



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001802091**
 PROJECT: **C 18-2-91**
 CONTRACT: **03243202**
 AWARD AMOUNT: **\$31,549,072.31**
 PROJECTED AMOUNT: **\$31,549,072.31**
 ADJ. PROJECTED AMOUNT: **\$31,763,563.37**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.05**
 % TIME USED: **59.60**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,745,150.66	\$22,265,664.26	\$3,479,486.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,745,150.66	\$22,265,664.26	\$3,479,486.40
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	\$25,745,150.66	\$22,265,664.26	\$3,479,486.40

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: 05/27/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 198
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 198
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2024		1 SATURDAY
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
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	
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	
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	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	27	5
SATURDAY		4
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT C 17-8-116 CONTROL 001708116
 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
0565	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	274.300	\$6,857.50	2,362.50	1,961.80
0566	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	27.310	250.000	\$6,827.50	675.00	250.00
	SUPP DESCR		PSN 146 Rework						
0570	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	1.000	\$2,900.00	8.00	7.00
0580	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	-325.000	-\$1,040.00	2,237.50	1,912.50
0581	05426001		REMOVE METAL BEAM GUARD FENCE	LF	18.890	250.000	\$4,722.50	675.00	250.00
	SUPP DESCR		PSN 146 Rework						
0665	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	-623.000	-\$3,364.20	567.00	0.00
0670	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	623.000	\$3,364.20	61.00	623.00
0695	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	81.000	\$5,427.00	150.00	96.00

PROJECT C 18-2-91 CONTROL 001802091
 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
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	\$27,000.00	10.00	6.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	825.000	\$20,625.00	850.00	825.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	6.000	\$17,400.00	7.00	6.00
0130	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	2.000	\$3,500.00	4.00	2.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	462.500	\$1,480.00	462.50	462.50
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	216.000	4.000	\$864.00	4.00	4.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	\$14,000.00	4.00	4.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	4.000	\$860.00	4.00	4.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	-355.000	-\$1,917.00	328.00	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	355.000	\$1,917.00	69.00	355.00
0255	61856002	002	TMA (STATIONARY)	DAY	186.000	2.000	\$372.00	18.00	16.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	73.000	\$4,891.00	150.00	91.00
0465	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,300.200	\$65,300.20	1,000.00	274,223.32
	SUPP DESCR		Production Payment Adjustment Item 3080 Positive						
0475	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	96,641.910	\$96,641.91	1,000.00	377,813.33
	SUPP DESCR		Placement Payment Adjustment Item 3080 Positive						

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0390	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	156,507.260	\$156,507.26	1,000.00	652,613.79
	SUPP DESCR		Law Enforcement						
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,010.020	\$12,010.02	1,000.00	12,010.02
	SUPP DESCR		Safety Contingency						

PROJECT C 18-6-193 CONTROL 001806193

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
0916	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,577.300	12.000	\$18,927.60	27.00	71.00
		SUPP DESCR	PLANE ASPH CONC PAV (MANHOLES)						
0931	05506003		CHAIN LINK FENCE (REMOVE)	LF	12.630	2,000.000	\$25,259.60	2,000.00	2,000.00
1050	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	221.000	\$14,807.00	200.00	221.00

PROJECT C 37-4-19 CONTROL 003704019

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
1185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	12.000	\$96.00	64.00	60.00
1190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	2.000	\$216.00	4.00	4.00
1195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	2.000	\$324.00	2.00	2.00
1245	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	9.000	\$603.00	100.00	9.00

PROJECT C 37-4-21 CONTROL 003704021

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
1370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	54.000	\$432.00	129.00	78.00
1375	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	2.000	\$216.00	4.00	4.00
1380	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	2.000	\$324.00	2.00	2.00
1420	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	12.000	\$804.00	100.00	12.00

PROJECT C 86-16-13 CONTROL 008616013

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
1530	01346002	000	BACKFILL (TY B)	STA	120.000	170.630	\$20,475.60	279.96	170.63
1535	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.000	2,694.500	\$64,668.00	28,232.00	2,694.50
1536	03546048		PLANE ASPH CONC PAV (3")	SY	16.420	2,997.400	\$49,217.31	934.00	2,997.40
1540	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.900	110,302.300	\$319,876.67	282,312.00	306,141.85
1675	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	2,066.000	\$3,512.20	11,910.00	6,145.00
1715	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	27.000	6.000	\$162.00	52.00	6.00
1775	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	144.000	15,989.050	\$2,302,423.20	40,583.00	42,944.99
1776	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	276.960	537.720	\$148,926.93	161.00	537.72
1780	30846001	000	BONDING COURSE	GAL	1.720	12,650.000	\$21,758.00	56,463.00	36,234.00
1795	61856002	002	TMA (STATIONARY)	DAY	186.000	21.000	\$3,906.00	46.00	60.00
1800	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	117.000	\$7,839.00	250.00	129.00

PROJECT C 299-13-34 CONTROL 029913034

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
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	750.000	\$600.00	374.00	750.00
2430	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	291.000	\$2,328.00	562.00	291.00
2435	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	7.000	\$756.00	10.00	7.00
2440	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	7.000	\$1,134.00	2.00	7.00
2455	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	1,390.000	\$903.50	3,120.00	1,390.00
2460	06666321	007	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.650	7,100.000	\$4,615.00	9,578.00	7,100.00
2465	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	60.000	\$324.00	18.00	60.00
2470	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	236.000	\$1,274.40	192.00	236.00
2490	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	22.000	\$1,474.00	100.00	22.00

PROJECT C 300-4-11 CONTROL 030004011
 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
2650	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	54.000	\$3,618.00	100.00	54.00

PROJECT C 2485-2-12 CONTROL 248502012
 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
2770	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	26,459.000	\$2,645.90	28,449.00	26,459.00
2775	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	13,244.000	\$1,324.40	14,225.00	13,244.00
2825	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	348.000	\$1,879.20	361.00	348.00
2850	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	70.000	\$4,690.00	100.00	70.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,479,486.40

CONTRACT LINE ITEMS

PROJECT C 17-8-116 CONTROL 001708116
 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	01346002	000	BACKFILL (TY B)	STA	120.000	18.100	0.000	18.10	2,172.00
0535	01506002	000	BLADING	HR	160.000	10.000	0.000	10.00	1,600.00
0540	03156004	001	FOG SEAL (CSS-1H)	GAL	5.500	7,936.000	0.000	8,500.00	46,750.00
0545	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.000	25,880.000	0.000	4,308.60	168,035.40
0550	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.400	129,396.000	0.000	134,139.29	456,073.59
0555	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	28.000	668.000	0.000	444.44	12,444.32
0565	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,362.500	0.000	1,961.80	49,045.00
0566	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	27.310	0.000	675.000	250.00	6,827.50
PSN 146 Rework									
0570	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	8.000	0.000	7.00	20,300.00
0575	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	4.000	0.000	4.00	7,000.00
0580	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	2,237.500	0.000	1,912.50	6,120.00
0581	05426001		REMOVE METAL BEAM GUARD FENCE	LF	18.890	0.000	675.000	250.00	4,722.50
PSN 146 Rework									
0585	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	216.000	4.000	0.000	4.00	864.00
0590	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	216.000	8.000	0.000	6.00	1,296.00
0595	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0600	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	4.000	0.000	4.00	860.00
0630	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	6,773.000	0.000	3,312.00	5,630.40
0635	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	622.000	0.000	1,223.00	978.40
0650	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	11,290.000	0.000	11,040.00	7,176.00
0655	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	46,690.000	0.000	45,040.00	29,276.00
0660	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	46,690.000	0.000	46,346.00	30,124.90
0670	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	61.000	0.000	623.00	3,364.20
0675	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	144.000	22,321.000	0.000	20,446.23	2,944,257.12
0685	30846001	000	BONDING COURSE	GAL	1.720	26,013.000	0.000	8,525.00	14,663.00
0690	61856002	002	TMA (STATIONARY)	DAY	186.000	18.000	0.000	29.00	5,394.00
0695	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	150.000	0.000	96.00	6,432.00

Category Subtotal \$3,845,406.33

PROJECT C 18-2-91 CONTROL 001802091
 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	01346002	000	BACKFILL (TY B)	STA	120.000	19.500	0.000	19.50	2,340.00
0065	01506002	000	BLADING	HR	160.000	5.000	0.000	3.75	600.00
0070	03156004	001	FOG SEAL (CSS-1H)	GAL	5.500	3,621.000	0.000	3,650.00	20,075.00
0075	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.000	13,939.000	0.000	9,796.98	382,082.22
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	1,335.000	0.000	966.66	2,223.32
0085	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.400	65,246.000	0.000	60,559.71	205,903.01
0090	03546091	000	PLANE ASPH CONC PAV(4.5")	SY	6.100	1,335.000	0.000	1,300.00	7,930.00
0095	03546204	000	PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	6.100	1,780.000	0.000	1,511.10	9,217.71

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 \$
0100	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	28.000	1,490.000	0.000	1,257.22	35,202.16
0110	05006001	000	MOBILIZATION	LS	2,550,000.000	1.000	0.000	0.90	2,295,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	10.000	0.000	6.00	54,000.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	850.000	0.000	825.00	20,625.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	7.000	0.000	6.00	17,400.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	4.000	0.000	2.00	3,500.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	462.500	0.000	462.50	1,480.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	216.000	4.000	0.000	4.00	864.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	4.000	0.000	4.00	860.00
0160	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	54.000	22.000	0.000	18.00	972.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	3,877.000	0.000	1,684.00	2,862.80
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,354.000	0.000	1,210.00	968.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	6,460.000	0.000	11,080.00	7,202.00
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	27,770.000	0.000	45,277.00	29,430.05
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	27,770.000	0.000	45,345.00	29,474.25
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	69.000	0.000	355.00	1,917.00
0230	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	144.000	11,745.000	0.000	11,954.74	1,721,482.56
0240	30846001	000	BONDING COURSE	GAL	1.720	14,237.000	0.000	7,155.00	12,306.60
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,506.750	4.000	0.000	4.00	62,027.00
0250	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,700.000	2.000	0.000	3.00	32,100.00
0255	61856002	002	TMA (STATIONARY)	DAY	186.000	18.000	0.000	16.00	2,976.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	150.000	0.000	91.00	6,097.00
0425	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,012.27	14,012.27
			Production Payment Adjustment Item 3076 Positive						
0435	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	17,345.47	17,345.47
			Placement Payment Adjustment Item 3076 Positive						
0445	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	67,817.77	67,817.77
			Production Payment Adjustment Item 3077 Positive						
0455	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	80,996.41	80,996.41
			Placement Payment Adjustment Item 3077 Positive						
0465	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	274,223.32	274,223.32
			Production Payment Adjustment Item 3080 Positive						
0475	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	377,813.33	377,813.33
			Placement Payment Adjustment Item 3080 Positive						
0480	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	12,788.14	-12,788.14
			Placement Payment Adjustment Item 3080 Negative						
0485	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	20,762.00	20,762.00
			Ride Payment Adjustment Item 3080 Positive						
								Category Subtotal	\$5,823,300.11

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	127,107.52	127,107.52
			Material on Hand						

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	652,613.79	652,613.79
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	12,010.02	12,010.02
Category Subtotal									\$791,731.33

PROJECT C 18-6-193 CONTROL 001806193

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	01346002	000	BACKFILL (TY B)	STA	120.000	46.500	0.000	46.50	5,580.00
0905	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.000	2,274.000	0.000	38.40	2,534.40
0910	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	25,871.000	0.000	18,219.02	583,008.64
0915	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.400	140,721.000	0.000	137,564.77	467,720.22
0916	96086001		UNIQUE CHANGE ORDER ITEM 1 PLANE ASPH CONC PAV (MANHOLES)	DOL	1,577.300	0.000	27.000	71.00	111,988.30
0920	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	1,200.000	0.000	1,200.00	9,600.00
0925	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	1,200.000	0.000	600.00	2,400.00
0930	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	200.000	0.000	40.00	2,720.00
0931	05506003		CHAIN LINK FENCE (REMOVE)	LF	12.630	0.000	2,000.000	2,000.00	25,259.60
0945	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	7,802.000	0.000	4,408.00	7,493.60
0950	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	8,275.000	0.000	10,076.00	8,060.80
0955	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	3,978.000	0.000	132.00	264.00
0960	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	602.000	0.000	1,676.00	13,408.00
0965	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	125.000	0.000	66.00	7,128.00
0970	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	81.000	0.000	70.00	11,340.00
0975	06666225	007	PAVEMENT SEALER 6"	LF	0.300	9,443.000	0.000	856.00	256.80
0980	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	13,686.000	0.000	12,330.00	8,014.50
0985	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	31,715.000	0.000	5,473.00	3,557.45
0990	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	38,909.000	0.000	986.00	640.90
0995	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	680.000	0.000	94.00	507.60
1000	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	185.000	0.000	520.00	2,808.00
1005	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	581.000	0.000	1,090.00	5,886.00
1010	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	9,443.000	0.000	440.00	176.00
1015	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.300	572.000	0.000	1,084.00	4,661.20
1025	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	131.000	24,275.000	0.000	31,784.92	4,163,824.52
1026	30776033		SP MIXES SP-C SAC-A PG76-22 I 35 West Frontage Road	TON	228.000	0.000	100.000	100.00	22,800.00
1030	30846001	000	BONDING COURSE	GAL	1.720	28,145.000	0.000	27,970.00	48,108.40
1040	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	7.000	198.000	0.000	794.00	5,558.00
1045	61856002	002	TMA (STATIONARY)	DAY	186.000	29.000	0.000	63.00	11,718.00
1050	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	200.000	0.000	221.00	14,807.00
Category Subtotal									\$5,551,829.93

PROJECT C 37-4-19 CONTROL 003704019

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
1160	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.400	21,895.000	0.000	20,443.28	69,507.15
1165	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	100.000	0.000	72.00	4,896.00
1170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	493.000	0.000	495.00	841.50
1175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	329.000	0.000	165.00	280.50
1180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	170.000	0.000	180.00	144.00
1185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	64.000	0.000	60.00	480.00
1190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	4.000	0.000	4.00	432.00
1195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	2.000	0.000	2.00	324.00
1200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	1,650.000	0.000	1,642.00	1,067.30
1205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	6,569.000	0.000	1,600.00	1,040.00
1210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	6,569.000	0.000	6,145.00	3,994.25
1215	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	83.000	0.000	87.00	469.80
1220	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	83.000	0.000	76.00	410.40
1230	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	128.000	3,777.000	0.000	3,376.96	432,250.88
1235	30846001	000	BONDING COURSE	GAL	1.720	4,379.000	0.000	1,890.00	3,250.80
1240	61856002	002	TMA (STATIONARY)	DAY	186.000	19.000	0.000	6.00	1,116.00
1245	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	100.000	0.000	9.00	603.00

Category Subtotal \$521,107.58

PROJECT C 37-4-21 CONTROL 003704021

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 \$
1345	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	17,143.000	0.000	16,118.89	37,073.45
1355	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	387.000	0.000	387.00	657.90
1360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	258.000	0.000	134.00	227.80
1365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	229.000	0.000	260.00	208.00
1370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	129.000	0.000	78.00	624.00
1375	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	4.000	0.000	4.00	432.00
1380	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	2.000	0.000	2.00	324.00
1385	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	1,290.000	0.000	5,620.00	3,653.00
1390	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	5,160.000	0.000	4,530.00	2,944.50
1395	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	76.000	0.000	74.00	399.60
1400	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	65.000	0.000	71.00	383.40
1405	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	128.000	1,972.000	0.000	1,915.05	245,126.40
1410	30846001	000	BONDING COURSE	GAL	1.720	3,429.000	0.000	1,010.00	1,737.20
1415	61856002	002	TMA (STATIONARY)	DAY	186.000	10.000	0.000	1.00	186.00
1420	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	100.000	0.000	12.00	804.00

Category Subtotal \$294,781.25

PROJECT C 86-16-13 CONTROL 008616013

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 \$
1530	01346002	000	BACKFILL (TY B)	STA	120.000	279.960	0.000	170.63	20,475.60
1535	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.000	28,232.000	0.000	2,694.50	64,668.00

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 \$
1536	03546048		PLANE ASPH CONC PAV (3") SL 20 East Frontage Road	SY	16.420	0.000	934.000	2,997.40	49,217.31
1540	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.900	282,312.000	0.000	306,141.85	887,811.36
1675	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	11,910.000	0.000	6,145.00	10,446.50
1680	06666018	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.650	500.000	0.000	653.00	424.45
1690	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	15,682.000	0.000	11,553.00	9,242.40
1695	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	1,700.000	0.000	300.00	600.00
1715	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	27.000	52.000	0.000	6.00	162.00
1730	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	19,830.000	0.000	11,070.00	7,195.50
1735	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	77,429.000	0.000	29,902.00	19,436.30
1740	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	77,429.000	0.000	39,633.00	25,761.45
1755	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	147.000	0.000	1,118.00	6,037.20
1775	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	144.000	40,583.000	0.000	42,944.99	6,184,078.56
1776	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 SL 20 East Frontage Road	TON	276.960	0.000	161.000	537.72	148,926.93
1780	30846001	000	BONDING COURSE	GAL	1.720	56,463.000	0.000	36,234.00	62,322.48
1790	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	7.000	1,050.000	0.000	471.00	3,297.00
1795	61856002	002	TMA (STATIONARY)	DAY	186.000	46.000	0.000	60.00	11,160.00
1800	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	250.000	0.000	129.00	8,643.00

Category Subtotal \$7,519,906.04

PROJECT C 276-1-47 CONTROL 027601047

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 \$
2220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	54.000	6.000	0.000	18.00	972.00

Category Subtotal \$972.00

PROJECT C 299-13-34 CONTROL 029913034

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 \$
2410	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	18,624.000	0.000	20,040.66	46,093.52
2420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	1,198.000	0.000	786.00	1,336.20
2425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	374.000	0.000	750.00	600.00
2430	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	562.000	0.000	291.00	2,328.00
2435	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	10.000	0.000	7.00	756.00
2440	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	2.000	0.000	7.00	1,134.00
2455	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	3,120.000	0.000	1,390.00	903.50
2460	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	9,578.000	0.000	7,100.00	4,615.00
2465	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	18.000	0.000	60.00	324.00
2470	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	192.000	0.000	236.00	1,274.40
2475	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	128.000	2,142.000	0.000	2,267.94	290,296.32
2480	30846001	000	BONDING COURSE	GAL	1.720	3,725.000	0.000	2,100.00	3,612.00
2490	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	100.000	0.000	22.00	1,474.00

Category Subtotal \$354,746.94

PROJECT C 300-4-11 CONTROL 030004011
 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 \$
2595	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.900	27,039.000	0.000	18,206.00	52,797.40
2600	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	240.000	0.000	40.00	2,720.00
2605	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	766.000	0.000	736.00	1,251.20
2610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	210.000	0.000	160.00	1,280.00
2615	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	15,672.000	0.000	13,964.00	9,076.60
2625	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	14,154.000	0.000	13,264.00	8,621.60
2630	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	188.000	0.000	180.00	972.00
2635	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	128.000	3,887.000	0.000	4,101.39	524,977.92
2640	30846001	000	BONDING COURSE	GAL	1.720	5,408.000	0.000	2,050.00	3,526.00
2645	61856002	002	TMA (STATIONARY)	DAY	186.000	12.000	0.000	2.00	372.00
2650	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	100.000	0.000	54.00	3,618.00

Category Subtotal \$609,212.72

PROJECT C 2485-2-12 CONTROL 248502012
 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 \$
2755	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	6,346.000	0.000	10,329.64	330,548.48
2765	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	170.000	120.000	0.000	129.00	21,930.00
2770	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	28,449.000	0.000	26,459.00	2,645.90
2775	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	14,225.000	0.000	13,244.00	1,324.40
2780	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	40.000	0.000	304.00	516.80
2785	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	1,628.000	0.000	1,058.00	1,798.60
2790	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	300.000	0.000	540.00	432.00
2795	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	194.000	0.000	140.00	1,120.00
2800	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	5.000	0.000	6.00	648.00
2805	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	5.000	0.000	3.00	486.00
2810	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	29,207.000	0.000	59,510.00	38,681.50
2815	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	2,045.000	0.000	1,910.00	1,241.50
2820	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	20,187.000	0.000	20,965.00	13,627.25
2825	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	361.000	0.000	348.00	1,879.20
2830	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	15.000	0.000	37.00	199.80
2840	30846001	000	BONDING COURSE	GAL	1.720	12,693.000	0.000	4,525.00	7,783.00
2845	61856002	002	TMA (STATIONARY)	DAY	186.000	12.000	0.000	14.00	2,604.00
2850	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	100.000	0.000	70.00	4,690.00

Category Subtotal \$432,156.43

PROJECT C 17-8-116 CONTROL 001708116
 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 (\$)
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CONTRACT ID	001802091	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE					Page 12 of 20
0560	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	123.000	0.000	0.000	0.00
0571	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) PSN 146 Rework	EA	1,935.410	0.000	1.000	0.000	0.00
0591	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) PSN 146 Rework	EA	291.640	0.000	1.000	0.000	0.00
0596	05446001		GUARDRAIL END TREATMENT (INSTALL) PSN 146 Rework	EA	3,579.190	0.000	1.000	0.000	0.00
0601	05446003		GUARDRAIL END TREATMENT (REMOVE) PSN 146 Rework	EA	291.640	0.000	1.000	0.000	0.00
0605	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	54.000	40.000	0.000	0.000	0.00
0610	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.000	20.000	0.000	0.000	0.00
0615	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	47.000	8.000	0.000	0.000	0.00
0620	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	26.000	6.000	0.000	0.000	0.00
0625	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	26.000	6.000	0.000	0.000	0.00
0640	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	515.000	0.000	0.000	0.00
0645	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	1.000	0.000	0.000	0.00
0665	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	567.000	0.000	0.000	0.00
0680	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	415.000	55.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 221420001708143 [IH 35 SB @ CIBOLO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0745	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	160.000	0.000	0.000	0.00
0750	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	720.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 **DESCRIPTION** BRIDGE: 221420001708146 [IH 35 SB @ FM 469]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	160.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 18-2-91 **CONTROL** 001802091

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 (\$)
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	57.000	0.000	0.000	0.00
0135	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	770.000	1.000	0.000	0.000	0.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.000	8.000	0.000	0.000	0.00
0170	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	47.000	8.000	0.000	0.000	0.00
0175	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	26.000	3.000	0.000	0.000	0.00
0180	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	26.000	3.000	0.000	0.000	0.00
0195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	242.000	0.000	0.000	0.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	1.000	0.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	328.000	0.000	0.000	0.00

CONTRACT ID	001802091	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE					Page 13 of 20
0235	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	415.000	124.000	0.000	0.000	0.00
0405	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Item 3076 Positive						
0410	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Item 3076 Negative						
0415	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Item 3077 Positive						
0420	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Item 3077 Negative						
0430	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Item 3076 Negative						
0440	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Item 3076 Negative						
0450	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Item 3077 Negative						
0460	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Item 3077 Negative						
0470	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Item 3080 Negative						
0490	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Item 3080 Negative						
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 221420001802137 [IH 35 NB @ JABONCILLOS CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	363.000	0.000	0.000	0.00
0315	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	340.750	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001802141 [IH 35 NB @ SH 44]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	162.000	0.000	0.000	0.00
0370	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	386.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 18-6-193 CONTROL 001806193

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 (\$)
0935	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	2.000	0.000	0.000	0.00
0940	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	2.000	0.000	0.000	0.00
1020	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.110	10,015.000	0.000	0.000	0.00
1035	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	105.000	168.000	0.000	0.000	0.00
1051	96086002		UNIQUE CHANGE ORDER ITEM 2 IH35 WFR Skid Steer	DOL	2,997.320	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 37-4-19 CONTROL 003704019

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 (\$)
1150	01346002	000	BACKFILL (TY B)	STA	120.000	5.804	0.000	0.000	0.00
1155	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	1,095.000	0.000	0.000	0.00
1225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	18.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 37-4-21 CONTROL 003704021

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 (\$)
1350	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 86-16-13 CONTROL 008616013

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 (\$)
1520	01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	61.800	0.000	0.000	0.00
1525	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	470.000	0.000	0.000	0.00
1545	04206135	001	CL C CONC (RAIL FOUNDATION)(HPC)	CY	750.000	52.000	0.000	0.000	0.00
1550	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	61.700	0.000	0.000	0.00
1555	04326003	000	RIPRAP (CONC)(6 IN)	CY	620.000	84.490	-7.940	0.000	0.00
1560	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	61.000	0.000	0.000	0.00
1565	04506110	001	RAIL (TY SSTR) (HPC) (MOD)	LF	280.000	412.500	0.000	0.000	0.00

1570	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	150.000	0.000	0.000	0.00
1575	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	39.000	600.000	0.000	0.000	0.00
1580	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	39.000	600.000	0.000	0.000	0.00
1585	05296005	000	CONC CURB (MONO) (TY II)	LF	22.000	844.560	-112.475	0.000	0.00
1590	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	812.500	0.000	0.000	0.00
1595	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	50.000	0.000	0.000	0.00
1600	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	7.000	0.000	0.000	0.00
1605	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	6.000	0.000	0.000	0.00
1610	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	770.000	2.000	0.000	0.000	0.00
1615	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	738.000	0.000	0.000	0.00
1620	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	216.000	7.000	0.000	0.000	0.00
1625	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	5.000	0.000	0.000	0.00
1630	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	7.000	0.000	0.000	0.00
1635	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	1.000	0.000	0.000	0.00
1640	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,400.000	1.000	0.000	0.000	0.00
1645	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,750.000	1.000	0.000	0.000	0.00
1650	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	2,100.000	1.000	0.000	0.000	0.00
1655	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	1.000	0.000	0.000	0.00
1660	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	54.000	66.000	0.000	0.000	0.00
1665	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.000	22.000	0.000	0.000	0.00
1670	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	26.000	46.000	0.000	0.000	0.00
1685	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.950	5,276.000	0.000	0.000	0.00
1700	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	40.000	0.000	0.000	0.00
1705	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	47.000	0.000	0.000	0.00
1710	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	47.000	0.000	0.000	0.00
1720	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.300	1,550.000	0.000	0.000	0.00
1725	06666225	007	PAVEMENT SEALER 6"	LF	0.300	10,420.000	0.000	0.000	0.00
1745	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.300	475.000	0.000	0.000	0.00
1750	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	1,722.000	0.000	0.000	0.00
1760	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	9,710.000	0.000	0.000	0.00
1765	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,630.000	0.000	0.000	0.00
1770	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.110	19,230.000	0.000	0.000	0.00
1785	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	105.000	477.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400008616185 [LP 20 @ SS 259]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1850	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	184.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 222400008616186 [LP 20 SB @ SAN IDELFONSO CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1900	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	471.600	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 222400008616187 [LP 20 SB @ CHACON CREEK TR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1950	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	838.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 222400008616188 [LP 20 NB @ CHACON CREEK TR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	682.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 222400008616190 [LP 20 NB @ SAN IDELFONSO CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2050	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.000	474.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 276-1-47 CONTROL 027601047

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 (\$)
2150	01346002	000	BACKFILL (TY B)	STA	120.000	266.700	0.000	0.000	0.00
2155	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.000	18,215.000	0.000	0.000	0.00
2160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	40.000	0.000	0.000	0.00
2165	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	100.000	0.000	0.000	0.00
2170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	53,339.000	0.000	0.000	0.00
2175	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	26,670.000	0.000	0.000	0.00
2180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	600.000	0.000	0.000	0.00
2185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	2.000	0.000	0.000	0.00
2190	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	770.000	4.000	0.000	0.000	0.00
2195	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	110.000	75.000	0.000	0.000	0.00
2200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	425.000	0.000	0.000	0.00
2205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	216.000	2.000	0.000	0.000	0.00
2210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	0.000	0.00
2215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	2.000	0.000	0.000	0.00
2225	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.000	6.000	0.000	0.000	0.00
2230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	2,734.000	0.000	0.000	0.00
2235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	3,113.000	0.000	0.000	0.00
2240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	275.000	0.000	0.000	0.00
2245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	2.000	0.000	0.000	0.00
2250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	2.000	0.000	0.000	0.00
2255	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	9,110.000	0.000	0.000	0.00
2260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	53,339.000	0.000	0.000	0.00

2265	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	1,480.000	0.000	0.000	0.00
2270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	58,228.000	0.000	0.000	0.00
2275	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	472.000	0.000	0.000	0.00
2280	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	1,161.000	0.000	0.000	0.00
2285	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	128.000	20,947.000	0.000	0.000	0.00
2290	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	129.000	3,143.000	0.000	0.000	0.00
2295	30846001	000	BONDING COURSE	GAL	1.720	36,430.000	0.000	0.000	0.00
2300	61856002	002	TMA (STATIONARY)	DAY	186.000	25.000	0.000	0.000	0.00
2305	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 299-13-34 CONTROL 029913034

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 (\$)
2405	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	2,794.000	0.000	0.000	0.00
2415	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	100.000	0.000	0.000	0.00
2445	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	540.000	2.000	0.000	0.000	0.00
2450	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	9,578.000	0.000	0.000	0.00
2485	61856002	002	TMA (STATIONARY)	DAY	186.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 300-4-11 CONTROL 030004011

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 (\$)
2590	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.000	2,704.000	0.000	0.000	0.00
2620	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	190.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2485-2-12 CONTROL 248502012

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 (\$)
2750	01346002	000	BACKFILL (TY B)	STA	120.000	142.250	-142.250	0.000	0.00
2751	01346001		BACKFILL (TY A)	STA	359.240	0.000	142.250	0.000	0.00
2760	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	100.000	0.000	0.000	0.00
2835	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	128.000	7,299.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 3631-1-2 CONTROL 363101002

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 (\$)
2950	01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	17.000	0.000	0.000	0.00
2955	04326003	000	RIPRAP (CONC)(6 IN)	CY	620.000	17.000	0.000	0.000	0.00
2960	04326006	000	RIPRAP (CONC)(CL B)	CY	620.000	101.000	0.000	0.000	0.00
2965	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	100.000	0.000	0.000	0.00
2970	05296022	000	CONC CURB (DOWEL) (TY II)	LF	25.000	1,203.000	0.000	0.000	0.00
2975	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	75.000	0.000	0.000	0.00
2980	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	2.000	0.000	0.000	0.00
2985	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	1.000	0.000	0.000	0.00
2990	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	75.000	0.000	0.000	0.00
2995	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	216.000	1.000	0.000	0.000	0.00
3000	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	216.000	2.000	0.000	0.000	0.00
3005	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.000	0.000	0.000	0.00
3010	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	3.000	0.000	0.000	0.00
3015	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	4.000	0.000	0.000	0.00
3020	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	3.000	0.000	0.000	0.00
3025	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.000	2.000	0.000	0.000	0.00
3030	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	47.000	3.000	0.000	0.000	0.00
3035	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	550.000	0.000	0.000	0.00
3040	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	525.000	0.000	0.000	0.00
3045	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	45.000	0.000	0.000	0.00
3050	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	3.000	0.000	0.000	0.00
3055	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	5.000	0.000	0.000	0.00
3060	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.300	460.000	0.000	0.000	0.00
3065	06666225	007	PAVEMENT SEALER 6"	LF	0.300	8,211.000	0.000	0.000	0.00
3070	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	460.000	0.000	0.000	0.00
3075	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,563.000	0.000	0.000	0.00
3080	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	3,055.000	0.000	0.000	0.00
3085	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	49.000	0.000	0.000	0.00
3090	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	200.000	0.000	0.000	0.00
3095	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	60.000	0.000	0.000	0.00
3100	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	8,202.000	0.000	0.000	0.00
3105	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	525.000	0.000	0.000	0.00
3110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.300	45.000	0.000	0.000	0.00
3115	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.110	8,202.000	0.000	0.000	0.00
3120	61856002	002	TMA (STATIONARY)	DAY	186.000	21.000	0.000	0.000	0.00
3125	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$25,745,150.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	120.000	364.06	254.730	30,567.60
01506002	000	BLADING	HR	160.000	15.00	13.750	2,200.00
03156004	001	FOG SEAL (CSS-1H)	GAL	5.500	11,557.00	12,150.000	66,825.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	39.000	39,819.00	14,105.580	550,117.62
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.000	2,274.00	38.400	2,534.40
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	32,217.00	28,548.660	913,557.12
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.000	28,232.00	2,694.500	64,668.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.300	37,102.00	37,126.210	85,390.29
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.400	357,258.00	352,707.050	1,199,203.97
03546048		PLANE ASPH CONC PAV (3")	SY	16.420	357,258.00	2,997.400	49,217.31
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.900	309,351.00	324,347.850	940,608.76
03546091	000	PLANE ASPH CONC PAV(4.5")	SY	6.100	1,335.00	1,300.000	7,930.00
03546204	000	PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	6.100	1,780.00	1,511.100	9,217.71
03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	28.000	2,158.00	1,701.660	47,646.48
05006001	000	MOBILIZATION	LS	2,550,000.000	1.00	0.900	2,295,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	10.00	6.000	54,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	1,200.00	1,200.000	9,600.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	1,200.00	600.000	2,400.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	68.000	540.00	152.000	10,336.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	170.000	120.00	129.000	21,930.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	28,449.00	26,459.000	2,645.90
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	14,225.00	13,244.000	1,324.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,212.50	2,786.800	69,670.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	27.310	3,212.50	250.000	6,827.50
		PSN 146 Rework					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	15.00	13.000	37,700.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	8.00	6.000	10,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	2,700.00	2,375.000	7,600.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	18.890	2,700.00	250.000	4,722.50
		PSN 146 Rework					
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	216.000	4.00	4.000	864.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	216.000	12.00	10.000	2,160.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.00	8.000	28,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	8.00	8.000	1,720.00
05506003		CHAIN LINK FENCE (REMOVE)	LF	12.630	0.00	2,000.000	25,259.60
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.00	20,762.000	20,762.00
		Ride Payment Adjustment Item 3080 Positive					
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	54.000	28.00	36.000	1,944.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	31,282.00	16,735.000	28,449.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	4,179.00	2,879.000	4,894.30
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.650	500.00	653.000	424.45
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	27,006.00	25,792.000	20,633.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	5,678.00	432.000	864.00

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,761.00	2,405.000	19,240.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	148.00	87.000	9,396.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	162.000	92.00	84.000	13,608.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	27.000	52.00	6.000	162.00
06666225	007	PAVEMENT SEALER 6"	LF	0.300	9,443.00	856.000	256.80
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	54,206.00	52,782.000	34,308.30
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	235,052.00	200,766.000	130,497.90
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	5,165.00	3,300.000	2,145.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	246,446.00	184,314.000	119,804.10
06726007	000	REFL PAV MRKR TY I-C	EA	5.400	857.00	315.000	1,701.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	1,074.00	1,431.000	7,727.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	873.00	3,223.000	17,404.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	9,443.00	440.000	176.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.300	572.00	1,084.000	4,661.20
30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	128.000	11,778.00	11,661.340	1,492,651.52
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	14,012.270	14,012.27
		Production Payment Adjustment Item 3076 Positive					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	17,345.470	17,345.47
		Placement Payment Adjustment Item 3076 Positive					
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	131.000	24,275.00	31,784.920	4,163,824.52
30776033		SP MIXES SP-C SAC-A PG76-22	TON	228.000	24,275.00	100.000	22,800.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	67,817.770	67,817.77
		Production Payment Adjustment Item 3077 Positive					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	80,996.410	80,996.41
		Placement Payment Adjustment Item 3077 Positive					
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	144.000	74,649.00	75,345.960	10,849,818.24
30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	276.960	74,649.00	537.720	148,926.93
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	274,223.320	274,223.32
		Production Payment Adjustment Item 3080 Positive					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	12,788.140	-12,788.14
		Placement Payment Adjustment Item 3080 Negative					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	377,813.330	377,813.33
		Placement Payment Adjustment Item 3080 Positive					
30846001	000	BONDING COURSE	GAL	1.720	154,492.00	91,459.000	157,309.48
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,506.750	4.00	4.000	62,027.00
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	7.000	1,248.00	1,265.000	8,855.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,700.000	2.00	3.000	32,100.00
61856002	002	TMA (STATIONARY)	DAY	186.000	164.00	191.000	35,526.00
61856003	002	TMA (MOBILE OPERATION)	HR	67.000	1,250.00	704.000	47,168.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	127,107.520	127,107.52
		Material on Hand					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	652,613.790	652,613.79
		Law Enforcement					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	12,010.020	12,010.02
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,577.300	0.00	71.000	111,988.30
		PLANE ASPH CONC PAV (MANHOLES)					

TOTAL ITEM EARNINGS TO DATE

\$25,745,150.66