00	2,629.90
<b>Category Subtotal</b>									<b>\$75,167.59</b>

PROJECT F 2022(483) CONTROL 009504072

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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	10.000	0.000	20.00	4,040.00
0065	05006001	000	MOBILIZATION	LS	150,500.000	0.045	0.000	0.03	4,515.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	2.000	0.000	2.00	31,710.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	392.750	0.000	392.75	11,291.56
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	981.500	0.000	981.50	26,304.20
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	348.500	0.000	348.50	12,406.60
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	699.000	4.000	0.000	3.00	2,097.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	3.000	0.000	3.00	2,679.00
0110	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	7.000	0.000	7.00	15,421.00
0115	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0120	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	15.000	0.000	14.00	2,887.50
0125	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	1,624.000	0.000	1,624.00	10,994.48
0130	06476003	000	REMOVE LRSA	EA	774.000	4.000	0.000	4.00	3,096.00
0135	61856002	002	TMA (STATIONARY)	DAY	154.700	31.000	0.000	23.00	3,558.10
0138	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	969,674.21	969,674.21
0139	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	969,674.21	-969,674.21
<b>Category Subtotal</b>									<b>\$132,600.44</b>

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 \$
0142	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	28,098.00	28,098.00
<b>Category Subtotal</b>									<b>\$28,098.00</b>

PROJECT F 2022(483) CONTROL 019603281

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 \$
1550	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	10.000	0.000	24.00	4,848.00
1555	05006001	000	MOBILIZATION	LS	150,500.000	0.251	0.000	0.25	37,775.50
1560	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	2.000	0.000	2.00	31,710.00
1575	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	187.250	0.000	394.50	11,341.87

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 \$
1580	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	205.200	0.000	227.12	8,028.68
1585	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	110.500	0.000	189.25	5,071.90
1590	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	10,845.500	0.000	10,760.25	383,064.90
1595	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	13.000	0.000	12.00	35,856.00
1600	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	5.000	0.000	4.00	12,656.00
1605	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	15.000	0.000	14.00	2,887.50
1610	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	368.000	0.000	1,437.00	9,728.49
1615	06476003	000	REMOVE LRSA	EA	774.000	1.000	0.000	1.00	774.00
1620	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	20.000	0.000	20.00	28,100.00
1625	61856002	002	TMA (STATIONARY)	DAY	154.700	83.000	0.000	88.00	13,613.60

Category Subtotal \$585,456.44

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 \$
1626	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	48,982.50	48,982.50

Category Subtotal \$48,982.50

PROJECT F 2022(483) CONTROL 035305126

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 \$
1845	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	880.000	3.300	0.000	3.30	2,904.00
1850	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	741.000	17.000	0.000	17.50	12,967.50
1855	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	990.000	13.700	0.000	8.01	7,924.95
1860	05006001	000	MOBILIZATION	LS	150,500.000	0.078	0.000	0.08	11,739.00
1865	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
1880	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	175.000	0.000	175.00	6,492.50
1885	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,410.000	1.000	0.000	1.00	1,410.00
1890	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,680.000	1.000	0.000	1.00	3,680.00
1895	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.350	236.250	0.000	236.25	7,170.19
1900	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	15.840	0.000	99.84	3,529.34
1905	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	460.750	0.000	460.75	12,348.10
1910	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	1,874.000	0.000	1,325.25	47,178.90
1915	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	1.000	0.000	1.00	2,203.00
1920	06506045	000	INS OH SN SUP(40 FT CANT)	EA	31,555.000	1.000	0.000	1.00	31,555.00
1925	06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	3.000	0.000	3.00	4,215.00
1930	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.100	3.000	0.000	3.00	168.30
1935	61856002	002	TMA (STATIONARY)	DAY	154.700	28.000	0.000	28.00	4,331.60

Category Subtotal \$175,672.38

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 \$
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-----------



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 \$
1936	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	10,395.00	10,395.00
<b>Category Subtotal</b>									\$10,395.00

PROJECT STP 2022(484)HES CONTROL 069704019  
 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 \$
2155	05006001	000	MOBILIZATION	LS	150,500.000	0.031	0.000	0.03	4,665.50
2160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
2180	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	5.000	0.000	5.00	1,031.25
2185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.550	270.000	0.000	270.00	1,768.50
2190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	48.000	0.000	48.00	1,108.80
2200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	15,276.000	0.000	16,787.00	17,626.35
2201	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change Order #2	LF	1.270	0.000	15,276.000	15,276.00	19,400.52
2205	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	261.000	0.000	341.00	5,063.85
2215	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	15,276.000	0.000	35,535.00	710.70
2216	06666225		PAVEMENT SEALER 6" Change Order #2	LF	0.660	0.000	30,822.000	30,822.00	20,342.52
2220	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.490	48.000	0.000	48.00	23.52
2221	06666230		PAVEMENT SEALER 24" Change Order #2	LF	2.960	0.000	48.000	48.00	142.08
2225	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	2.00	309.40
2234	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) Change Order #01	EA	13,785.410	0.000	6.000	6.00	82,712.46
<b>Category Subtotal</b>									\$170,760.45

PROJECT STP 2022(484)HES CONTROL 108902018  
 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 \$
2450	05006001	000	MOBILIZATION	LS	150,500.000	0.027	0.000	0.03	4,063.50
2455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
2475	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	5.000	0.000	5.00	1,031.25
2480	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.550	194.000	0.000	194.00	1,270.70
2485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	24.000	0.000	24.00	554.40
2495	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	11,300.000	0.000	11,392.00	11,961.60
2496	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change Order #2	LF	1.270	0.000	11,300.000	11,300.00	14,351.00
2500	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	67.000	0.000	67.00	994.95
2510	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	11,300.000	0.000	23,163.00	463.26
2511	06666225		PAVEMENT SEALER 6" Change Order #2	LF	0.660	0.000	22,794.000	22,794.00	15,044.04
2515	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.490	24.000	0.000	24.00	11.76

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 \$
2516	06666230		PAVEMENT SEALER 24" Change Order #2	LF	2.960	0.000	24.000	24.00	71.04
2520	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	12.00	1,856.40
2529	06856004		INSTL RDSF FLSH BCN ASSM (SOLAR PWRD) Change Order #01	EA	13,785.410	0.000	6.000	6.00	82,712.46

Category Subtotal \$150,241.36

PROJECT STP 2022(484)HES CONTROL 109201024

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 \$
2745	05006001	000	MOBILIZATION	LS	150,500.000	0.056	0.000	0.06	8,428.00
2750	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	1.000	0.000	1.00	15,855.00
2770	06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	11.000	0.000	11.00	2,268.75
2775	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.550	955.000	0.000	955.00	6,255.25
2780	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.980	1,675.000	0.000	1,675.00	3,316.50
2785	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	168.000	0.000	178.00	4,111.80
2790	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	385.000	6.000	0.000	6.00	2,310.00
2795	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	388.000	6.000	0.000	6.00	2,328.00
2805	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	17,944.000	0.000	17,994.00	18,893.70
2806	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change Order #2	LF	1.270	0.000	17,944.000	23,035.00	29,254.45
2810	06726007	000	REFL PAV MRKR TY I-C	EA	14.850	86.000	0.000	86.00	1,277.10
2815	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	261.000	0.000	342.00	5,078.70
2825	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	1,675.000	16,269.000	38,716.00	774.32
2826	06666225		PAVEMENT SEALER 6" Change Order #2	LF	0.660	0.000	36,843.000	42,359.00	27,956.94
2830	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	17,944.000	-16,269.000	1,675.00	117.25
2831	06666226		PAVEMENT SEALER 8" Change Order #2	LF	0.770	0.000	1,675.000	1,675.00	1,289.75
2835	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.490	168.000	0.000	178.00	87.22
2836	06666230		PAVEMENT SEALER 24" Change Order #2	LF	2.960	0.000	168.000	178.00	526.88
2840	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.920	6.000	0.000	6.00	71.52
2841	06666231		PAVEMENT SEALER (ARROW) Change Order #2	EA	60.770	0.000	6.000	6.00	364.62
2845	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	14.120	6.000	0.000	6.00	84.72
2846	06666232		PAVEMENT SEALER (WORD) Change Order #2	EA	80.070	0.000	6.000	6.00	480.42
2850	61856002	002	TMA (STATIONARY)	DAY	154.700	5.000	0.000	10.00	1,547.00
2859	06856004		INSTL RDSF FLSH BCN ASSM (SOLAR PWRD) Change Order #01	EA	13,785.410	0.000	12.000	12.00	165,424.92

Category Subtotal \$298,102.81

PROJECT F 2022(483) CONTROL 004706166

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 (\$)
0370	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	11.250	80.000	0.000	0.000	0.00
0375	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0457	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
0458	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(483) CONTROL 004707239

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 (\$)
0695	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	11.250	80.000	0.000	0.000	0.00
0700	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0782	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
0783	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(483) CONTROL 009403123

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 (\$)
1010	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	11.250	20.000	0.000	0.000	0.00
1015	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1041	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
1042	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
1043	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(483) CONTROL 009503097

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 (\$)
1275	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	11.250	40.000	0.000	0.000	0.00
1280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1331	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
1332	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
1333	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(483) CONTROL 009504072

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 (\$)
0075	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	11.250	80.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00
0136	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0141	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0143	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
0144	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(483) CONTROL 019603281

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 (\$)
1565	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	80.000	0.000	0.000	0.00
1570	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1627	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
1628	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(483) CONTROL 035305126

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 (\$)
1870	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	40.000	0.000	0.000	0.00
1875	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1937	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
1938	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(484)HES CONTROL 069704019

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 (\$)
2165	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	11.250	100.000	0.000	0.000	0.00
2170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	100.000	0.000	0.000	0.00
2175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	535.000	6.000	-6.000	0.000	0.00
2195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.620	15,276.000	-15,276.000	0.000	0.00
2210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	30,552.000	0.000	0.000	0.00
2230	63506001	000	LEAD LED CHEVRON	EA	6,395.000	6.000	-6.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2231	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
2232	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
2233	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(484)HES CONTROL 108902018

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 (\$)
2460	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	11.250	100.000	0.000	0.000	0.00
2465	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	100.000	0.000	0.000	0.00
2470	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	535.000	6.000	-6.000	0.000	0.00
2490	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.620	11,300.000	-11,300.000	0.000	0.00
2505	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	11,300.000	0.000	0.000	0.00
2525	63506001	000	LEAD LED CHEVRON	EA	6,395.000	6.000	-6.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2526	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
2527	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00

2528 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00  
 Paid by Invoice

**Category Subtotal** 0.00

PROJECT STP 2022(484)HES CONTROL 109201024

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 (\$)
2755	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.250	100.000	0.000	0.000	0.00
2760	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	100.000	0.000	0.000	0.00
2765	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	535.000	12.000	-12.000	0.000	0.00
2800	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.620	17,944.000	-17,944.000	0.000	0.00
2820	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	17,944.000	0.000	0.000	0.00
2855	63506001	000	LEAD LED CHEVRON	EA	6,395.000	12.000	-12.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2856	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
2857	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
2858	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,159,226.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	880.000	3.30	3.300	2,904.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	202.000	91.00	95.000	19,190.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	741.000	33.00	33.500	24,823.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	990.000	13.70	8.005	7,924.95
05006001	000	MOBILIZATION	LS	150,500.000	1.00	0.985	148,242.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,855.000	16.00	16.000	253,680.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	175.00	175.000	6,492.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,410.000	1.00	1.000	1,410.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,680.000	1.00	1.000	3,680.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	28.750	1,468.50	1,675.750	48,177.81
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.350	352.25	352.250	10,690.79
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.350	678.60	1,131.440	39,996.38
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.800	2,030.25	2,109.000	56,521.20
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.600	30,944.24	32,002.740	1,139,297.54
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	699.000	4.00	3.000	2,097.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	893.000	25.00	24.000	21,432.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,099.000	4.00	4.000	4,396.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,070.000	7.00	7.000	7,490.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	977.000	2.00	2.000	1,954.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,203.000	14.00	14.000	30,842.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,370.000	4.00	2.000	2,740.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	22.00	22.000	35,200.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,988.000	33.00	28.000	83,664.00
06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	3,164.000	35.00	34.000	107,576.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	206.250	144.00	131.000	27,018.75
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.770	6,639.00	7,708.000	52,183.16
06476003	000	REMOVE LRSA	EA	774.000	23.00	24.000	18,576.00
06506038	000	INS OH SN SUP(35 FT CANT)	EA	29,330.000	1.00	1.000	29,330.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	31,555.000	1.00	1.000	31,555.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,405.000	37.00	37.000	51,985.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.100	3.00	3.000	168.30
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.550	1,419.00	1,419.000	9,294.45
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.980	1,675.00	1,675.000	3,316.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	240.00	250.000	5,775.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	385.000	6.00	6.000	2,310.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	388.000	6.00	6.000	2,328.00
06666225		PAVEMENT SEALER 6"	LF	0.660	0.00	95,975.000	63,343.50
		Change Order #2					
06666226		PAVEMENT SEALER 8"	LF	0.770	0.00	1,675.000	1,289.75
		Change Order #2					
06666230		PAVEMENT SEALER 24"	LF	2.960	0.00	250.000	740.00
		Change Order #2					
06666231		PAVEMENT SEALER (ARROW)	EA	60.770	0.00	6.000	364.62
		Change Order #2					



CONTRACT ID	009504072	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			Page 17 of 17
06666232		PAVEMENT SEALER (WORD)	EA	80.070	0.00	6.000	480.42
		Change Order #2					
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	44,520.00	46,173.000	48,481.65
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.270	0.00	49,611.000	63,005.97
		Change Order #2					
06726007	000	REFL PAV MRKR TY I-C	EA	14.850	86.00	86.000	1,277.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	589.00	750.000	11,137.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	28,251.00	97,414.000	1,948.28
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	17,944.00	1,675.000	117.25
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.490	240.00	250.000	122.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.920	6.00	6.000	71.52
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	14.120	6.00	6.000	84.72
06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,785.410	0.00	24.000	330,849.84
61856002	002	TMA (STATIONARY)	DAY	154.700	348.20	461.000	71,316.70
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	969,674.210	-969,674.21
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	969,674.210	969,674.21
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	270,333.000	270,333.00
		Paid by Invoice					

**TOTAL ITEM EARNINGS TO DATE** \$3,159,226.65