



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004704031**
 PROJECT: **F 2023(167)**
 CONTRACT: **12223201**
 AWARD AMOUNT: **\$39,271,527.02**
 PROJECTED AMOUNT: **\$40,143,327.03**
 ADJ. PROJECTED AMOUNT: **\$40,146,065.43**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **SH 5**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.86**
 % TIME USED: **46.70**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,781,836.49	\$10,569,120.21	\$212,716.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,781,836.49	\$10,569,120.21	\$212,716.28
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	\$10,781,836.49	\$10,569,120.21	\$212,716.28

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: 06/12/2023
TIME CHARGES BEGIN: 06/12/2023
BID DAYS: 728
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 728
DAYS CHARGED TO DATE: 340
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	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024	1		
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		
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		
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		
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		
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	28	5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(167) CONTROL 004704031
 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
0065	01046001	000	REMOVING CONC (PAV)	SY	3.820	226.889	\$866.72	40,458.00	2,142.67
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.580	398.389	\$3,418.18	1,638.00	743.61
0090	01046021	000	REMOVING CONC (CURB)	LF	8.890	48.000	\$426.72	810.00	186.00
0095	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.330	184.000	\$2,084.72	649.00	753.00
0105	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.980	45.500	\$499.59	90.00	63.50
0120	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	1.650	432.000	\$712.80	58,166.00	13,701.86
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,181.000	\$1,181.00	28,182.00	10,137.00
0230	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	255.770	97.000	\$24,809.69	822.00	814.00
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	133.240	18.000	\$2,398.32	615.00	86.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	66.160	1,347.000	\$89,117.52	16,755.00	5,724.00
0310	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,565.240	0.500	\$3,782.62	5.00	1.00
0320	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,207.470	1.000	\$8,207.47	26.00	5.00
0325	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,870.240	1.000	\$8,870.24	15.00	4.00
0370	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	11,174.180	0.500	\$5,587.09	5.00	1.50
0405	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,511.180	4.000	\$30,044.72	57.00	14.00
0465	04966004	000	REMOV STR (SET)	EA	444.660	2.000	\$889.32	66.00	4.00
0480	04966007	000	REMOV STR (PIPE)	LF	15.290	99.000	\$1,513.71	3,676.00	323.00
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.800	1.000	\$9,600.80	30.00	17.00
0570	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	43.000	220.000	\$9,460.00	6,320.00	5,080.00
0575	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	43.000	80.000	\$3,440.00	1,200.00	980.00
0580	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.120	810.000	\$8,197.20	2,080.00	810.00
0660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	203.000	\$609.00	533.00	203.00
0665	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	\$500.00	6.00	2.00
0670	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	2.000	\$2,500.00	6.00	2.00
0990	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	2,386.000	\$1,550.90	28,715.00	25,436.00
1230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	30,095.220	\$30,095.22	1,000.00	32,833.22
1233	96016001		MATERIAL ON HAND	DOL	-1.000	50,436.900	-\$50,436.90	100,000.00	655,167.54
	SUPP DESCR		Material Used						

CATEGORY 002 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
1247	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,789.630	\$12,789.63	300,000.00	145,254.69
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$212,716.28

CONTRACT LINE ITEMS

PROJECT F 2023(167) CONTROL 004704031
 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	01006002	000	PREPARING ROW	STA	11,947.210	174.170	0.000	114.00	1,361,981.94
0065	01046001	000	REMOVING CONC (PAV)	SY	3.820	40,458.000	0.000	2,142.67	8,185.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.580	1,638.000	0.000	743.61	6,380.18
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.060	2,801.000	0.000	670.86	8,090.57
0090	01046021	000	REMOVING CONC (CURB)	LF	8.890	810.000	0.000	186.00	1,653.54
0095	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.330	649.000	0.000	753.00	8,531.49
0105	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.980	90.000	0.000	63.50	697.23
0115	01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	1.570	39,097.000	0.000	3,930.22	6,170.45
0120	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	1.650	58,166.000	0.000	13,701.86	22,608.08
0125	01106001	000	EXCAVATION (ROADWAY)	CY	7.120	45,660.000	0.000	22,571.00	160,705.52
0130	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.310	56,147.000	0.000	33,660.00	313,374.60
0165	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	1,898.000	0.000	452.40	135,718.80
0170	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.930	168,314.000	0.000	37,492.50	109,853.02
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	28,182.000	0.000	10,137.00	10,137.00
0220	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	189.000	3,842.000	0.000	2,734.00	516,726.00
0225	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	241.430	1,275.000	0.000	985.00	237,808.55
0230	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	255.770	822.000	0.000	814.00	208,196.78
0240	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	272.990	533.000	0.000	533.00	145,503.67
0255	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	587.900	132.000	0.000	72.00	42,328.80
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	133.240	615.000	0.000	86.00	11,458.64
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	66.160	16,755.000	0.000	5,724.00	378,699.84
0270	04646007	001	RC PIPE (CL III)(30 IN)	LF	89.350	3,050.000	0.000	525.00	46,908.75
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	116.690	1,237.000	0.000	543.00	63,362.67
0295	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,457.500	3.000	0.000	2.00	10,915.00
0300	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	8,428.440	1.000	0.000	1.00	8,428.44
0310	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,565.240	5.000	0.000	1.00	7,565.24
0315	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,257.430	41.000	0.000	3.00	24,772.30
0320	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,207.470	26.000	0.000	5.00	41,037.36
0325	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,870.240	15.000	0.000	4.00	35,480.96
0335	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	9,108.680	16.000	0.000	0.50	4,554.34
0340	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	8,474.180	19.000	0.000	6.50	55,082.17
0365	04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	10,310.180	7.000	0.000	3.50	36,085.63
0370	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	11,174.180	5.000	0.000	1.50	16,761.27
0375	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	8,783.980	2.000	0.000	2.00	17,567.96
0380	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	9,269.980	2.000	0.000	0.50	4,634.99
0390	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	7,137.680	3.000	0.000	0.50	3,568.84
0405	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,511.180	57.000	0.000	14.00	105,156.52
0410	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	8,051.180	1.000	0.000	1.00	8,051.18
0420	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	19,693.660	1.000	0.000	1.00	19,693.66
0425	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	21,852.020	3.000	0.000	1.00	21,852.02
0430	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,908.210	2.000	0.000	1.00	1,908.21
0440	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,746.460	3.000	0.000	2.00	5,492.92
0445	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,340.210	2.000	0.000	2.00	4,680.42
0465	04966004	000	REMOV STR (SET)	EA	444.660	66.000	0.000	4.00	1,778.64

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	04966007	000	REMOV STR (PIPE)	LF	15.290	3,676.000	0.000	323.00	4,938.67
0500	05006001	000	MOBILIZATION	LS	3,800,000.000	1.000	0.000	0.90	3,420,000.00
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.800	30.000	0.000	17.00	163,213.60
0515	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.120	501.000	0.000	20.00	902.40
0520	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	141.950	114.000	0.000	26.00	3,690.70
0530	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.990	354.000	0.000	232.22	10,447.71
0540	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.630	17,779.000	0.000	7,454.00	27,058.02
0550	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.910	3,680.000	0.000	475.00	2,807.25
0560	05086001	000	CONSTRUCTING DETOURS	SY	67.100	19,041.000	0.000	4,773.39	320,294.40
0565	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	48.000	2,440.000	0.000	2,400.00	115,200.00
0570	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	43.000	6,320.000	0.000	5,080.00	218,440.00
0575	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	43.000	1,200.000	0.000	980.00	42,140.00
0580	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.120	2,080.000	0.000	810.00	8,197.20
0660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	533.000	0.000	203.00	609.00
0665	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.000	0.000	2.00	500.00
0670	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	6.000	0.000	2.00	2,500.00
0680	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,645.000	6.000	0.000	6.00	45,870.00
0825	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	45,932.000	0.000	22,120.00	22,120.00
0835	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	2,772.000	0.000	82.00	656.00
0840	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	32.000	0.000	2.00	300.00
0850	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	160.000	32.000	0.000	2.00	320.00
0855	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	70,170.000	0.000	25,675.00	25,675.00
0990	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	28,715.000	0.000	25,436.00	16,533.40
0991	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.438	0.000	398.000	398.00	970.32
			Change Order #1						
0992	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.240	0.000	12.000	26.00	110.24
			Change Order #1						
0993	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.400	0.000	14.000	14.00	1,335.60
			Change Order #1						
0994	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	95.400	0.000	4.000	4.00	381.60
			Change Order #1						
1040	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,250.000	4.000	0.000	2.00	10,500.00
1045	06816001	000	TEMP TRAF SIGNALS	EA	105,000.000	4.000	0.000	3.75	393,855.00
1175	07306107	003	FULL - WIDTH MOWING	CYC	1,066.960	6.000	0.000	1.00	1,066.96
1180	30776001	000	SP MIXES SP-B PG64-22	TON	102.000	35,264.000	0.000	7,617.73	777,008.46
1195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	2.00	32,000.00
1205	61856002	002	TMA (STATIONARY)	DAY	234.360	1,196.000	0.000	32.00	7,499.52
1225	63066006	000	VIVDS TEMPORARY	EA	31,500.000	4.000	0.000	2.00	63,000.00
1230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	32,833.22	32,833.22
1231	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	2,738.40	-2,738.40
1232	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	1,279,087.28	1,279,087.28
			Material Received						
1233	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	655,167.54	-655,167.54
			Material Used						

Category Subtotal \$10,634,304.80

CATEGORY 002 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 \$
1246	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	100,000.000	0.000	2,277.00	2,277.00
1247	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	300,000.000	0.000	145,254.69	145,254.69
Category Subtotal									\$147,531.69

PROJECT F 2023(167) CONTROL 004704031

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 (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	14.450	34.000	0.000	0.000	0.00
0075	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	19.690	185.000	0.000	0.000	0.00
0100	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	35.480	13.000	0.000	0.000	0.00
0110	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.820	5,823.000	0.000	0.000	0.00
0135	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	70.000	9.000	0.000	0.000	0.00
0140	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.210	103,976.000	0.000	0.000	0.00
0145	01626002	000	BLOCK SODDING	SY	4.300	52,633.000	0.000	0.000	0.00
0150	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.160	51,343.000	0.000	0.000	0.00
0155	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.230	51,343.000	0.000	0.000	0.00
0160	01686001	000	VEGETATIVE WATERING	MG	4.860	23,105.000	0.000	0.000	0.00
0175	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	82.060	143,623.000	0.000	0.000	0.00
0180	03606058	000	CONC PVMT (CONT REINF-CRCP) (HES) (11")	SY	133.970	1,487.000	0.000	0.000	0.00
0190	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	462.000	78.000	0.000	0.000	0.00
0195	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	515.000	286.000	0.000	0.000	0.00
0200	04236004	000	RETAINING WALL (CONC BLOCK)	SF	68.610	302.000	0.000	0.000	0.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	429.620	154.000	0.000	0.000	0.00
0210	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,423.360	4.000	0.000	0.000	0.00
0215	04506103	001	RAIL (TY PR11)	LF	105.380	3,114.000	0.000	0.000	0.00
0235	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	271.620	415.000	0.000	0.000	0.00
0245	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	358.480	436.000	0.000	0.000	0.00
0250	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	471.440	183.000	0.000	0.000	0.00
0280	04646009	001	RC PIPE (CL III)(42 IN)	LF	152.710	565.000	0.000	0.000	0.00
0285	04646010	001	RC PIPE (CL III)(48 IN)	LF	195.200	191.000	0.000	0.000	0.00
0290	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,286.730	2.000	0.000	0.000	0.00
0305	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	13,121.230	2.000	0.000	0.000	0.00
0330	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	9,554.180	1.000	0.000	0.000	0.00
0345	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	9,590.180	1.000	0.000	0.000	0.00
0350	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	9,324.680	4.000	0.000	0.000	0.00
0355	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	9,212.180	1.000	0.000	0.000	0.00
0360	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	11,066.180	6.000	0.000	0.000	0.00
0385	04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	10,016.980	2.000	0.000	0.000	0.00
0395	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,007.680	1.000	0.000	0.000	0.00
0400	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	14,418.680	1.000	0.000	0.000	0.00
0415	04656225	001	JCT BOX (COMPL)(SPL)	EA	26,863.010	2.000	0.000	0.000	0.00
0435	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,629.460	2.000	0.000	0.000	0.00
0450	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	6,498.770	1.000	0.000	0.000	0.00

0455	04966002	000	REMOV STR (INLET)	EA	1,196.860	3.000	0.000	0.000	0.00
0460	04966003	000	REMOV STR (MANHOLE)	EA	897.650	2.000	0.000	0.000	0.00
0470	04966005	000	REMOV STR (WINGWALL)	EA	1,256.700	20.000	0.000	0.000	0.00
0475	04966006	000	REMOV STR (HEADWALL)	EA	1,496.070	12.000	0.000	0.000	0.00
0485	04966008	000	REMOV STR (BOX CULVERT)	LF	56.210	511.000	0.000	0.000	0.00
0490	04966043	000	REMOV STR (SMALL FENCE)	LF	9.040	586.000	0.000	0.000	0.00
0495	04966072	000	REMOVING ROCK RIPRAP	LF	72.040	84.000	0.000	0.000	0.00
0510	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.070	351.000	0.000	0.000	0.00
0525	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.800	966.000	0.000	0.000	0.00
0535	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.010	354.000	0.000	0.000	0.00
0545	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.920	17,779.000	0.000	0.000	0.00
0555	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.920	3,680.000	0.000	0.000	0.00
0585	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.020	1,260.000	0.000	0.000	0.00
0590	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.770	400.000	0.000	0.000	0.00
0595	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.350	2,440.000	0.000	0.000	0.00
0600	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.720	6,320.000	0.000	0.000	0.00
0605	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.110	1,200.000	0.000	0.000	0.00
0610	05296005	000	CONC CURB (MONO) (TY II)	LF	2.990	64,544.000	0.000	0.000	0.00
0615	05306004	000	DRIVEWAYS (CONC)	SY	77.790	3,299.000	0.000	0.000	0.00
0620	05306017	000	DRIVEWAYS (CONC) (HES)	SY	103.840	2,791.000	0.000	0.000	0.00
0625	05316001	000	CONC SIDEWALKS (4")	SY	58.590	17,209.000	0.000	0.000	0.00
0630	05316004	000	CURB RAMPS (TY 1)	EA	3,520.690	6.000	0.000	0.000	0.00
0635	05316005	000	CURB RAMPS (TY 2)	EA	3,521.320	3.000	0.000	0.000	0.00
0640	05316010	000	CURB RAMPS (TY 7)	EA	3,521.220	36.000	0.000	0.000	0.00
0645	05316013	000	CURB RAMPS (TY 10)	EA	3,630.160	19.000	0.000	0.000	0.00
0650	05366002	000	CONC MEDIAN	SY	52.620	654.000	0.000	0.000	0.00
0655	05366005	000	CONCRETE MEDIAN (NOSE)	SY	178.310	87.000	0.000	0.000	0.00
0675	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	595.000	12.000	0.000	0.000	0.00
0685	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.470	2,600.000	0.000	0.000	0.00
0690	05506006	000	GATE (REMOVE)	EA	383.330	2.000	0.000	0.000	0.00
0695	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	260.000	29.000	0.000	0.000	0.00
0700	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	275.000	5.000	0.000	0.000	0.00
0705	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	620.000	3.000	0.000	0.000	0.00
0710	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.600	16,235.000	0.000	0.000	0.00
0715	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.100	420.000	0.000	0.000	0.00
0720	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.300	345.000	0.000	0.000	0.00
0725	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.400	2,305.000	0.000	0.000	0.00
0730	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	25.200	225.000	0.000	0.000	0.00
0735	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	1,520.000	0.000	0.000	0.00
0740	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	2,545.000	0.000	0.000	0.00
0745	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	5,590.000	0.000	0.000	0.00
0750	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.200	305.000	0.000	0.000	0.00
0755	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.200	610.000	0.000	0.000	0.00
0760	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.150	4,576.000	0.000	0.000	0.00
0765	06246001	000	GROUND BOX TY A (122311)	EA	1,155.000	5.000	0.000	0.000	0.00
0770	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,470.000	46.000	0.000	0.000	0.00
0775	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,785.000	26.000	0.000	0.000	0.00
0780	06286185	000	ELC SRV TY D 120/240 070(NS)SS(E)GC(O)	EA	10,080.000	1.000	0.000	0.000	0.00
0785	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	8,190.000	4.000	0.000	0.000	0.00
0790	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.000	46.000	0.000	0.000	0.00
0795	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	51.000	0.000	0.000	0.00
0800	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	950.000	1.000	0.000	0.000	0.00

0805	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	875.000	2.000	0.000	0.000	0.00
0810	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,200.000	2.000	0.000	0.000	0.00
0815	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	8.000	0.000	0.000	0.00
0820	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	1,442.000	0.000	0.000	0.00
0830	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	2,577.000	0.000	0.000	0.00
0845	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	750.000	15.000	0.000	0.000	0.00
0860	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	8.000	1,092.000	0.000	0.000	0.00
0865	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,014.000	0.000	0.000	0.00
0870	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	16,664.000	0.000	0.000	0.00
0875	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	6,649.000	0.000	0.000	0.00
0880	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	139.000	0.000	0.000	0.00
0885	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,161.000	0.000	0.000	0.00
0890	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	680.000	0.000	0.000	0.00
0895	06666224	007	PAVEMENT SEALER 4"	LF	0.150	89,848.000	0.000	0.000	0.00
0900	06666226	007	PAVEMENT SEALER 8"	LF	0.350	16,664.000	0.000	0.000	0.00
0905	06666228	007	PAVEMENT SEALER 12"	LF	2.000	7,329.000	0.000	0.000	0.00
0910	06666229	007	PAVEMENT SEALER 18"	LF	2.500	139.000	0.000	0.000	0.00
0915	06666230	007	PAVEMENT SEALER 24"	LF	3.000	3,161.000	0.000	0.000	0.00
0920	06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	56.000	0.000	0.000	0.00
0925	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	56.000	0.000	0.000	0.00
0930	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	150.000	4.000	0.000	0.000	0.00
0935	06666242	007	PAVEMENT SEALER (RR XING)	EA	500.000	9.000	0.000	0.000	0.00
0940	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	8,760.000	0.000	0.000	0.00
0945	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	37,582.000	0.000	0.000	0.00
0950	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	44,420.000	0.000	0.000	0.00
0955	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	56.000	0.000	0.000	0.00
0960	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	320.000	4.000	0.000	0.000	0.00
0965	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	56.000	0.000	0.000	0.00
0970	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	680.000	9.000	0.000	0.000	0.00
0975	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	793.000	0.000	0.000	0.00
0980	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	234.000	0.000	0.000	0.00
0985	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	435.000	0.000	0.000	0.00
0995	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	91,776.000	0.000	0.000	0.00
1000	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	16,664.000	0.000	0.000	0.00
1005	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	7,329.000	0.000	0.000	0.00
1010	06786007	000	PAV SURF PREP FOR MRK (18")	LF	2.000	139.000	0.000	0.000	0.00
1015	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	2,855.000	0.000	0.000	0.00
1020	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	58.000	0.000	0.000	0.00
1025	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	75.000	56.000	0.000	0.000	0.00
1030	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	350.000	9.000	0.000	0.000	0.00
1035	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	47,250.000	5.000	0.000	0.000	0.00
1050	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	473.000	43.000	0.000	0.000	0.00
1055	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	473.000	15.000	0.000	0.000	0.00
1060	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	473.000	43.000	0.000	0.000	0.00
1065	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	473.000	30.000	0.000	0.000	0.00
1070	06826005	000	VEH SIG SEC (12")LED(RED)	EA	473.000	43.000	0.000	0.000	0.00
1075	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	473.000	34.000	0.000	0.000	0.00
1080	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	925.000	34.000	0.000	0.000	0.00
1085	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	226.000	41.000	0.000	0.000	0.00
1090	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	252.000	10.000	0.000	0.000	0.00
1095	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	295.000	9.000	0.000	0.000	0.00
1100	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.100	5,618.000	0.000	0.000	0.00

1105	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.150	705.000	0.000	0.000	0.00	
1110	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.300	3,780.000	0.000	0.000	0.00	
1115	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.150	5,297.000	0.000	0.000	0.00	
1120	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,755.000	2.000	0.000	0.000	0.00	
1125	06866036	002	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	16,275.000	2.000	0.000	0.000	0.00	
1130	06866044	002	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	18,585.000	1.000	0.000	0.000	0.00	
1135	06866048	002	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	19,215.000	1.000	0.000	0.000	0.00	
1140	06866052	002	INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN	EA	19,950.000	2.000	0.000	0.000	0.00	
1145	06866060	002	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	45,150.000	4.000	0.000	0.000	0.00	
1150	06866064	002	INS TRF SIG PL AM(S)1 ARM(60')LUM&ILSN	EA	45,675.000	4.000	0.000	0.000	0.00	
1155	06866068	002	INS TRF SIG PL AM(S)1 ARM(65')LUM&ILSN	EA	46,305.000	5.000	0.000	0.000	0.00	
1160	06876001	000	PED POLE ASSEMBLY	EA	3,990.000	19.000	0.000	0.000	0.00	
1165	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,050.000	34.000	0.000	0.000	0.00	
1170	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,995.000	5.000	0.000	0.000	0.00	
1185	30776011	000	SP MIXES SP-C PG64-22	TON	122.500	4,466.000	0.000	0.000	0.00	
1190	30776075	000	TACK COAT	GAL	7.100	963.000	0.000	0.000	0.00	
1200	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,400.000	5.000	0.000	0.000	0.00	
1210	61856003	002	TMA (MOBILE OPERATION)	HR	102.840	256.000	0.000	0.000	0.00	
1215	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,300.000	9.000	0.000	0.000	0.00	
1220	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	9,300.000	10.000	0.000	0.000	0.00	
1234	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00	
			Paid by the Hr							
1235	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00	
1236	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
1237	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
1238	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00	
1239	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00	
1240	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00	
1241	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00	
1242	70166091		CASING (STEEL) (24 IN) (BORED)	LF	1,036.411	0.000	0.000	0.000	0.00	
			Added by CO#2							

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1245	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice							
1248	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	400,000.000	0.000	0.000	0.00
		Paid by Invoice							
1249	96056007	ROAD USER COST - INCENTIVE		DOL	5,000.000	1.000	0.000	0.000	0.00
		Incntv - Early Compl of Prjct, 120 Days Max							
1250	96056008	ROAD USER COST - DISINCENTIVE		DOL	-5,000.000	1.000	0.000	0.000	0.00
		Discntv - Fail to substntly compl Prjct, Max Cal 365 days							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,781,836.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	11,947.210	174.17	114.000	1,361,981.94
01046001	000	REMOVING CONC (PAV)	SY	3.820	40,458.00	2,142.667	8,185.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.580	1,638.00	743.611	6,380.18
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.060	2,801.00	670.860	8,090.57
01046021	000	REMOVING CONC (CURB)	LF	8.890	810.00	186.000	1,653.54
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.330	649.00	753.000	8,531.49
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.980	90.00	63.500	697.23
01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	1.570	39,097.00	3,930.222	6,170.45
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	1.650	58,166.00	13,701.863	22,608.08
01106001	000	EXCAVATION (ROADWAY)	CY	7.120	45,660.00	22,571.000	160,705.52
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.310	56,147.00	33,660.000	313,374.60
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	1,898.00	452.396	135,718.80
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.930	168,314.00	37,492.498	109,853.02
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	28,182.00	10,137.000	10,137.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	189.000	3,842.00	2,734.000	516,726.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	241.430	1,275.00	985.000	237,808.55
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	255.770	822.00	814.000	208,196.78
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	272.990	533.00	533.000	145,503.67
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	587.900	132.00	72.000	42,328.80
04646003	001	RC PIPE (CL III)(18 IN)	LF	133.240	615.00	86.000	11,458.64
04646005	001	RC PIPE (CL III)(24 IN)	LF	66.160	16,755.00	5,724.000	378,699.84
04646007	001	RC PIPE (CL III)(30 IN)	LF	89.350	3,050.00	525.000	46,908.75
04646008	001	RC PIPE (CL III)(36 IN)	LF	116.690	1,237.00	543.000	63,362.67
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,457.500	3.00	2.000	10,915.00
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	8,428.440	1.00	1.000	8,428.44
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,565.240	5.00	1.000	7,565.24
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,257.430	41.00	3.000	24,772.30
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,207.470	26.00	5.000	41,037.36
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,870.240	15.00	4.000	35,480.96
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	9,108.680	16.00	0.500	4,554.34
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	8,474.180	19.00	6.500	55,082.17
04656026	001	INLET (COMPL)(PCO)(6FT)(LEFT)	EA	10,310.180	7.00	3.500	36,085.63
04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	11,174.180	5.00	1.500	16,761.27
04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	8,783.980	2.00	2.000	17,567.96
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	9,269.980	2.00	0.500	4,634.99
04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	7,137.680	3.00	0.500	3,568.84
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,511.180	57.00	14.000	105,156.52
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	8,051.180	1.00	1.000	8,051.18
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	19,693.660	1.00	1.000	19,693.66
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	21,852.020	3.00	1.000	21,852.02
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,908.210	2.00	1.000	1,908.21
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,746.460	3.00	2.000	5,492.92
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,340.210	2.00	2.000	4,680.42

04966004	000	REMOV STR (SET)	EA	444.660	66.00	4.000	1,778.64
04966007	000	REMOV STR (PIPE)	LF	15.290	3,676.00	323.000	4,938.67
05006001	000	MOBILIZATION	LS	3,800,000.000	1.00	0.900	3,420,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.800	30.00	17.000	163,213.60
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.120	501.00	20.000	902.40
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	141.950	114.00	26.000	3,690.70
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.990	354.00	232.223	10,447.71
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.630	17,779.00	7,454.000	27,058.02
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.910	3,680.00	475.000	2,807.25
05086001	000	CONSTRUCTING DETOURS	SY	67.100	19,041.00	4,773.389	320,294.40
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	48.000	2,440.00	2,400.000	115,200.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	43.000	6,320.00	5,080.000	218,440.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	43.000	1,200.00	980.000	42,140.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.120	2,080.00	810.000	8,197.20
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	533.00	203.000	609.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.00	2.000	500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	6.00	2.000	2,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,645.000	6.00	6.000	45,870.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	45,932.00	22,120.000	22,120.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	2,772.00	82.000	656.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	32.00	2.000	300.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	160.000	32.00	2.000	320.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	70,170.00	25,675.000	25,675.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	28,715.00	25,436.000	16,533.40
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.440	0.00	398.000	970.32
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.240	0.00	26.000	110.24
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.400	0.00	14.000	1,335.60
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	95.400	0.00	4.000	381.60
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,250.000	4.00	2.000	10,500.00
06816001	000	TEMP TRAF SIGNALS	EA	105,000.000	4.00	3.751	393,855.00
07306107	003	FULL - WIDTH MOWING	CYC	1,066.960	6.00	1.000	1,066.96
30776001	000	SP MIXES SP-B PG64-22	TON	102.000	35,264.00	7,617.730	777,008.46
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	234.360	1,196.00	32.000	7,499.52
63066006	000	VIVDS TEMPORARY	EA	31,500.000	4.00	2.000	63,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	655,167.540	-655,167.54
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,279,087.280	1,279,087.28
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	32,833.220	32,833.22
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	2,738.400	-2,738.40
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.00	2,277.000	2,277.00
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.00	145,254.690	145,254.69
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$10,781,836.49