



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004718089**  
 PROJECT: **F 2B23(048)**  
 CONTRACT: **08233201**  
 AWARD AMOUNT: **\$179,987,604.84**  
 PROJECTED AMOUNT: **\$181,645,418.36**  
 ADJ. PROJECTED AMOUNT: **\$189,991,244.62**  
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

HIGHWAY: **US 75**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.35**  
 % TIME USED: **24.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **02/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,867,766.76	\$48,890,641.58	\$4,977,125.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,867,766.76	\$48,890,641.58	\$4,977,125.18
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$53,867,766.76</b>	<b>\$48,890,641.58</b>	<b>\$4,977,125.18</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 02/06/2024  
TIME CHARGES BEGIN: 12/06/2023  
BID DAYS: 868  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 868  
DAYS CHARGED TO DATE: 211  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$4,265.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$4,265.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(048) CONTROL 004718089  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	01106001	000	EXCAVATION (ROADWAY)	CY	6.650	23,747.320	\$157,919.68	775,482.00	96,413.83
0125	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.200	23,484.010	\$75,148.83	717,886.00	130,894.64
0150	01626002	000	BLOCK SODDING	SY	3.470	3,958.400	\$13,735.65	905,671.00	3,958.40
0165	01686001	000	VEGETATIVE WATERING	MG	60.330	86.000	\$5,188.38	3,310.00	290.00
0221	04006011		SAND BACKFILL	CY	67.930	4,130.420	\$280,579.43	14,030.00	4,130.42
			SUPP DESCR Added by CO#2						
0240	04036001	000	TEMPORARY SPL SHORING	SF	35.000	7,898.250	\$276,438.75	105,771.00	11,664.37
0320	04236001	000	RETAINING WALL (MSE)	SF	60.850	8,196.410	\$498,751.55	127,243.00	19,603.40
0330	04326001	000	RIPRAP (CONC)(4 IN)	CY	540.700	16.130	\$8,721.49	2,363.44	213.27
0345	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	239.870	212.080	\$50,871.63	6,783.00	699.77
0355	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	571.300	44.220	\$25,262.89	1,153.00	44.22
0400	04646008	001	RC PIPE (CL III)(36 IN)	LF	163.330	98.000	\$16,006.34	134.00	413.09
0615	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	48.00	9.00
0620	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	102.440	48.000	\$4,917.12	1,682.00	1,063.00
0630	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.630	628.330	\$25,529.05	3,143.00	2,538.33
0640	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.560	467.000	\$1,662.52	6,566.00	2,678.00
0645	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,384.000	\$1,384.00	6,566.00	1,384.00
0650	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.970	91.000	\$543.27	6,400.00	4,997.00
0730	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.330	594.000	\$13,858.02	37,982.00	2,703.30
0775	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.530	613.000	\$18,714.89	13,100.50	613.00
0780	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,771.020	2.000	\$3,542.04	32.00	2.00
0810	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,053.480	2.000	\$6,106.96	43.00	2.00
1470	30776001	000	SP MIXES SP-B PG64-22	TON	120.810	1,067.700	\$128,988.84	94,329.56	1,067.70
2535	96016001	000	MATERIAL ON HAND	DOL	1.000	2,012,058.170	\$2,012,058.17	1,000.00	4,642,162.48
2550	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-40,324.700	-\$40,324.70	1.00	395,133.00

CATEGORY 004 DESCRIPTION BRIDGE: 010920004718739 [US 75 OVERPASS AT FM 691]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1905	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	546.470	\$146,126.08	1,328.00	546.47

CATEGORY 005 DESCRIPTION BRIDGE: 010920004718740 [US 75 OVERPASS AT FM 691]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2010	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	665.470	\$177,946.68	1,252.00	665.47

CATEGORY 006 DESCRIPTION BRIDGE: 010920004718741 [US 75 OVERPASS AT IRON ORE CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2120	04166005	000	DRILL SHAFT (42 IN)	LF	336.070	438.000	\$147,198.66	1,470.00	882.00
2130	04206029	001	CL C CONC (CAP)	CY	1,323.220	31.500	\$41,681.43	106.10	31.50
2135	04206037	001	CL C CONC (COLUMN)	CY	880.890	50.400	\$44,396.86	84.00	50.40

CATEGORY 007 DESCRIPTION BRIDGE: 010920004718743 [US 75 SBFR OVER IRON ORE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2270	04226001	000	REINF CONC SLAB	SF	22.260	9,881.000	\$219,951.06
2280	04256038	001	PRESTR CONC GIRDER (TX46)	LF	197.670	1,346.050	\$266,073.70
2285	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	1,732.000	\$5,923.44
2290	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	135.770	967.520	\$131,360.19
2305	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	87.500	\$16,873.50

Total Bid Quantity	QTY Paid To Date
9,881.00	9,881.00
1,346.05	1,346.05
1,732.00	1,732.00
3,317.00	967.52
87.50	87.50

CATEGORY 008 DESCRIPTION BRIDGE: 010920004718744 [US 75 NBFR OVER IRON ORE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2415	04506023	001	RAIL (TY SSTR)	LF	64.890	242.000	\$15,703.38
2420	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	141.540	242.000	\$34,252.68

Total Bid Quantity	QTY Paid To Date
242.00	242.00
242.00	242.00

CATEGORY 009 DESCRIPTION BRIDGE: 010920004718745 [US 75 UNDERPASS AT SPUR 503]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2485	04206013	001	CL C CONC (ABUT)	CY	1,116.740	99.916	\$111,580.19
2520	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	3,497.500	\$11,961.45

Total Bid Quantity	QTY Paid To Date
131.80	99.92
6,133.00	3,497.50

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2545	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,491.080	\$19,491.08

Total Bid Quantity	QTY Paid To Date
443,282.35	149,461.60

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,977,125.18**

CONTRACT LINE ITEMS

PROJECT F 2B23(048) CONTROL 004718089  
 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	74,504.000	226.000	0.000	216.00	16,092,864.00
0065	01046001	000	REMOVING CONC (PAV)	SY	4.420	213,334.000	0.000	8,025.52	35,472.80
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	7.230	6,995.000	0.000	520.84	3,765.67
0115	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	4.040	130,841.000	0.000	16,576.13	66,967.57
0120	01106001	000	EXCAVATION (ROADWAY)	CY	6.650	937,429.000	-161,947.000	96,413.83	641,151.97
0125	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.200	572,962.000	144,924.000	130,894.64	418,862.84
0130	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	11.440	64,411.000	0.000	13,512.50	154,583.00
0135	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.790	373,706.000	-285,781.000	3,928.97	46,322.56
0150	01626002	000	BLOCK SODDING	SY	3.470	905,671.000	0.000	3,958.40	13,735.65
0165	01686001	000	VEGETATIVE WATERING	MG	60.330	3,310.000	0.000	290.00	17,495.70
0175	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.170	72,638.000	0.000	6,163.36	185,948.57
0220	04006005	000	CEM STABIL BKFL	CY	136.150	13,222.000	-12,494.000	1,039.78	141,566.05
0221	04006011	000	SAND BACKFILL	CY	67.930	0.000	14,030.000	4,130.42	280,579.43
Added by CO#2									
0230	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	138.130	1,541.000	-1,464.500	110.25	15,228.83
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.580	26,284.000	0.000	3,564.00	23,451.12
0240	04036001	000	TEMPORARY SPL SHORING	SF	35.000	105,771.000	0.000	11,664.37	408,252.95
0320	04236001	000	RETAINING WALL (MSE)	SF	60.850	127,243.000	0.000	19,603.40	1,192,866.89
0330	04326001	000	RIPRAP (CONC)(4 IN)	CY	540.700	2,363.440	0.000	213.27	115,315.09
0345	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	239.870	6,783.000	0.000	699.77	167,853.83
0355	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	571.300	1,153.000	0.000	44.22	25,262.89
0385	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.050	157.000	0.000	157.00	13,038.85
0390	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.080	23,303.000	0.000	8,606.45	861,333.52
0395	04646007	001	RC PIPE (CL III)(30 IN)	LF	135.340	1,856.000	0.000	640.52	86,687.98
0400	04646008	001	RC PIPE (CL III)(36 IN)	LF	163.330	134.000	0.000	413.09	67,469.99
0425	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	8,526.170	23.000	0.000	5.00	42,630.85
0440	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,856.140	36.000	0.000	0.90	6,170.53
0445	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,586.550	17.000	0.000	5.40	40,967.38
0450	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,586.550	12.000	0.000	3.60	27,311.58
0455	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,429.100	12.000	0.000	2.70	22,758.57
0460	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	10,314.550	3.000	0.000	2.70	27,849.29
0480	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	12,093.440	6.000	0.000	0.90	10,884.10
0490	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.900	53.000	0.000	22.10	121,569.89
0550	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,121.790	76.000	0.000	10.00	21,217.90
0570	04766083	000	JACK BOR TUN BOX CULV (7 FT X 4 FT)	LF	6,645.040	286.000	0.000	272.00	1,807,450.88
0600	04966007	000	REMOV STR (PIPE)	LF	20.020	5,248.000	0.000	267.00	5,345.34
0605	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	233,333.330	8.000	0.000	1.00	233,333.33
0610	05006001	000	MOBILIZATION	LS	18,145,000.000	1.000	0.000	0.90	16,330,500.00
0615	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	48.000	0.000	9.00	9,000.00
0620	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	102.440	1,682.000	0.000	1,063.00	108,893.72
0630	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.630	3,143.000	0.000	2,538.33	103,132.36
0640	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.560	6,566.000	0.000	2,678.00	9,533.68
0645	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,566.000	0.000	1,384.00	1,384.00

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 \$
0650	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.970	6,400.000	0.000	4,997.00	29,832.09
0660	05086001	000	CONSTRUCTING DETOURS	SY	113.030	48,511.000	0.000	6,472.24	731,557.29
0665	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	59.960	48,663.000	0.000	41,880.00	2,511,124.80
0670	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.130	13,279.000	0.000	2,020.00	141,662.60
0675	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	73.210	480.000	0.000	60.00	4,392.60
0730	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.330	37,982.000	0.000	2,703.30	63,067.99
0735	05306004	000	DRIVEWAYS (CONC)	SY	71.290	1,717.000	0.000	303.39	21,628.67
0775	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.530	13,100.500	0.000	613.00	18,714.89
0780	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,771.020	32.000	0.000	2.00	3,542.04
0795	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.050	3,712.500	0.000	250.00	762.50
0800	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	407.130	7.000	0.000	2.00	814.26
0805	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	407.130	20.000	0.000	2.00	814.26
0810	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,053.480	43.000	0.000	2.00	6,106.96
0815	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	610.700	19.000	0.000	2.00	1,221.40
0820	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,284.140	35.000	0.000	3.00	3,852.42
0825	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,027.310	26.000	0.000	3.00	3,081.93
0835	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,204.560	14.000	0.000	17.00	122,477.52
0855	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	407.130	71.000	0.000	2.00	814.26
0890	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.230	599.000	0.000	365.00	4,828.95
0900	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.290	28.000	0.000	1,112.00	18,114.48
0980	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.040	7,624.000	0.000	754.00	1,538.16
1200	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.520	550.000	0.000	81.00	447.12
1205	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.100	3,523.000	0.000	810.00	1,701.00
1215	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.260	66,605.000	0.000	11,070.00	13,948.20
1220	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.100	2,030.000	0.000	1,895.00	3,979.50
1230	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.260	7,232.000	0.000	9,075.00	11,434.50
1245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	33,569.000	0.000	3,879.00	1,823.13
1250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.580	1,810.000	0.000	979.00	567.82
1265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	63.090	11.000	0.000	2.00	126.18
1270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	73.600	4.000	0.000	1.00	73.60
1470	30776001	000	SP MIXES SP-B PG64-22	TON	120.810	126,083.000	-31,753.440	1,067.70	128,988.84
1490	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.560	436,936.000	0.000	11,790.83	30,184.52
1495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,792.680	6.000	0.000	6.00	118,756.08
1615	61856002	002	TMA (STATIONARY)	DAY	12,212.160	8.000	0.000	9.00	109,909.44
1620	61856003	002	TMA (MOBILE OPERATION)	HR	771.700	110.000	0.000	132.00	101,864.40
2535	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	4,642,162.48	4,642,162.48
2550	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	395,133.00	395,133.00

Category Subtotal \$49,257,061.03

CATEGORY 004 DESCRIPTION BRIDGE: 010920004718739 [US 75 OVERPASS AT FM 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1905	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	1,328.000	0.000	546.47	146,126.08
2635	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	31.000	0.000	5.00	1,000.00

Category Subtotal \$147,126.08

CATEGORY 005 DESCRIPTION BRIDGE: 010920004718740 [US 75 OVERPASS AT FM 6

CATEGORY 005 DESCRIPTION BRIDGE: 010920004718740 [US 75 OVERPASS AT FM 69

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2010	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	1,252.000	0.000	665.47	177,946.68
<b>Category Subtotal</b>									<b>\$177,946.68</b>

CATEGORY 006 DESCRIPTION BRIDGE: 010920004718741 [US 75 OVERPASS AT IRON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2120	04166005	000	DRILL SHAFT (42 IN)	LF	336.070	1,470.000	0.000	882.00	296,413.74
2130	04206029	001	CL C CONC (CAP)	CY	1,323.220	106.100	0.000	31.50	41,681.43
2135	04206037	001	CL C CONC (COLUMN)	CY	880.890	84.000	0.000	50.40	44,396.86
<b>Category Subtotal</b>									<b>\$382,492.03</b>

CATEGORY 007 DESCRIPTION BRIDGE: 010920004718743 [US 75 SBFR OVER IRON OI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2240	04166001	000	DRILL SHAFT (18 IN)	LF	179.220	160.000	0.000	160.00	28,675.20
2245	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	915.000	0.000	915.00	244,671.00
2250	04166005	000	DRILL SHAFT (42 IN)	LF	336.070	720.000	0.000	720.00	241,970.40
2255	04206013	001	CL C CONC (ABUT)	CY	1,116.740	65.500	0.000	65.50	73,146.47
2260	04206029	001	CL C CONC (CAP)	CY	1,323.220	38.400	0.000	38.40	50,811.65
2265	04206037	001	CL C CONC (COLUMN)	CY	880.890	25.200	0.000	25.20	22,198.43
2270	04226001	000	REINF CONC SLAB	SF	22.260	9,881.000	0.000	9,881.00	219,951.06
2280	04256038	001	PRESTR CONC GIRDER (TX46)	LF	197.670	1,346.050	0.000	1,346.05	266,073.70
2285	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	1,732.000	0.000	1,732.00	5,923.44
2290	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	135.770	3,317.000	0.000	967.52	131,360.19
2305	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	87.500	0.000	87.50	16,873.50
<b>Category Subtotal</b>									<b>\$1,301,655.04</b>

CATEGORY 008 DESCRIPTION BRIDGE: 010920004718744 [US 75 NBFR OVER IRON OI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2355	04006005	000	CEM STABIL BKFL	CY	136.150	249.000	0.000	249.00	33,901.35
2360	04166001	000	DRILL SHAFT (18 IN)	LF	179.220	104.000	0.000	104.00	18,638.88
2365	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	920.000	0.000	935.00	250,019.00
2370	04166005	000	DRILL SHAFT (42 IN)	LF	336.070	288.000	0.000	288.00	96,788.16
2375	04206013	001	CL C CONC (ABUT)	CY	1,116.740	65.800	0.000	65.80	73,481.49
2380	04206029	001	CL C CONC (CAP)	CY	1,323.220	25.000	0.000	25.00	33,080.50
2385	04206037	001	CL C CONC (COLUMN)	CY	880.890	29.900	0.000	29.90	26,338.61
2390	04226001	000	REINF CONC SLAB	SF	22.260	9,154.000	0.000	9,154.00	203,768.04
2395	04226015	000	APPROACH SLAB	CY	705.460	67.000	0.000	67.00	47,265.82
2400	04256038	001	PRESTR CONC GIRDER (TX46)	LF	197.670	1,249.860	0.000	1,249.86	247,059.83
2405	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	1,188.000	0.000	1,188.00	4,062.96
2410	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.940	2,414.000	0.000	140.16	17,651.75
2415	04506023	001	RAIL (TY SSTR)	LF	64.890	242.000	0.000	242.00	15,703.38
2420	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	141.540	242.000	0.000	242.00	34,252.68
2425	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	87.500	0.000	87.50	16,873.50
2625	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	59,386.34	59,386.34

Category Subtotal \$1,178,272.29

CATEGORY 009 DESCRIPTION BRIDGE: 010920004718745 [US 75 UNDERPASS AT SPL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2480	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	2,774.000	0.000	2,984.46	798,044.61
2485	04206013	001	CL C CONC (ABUT)	CY	1,116.740	131.800	0.000	99.92	111,580.19
2490	04206029	001	CL C CONC (CAP)	CY	1,323.220	185.500	0.000	123.60	163,550.00
2495	04206037	001	CL C CONC (COLUMN)	CY	880.890	188.400	0.000	178.00	156,798.42
2520	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	6,133.000	0.000	3,497.50	11,961.45

Category Subtotal \$1,241,934.67

CATEGORY 010 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 \$
2540	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	531,938.830	0.000	4,337.12	4,337.12
2545	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	443,282.350	0.000	149,461.60	149,461.60
2570	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	354,625.880	0.000	27,480.22	27,480.22

Category Subtotal \$181,278.94

PROJECT F 2B23(048) CONTROL 004718089

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 (\$)
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.970	1,371.000	0.000	0.000	0.00
0080	01046021	000	REMOVING CONC (CURB)	LF	8.100	1,510.000	0.000	0.000	0.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.270	235.000	0.000	0.000	0.00
0090	01046023	000	REMOVING CONC (CTB)	LF	8.750	1,587.000	0.000	0.000	0.00
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	7.470	86.000	0.000	0.000	0.00
0100	01046040	000	REMOVING CONC (PAVERS)	SY	9.240	118.000	0.000	0.000	0.00
0105	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.390	4,900.000	0.000	0.000	0.00
0106	01046067		REMOVING CONC (SAWCUT)	LF	3.500	0.000	0.000	0.000	0.00
			End Transitions						
0110	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.840	1,364.000	0.000	0.000	0.00
0136	01326025		EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	34.540	0.000	70,230.000	0.000	0.00
			Added by CO #2						
0140	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.720	12,216.000	0.000	0.000	0.00
0145	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.780	905,671.000	0.000	0.000	0.00
0155	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	98,764.000	0.000	0.000	0.00
0160	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	98,764.000	0.000	0.000	0.00
0170	02166001	000	PROOF ROLLING	HR	241.310	100.000	0.000	0.000	0.00
0176	02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	20.030	0.000	285,781.000	0.000	0.00
			Added by CO#2						
0180	02606001	000	LIME (HYDRATED LIME (DRY))	TON	753.330	48.000	0.000	0.000	0.00
0185	02606027	000	LIME TRT (EXST MATL)(8")	SY	10.930	2,671.000	0.000	0.000	0.00
0186	02766169		CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	29.900	0.000	285,781.000	0.000	0.00
			Added by CO#2						
0190	03106009	000	PRIME COAT (MC-30)	GAL	7.990	96,225.000	0.000	0.000	0.00



CONTRACT ID	004718089	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 20	
0192	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	7.990	0.000	0.000	0.000	0.00
			Change Order #7						
0195	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.690	7,242.000	0.000	0.000	0.00
0200	03546045	000	PLANE ASPH CONC PAV (2")	SY	23.860	272.000	0.000	0.000	0.00
0205	03606003	001	CONC PVMT (CONT REINF - CRCP) (9")	SY	73.290	28,378.000	0.000	0.000	0.00
0210	03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	85.850	274,030.000	-24,391.000	0.000	0.00
0211	03606007		CONC PVMT (CONT REINF - CRCP) (13")	SY	108.350	0.000	24,391.000	0.000	0.00
			Added by CO#2						
0215	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	170.760	12,000.000	0.000	0.000	0.00
0225	04006006	000	CUT & RESTORING PAV	SY	137.220	1,750.000	0.000	0.000	0.00
0245	04166002	000	DRILL SHAFT (24 IN)	LF	270.750	90.000	0.000	0.000	0.00
0250	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	147.480	56.000	0.000	0.000	0.00
0255	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	231.760	326.000	0.000	0.000	0.00
0260	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	316.040	17.000	0.000	0.000	0.00
0265	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	421.380	18.000	0.000	0.000	0.00
0270	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	465.760	104.000	0.000	0.000	0.00
0275	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	571.610	82.000	0.000	0.000	0.00
0280	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	656.290	864.000	0.000	0.000	0.00
0285	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	186.300	110.000	0.000	0.000	0.00
0290	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.690	12.000	0.000	0.000	0.00
0295	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	274.810	93.000	0.000	0.000	0.00
0300	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	446.720	88.000	0.000	0.000	0.00
0305	04206010	001	CL A CONC (PLUG)	EA	653.320	10.000	0.000	0.000	0.00
0310	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	386.760	582.300	0.000	0.000	0.00
0315	04206071	001	CL C CONC (COLLAR)	EA	3,769.140	3.000	0.000	0.000	0.00
0325	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	147.580	1,000.000	0.000	0.000	0.00
0335	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	540.700	137.000	0.000	0.000	0.00
0340	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	663.120	3.850	0.000	0.000	0.00
0350	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	119.100	554.000	0.000	0.000	0.00
0360	04506023	001	RAIL (TY SSTR)	LF	64.890	10,488.500	0.000	0.000	0.00
0365	04506122	001	RAIL (TY T80PP)	LF	130.210	1,441.000	0.000	0.000	0.00
0370	04506125	001	RAIL (TY T80PP-TS)	LF	378.940	1,153.000	0.000	0.000	0.00
0375	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	621.370	275.000	0.000	0.000	0.00
0380	04626022	002	CONC BOX CULV (8 FT X 7 FT)	LF	822.080	230.000	0.000	0.000	0.00
0381	04646001		RC PIPE (CL III)(12 IN)	LF	137.728	0.000	0.000	0.000	0.00
			Change Order #1						
0405	04646009	001	RC PIPE (CL III)(42 IN)	LF	227.010	91.000	0.000	0.000	0.00
0410	04646010	001	RC PIPE (CL III)(48 IN)	LF	283.340	321.000	0.000	0.000	0.00
0415	04646021	001	RC PIPE (CL IV)(42 IN)	LF	345.540	182.000	0.000	0.000	0.00
0420	04646089	001	RC PIPE (CL V)(72 IN)	LF	2,035.500	268.000	0.000	0.000	0.00
0430	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	13,949.600	6.000	0.000	0.000	0.00
0435	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	13,458.810	1.000	0.000	0.000	0.00
0465	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	9,046.560	1.000	0.000	0.000	0.00
0470	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	9,394.790	1.000	0.000	0.000	0.00
0475	04656048	001	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	3,851.970	4.000	0.000	0.000	0.00
0485	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,538.440	9.000	0.000	0.000	0.00
0495	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,311.020	1.000	0.000	0.000	0.00
0500	04656140	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-3FTX3FT)	EA	8,784.610	2.000	0.000	0.000	0.00
0505	04656274	001	MANH (COMPL)(RISER ONLY)	EA	20,998.970	2.000	0.000	0.000	0.00
0510	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	10,843.000	1.000	0.000	0.000	0.00
0515	04656669	001	JUNCTION BOX (CIP)(25FTX10FT)	LF	10,300.480	20.000	0.000	0.000	0.00
0520	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	20,334.340	2.000	0.000	0.000	0.00

0525	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	37,223.730	1.000	0.000	0.000	0.00
0530	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	22,188.830	2.000	0.000	0.000	0.00
0535	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	52,009.070	1.000	0.000	0.000	0.00
0536	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	3,185.000	0.000	0.000	0.000	0.00
			Change Order #1						
0540	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,259.760	8.000	0.000	0.000	0.00
0545	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,121.790	10.000	0.000	0.000	0.00
0555	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,652.800	2.000	0.000	0.000	0.00
0556	04676453		SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,533.430	0.000	0.000	0.000	0.00
			Change Order #1						
0560	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	3,061.950	4.000	0.000	0.000	0.00
0565	04766031	000	JACK BOR OR TUN PIPE(42 IN)(RC)(CL V)	LF	1,330.980	296.000	0.000	0.000	0.00
0575	04796006	000	ADJUSTING INLET (CAP)	EA	12,984.430	15.000	0.000	0.000	0.00
0580	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	138.020	150.000	0.000	0.000	0.00
0585	04966002	000	REMOV STR (INLET)	EA	628.760	25.000	0.000	0.000	0.00
0590	04966005	000	REMOV STR (WINGWALL)	EA	1,822.220	7.000	0.000	0.000	0.00
0595	04966006	000	REMOV STR (HEADWALL)	EA	1,902.330	6.000	0.000	0.000	0.00
0625	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.190	1,682.000	0.000	0.000	0.00
0635	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.130	3,143.000	0.000	0.000	0.00
0655	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	6,400.000	0.000	0.000	0.00
0680	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.200	53,232.000	0.000	0.000	0.00
0685	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.510	13,489.000	0.000	0.000	0.00
0690	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.420	340.000	0.000	0.000	0.00
0695	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.850	48,663.000	0.000	0.000	0.00
0700	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	19.650	13,279.000	0.000	0.000	0.00
0705	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.010	480.000	0.000	0.000	0.00
0710	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	73.760	16,932.000	0.000	0.000	0.00
0715	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	239.300	896.000	0.000	0.000	0.00
0720	05286001	000	COLORED TEXTURED CONC (4")	SY	81.490	170.000	0.000	0.000	0.00
0725	05296005	000	CONC CURB (MONO) (TY II)	LF	5.140	9,586.000	0.000	0.000	0.00
0740	05306005	000	DRIVEWAYS (ACP)	SY	39.590	3,318.000	0.000	0.000	0.00
0745	05316001	000	CONC SIDEWALKS (4")	SY	61.080	738.000	0.000	0.000	0.00
0750	05316004	000	CURB RAMPS (TY 1)	EA	1,888.630	4.000	0.000	0.000	0.00
0755	05316005	000	CURB RAMPS (TY 2)	EA	1,990.670	1.000	0.000	0.000	0.00
0760	05316010	000	CURB RAMPS (TY 7)	EA	1,786.600	4.000	0.000	0.000	0.00
0765	05316017	000	CURB RAMPS (TY 22)	EA	2,602.930	1.000	0.000	0.000	0.00
0770	05366002	000	CONC MEDIAN	SY	61.080	1,647.000	0.000	0.000	0.00
0785	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,384.250	4.000	0.000	0.000	0.00
0790	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,323.170	24.000	0.000	0.000	0.00
0830	05456007	000	CRASH CUSH ATTN (INSTL)(L)(N)(TL3)	EA	25,562.280	4.000	0.000	0.000	0.00
0840	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	2,564.040	3.000	0.000	0.000	0.00
0845	05526003	000	WIRE FENCE (TY C)	LF	76.920	149.000	0.000	0.000	0.00
0850	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	44.040	1,350.000	0.000	0.000	0.00
0860	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,272.280	16.000	0.000	0.000	0.00
0865	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,272.280	4.000	0.000	0.000	0.00
0870	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,881.500	11.000	0.000	0.000	0.00
0875	06136005	000	HI MST IL POLE (150 FT)( 80 MPH)	EA	53,944.790	24.000	0.000	0.000	0.00
0880	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.140	21,627.000	0.000	0.000	0.00
0885	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	19.340	4,542.000	0.000	0.000	0.00
0895	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	26.460	899.000	0.000	0.000	0.00
0905	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.530	807.000	0.000	0.000	0.00
0910	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.200	19,260.000	0.000	0.000	0.00

0915	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.370	2,290.000	0.000	0.000	0.00
0920	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.320	19,260.000	0.000	0.000	0.00
0925	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.570	2,290.000	0.000	0.000	0.00
0930	06186064	000	CONDT (RM) (1")	LF	23.410	1,732.000	0.000	0.000	0.00
0935	06186070	000	CONDT (RM) (2")	LF	31.550	270.000	0.000	0.000	0.00
0940	06186074	000	CONDT (RM) (3")	LF	64.120	582.000	0.000	0.000	0.00
0945	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.810	21,820.000	0.000	0.000	0.00
0950	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.530	2,578.000	0.000	0.000	0.00
0955	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.530	5,156.000	0.000	0.000	0.00
0960	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.630	22,898.000	0.000	0.000	0.00
0965	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.630	39,719.000	0.000	0.000	0.00
0970	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.040	5,702.000	0.000	0.000	0.00
0975	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.650	11,404.000	0.000	0.000	0.00
0985	06246001	000	GROUND BOX TY A (122311)	EA	1,292.640	24.000	0.000	0.000	0.00
0990	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,449.380	48.000	0.000	0.000	0.00
0995	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,449.380	25.000	0.000	0.000	0.00
1000	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	8,179.250	9.000	0.000	0.000	0.00
1005	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,189.930	2.000	0.000	0.000	0.00
1010	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.430	90.000	0.000	0.000	0.00
1015	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.200	336.000	0.000	0.000	0.00
1020	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.830	3,139.750	0.000	0.000	0.00
1025	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	244.280	104.000	0.000	0.000	0.00
1030	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	881.440	7.000	0.000	0.000	0.00
1035	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	709.420	115.000	0.000	0.000	0.00
1040	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	698.230	5.000	0.000	0.000	0.00
1045	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	881.440	1.000	0.000	0.000	0.00
1050	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	766.430	4.000	0.000	0.000	0.00
1055	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	852.940	7.000	0.000	0.000	0.00
1060	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,067.700	2.000	0.000	0.000	0.00
1065	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	940.060	30.000	0.000	0.000	0.00
1070	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,005.610	7.000	0.000	0.000	0.00
1075	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	962.050	2.000	0.000	0.000	0.00
1080	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,632.590	8.000	0.000	0.000	0.00
1085	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,836.160	6.000	0.000	0.000	0.00
1090	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.890	282.000	0.000	0.000	0.00
1095	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.900	2.000	0.000	0.000	0.00
1100	06446082	000	IN SRSS & AM (RAIL)(90 MPH)(P MOUNT)	EA	6,432.660	1.000	0.000	0.000	0.00
1105	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.120	1,462.000	0.000	0.000	0.00
1110	06476003	000	REMOVE LRSA	EA	865.150	24.000	0.000	0.000	0.00
1115	06506018	000	INS OH SN SUP(20 FT CANT)	EA	14,046.000	1.000	0.000	0.000	0.00
1120	06506025	000	INS OH SN SUP(25 FT CANT)	EA	16,244.510	1.000	0.000	0.000	0.00
1125	06506032	000	INS OH SN SUP(30 FT CANT)	EA	17,343.760	6.000	0.000	0.000	0.00
1130	06506038	000	INS OH SN SUP(35 FT CANT)	EA	18,361.580	1.000	0.000	0.000	0.00
1135	06506045	000	INS OH SN SUP(40 FT CANT)	EA	22,717.880	4.000	0.000	0.000	0.00
1140	06506084	000	INS OH SN SUP(75 FT BRDG)	EA	44,784.360	1.000	0.000	0.000	0.00
1145	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	55,980.440	3.000	0.000	0.000	0.00
1150	06506094	000	INS OH SN SUP(85 FT BRDG)	EA	67,176.530	1.000	0.000	0.000	0.00
1155	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,106.960	2.000	0.000	0.000	0.00
1160	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.370	32.000	0.000	0.000	0.00
1165	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.370	42.000	0.000	0.000	0.00
1170	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	21.370	172.000	0.000	0.000	0.00
1175	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.930	43.000	0.000	0.000	0.00

1180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.840	149.000	0.000	0.000	0.00
1185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	59.030	63.000	0.000	0.000	0.00
1190	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	59.030	116.000	0.000	0.000	0.00
1195	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	47.630	63.000	0.000	0.000	0.00
1210	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.150	351.000	0.000	0.000	0.00
1225	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	4.990	155.000	0.000	0.000	0.00
1235	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.520	122.000	0.000	0.000	0.00
1240	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.520	3,845.000	0.000	0.000	0.00
1255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.100	800.000	0.000	0.000	0.00
1260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.210	330.000	0.000	0.000	0.00
1275	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	28.390	8.000	0.000	0.000	0.00
1280	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	3.150	146.000	0.000	0.000	0.00
1285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	253,775.000	0.000	0.000	0.00
1290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	25,862.000	0.000	0.000	0.00
1295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	14,820.000	0.000	0.000	0.00
1300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.100	1,685.000	0.000	0.000	0.00
1305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	29.440	78.000	0.000	0.000	0.00
1310	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	58.880	16.000	0.000	0.000	0.00
1315	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	42.060	9.000	0.000	0.000	0.00
1320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	47.320	70.000	0.000	0.000	0.00
1325	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	26.290	85.000	0.000	0.000	0.00
1330	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	22,555.030	2.000	0.000	0.000	0.00
1335	06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,178.260	1.000	0.000	0.000	0.00
1340	06816001	000	TEMP TRAF SIGNALS	EA	111,960.890	1.000	0.000	0.000	0.00
1345	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	305.350	31.000	0.000	0.000	0.00
1350	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	305.350	6.000	0.000	0.000	0.00
1355	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	305.350	31.000	0.000	0.000	0.00
1360	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	305.350	7.000	0.000	0.000	0.00
1365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	305.350	31.000	0.000	0.000	0.00
1370	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	305.350	5.000	0.000	0.000	0.00
1375	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	610.700	18.000	0.000	0.000	0.00
1380	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	213.740	33.000	0.000	0.000	0.00
1385	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	223.920	3.000	0.000	0.000	0.00
1390	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.040	7,575.000	0.000	0.000	0.00
1395	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.040	10,686.000	0.000	0.000	0.00
1400	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.050	280.000	0.000	0.000	0.00
1405	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.070	5,701.000	0.000	0.000	0.00
1410	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,739.120	1.000	0.000	0.000	0.00
1415	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,023.120	5.000	0.000	0.000	0.00
1420	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,792.590	2.000	0.000	0.000	0.00
1425	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	28,926.620	3.000	0.000	0.000	0.00
1430	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	30,685.430	1.000	0.000	0.000	0.00
1435	06876001	000	PED POLE ASSEMBLY	EA	1,905.370	15.000	0.000	0.000	0.00
1440	06876005	000	REMOVE PED POLE ASSEMBLY	EA	407.130	2.000	0.000	0.000	0.00
1445	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,058.540	16.000	0.000	0.000	0.00
1450	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,546.100	1.000	0.000	0.000	0.00
1455	07306107	000	FULL - WIDTH MOWING	CYC	7,538.280	8.000	0.000	0.000	0.00
1460	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	27.640	3,624.000	0.000	0.000	0.00
1465	30766066	000	TACK COAT	GAL	7.210	16,456.000	0.000	0.000	0.00
1475	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	175.760	20,319.000	0.000	0.000	0.00
1480	30856001	000	UNDERSEAL COURSE	GAL	6.330	34,222.000	0.000	0.000	0.00
1485	42236001	000	GEOFOAM FILL	CF	15.750	25,760.000	0.000	0.000	0.00

CONTRACT ID	004718089	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 20	
1500	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	24.430	19,260.000	0.000	0.000	0.00
1505	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	60.050	2,290.000	0.000	0.000	0.00
1510	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	127.230	270.000	0.000	0.000	0.00
1515	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.850	97,665.000	0.000	0.000	0.00
1520	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.890	32,400.000	0.000	0.000	0.00
1525	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	1.840	2,385.000	0.000	0.000	0.00
1530	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.420	24,280.000	0.000	0.000	0.00
1535	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	2.050	1,582.000	0.000	0.000	0.00
1540	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.050	13,310.000	0.000	0.000	0.00
1545	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.150	1,510.000	0.000	0.000	0.00
1550	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.510	1,685.000	0.000	0.000	0.00
1555	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.850	101,240.000	0.000	0.000	0.00
1560	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.910	20,085.000	0.000	0.000	0.00
1565	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	236.580	70.000	0.000	0.000	0.00
1570	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	394.290	16.000	0.000	0.000	0.00
1575	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	315.440	70.000	0.000	0.000	0.00
1580	60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	82.010	85.000	0.000	0.000	0.00
1585	60386030	000	MULTIPOLYMER PAV MRK (W) (NUMBER)	EA	210.290	9.000	0.000	0.000	0.00
1590	60386032	000	MULTIPOLYMER PAV MRK (W) (LNDP ARW)	EA	473.150	8.000	0.000	0.000	0.00
1595	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,902.410	2.000	0.000	0.000	0.00
1600	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	75,563.420	2.000	0.000	0.000	0.00
1605	60896002	000	CAT 5 ETHERNET CABLE	LF	2.040	273.000	0.000	0.000	0.00
1610	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	46,575.730	24.000	0.000	0.000	0.00
1625	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,333.410	52.000	0.000	0.000	0.00
1630	70016007	000	SLIP LINING CULVERT PIPE 84"	LF	1,724.030	1,180.000	0.000	0.000	0.00
2555	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
2556	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,224.230	0.000	0.000	0.000	0.00
			Change Order #1-Steel plates over existing inlets at TP-001						
2557	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,817.500	0.000	0.000	0.000	0.00
			Change Order #1-Junction Box RFI #50						
2558	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.040	0.000	-123,834.000	0.000	0.00
			Added by CO#2						
2560	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
2565	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2575	96056007	000	ROAD USER COST - INCENTIVE	DOL	2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1						
2580	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1						
2585	96056007	000	ROAD USER COST - INCENTIVE	DOL	20,052.000	1.000	0.000	0.000	0.00
			MILESTONE 2						
2590	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-20,052.000	1.000	0.000	0.000	0.00
			MILESTONE 2						
2595	96056007	000	ROAD USER COST - INCENTIVE	DOL	2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 3						
2600	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 3						
2605	96056007	000	ROAD USER COST - INCENTIVE	DOL	2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 4						
2610	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-2,000.000	1.000	0.000	0.000	0.00
			MILESTONE 4						
2615	08006001	000	NO. OF WORKING DAYS	\$/D	1.000	19,700.000	0.000	0.000	0.00
2620	08006001	000	NO. OF WORKING DAYS	\$/D	-1.000	19,700.000	0.000	0.000	0.00

2640	96036003	000	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
2650	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	142,200.000	0.000	0.000	0.00
2655	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,281.690	0.000	0.000	0.00
2660	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,281.690	0.000	0.000	0.00
2665	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
2670	96056001	000	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
2675	96056002	000	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
2680	96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
2685	96056004	000	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920004718737 [US 75 UTURN NB TO SB AT LOY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1680	04006005	000	CEM STABIL BKFL	CY	136.150	2,686.000	0.000	0.000	0.00
1685	04166001	000	DRILL SHAFT (18 IN)	LF	179.220	320.000	0.000	0.000	0.00
1690	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	630.000	0.000	0.000	0.00
1695	04206013	001	CL C CONC (ABUT)	CY	1,116.740	78.100	0.000	0.000	0.00
1700	04206029	001	CL C CONC (CAP)	CY	1,323.220	50.400	0.000	0.000	0.00
1705	04206037	001	CL C CONC (COLUMN)	CY	880.890	46.200	0.000	0.000	0.00
1710	04226001	000	REINF CONC SLAB	SF	22.260	9,312.000	0.000	0.000	0.00
1715	04226015	000	APPROACH SLAB	CY	705.460	75.500	0.000	0.000	0.00
1720	04256039	001	PRESTR CONC GIRDER (TX54)	LF	203.520	1,431.450	0.000	0.000	0.00
1725	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	1,884.000	0.000	0.000	0.00
1730	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	540.700	331.000	0.000	0.000	0.00
1735	04506023	001	RAIL (TY SSTR)	LF	64.890	829.300	0.000	0.000	0.00
1740	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	106.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 010920004718738 [US 75 UTURN SB TO NB AT LOY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1790	04006005	000	CEM STABIL BKFL	CY	136.150	1,755.000	0.000	0.000	0.00
1795	04166001	000	DRILL SHAFT (18 IN)	LF	179.220	248.000	0.000	0.000	0.00
1800	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	630.000	0.000	0.000	0.00
1805	04206013	001	CL C CONC (ABUT)	CY	1,116.740	77.000	0.000	0.000	0.00
1810	04206029	001	CL C CONC (CAP)	CY	1,323.220	48.300	0.000	0.000	0.00
1815	04206037	001	CL C CONC (COLUMN)	CY	880.890	52.200	0.000	0.000	0.00
1820	04226001	000	REINF CONC SLAB	SF	22.260	9,312.000	0.000	0.000	0.00
1825	04226015	000	APPROACH SLAB	CY	705.460	72.000	0.000	0.000	0.00
1830	04256039	001	PRESTR CONC GIRDER (TX54)	LF	203.520	1,431.360	0.000	0.000	0.00
1835	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	1,807.000	0.000	0.000	0.00
1840	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	540.700	715.000	0.000	0.000	0.00
1845	04506023	001	RAIL (TY SSTR)	LF	64.890	828.000	0.000	0.000	0.00
1850	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	108.000	0.000	0.000	0.00
2630	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 010920004718739 [US 75 OVERPASS AT FM 691]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1900	04006005	000	CEM STABIL BKFL	CY	136.150	306.000	0.000	0.000	0.00
1910	04206013	001	CL C CONC (ABUT)	CY	1,116.740	77.600	0.000	0.000	0.00
1915	04206029	001	CL C CONC (CAP)	CY	1,323.220	72.100	0.000	0.000	0.00
1920	04206037	001	CL C CONC (COLUMN)	CY	880.890	77.600	0.000	0.000	0.00
1925	04226001	000	REINF CONC SLAB	SF	22.260	21,383.000	0.000	0.000	0.00
1930	04226015	000	APPROACH SLAB	CY	705.460	296.600	0.000	0.000	0.00
1935	04256039	001	PRESTR CONC GIRDER (TX54)	LF	203.520	3,019.490	0.000	0.000	0.00
1940	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	3,132.000	0.000	0.000	0.00
1945	04506023	001	RAIL (TY SSTR)	LF	64.890	303.500	0.000	0.000	0.00
1950	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	165.000	0.000	0.000	0.00
1955	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	239.300	303.500	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 010920004718740 [US 75 OVERPASS AT FM 691]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2005	04006005	000	CEM STABIL BKFL	CY	136.150	307.000	0.000	0.000	0.00
2015	04206013	001	CL C CONC (ABUT)	CY	1,116.740	64.000	0.000	0.000	0.00
2020	04206029	001	CL C CONC (CAP)	CY	1,323.220	58.700	0.000	0.000	0.00
2025	04206037	001	CL C CONC (COLUMN)	CY	880.890	67.900	0.000	0.000	0.00
2030	04226001	000	REINF CONC SLAB	SF	22.260	17,438.000	0.000	0.000	0.00
2035	04226015	000	APPROACH SLAB	CY	705.460	244.500	0.000	0.000	0.00
2040	04256039	001	PRESTR CONC GIRDER (TX54)	LF	203.520	2,717.540	0.000	0.000	0.00
2045	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	2,577.000	0.000	0.000	0.00
2050	04506023	001	RAIL (TY SSTR)	LF	64.890	303.500	0.000	0.000	0.00
2055	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	134.000	0.000	0.000	0.00
2645	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 010920004718741 [US 75 OVERPASS AT IRON ORE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2105	04006005	000	CEM STABIL BKFL	CY	136.150	766.000	0.000	0.000	0.00
2110	04166001	000	DRILL SHAFT (18 IN)	LF	179.220	360.000	0.000	0.000	0.00
2115	04166004	000	DRILL SHAFT (36 IN)	LF	267.400	2,492.000	0.000	0.000	0.00
2125	04206013	001	CL C CONC (ABUT)	CY	1,116.740	146.800	0.000	0.000	0.00
2140	04226001	000	REINF CONC SLAB	SF	22.260	26,221.000	0.000	0.000	0.00
2145	04226015	000	APPROACH SLAB	CY	705.460	316.700	0.000	0.000	0.00
2150	04256038	001	PRESTR CONC GIRDER (TX46)	LF	197.670	3,121.970	0.000	0.000	0.00
2155	04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	4,680.000	0.000	0.000	0.00
2160	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.940	1,375.000	0.000	0.000	0.00
2165	04506023	001	RAIL (TY SSTR)	LF	64.890	268.200	0.000	0.000	0.00
2170	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	141.540	268.700	0.000	0.000	0.00
2175	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	239.000	0.000	0.000	0.00

2180	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	73.760	96.700	0.000	0.000	0.00
2185	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	239.300	196.100	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 010920004718743 [US 75 SBFR OVER IRON ORE CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2235	04006005	000	CEM STABIL BKFL	CY	136.150	249.000	0.000	0.000	0.00
2275	04226015	000	APPROACH SLAB	CY	705.460	67.000	0.000	0.000	0.00
2295	04506023	001	RAIL (TY SSTR)	LF	64.890	257.000	0.000	0.000	0.00
2300	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	141.540	257.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 010920004718744 [US 75 NBFR OVER IRON ORE CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2411	04326035		RIPRAP (STONE PROTECTION)(24 IN) Change Order #3 NBFR Rock Riprap at Iron Ore Creek	CY	242.134	0.000	0.000	0.000	0.00
2626	96086007		UNIQUE CHANGE ORDER ITEM 7 Change Order #3 Additional survey at Iron Ore Creek NBFR	DOL	10,636.820	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 010920004718745 [US 75 UNDERPASS AT SPUR 503

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2475	04006005	000	CEM STABIL BKFL	CY	136.150	1,156.000	0.000	0.000	0.00
2500	04226001	000	REINF CONC SLAB	SF	22.260	33,433.000	0.000	0.000	0.00
2505	04226011	000	BRIDGE MEDIAN	SF	14.220	4,021.000	0.000	0.000	0.00
2510	04226015	000	APPROACH SLAB	CY	705.460	386.800	0.000	0.000	0.00
2515	04256037	001	PRESTR CONC GIRDER (TX40)	LF	192.630	4,520.240	0.000	0.000	0.00
2525	04506023	001	RAIL (TY SSTR)	LF	64.890	480.000	0.000	0.000	0.00
2530	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	436.700	0.000	0.000	0.00
2533	96086008		UNIQUE CHANGE ORDER ITEM 8 Change Order #5 - 6" Underdrain at MSE Walls at SP 503	DOL	208.070	0.000	0.000	0.000	0.00
2534	96086009		UNIQUE CHANGE ORDER ITEM 9 Change Order #5 - 6" Underdrain Survey	DOL	8,176.460	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 0047-18-100 CONTROL 004718100

CATEGORY 001 DESCRIPTION WATER: U00017370 [CITY OF DENISON (WATER LINE)]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2690	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	59.960	60.000	0.000	0.000	0.00
2695	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.200	60.000	0.000	0.000	0.00
2700	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,027.310	3.000	0.000	0.000	0.00



CONTRACT ID	004718089	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 17 of 20	
2705	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,204.560	3.000	0.000	0.000	0.00
2710	73286001	000	MOBILIZATION AND DEMOBILIZATION	EA	19,748.070	1.000	0.000	0.000	0.00
2715	73286002	000	BONDS AND WARRANTIES	EA	349.790	1.000	0.000	0.000	0.00
2720	73286003	000	12" PVC WATERLINE	LF	109.420	583.000	0.000	0.000	0.00
2725	73286004	000	18" STEEL CASING BY BORE	LF	879.110	500.000	0.000	0.000	0.00
2730	73286005	000	ABANDON EXIST PIPE BY PRESSURE GROUT	LF	21.070	690.000	0.000	0.000	0.00
2735	73286006	000	TRENCH SAFETY	EA	10,492.840	1.000	0.000	0.000	0.00
2740	73286007	000	12" GATE VALVE	EA	6,065.890	2.000	0.000	0.000	0.00
2745	73286008	000	10" DUCTILE IRON TEE	EA	1,342.680	1.000	0.000	0.000	0.00
2750	73286009	000	8" DUCTILE IRON TEE	EA	1,191.730	1.000	0.000	0.000	0.00
2755	73286010	000	10" SOLID SLEEVE COUPLING	EA	797.950	4.000	0.000	0.000	0.00
2760	73286011	000	8" SOLID SLEEVE COUPLING	EA	737.570	2.000	0.000	0.000	0.00
2765	73286012	000	12" DUCTILE IRON 45 DEGREE FITTING	EA	1,342.660	3.000	0.000	0.000	0.00
2770	73286013	000	10" MJ CAP	EA	940.110	2.000	0.000	0.000	0.00
2775	73286014	000	12"X10" DUCTILE IRON REDUCER	EA	1,242.050	1.000	0.000	0.000	0.00
2780	73286015	000	12"X8" DUCTILE IRON REDUCER	EA	1,191.730	1.000	0.000	0.000	0.00
2785	73286016	000	INTERMEDIATE BORE PIT EXCA AND SHORING	EA	10,978.040	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$53,867,766.76

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	74,504.000	226.00	216.000	16,092,864.00
01046001	000	REMOVING CONC (PAV)	SY	4.420	213,334.00	8,025.520	35,472.80
01046009	000	REMOVING CONC (RIPRAP)	SY	7.230	6,995.00	520.840	3,765.67
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	4.040	130,841.00	16,576.130	66,967.57
01106001	000	EXCAVATION (ROADWAY)	CY	6.650	937,429.00	96,413.830	641,151.97
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.200	572,962.00	130,894.640	418,862.84
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	11.440	64,411.00	13,512.500	154,583.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.790	373,706.00	3,928.970	46,322.56
01626002	000	BLOCK SODDING	SY	3.470	905,671.00	3,958.400	13,735.65
01686001	000	VEGETATIVE WATERING	MG	60.330	3,310.00	290.000	17,495.70
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.170	72,638.00	6,163.360	185,948.57
04006005	000	CEM STABIL BKFL	CY	136.150	13,471.00	1,288.780	175,467.40
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	138.130	1,541.00	110.250	15,228.83
04006011		SAND BACKFILL	CY	67.930	0.00	4,130.420	280,579.43
		Added by CO#2					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.580	26,284.00	3,564.000	23,451.12
04036001	000	TEMPORARY SPL SHORING	SF	35.000	105,771.00	11,664.370	408,252.95
04166001	000	DRILL SHAFT (18 IN)	LF	179.220	264.00	264.000	47,314.08
04166004	000	DRILL SHAFT (36 IN)	LF	267.400	7,189.00	6,046.400	1,616,807.37
04166005	000	DRILL SHAFT (42 IN)	LF	336.070	2,478.00	1,890.000	635,172.30
04206013	001	CL C CONC (ABUT)	CY	1,116.740	263.10	231.216	258,208.15
04206029	001	CL C CONC (CAP)	CY	1,323.220	355.00	218.500	289,123.58
04206037	001	CL C CONC (COLUMN)	CY	880.890	327.50	283.500	249,732.32
04226001	000	REINF CONC SLAB	SF	22.260	19,035.00	19,035.000	423,719.10
04226015	000	APPROACH SLAB	CY	705.460	67.00	67.000	47,265.82
04236001	000	RETAINING WALL (MSE)	SF	60.850	127,243.00	19,603.400	1,192,866.89
04256038	001	PRESTR CONC GIRDER (TX46)	LF	197.670	2,595.91	2,595.910	513,133.53
04276004	003	SILICONE RESIN PAINT FINISH	SF	3.420	9,053.00	6,417.500	21,947.85
04326001	000	RIPRAP (CONC)(4 IN)	CY	540.700	2,363.44	213.270	115,315.09
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	239.870	6,783.00	699.770	167,853.83
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.940	2,414.00	140.160	17,651.75
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	135.770	3,317.00	967.520	131,360.19
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	571.300	1,153.00	44.220	25,262.89
04506023	001	RAIL (TY SSTR)	LF	64.890	242.00	242.000	15,703.38
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	141.540	242.00	242.000	34,252.68
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	192.840	175.00	175.000	33,747.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	83.050	157.00	157.000	13,038.85
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.080	23,303.00	8,606.450	861,333.52
04646007	001	RC PIPE (CL III)(30 IN)	LF	135.340	1,856.00	640.520	86,687.98
04646008	001	RC PIPE (CL III)(36 IN)	LF	163.330	134.00	413.090	67,469.99
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	8,526.170	23.00	5.000	42,630.85
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,856.140	36.00	0.900	6,170.53
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,586.550	17.00	5.400	40,967.38

04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,586.550	12.00	3.600	27,311.58
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,429.100	12.00	2.700	22,758.57
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	10,314.550	3.00	2.700	27,849.29
04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	12,093.440	6.00	0.900	10,884.10
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.900	53.00	22.100	121,569.89
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,121.790	76.00	10.000	21,217.90
04766083	000	JACK BOR TUN BOX CULV (7 FT X 4 FT)	LF	6,645.040	286.00	272.000	1,807,450.88
04966007	000	REMOV STR (PIPE)	LF	20.020	5,248.00	267.000	5,345.34
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	233,333.330	8.00	1.000	233,333.33
05006001	000	MOBILIZATION	LS	18,145,000.000	1.00	0.900	16,330,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	48.00	9.000	9,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	102.440	1,682.00	1,063.000	108,893.72
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.630	3,143.00	2,538.330	103,132.36
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.560	6,566.00	2,678.000	9,533.68
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,566.00	1,384.000	1,384.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.970	6,400.00	4,997.000	29,832.09
05086001	000	CONSTRUCTING DETOURS	SY	113.030	48,511.00	6,472.240	731,557.29
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	59.960	48,663.00	41,880.000	2,511,124.80
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.130	13,279.00	2,020.000	141,662.60
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	73.210	480.00	60.000	4,392.60
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.330	37,982.00	2,703.300	63,067.99
05306004	000	DRIVEWAYS (CONC)	SY	71.290	1,717.00	303.390	21,628.67
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.530	13,100.50	613.000	18,714.89
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,771.020	32.00	2.000	3,542.04
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.050	3,712.50	250.000	762.50
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	407.130	7.00	2.000	814.26
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	407.130	20.00	2.000	814.26
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,053.480	43.00	2.000	6,106.96
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	610.700	19.00	2.000	1,221.40
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,284.140	35.00	3.000	3,852.42
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,027.310	26.00	3.000	3,081.93
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,204.560	14.00	17.000	122,477.52
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	407.130	71.00	2.000	814.26
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.230	599.00	365.000	4,828.95
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.290	28.00	1,112.000	18,114.48
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.040	7,624.00	754.000	1,538.16
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.520	550.00	81.000	447.12
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.100	3,523.00	810.000	1,701.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.260	66,605.00	11,070.000	13,948.20
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.100	2,030.00	1,895.000	3,979.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.260	7,232.00	9,075.000	11,434.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	33,569.00	3,879.000	1,823.13
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.580	1,810.00	979.000	567.82
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	63.090	11.00	2.000	126.18
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	73.600	4.00	1.000	73.60
30776001	000	SP MIXES SP-B PG64-22	TON	120.810	126,083.00	1,067.700	128,988.84
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.560	436,936.00	11,790.830	30,184.52
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,792.680	6.00	6.000	118,756.08
61856002	002	TMA (STATIONARY)	DAY	12,212.160	8.00	9.000	109,909.44

61856003	002	TMA (MOBILE OPERATION)	HR	771.700	110.00	132.000	101,864.40
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	4,642,162.475	4,642,162.48
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	395,133.000	395,133.00
96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.00	59,386.340	59,386.34
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	31.00	5.000	1,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	354,625.88	27,480.220	27,480.22
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	531,938.83	4,337.120	4,337.12
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	443,282.35	149,461.600	149,461.60

**TOTAL ITEM EARNINGS TO DATE**        **\$53,867,766.76**