



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000306098**
 PROJECT: **BR 2024(510)**
 CONTRACT: **11233001**
 AWARD AMOUNT: **\$16,682,423.50**
 PROJECTED AMOUNT: **\$17,016,973.50**
 ADJ. PROJECTED AMOUNT: **\$17,115,830.50**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.29**
 % TIME USED: **53.87**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,823,448.14	\$15,512,041.41	\$1,311,406.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,823,448.14	\$15,512,041.41	\$1,311,406.73
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	\$16,823,448.14	\$15,512,041.41	\$1,311,406.73

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: 02/12/2024
TIME CHARGES BEGIN: 02/12/2024
BID DAYS: 336
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 336
DAYS CHARGED TO DATE: 181
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(510) CONTROL 000306098

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	17.00	9.00
0122	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	7,000.000	1.000	\$7,000.00	1.00	1.00
0162	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	5,757.000	\$5,757.00	5,757.00	5,757.00
			SUPP DESCR District + Account: 060009-D7000						
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,000.000	\$1,400.00	1,100.00	1,530.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	6,502.000	\$9,102.80	11,400.00	8,602.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	19.000	\$9,785.00	6.00	24.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950000306183 [IH 20 WB @ SALT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0312	01046037		REMOVE CONC (RAIL)	LF	300.000	6.000	\$1,800.00	6.00	6.00
0357	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	164.000	\$82,000.00	162.00	164.00
0367	04506096		RAIL (TY T502)	LF	550.000	6.000	\$3,300.00	6.00	6.00

PROJECT BR 2024(510) CONTROL 014002048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0540	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,612.000	\$80,600.00	3,224.00	3,224.00
0545	01506002	000	BLADING	HR	149.000	12.000	\$1,788.00	12.00	12.00
0570	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	\$15,000.00	1.00	1.00
0740	61856002	002	TMA (STATIONARY)	DAY	190.000	60.000	\$11,400.00	54.00	391.00
2265	96016001	000	MATERIAL ON HAND	DOL	1.000	-724,730.070	-\$724,730.07	1,000.00	0.00
2270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	252,712.000	\$252,712.00	1,000.00	837,374.15

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002330 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0795	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	431.640	\$334,521.00	829.00	809.00

PROJECT BR 2024(510) CONTROL 014002049

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	2,787.000	\$139,350.00	5,574.00	5,574.00
0915	01506002	000	BLADING	HR	149.000	10.000	\$1,490.00	10.00	10.00
0940	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	\$15,000.00	1.00	1.00
1085	61856002	002	TMA (STATIONARY)	DAY	190.000	60.000	\$11,400.00	56.00	402.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002328 [IH 10 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1140	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	686.360	\$531,929.00

Total Bid Quantity	QTY Paid To Date
1,023.00	1,014.00

PROJECT BR 2024(510) CONTROL 014002054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1255	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	710.000	\$35,500.00
1260	01506002	000	BLADING	HR	149.000	8.000	\$1,192.00
1285	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	\$15,000.00
1430	61856002	002	TMA (STATIONARY)	DAY	190.000	60.000	\$11,400.00

Total Bid Quantity	QTY Paid To Date
1,420.00	1,420.00
8.00	8.00
1.00	1.00
56.00	404.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002329 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1485	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	441.480	\$419,406.00

Total Bid Quantity	QTY Paid To Date
721.00	716.00

PROJECT BR 2024(550) CONTROL 044101024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1640	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	58.000	\$3,190.00
1720	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	57.000	2.000	\$114.00

Total Bid Quantity	QTY Paid To Date
292.00	292.00
7.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,311,406.73

CONTRACT LINE ITEMS

PROJECT BR 2024(510) CONTROL 000306098
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	675.000	0.000	609.00	2,618.70
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	4,526.000	0.000	4,513.55	63,189.70
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	6,149.000	0.000	6,149.00	307,450.00
0075	01506002	000	BLADING	HR	149.000	22.000	0.000	22.00	3,278.00
0085	02166001	000	PROOF ROLLING	HR	85.000	22.000	0.000	22.00	1,870.00
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.750	2,534.000	0.000	2,534.00	4,434.50
0095	03106005	000	PRIME COAT (AE-P)	GAL	10.000	507.000	0.000	604.20	6,042.00
0100	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	85.000	0.000	84.40	675.20
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	40.000	0.000	27.90	22,320.00
0110	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	300,000.000	1.000	0.000	1.00	300,000.00
0115	05006001	000	MOBILIZATION	LS	1,650,000.000	1.000	0.000	0.90	1,485,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	17.000	0.000	9.00	315,000.00
0122	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	7,000.000	0.000	1.000	1.00	7,000.00
Added by Change Order # 1									
0125	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	678.000	0.000	678.00	5,152.80
0135	05086001	000	CONSTRUCTING DETOURS	SY	127.000	1,934.000	0.000	346.00	43,942.00
0140	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	833.000	0.000	1,470.00	124,950.00
0145	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	3,078.000	0.000	9,722.00	72,915.00
0150	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	833.000	0.000	870.00	26,100.00
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	600.000	0.000	375.00	13,125.00
0160	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	3.000	0.000	2.00	4,000.00
0162	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	5,757.000	5,757.00	5,757.00
District + Account: 060009-D7000									
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	675.000	0.000	675.00	4,893.75
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	3.000	0.000	2.00	8,400.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	1.00	750.00
0180	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0195	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	80.000	20.000	0.000	20.00	1,600.00
0200	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	57.000	7.000	0.000	7.00	399.00
0205	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	20,200.000	0.000	9,206.00	18,412.00
0210	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	20,200.000	0.000	17,417.00	34,834.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,100.000	0.000	1,530.00	2,142.00
0220	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	5,700.000	0.000	2,100.00	2,940.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	11,400.000	0.000	8,602.00	12,042.80
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	10,800.000	0.000	3,681.00	6,993.90
0240	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	1,992.000	0.000	2,301.24	713,384.40
0245	30816002	000	TOM-C SAC-A	TON	450.000	266.000	0.000	305.92	137,664.00
0250	30846001	000	BONDING COURSE	GAL	10.000	462.000	0.000	1,613.00	16,130.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	6.000	0.000	24.00	12,360.00

Category Subtotal \$3,825,765.75

CATEGORY 002 DESCRIPTION BRIDGE: 061950000306183 [IH 20 WB @ SALT DRAW]

CATEGORY 002 DESCRIPTION BRIDGE: 061950000306183 [IH 20 WB @ SALT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0312	01046037		REMOVE CONC (RAIL)	LF	300.000	0.000	6.000	6.00	1,800.00
			Added by Change Order # 1						
0315	04006005	000	CEM STABIL BKFL	CY	400.000	446.000	0.000	330.00	132,000.00
0320	04166001	000	DRILL SHAFT (18 IN)	LF	350.000	140.000	0.000	140.00	49,000.00
0325	04166004	000	DRILL SHAFT (36 IN)	LF	445.000	890.000	0.000	890.00	396,050.00
0330	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	97.000	0.000	97.00	145,500.00
0335	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	150.000	0.000	151.08	377,700.00
0340	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,100.000	64.000	0.000	63.94	134,274.00
0345	04226002	000	REINF CONC SLAB (HPC)	SF	45.000	34,000.000	0.000	34,000.00	1,530,000.00
0350	04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	129.000	0.000	129.00	135,450.00
0355	04256039	000	PRESTR CONC GIRDER (TX54)	LF	300.000	4,232.000	0.000	4,232.00	1,269,600.00
0357	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.000	162.000	164.00	82,000.00
			Added by Change Order # 1						
0360	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	115.000	0.000	145.66	152,943.00
0365	04506024	001	RAIL (TY SSTR)(HPC)	LF	95.000	1,808.000	0.000	1,819.00	172,805.00
0367	04506096		RAIL (TY T502)	LF	550.000	0.000	6.000	6.00	3,300.00
			Added by Change Order # 1						
0370	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	220.000	0.000	220.00	49,500.00
								Category Subtotal	\$4,631,922.00

PROJECT BR 2024(510) CONTROL 014002048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	676.000	0.000	695.66	9,739.24
0535	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,224.000	0.000	3,224.00	38,688.00
0540	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	3,224.000	0.000	3,224.00	161,200.00
0545	01506002	000	BLADING	HR	149.000	12.000	0.000	12.00	1,788.00
0555	02166001	000	PROOF ROLLING	HR	85.000	12.000	0.000	1.00	85.00
0560	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	1,230.000	0.000	1,230.00	9,840.00
0565	04036001	000	TEMPORARY SPL SHORING	SF	21.750	4,620.000	0.000	5,218.68	113,506.29
0570	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0575	04966002	000	REMOV STR (INLET)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0580	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0585	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	828.000	0.000	828.00	45,540.00
0590	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	957.000	0.000	1,277.00	9,705.20
0600	05086001	000	CONSTRUCTING DETOURS	SY	127.000	2,205.000	0.000	1,051.30	133,515.10
0605	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	600.000	0.000	660.00	56,100.00
0610	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	600.000	0.000	570.00	4,275.00
0625	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	2.00	1,600.00
0635	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0660	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	6,137.000	0.000	5,782.00	11,564.00
0665	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	300.000	0.000	475.00	950.00
0670	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	7,193.000	0.000	6,565.00	13,130.00
0700	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	2,157.000	0.000	3,700.33	7,030.63
0705	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.800	400.000	0.000	158.00	758.40
0710	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	304.000	0.000	79.70	24,707.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	30816002	000	TOM-C SAC-A	TON	450.000	114.000	0.000	12.59	5,665.50
0720	30816015	000	TACK COAT	GAL	18.000	214.000	0.000	73.00	1,314.00
0725	30846001	000	BONDING COURSE	GAL	10.000	86.000	0.000	20.40	204.00
0730	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
0740	61856002	002	TMA (STATIONARY)	DAY	190.000	54.000	0.000	391.00	74,290.00
0745	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	12.000	0.000	5.00	2,575.00
2270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	837,374.15	837,374.15

Category Subtotal \$1,634,544.51

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002330 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	829.000	0.000	809.00	626,975.00
0800	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
2290	96066018	000	FORCE ACCOUNT ID 18 Environmental	DOL	1.000	185,000.000	0.000	192,123.81	192,123.81
2300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	22,841.89	22,841.89

Category Subtotal \$901,940.70

PROJECT BR 2024(510) CONTROL 014002049

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	684.000	0.000	845.78	11,840.92
0905	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	5,574.000	0.000	5,574.00	66,888.00
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	5,574.000	0.000	5,574.00	278,700.00
0915	01506002	000	BLADING	HR	149.000	10.000	0.000	10.00	1,490.00
0925	02166001	000	PROOF ROLLING	HR	85.000	10.000	0.000	1.00	85.00
0930	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	1,230.000	0.000	1,230.00	9,840.00
0935	04036001	000	TEMPORARY SPL SHORING	SF	21.750	4,856.000	0.000	2,802.00	60,943.50
0940	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0945	04966002	000	REMOV STR (INLET)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0950	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0955	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	1,026.000	0.000	1,026.00	56,430.00
0960	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	1,224.000	0.000	1,224.00	9,302.40
0970	05086001	000	CONSTRUCTING DETOURS	SY	127.000	690.000	0.000	1,521.70	193,255.90
0975	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	600.000	0.000	720.00	61,200.00
0980	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	600.000	0.000	600.00	4,500.00
0995	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	2.00	1,600.00
1005	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
1020	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	5,248.000	0.000	4,863.00	9,726.00
1025	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	9,138.000	0.000	5,515.00	11,030.00
1050	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	2,060.000	0.000	4,060.33	7,714.63
1055	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	308.000	0.000	83.39	25,850.90
1060	30816002	000	TOM-C SAC-A	TON	450.000	114.000	0.000	10.78	4,851.00
1065	30816015	000	TACK COAT	GAL	18.000	214.000	0.000	63.00	1,134.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	30846001	000	BONDING COURSE	GAL	10.000	87.000	0.000	20.40	204.00
1075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
1085	61856002	002	TMA (STATIONARY)	DAY	190.000	56.000	0.000	402.00	76,380.00
1090	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	12.000	0.000	5.00	2,575.00
Category Subtotal									\$964,941.25

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002328 [IH 10 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1140	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	1,023.000	0.000	1,014.00	785,850.00
1145	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
Category Subtotal									\$845,850.00

PROJECT BR 2024(510) CONTROL 014002054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1245	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	532.000	0.000	705.66	9,879.24
1250	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,420.000	0.000	1,420.00	17,040.00
1255	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,420.000	0.000	1,420.00	71,000.00
1260	01506002	000	BLADING	HR	149.000	8.000	0.000	8.00	1,192.00
1270	02166001	000	PROOF ROLLING	HR	85.000	8.000	0.000	1.00	85.00
1275	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	1,230.000	0.000	1,230.00	9,840.00
1280	04036001	000	TEMPORARY SPL SHORING	SF	21.750	3,096.000	0.000	2,036.50	44,293.88
1285	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
1290	04966002	000	REMOV STR (INLET)	EA	1,400.000	1.000	0.000	1.00	1,400.00
1295	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1300	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	726.000	0.000	726.00	39,930.00
1305	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	885.000	0.000	779.00	5,920.40
1315	05086001	000	CONSTRUCTING DETOURS	SY	127.000	690.000	0.000	778.50	98,869.50
1320	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	600.000	0.000	660.00	56,100.00
1325	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	600.000	0.000	600.00	4,500.00
1340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	2.00	1,600.00
1350	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
1365	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	5,284.000	0.000	4,832.00	9,664.00
1370	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	9,174.000	0.000	5,199.00	10,398.00
1395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	2,084.000	0.000	4,566.33	8,676.03
1400	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	240.000	0.000	91.31	28,306.10
1405	30816002	000	TOM-C SAC-A	TON	450.000	106.000	0.000	13.92	6,264.00
1410	30816015	000	TACK COAT	GAL	18.000	214.000	0.000	80.00	1,440.00
1415	30846001	000	BONDING COURSE	GAL	10.000	72.000	0.000	27.00	270.00
1420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
1430	61856002	002	TMA (STATIONARY)	DAY	190.000	56.000	0.000	404.00	76,760.00
1435	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	12.000	0.000	3.00	1,545.00
Category Subtotal									\$572,973.15

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002329 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1485	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	721.000	0.000	716.00	680,200.00
1490	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
Category Subtotal									\$740,200.00

PROJECT BR 2024(550) CONTROL 044101024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.250	350.000	0.000	350.00	1,487.50
1600	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	367.000	0.000	367.00	4,404.00
1605	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	367.000	0.000	367.00	18,350.00
1625	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	67.000	0.000	67.00	536.00
1630	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	44.000	0.000	67.12	53,696.00
1635	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1640	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	292.000	0.000	292.00	16,060.00
1645	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	543.000	0.000	480.00	3,648.00
1675	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	750.000	0.000	750.00	26,250.00
1680	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	100.00	10,000.00
1685	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	400.000	0.000	400.00	2,900.00
1690	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	4.000	0.000	4.00	16,800.00
1710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,800.000	1.000	0.000	1.00	1,800.00
1720	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	57.000	7.000	0.000	7.00	399.00
1750	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	1,280.000	0.000	1,342.00	1,878.80
1755	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.400	1,200.000	0.000	180.00	252.00
1760	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	61.000	0.000	9.00	90.00
1770	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	97.000	0.000	134.80	41,788.00
1775	30816002	000	TOM-C SAC-A	TON	450.000	24.000	0.000	66.01	29,704.50
1780	30846001	000	BONDING COURSE	GAL	10.000	42.000	0.000	130.00	1,300.00
1795	61856002	002	TMA (STATIONARY)	DAY	190.000	36.000	0.000	152.00	28,880.00
Category Subtotal									\$265,223.80

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101194 [FM 3078 @ DRAINAGE DIT(

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1850	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,200.000	152.000	0.000	152.00	182,400.00
1855	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
Category Subtotal									\$262,400.00

PROJECT BR 2024(550) CONTROL 044101025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1960	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.250	2,850.000	0.000	2,928.36	12,445.53
1965	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,094.000	0.000	1,094.00	54,700.00
1985	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.750	1,774.000	0.000	1,774.00	3,104.50

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1990	03106005	000	PRIME COAT (AE-P)	GAL	10.000	355.000	0.000	498.00	4,980.00
1995	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	67.000	0.000	67.00	536.00
2000	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	50.000	0.000	50.00	40,000.00
2005	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.000	0.000	1.00	200,000.00
2010	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	334.000	0.000	334.00	2,538.40
2020	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	6.000	0.000	1.00	3,500.00
2025	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	1,230.000	0.000	1,230.00	104,550.00
2035	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	1,230.000	0.000	1,230.00	36,900.00
2040	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	875.000	0.000	875.00	30,625.00
2045	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	4.000	0.000	4.00	8,000.00
2050	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	300.000	0.000	300.00	2,175.00
2055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	4.000	0.000	4.00	16,800.00
2065	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	2.00	1,500.00
2070	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
2075	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	80.000	6.000	0.000	6.00	480.00
2080	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	57.000	10.000	0.000	10.00	570.00
2090	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	216.000	0.000	180.00	1,440.00
2095	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	3,780.000	0.000	1,761.00	3,522.00
2100	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	22.000	0.000	22.00	440.00
2105	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	8,400.000	0.000	6,081.00	12,162.00
2110	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	3,260.000	0.000	3,539.00	4,954.60
2115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.400	1,453.000	0.000	1,690.00	2,366.00
2120	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	74.000	0.000	105.00	1,050.00
2125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	1,452.000	0.000	12,373.50	23,509.65
2130	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	850.000	0.000	811.13	251,450.30
2135	30816002	000	TOM-C SAC-A	TON	450.000	182.000	0.000	234.89	105,700.50
2140	30846001	000	BONDING COURSE	GAL	10.000	316.000	0.000	934.00	9,340.00
2145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
2155	61856002	002	TMA (STATIONARY)	DAY	190.000	111.000	0.000	264.00	50,160.00

Category Subtotal \$1,037,499.48

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101195 [FM 3078 @ PRYSOR DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2210	04006005	000	CEM STABIL BKFL	CY	400.000	58.000	0.000	103.00	41,200.00
2215	04166004	000	DRILL SHAFT (36 IN)	LF	445.000	316.000	0.000	340.00	151,300.00
2220	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	41.000	0.000	45.86	68,790.00
2225	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	34.000	0.000	33.00	82,500.00
2230	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,100.000	11.000	0.000	13.20	27,720.00
2235	04226002	000	REINF CONC SLAB (HPC)	SF	45.000	5,774.000	0.000	5,774.00	259,830.00
2240	04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	57.000	0.000	57.00	59,850.00
2245	04256035	000	PRESTR CONC GIRDER (TX28)	LF	305.000	921.000	0.000	921.00	280,905.00
2250	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	64.000	0.000	84.35	88,567.50
2255	04506007	001	RAIL (TY T223)(HPC)	LF	175.000	342.000	0.000	358.00	62,650.00
2260	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	75.000	0.000	75.00	16,875.00

Category Subtotal \$1,140,187.50

PROJECT BR 2024(510) CONTROL 000306098

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,865.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	678.000	0.000	0.000	0.00
0137	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	39.270	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
0138	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	39.270	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,800.000	1.000	0.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	1.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	72.000	0.000	0.000	0.00
0247	30816015		TACK COAT	GAL	18.000	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
0260	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	179.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950000306183 [IH 20 WB @ SALT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.000	0.000	0.000	0.00
0372	96086002		UNIQUE CHANGE ORDER ITEM 2 Chipping Down Drill Shafts	DOL	11,239.260	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2024(510) CONTROL 014002048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,917.000	0.000	0.000	0.00
0595	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	957.000	0.000	0.000	0.00
0615	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	300.000	0.000	0.000	0.00
0620	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.640	4,760.000	0.000	0.000	0.00
0630	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
0640	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,000.000	1.000	0.000	0.000	0.00
0645	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	1.000	0.000	0.000	0.00
0650	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	1,720.000	0.000	0.000	0.00
0655	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	950.000	0.000	0.000	0.00
0675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	400.000	0.000	0.000	0.00
0680	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,030.000	0.000	0.000	0.00
0685	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	4,073.000	0.000	0.000	0.00
0690	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	4,073.000	0.000	0.000	0.00
0695	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	515.000	0.000	0.000	0.00
0735	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	54.000	0.000	0.000	0.00

2265	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2280	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
2285	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 061860014002330 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0792	04016001		FLOWABLE BACKFILL Added by Change Order # 2	CY	400.000	0.000	0.000	0.000	0.00
0793	04326002		RIPRAP (CONC)(5 IN) Added by Change Order # 2	CY	1,050.000	0.000	0.000	0.000	0.00
0802	04666152		WINGWALL (FW - 0) (HW=5 FT) Added by Change Order # 2	EA	30,000.000	0.000	0.000	0.000	0.00
2295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
2305	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(510) **CONTROL** 014002049

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,567.000	0.000	0.000	0.00
0965	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,224.000	0.000	0.000	0.00
0985	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	300.000	0.000	0.000	0.00
0990	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.640	4,760.000	0.000	0.000	0.00
1000	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
1010	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	972.000	0.000	0.000	0.00
1015	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	202.000	0.000	0.000	0.00
1030	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,460.000	0.000	0.000	0.00
1035	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	5,840.000	0.000	0.000	0.00
1040	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	5,840.000	0.000	0.000	0.00
1045	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	74.000	0.000	0.000	0.00
1080	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 061860014002328 [IH 10 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1137	04016001		FLOWABLE BACKFILL Added by Change Order # 2	CY	400.000	0.000	0.000	0.000	0.00
1138	04326002		RIPRAP (CONC)(5 IN) Added by Change Order # 2	CY	1,050.000	0.000	0.000	0.000	0.00
1147	04666167		WINGWALL (FW - S) (HW=6 FT) Added by Change Order # 2	EA	40,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(510) CONTROL 014002054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1265	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	4,265.000	0.000	0.000	0.00
1310	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	885.000	0.000	0.000	0.00
1330	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	300.000	0.000	0.000	0.00
1335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.640	4,760.000	0.000	0.000	0.00
1345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
1355	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	936.000	0.000	0.000	0.00
1360	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	166.000	0.000	0.000	0.00
1375	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	800.000	0.000	0.000	0.00
1380	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	3,140.000	0.000	0.000	0.00
1385	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	3,140.000	0.000	0.000	0.00
1390	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	40.000	0.000	0.000	0.00
1425	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002329 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1482	04016001		FLOWABLE BACKFILL	CY	400.000	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
1483	04326002		RIPRAP (CONC)(5 IN)	CY	1,050.000	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
1492	04666152		WINGWALL (FW - 0) (HW=5 FT)	EA	30,000.000	0.000	0.000	0.000	0.00
			Added by Change Order # 2						

Category Subtotal 0.00

PROJECT BR 2024(550) CONTROL 044101024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1590	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	400.000	0.000	0.000	0.00
1610	01506002	000	BLADING	HR	149.000	8.000	0.000	0.000	0.00
1615	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	3,759.000	0.000	0.000	0.00
1620	02166001	000	PROOF ROLLING	HR	85.000	8.000	0.000	0.000	0.00
1650	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	543.000	0.000	0.000	0.00
1655	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	2.000	0.000	0.000	0.00
1660	05126089	000	PTB(FRN&INSL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	240.000	0.000	0.000	0.00
1665	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	240.000	0.000	0.000	0.00
1670	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	240.000	0.000	0.000	0.00
1695	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00

1700	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
1705	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	0.000	0.00
1715	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	1.000	0.000	0.000	0.00
1725	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	125.000	0.000	0.000	0.00
1730	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	216.000	0.000	0.000	0.00
1735	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	1,795.000	0.000	0.000	0.00
1740	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	22.000	0.000	0.000	0.00
1745	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	8,400.000	0.000	0.000	0.00
1765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	1,200.000	0.000	0.000	0.00
1785	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	0.000	0.00
1790	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	36.000	0.000	0.000	0.00
1800	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101194 [FM 3078 @ DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1847	04016001		FLOWABLE BACKFILL Added by Change Order # 2	CY	400.000	0.000	0.000	0.000	0.00
1848	04326002		RIPRAP (CONC)(5 IN) Added by Change Order # 2	CY	1,050.000	0.000	0.000	0.000	0.00
1857	04666166		WINGWALL (FW - S) (HW=5 FT) Added by Change Order # 2	EA	30,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(550) CONTROL 044101025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1955	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	300.000	0.000	0.000	0.00
1970	01506002	000	BLADING	HR	149.000	14.000	0.000	0.000	0.00
1975	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	6,030.000	0.000	0.000	0.00
1980	02166001	000	PROOF ROLLING	HR	85.000	14.000	0.000	0.000	0.00
2015	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	334.000	0.000	0.000	0.00
2030	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	1,230.000	0.000	0.000	0.00
2060	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00
2085	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	1,110.000	0.000	0.000	0.00
2137	30816015		TACK COAT Added by Change Order # 2	GAL	18.000	0.000	0.000	0.000	0.00
2150	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	111.000	0.000	0.000	0.00
2160	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101195 [FM 3078 @ PRYSOR DRAW]

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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CONTRACT ID 000306098

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

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2262 96086001

UNIQUE CHANGE ORDER ITEM 1
Additional Rebar

DOL 24,128.590

0.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,823,448.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046037		REMOVE CONC (RAIL)	LF	300.000	0.00	6.000	1,800.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	675.00	609.000	2,618.70
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.250	3,200.00	3,278.360	13,933.03
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	6,418.00	6,760.650	94,649.10
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	10,585.00	10,585.000	127,020.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	17,828.00	17,828.000	891,400.00
01506002	000	BLADING	HR	149.000	52.00	52.000	7,748.00
02166001	000	PROOF ROLLING	HR	85.000	52.00	25.000	2,125.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.750	4,308.00	4,308.000	7,539.00
03106005	000	PRIME COAT (AE-P)	GAL	10.000	862.00	1,102.200	11,022.00
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	3,909.00	3,908.400	31,267.20
04006005	000	CEM STABIL BKFL	CY	400.000	504.00	433.000	173,200.00
04036001	000	TEMPORARY SPL SHORING	SF	21.750	12,572.00	10,057.180	218,743.67
04166001	000	DRILL SHAFT (18 IN)	LF	350.000	140.00	140.000	49,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	445.000	1,206.00	1,230.000	547,350.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	138.00	142.860	214,290.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	184.00	184.080	460,200.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,100.000	75.00	77.140	161,994.00
04226002	000	REINF CONC SLAB (HPC)	SF	45.000	39,774.00	39,774.000	1,789,830.00
04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	186.00	186.000	195,300.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	305.000	921.00	921.000	280,905.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	300.000	4,232.00	4,232.000	1,269,600.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.00	164.000	82,000.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	179.00	230.010	241,510.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	134.00	145.020	116,016.00
04506007	001	RAIL (TY T223)(HPC)	LF	175.000	342.00	358.000	62,650.00
04506024	001	RAIL (TY SSTR)(HPC)	LF	95.000	1,808.00	1,819.000	172,805.00
04506096		RAIL (TY T502)	LF	550.000	0.00	6.000	3,300.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	295.00	295.000	66,375.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	1,852.00	1,823.000	1,412,825.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	721.00	716.000	680,200.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,200.000	152.00	152.000	182,400.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	3.00	3.000	45,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	6.00	6.000	180,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	40,000.000	2.00	2.000	80,000.00
04966002	000	REMOV STR (INLET)	EA	1,400.000	3.00	3.000	4,200.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	8.00	8.000	20,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	2,872.00	2,872.000	157,960.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.00	1.000	200,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	300,000.000	1.00	1.000	300,000.00
05006001	000	MOBILIZATION	LS	1,650,000.000	1.00	0.900	1,485,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	17.00	9.000	315,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	7,000.000	0.00	1.000	7,000.00

05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	4,621.00	4,772.000	36,267.20
05086001	000	CONSTRUCTING DETOURS	SY	127.000	5,519.00	3,697.500	469,582.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	6.00	1.000	3,500.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	3,863.00	4,740.000	402,900.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	4,878.00	11,492.000	86,190.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	2,063.00	2,100.000	63,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,225.00	2,000.000	70,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.00	100.000	10,000.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	7.00	6.000	12,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	1,375.00	1,375.000	9,968.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	11.00	10.000	42,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	6.00	6.000	4,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	3.00	3.000	2,250.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	9.00	9.000	90,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,800.000	1.00	1.000	1,800.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	80.000	20.00	20.000	1,600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	80.000	6.00	6.000	480.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	57.000	7.00	7.000	399.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	57.000	17.00	17.000	969.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	216.00	180.000	1,440.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	40,649.00	26,444.000	52,888.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	300.00	475.000	950.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	22.00	22.000	440.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	54,105.00	40,777.000	81,554.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,100.00	1,530.000	2,142.00
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	10,240.00	6,981.000	9,773.40
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.400	2,653.00	1,870.000	2,618.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	11,400.00	8,602.000	12,042.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	135.00	114.000	1,140.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	18,553.00	28,381.490	53,924.84
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.800	400.00	158.000	758.40
30776005	000	SP MIXES SP-B PG70-22	TON	310.000	3,791.00	3,501.570	1,085,486.70
30816002	000	TOM-C SAC-A	TON	450.000	806.00	644.110	289,849.50
30816015	000	TACK COAT	GAL	18.000	642.00	216.000	3,888.00
30846001	000	BONDING COURSE	GAL	10.000	1,065.00	2,744.800	27,448.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	10.00	10.000	140,000.00
61856002	002	TMA (STATIONARY)	DAY	190.000	313.00	1,613.000	306,470.00
61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	42.00	37.000	19,055.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	837,374.150	837,374.15
96066018	000	FORCE ACCOUNT ID 18	DOL	1.000	185,000.00	192,123.810	192,123.81
		Environmental					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	22,841.890	22,841.89
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	5,757.000	5,757.00

District + Account: 060009-D7000

TOTAL ITEM EARNINGS TO DATE **\$16,823,448.14**