



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008805096**
 PROJECT: **F 2B23(079)**
 CONTRACT: **08233003**
 AWARD AMOUNT: **\$55,933,077.81**
 PROJECTED AMOUNT: **\$57,315,690.82**
 ADJ. PROJECTED AMOUNT: **\$57,640,308.00**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.51**
 % TIME USED: **51.97**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/19/2023**
 WORK BEGIN DATE: **11/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,761,636.66	\$35,906,369.41	\$1,855,267.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,761,636.66	\$35,906,369.41	\$1,855,267.25
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	\$37,761,636.66	\$35,906,369.41	\$1,855,267.25

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: 11/20/2023
TIME CHARGES BEGIN: 12/18/2023
BID DAYS: 354
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 356
DAYS CHARGED TO DATE: 185
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 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(079) CONTROL 008805096
 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
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	21.010	1,112.000	\$23,363.12	3,861.60	1,969.60
0080	01046021	000	REMOVING CONC (CURB)	LF	14.000	243.000	\$3,402.00	574.00	243.00
0100	01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	21.040	4,919.000	\$103,495.76	59,175.00	6,712.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	11.800	5,219.000	\$61,584.20	178,500.00	154,528.00
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.990	45,041.000	\$89,631.59	45,041.00	45,041.00
0145	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	58,723.000	\$8,808.45	171,512.00	58,723.00
0160	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	104.140	134.000	\$13,954.76	52,182.00	40,334.00
0165	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	275.000	50.530	\$13,895.75	1,597.00	2,177.61
0170	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.000	3,631.200	\$10,893.60	100,337.00	140,195.20
0185	03106009	000	PRIME COAT (MC-30)	GAL	6.460	50.000	\$323.00	34,879.00	23,775.00
0190	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	172.410	110.000	\$18,965.10	1,341.00	1,053.00
0195	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.360	3,800.000	\$20,368.00	59,297.00	36,950.00
0210	04006005	000	CEM STABIL BKFL	CY	200.000	40.000	\$8,000.00	3,695.00	2,018.80
0305	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	187.000	\$22,440.00	6,004.00	3,079.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	10.000	\$40,000.00	71.00	63.00
0390	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	\$1,000.00	5.00	2.00
0395	04966007	000	REMOV STR (PIPE)	LF	20.000	77.000	\$1,540.00	3,511.00	600.00
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,550.000	1.000	\$12,550.00	24.00	12.00
0415	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.250	197.000	\$9,702.25	878.00	197.00
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.150	1,231.000	\$10,032.65	3,586.00	5,281.00
0455	05086001	000	CONSTRUCTING DETOURS	SY	72.800	1,710.000	\$124,488.00	1,920.00	1,710.00
0475	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.500	630.000	\$7,875.00	4,200.00	1,110.00
0500	05306004	000	DRIVEWAYS (CONC)	SY	115.000	221.000	\$25,415.00	794.00	794.00
0505	05306005	000	DRIVEWAYS (ACP)	SY	55.200	881.250	\$48,645.00	2,647.00	881.25
0545	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,152.550	1.000	\$1,152.55	8.00	3.00
0555	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,909.590	4.000	\$107,638.36	11.00	4.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.750	19.000	\$964.25	134.00	22.00
0950	30766006	000	D-GR HMA TY-B PG70-22	TON	121.200	7,428.020	\$900,276.02	38,204.00	27,089.18
0955	30766040	000	D-GR HMA TY-D PG70-22	TON	128.900	768.230	\$99,024.85	9,279.00	7,866.90
0960	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	132.200	76.840	\$10,158.25	48,645.00	76.84
0965	30766066	000	TACK COAT	GAL	4.760	1,250.000	\$5,950.00	89,050.00	5,200.00
0970	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	\$40,000.00	6.00	6.00
1551	96016001		MATERIAL ON HAND	DOL	1.000	-126,833.160	-\$126,833.16	1.00	788,992.52
1554	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,775.880	\$15,775.88	380,000.00	89,406.38
1556	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,894.800	\$11,894.80	380,000.00	15,818.59

CATEGORY 003 DESCRIPTION BRIDGE: 132350235001018 [US 77 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1195	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	10.000	\$6,500.00	19.00	10.00
1205	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	50.000	\$38,750.00	2,449.00	2,408.00
1220	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,500.000	5.000	\$32,500.00	10.00	5.00

CATEGORY 004 DESCRIPTION BRIDGE: 132350235001020 [US 77 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1285	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	20.000	\$13,000.00

Total Bid Quantity	QTY Paid To Date
31.00	36.00

CATEGORY 008 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1566	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,765.480	\$12,765.48
1567	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,376.740	\$5,376.74

Total Bid Quantity	QTY Paid To Date
25,000.00	12,765.48
57,600.00	140,190.16

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,855,267.25

CONTRACT LINE ITEMS

PROJECT F 2B23(079) CONTROL 008805096
 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	2,125.000	557.000	0.000	557.00	1,183,625.00
0061	01036001		DISPOSAL OF WATER WELLS	EA	675.190	0.000	3.000	3.00	2,025.57
			Added by CO#3; Disposal of Water Wells						
0065	01046001	000	REMOVING CONC (PAV)	SY	31.500	2,145.000	0.000	492.00	15,498.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	21.010	3,861.600	0.000	1,969.60	41,381.30
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.500	832.000	0.000	1,649.00	40,400.50
0080	01046021	000	REMOVING CONC (CURB)	LF	14.000	574.000	0.000	243.00	3,402.00
0090	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	13.140	4,339.000	0.000	266.00	3,495.24
0095	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	6.930	3,452.000	0.000	500.00	3,465.00
0100	01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	21.040	59,175.000	0.000	6,712.00	141,220.48
0105	01106001	000	EXCAVATION (ROADWAY)	CY	11.800	178,500.000	0.000	154,528.00	1,823,430.40
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.150	413,803.000	0.000	408,956.00	4,968,815.40
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.990	45,041.000	0.000	45,041.00	89,631.59
0145	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	171,512.000	0.000	58,723.00	8,808.45
0160	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	104.140	52,182.000	0.000	40,334.00	4,200,382.76
0165	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	275.000	1,597.000	0.000	2,177.61	598,842.75
0170	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.000	100,337.000	0.000	140,195.20	420,585.60
0175	02756001	000	CEMENT	TON	275.000	959.000	0.000	233.17	64,121.75
0180	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	100,337.000	0.000	21,869.22	65,607.66
0185	03106009	000	PRIME COAT (MC-30)	GAL	6.460	34,879.000	0.000	23,775.00	153,586.50
0190	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	172.410	1,341.000	0.000	1,053.00	181,547.73
0195	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.360	59,297.000	0.000	36,950.00	198,052.00
0210	04006005	000	CEM STABIL BKFL	CY	200.000	3,695.000	0.000	2,018.80	403,760.00
0215	04006006	000	CUT & RESTORING PAV	SY	280.000	1,815.000	0.000	453.40	126,952.00
0220	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	200.000	545.000	0.000	44.00	8,800.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	3,845.000	0.000	277.00	4,155.00
0230	04036001	000	TEMPORARY SPL SHORING	SF	70.000	1,500.000	0.000	1,500.00	105,000.00
0241	04206066		CL C CONC (RAIL FOUNDATION)	CY	1,000.000	0.000	235.900	118.30	118,300.00
			Added by CO#3; Traffic Rail Foundation						
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	21.000	0.000	13.50	8,775.00
0255	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	111.000	0.000	126.00	22,680.00
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	448.000	14.000	14.00	7,000.00
0275	04506023	001	RAIL (TY SSTR)	LF	150.000	425.000	420.000	845.00	126,750.00
0280	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	134.000	0.000	134.00	53,600.00
0285	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	525.000	408.000	0.000	160.00	84,000.00
0290	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	675.000	1,425.000	0.000	660.00	445,500.00
0295	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	800.000	220.000	0.000	220.00	176,000.00
0300	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	48.000	0.000	104.00	10,400.00
0305	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	6,004.000	0.000	3,079.00	369,480.00
0315	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,250.000	10.000	0.000	3.00	24,750.00
0320	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	9,000.000	7.000	0.000	4.00	36,000.00
0330	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0335	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	8,000.000	2.000	0.000	2.00	16,000.00

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 \$
0340	04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	7,500.000	4.000	0.000	2.00	15,000.00
0345	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	10,000.000	6.000	0.000	3.00	30,000.00
0350	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0360	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0365	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0370	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,000.000	7.000	0.000	3.00	12,000.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	71.000	0.000	63.00	252,000.00
0380	04766002	000	JACK BOR OR TUN PIPE(12 IN)(STL CASING)	LF	232.290	680.000	0.000	680.00	157,957.20
0385	04796006	000	ADJUSTING INLET (CAP)	EA	2,500.000	12.000	0.000	10.00	25,000.00
0390	04966002	000	REMOV STR (INLET)	EA	1,000.000	5.000	0.000	2.00	2,000.00
0395	04966007	000	REMOV STR (PIPE)	LF	20.000	3,511.000	0.000	600.00	12,000.00
0405	05006001	000	MOBILIZATION	LS	5,591,617.330	1.000	0.000	0.90	5,032,455.60
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,550.000	24.000	0.000	12.00	150,600.00
0415	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.250	878.000	0.000	197.00	9,702.25
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.150	3,586.000	0.000	5,281.00	43,040.15
0455	05086001	000	CONSTRUCTING DETOURS	SY	72.800	1,920.000	0.000	1,710.00	124,488.00
0460	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	7,090.000	0.000	6,390.00	575,100.00
0465	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	125.000	140.000	0.000	80.00	10,000.00
0470	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	120.000	0.000	150.00	11,250.00
0475	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.500	4,200.000	0.000	1,110.00	13,875.00
0500	05306004	000	DRIVEWAYS (CONC)	SY	115.000	794.000	0.000	794.00	91,310.00
0505	05306005	000	DRIVEWAYS (ACP)	SY	55.200	2,647.000	0.000	881.25	48,645.00
0510	05306006	000	DRIVEWAYS (SURF TREAT)	SY	41.400	6,297.000	0.000	399.00	16,518.60
0516	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.320	0.000	237.500	238.00	8,644.16
			Added by CO#3; Install MBGF						
0517	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,624.740	0.000	1.000	1.00	2,624.74
			Added by CO#3; Install DAT						
0520	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.010	300.000	200.000	150.00	601.50
0540	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.610	4.000	1.000	1.00	275.61
0541	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,738.260	0.000	1.000	1.00	3,738.26
			Added by CO#3; Install MBGF						
0545	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,152.550	8.000	0.000	3.00	3,457.65
0555	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,909.590	11.000	0.000	4.00	107,638.36
0560	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,669.200	13.000	0.000	13.00	112,699.60
0580	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	450.430	34.000	0.000	10.00	4,504.30
0595	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	12,225.000	0.000	160.00	1,361.60
0610	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	15,065.000	0.000	160.00	320.00
0615	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	30,310.000	0.000	320.00	672.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.750	134.000	0.000	22.00	1,116.50
0705	06476003	000	REMOVE LRSA	EA	1,501.440	11.000	0.000	1.00	1,501.44
0750	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	98,000.000	0.000	2,377.00	760.64
0775	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.320	21,500.000	0.000	1,049.00	335.68
0890	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	22,440.000	0.000	280.00	112.00
0940	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	850.520	2.000	0.000	2.00	1,701.04
0945	07306107	000	FULL - WIDTH MOWING	CYC	3,600.000	12.000	0.000	0.50	1,800.00
0950	30766006	000	D-GR HMA TY-B PG70-22	TON	121.200	38,204.000	0.000	27,089.18	3,283,208.61
0955	30766040	000	D-GR HMA TY-D PG70-22	TON	128.900	9,279.000	0.000	7,866.90	1,014,043.41

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 \$
0960	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	132.200	48,645.000	0.000	76.84	10,158.25
0965	30766066	000	TACK COAT	GAL	4.760	89,050.000	0.000	5,200.00	24,752.00
0970	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.000	0.000	6.00	60,000.00
0975	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.000	0.000	2.00	16,000.00
0980	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	32.00	16,000.00
0985	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	50.000	0.000	6.00	5,400.00
1005	70496042	000	CASING STEEL (12IN)	LF	475.000	425.000	0.000	425.00	201,875.00
1010	70496055	000	JCK TUN BOR OR AUG WTR MAIN (PVC) (6IN)	LF	160.270	730.000	0.000	735.00	117,798.45
1015	70496117	000	REMOVE WATER METER AND VAULT	EA	25,000.000	1.000	0.000	1.00	25,000.00
1020	70496139	000	WET CONNECTION (6IN)	EA	15,000.000	1.000	0.000	1.00	15,000.00
1025	70496195	000	WATER METER BOX	EA	9,500.000	1.000	0.000	1.00	9,500.00
1030	70496390	000	ABAND/FILL EXIST 6" WATER PIPE	LF	183.330	539.000	0.000	539.00	98,814.87
1035	70496398	000	GATE VALVE (6")	EA	6,000.000	1.000	0.000	1.00	6,000.00
1551	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	788,992.52	788,992.52
1554	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	380,000.000	0.000	89,406.38	89,406.38
1556	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	380,000.000	0.000	15,818.59	15,818.59
1561	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	25,165.68	25,165.68

Category Subtotal \$29,104,168.32

CATEGORY 002 DESCRIPTION BRIDGE: 132350008805212 [US 59 & US 77 NB @ BU 59]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	04006005	000	CEM STABIL BKFL	CY	200.000	284.000	0.000	284.00	56,800.00
1090	04166001	000	DRILL SHAFT (18 IN)	LF	215.200	190.000	0.000	190.00	40,888.00
1095	04166005	000	DRILL SHAFT (42 IN)	LF	339.680	1,015.000	0.000	1,015.00	344,775.20
1100	04206013	001	CL C CONC (ABUT)	CY	1,500.000	77.300	0.000	77.30	115,950.00
1105	04206029	001	CL C CONC (CAP)	CY	1,200.000	97.200	0.000	97.20	116,640.00
1110	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	103.700	0.000	103.70	124,440.00
1115	04226001	000	REINF CONC SLAB	SF	28.000	24,780.000	0.000	24,780.00	693,840.00
1120	04256040	001	PRESTR CONC GIRDER (TX62)	LF	200.000	2,937.420	0.000	2,937.42	587,484.00
1125	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	443.000	0.000	445.83	267,498.00
1130	04506023	001	RAIL (TY SSTR)	LF	150.000	1,250.000	0.000	1,250.00	187,500.00
1135	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	129.000	0.000	129.00	32,250.00

Category Subtotal \$2,568,065.20

CATEGORY 003 DESCRIPTION BRIDGE: 132350235001018 [US 77 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1190	04006005	000	CEM STABIL BKFL	CY	200.000	4,859.000	0.000	4,716.00	943,200.00
1195	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	19.000	0.000	10.00	6,500.00
1205	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	2,449.000	0.000	2,408.00	1,866,200.00
1210	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	66.000	0.000	65.00	7,800.00
1215	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,250.000	1.000	0.000	1.00	8,250.00
1220	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,500.000	10.000	0.000	5.00	32,500.00

Category Subtotal \$2,864,450.00

CATEGORY 004 DESCRIPTION BRIDGE: 132350235001020 [US 77 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1275	04006005	000	CEM STABIL BKFL	CY	200.000	843.000	0.000	843.00	168,600.00
1280	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	208.000	0.000	208.00	3,120.00
1285	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	31.000	0.000	36.00	23,400.00
1290	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	1,100.000	486.000	0.000	486.00	534,600.00
1295	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	50.000	0.000	50.00	6,000.00
1300	04676311	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(4:1) (C)	EA	28,000.000	4.000	0.000	2.00	56,000.00
1305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00

Category Subtotal \$799,720.00

CATEGORY 005 DESCRIPTION BRIDGE: 132350235001021 [US 77 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1355	04006005	000	CEM STABIL BKFL	CY	200.000	354.000	0.000	354.00	70,800.00
1360	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	11.000	0.000	11.00	7,150.00
1370	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	452.000	0.000	452.00	350,300.00
1375	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	76.000	0.000	76.00	9,120.00
1380	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	10,000.000	4.000	0.000	4.00	40,000.00
1385	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00

Category Subtotal \$485,370.00

CATEGORY 006 DESCRIPTION BRIDGE: 132350235001024 [US 77 E FRTG RD @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1435	04006005	000	CEM STABIL BKFL	CY	200.000	263.000	0.000	263.00	52,600.00
1440	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	25.000	0.000	16.00	10,400.00
1445	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	30.000	0.000	150.00	116,250.00
1450	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	10,000.000	5.000	0.000	5.00	50,000.00

Category Subtotal \$229,250.00

CATEGORY 007 DESCRIPTION BRIDGE: 132350235001214 [US 77 NB @ DRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1500	04006005	000	CEM STABIL BKFL	CY	200.000	246.000	0.000	246.00	49,200.00
1505	04166001	000	DRILL SHAFT (18 IN)	LF	215.200	190.000	0.000	190.00	40,888.00
1510	04166004	000	DRILL SHAFT (36 IN)	LF	245.140	1,210.000	0.000	1,210.00	296,619.40
1515	04206013	001	CL C CONC (ABUT)	CY	1,500.000	73.600	0.000	73.60	110,400.00
1520	04206029	001	CL C CONC (CAP)	CY	1,200.000	49.200	0.000	49.20	59,040.00
1525	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	25.100	0.000	25.10	30,120.00
1530	04226001	000	REINF CONC SLAB	SF	28.000	14,016.000	0.000	14,016.00	392,448.00
1535	04256037	001	PRESTR CONC GIRDER (TX40)	LF	170.000	1,876.130	0.000	1,876.13	318,942.10
1540	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	250.000	0.000	250.00	162,500.00
1545	04506023	001	RAIL (TY SSTR)	LF	150.000	599.100	0.000	600.00	90,000.00
1550	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	108.000	0.000	30.00	7,500.00

Category Subtotal \$1,557,657.50

CATEGORY 008 DESCRIPTION FORCE ACCOUNT

CATEGORY 008 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 \$
1566	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	12,765.48	12,765.48
1567	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	57,600.000	0.000	140,190.16	140,190.16
Category Subtotal									\$152,955.64

PROJECT F 2B23(079) CONTROL 008805096

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 (\$)
0085	01046023	000	REMOVING CONC (CTB)	LF	31.500	850.000	0.000	0.000	0.00
0115	01346004	000	BACKFILL (TY A OR B)	STA	184.000	40.000	0.000	0.000	0.00
0120	01506002	000	BLADING	HR	168.000	278.000	0.000	0.000	0.00
0130	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	1,100.000	0.000	0.000	0.00
0135	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.230	686,025.000	0.000	0.000	0.00
0140	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	171,512.000	0.000	0.000	0.00
0150	01686001	000	VEGETATIVE WATERING	MG	24.500	6,329.000	0.000	0.000	0.00
0155	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.430	13,336.000	0.000	0.000	0.00
0200	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.660	4,157.000	0.000	0.000	0.00
0205	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.660	3,402.000	0.000	0.000	0.00
0235	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.140	309.000	0.000	0.000	0.00
0240	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	225.220	336.000	0.000	0.000	0.00
0245	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	48.000	0.000	0.000	0.00
0265	04506014	001	RAIL (TY T551)	LF	160.000	480.000	0.000	0.000	0.00
0270	04506016	001	RAIL (TY T552)	LF	160.000	360.000	0.000	0.000	0.00
0310	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	8,000.000	2.000	0.000	0.000	0.00
0325	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	10,000.000	58.000	0.000	0.000	0.00
0355	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,800.000	1.000	0.000	0.000	0.00
0400	04966008	000	REMOV STR (BOX CULVERT)	LF	20.000	1,104.000	0.000	0.000	0.00
0420	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.520	878.000	0.000	0.000	0.00
0425	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.130	440.000	0.000	0.000	0.00
0430	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.120	440.000	0.000	0.000	0.00
0440	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.470	3,586.000	0.000	0.000	0.00
0445	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.330	1,628.000	0.000	0.000	0.00
0450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.470	1,628.000	0.000	0.000	0.00
0480	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.500	7,090.000	0.000	0.000	0.00
0485	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	75.000	140.000	0.000	0.000	0.00
0490	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	100.000	120.000	0.000	0.000	0.00
0495	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	125.000	7,866.000	5.000	0.000	0.00
0515	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	79,705.000	0.000	0.000	0.00
0525	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.610	4.000	0.000	0.000	0.00
0530	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	19.750	8,806.000	0.000	0.000	0.00
0535	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,375.000	5.000	0.000	0.000	0.00
0550	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	927.050	14.000	0.000	0.000	0.00
0565	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	406.010	1.000	0.000	0.000	0.00
0570	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	126.880	8.000	0.000	0.000	0.00
0575	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	152.250	2.000	0.000	0.000	0.00

0585	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,000.960	4.000	0.000	0.000	0.00
0590	06106284	000	IN RD IL (TY SA) 50T-4 (400W EQ) LED	EA	5,205.000	42.000	0.000	0.000	0.00
0600	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.010	1,840.000	0.000	0.000	0.00
0605	06186064	000	CONDT (RM) (1")	LF	20.020	120.000	0.000	0.000	0.00
0620	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,101.060	36.000	0.000	0.000	0.00
0625	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,007.690	5.000	0.000	0.000	0.00
0630	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	4,504.330	2.000	0.000	0.000	0.00
0635	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.020	24.000	0.000	0.000	0.00
0640	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.030	2,242.500	0.000	0.000	0.00
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	558.270	7.000	0.000	0.000	0.00
0650	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	598.870	5.000	0.000	0.000	0.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.140	17.000	0.000	0.000	0.00
0660	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	761.270	3.000	0.000	0.000	0.00
0665	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	812.020	11.000	0.000	0.000	0.00
0670	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	989.650	22.000	0.000	0.000	0.00
0675	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,015.030	8.000	0.000	0.000	0.00
0680	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	340.030	43.000	0.000	0.000	0.00
0685	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	431.390	18.000	0.000	0.000	0.00
0695	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	40.600	1.000	0.000	0.000	0.00
0700	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	11,144.730	0.000	0.000	0.00
0710	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.380	29.000	0.000	0.000	0.00
0715	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.380	101.000	0.000	0.000	0.00
0720	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	26.390	66.000	0.000	0.000	0.00
0725	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	58.870	30.000	0.000	0.000	0.00
0730	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	58.870	31.000	0.000	0.000	0.00
0735	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	58.870	35.000	0.000	0.000	0.00
0740	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	69,300.000	0.000	0.000	0.00
0745	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.320	1,000.000	0.000	0.000	0.00
0755	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	16.000	22.000	0.000	0.000	0.00
0760	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	85,600.000	0.000	0.000	0.00
0765	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.850	1,035.000	0.000	0.000	0.00
0770	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.750	13,500.000	0.000	0.000	0.00
0780	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.320	13,100.000	0.000	0.000	0.00
0785	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	1,000.000	0.000	0.000	0.00
0790	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.630	1,000.000	0.000	0.000	0.00
0795	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.660	1,790.000	0.000	0.000	0.00
0800	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.840	343.000	0.000	0.000	0.00
0805	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	13,550.000	0.000	0.000	0.00
0810	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.840	3,620.000	0.000	0.000	0.00
0815	06666225	007	PAVEMENT SEALER 6"	LF	0.260	4,220.000	0.000	0.000	0.00
0820	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	135.000	1.000	0.000	0.000	0.00
0825	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.880	1,000.000	0.000	0.000	0.00
0830	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	2,306.000	0.000	0.000	0.00
0835	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	555.000	0.000	0.000	0.00
0840	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	18.000	0.000	0.000	0.00
0845	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	4.000	0.000	0.000	0.00
0850	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	4.000	0.000	0.000	0.00
0855	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	475.000	10.000	0.000	0.000	0.00
0860	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	22.000	0.000	0.000	0.00
0865	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	4.000	0.000	0.000	0.00
0870	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	6,270.000	0.000	0.000	0.00
0875	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	376.000	0.000	0.000	0.00

0880	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	681.000	0.000	0.000	0.00
0885	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	1,442.000	0.000	0.000	0.00
0895	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	15,900.000	0.000	0.000	0.00
0900	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	10.000	80.000	0.000	0.000	0.00
0905	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	25.000	30.000	0.000	0.000	0.00
0910	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0915	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	1.000	0.000	0.000	0.00
0920	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	4,220.000	0.000	0.000	0.00
0925	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	1.000	0.000	0.000	0.00
0930	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	10.000	28.000	0.000	0.000	0.00
0935	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	5,963.680	2.000	0.000	0.000	0.00
0990	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.660	17,975.000	0.000	0.000	0.00
0995	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.660	86,895.000	0.000	0.000	0.00
1000	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.660	86,230.000	0.000	0.000	0.00
1552	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1553	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1557	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	380,000.000	0.000	0.000	0.00
1558	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	25,000.000	0.000	0.000	0.00
1559	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	25,000.000	0.000	0.000	0.00
1562	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1563	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 132350008805212 [US 59 & US 77 NB @ BU 59 & UPI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1140	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	83.180	208.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 132350235001018 [US 77 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	172.000	0.000	0.000	0.00
1225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 132350235001021 [US 77 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1365	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 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 (\$)
1564	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

1568	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1569	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
1571	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1572	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1573	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
1574	96046004	CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00
1576	96046005	CONTRACTOR FORCE ACCOUNT 5	DOL	1.000	1.000	0.000	0.000	0.00
1577	96046006	CONTRACTOR FORCE ACCOUNT 6	DOL	1.000	1.000	0.000	0.000	0.00
1578	96046007	CONTRACTOR FORCE ACCOUNT 7	DOL	1.000	1.000	0.000	0.000	0.00
1579	96046008	CONTRACTOR FORCE ACCOUNT 8	DOL	1.000	1.000	0.000	0.000	0.00
1581	96046009	CONTRACTOR FORCE ACCOUNT 9	DOL	1.000	1.000	0.000	0.000	0.00
1582	96046010	CONTRACTOR FORCE ACCOUNT 10	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,761,636.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,125.000	557.00	557.000	1,183,625.00
01036001		DISPOSAL OF WATER WELLS	EA	675.190	0.00	3.000	2,025.57
		Added by CO#3; Disposal of Water Wells					
01046001	000	REMOVING CONC (PAV)	SY	31.500	2,145.00	492.000	15,498.00
01046009	000	REMOVING CONC (RIPRAP)	SY	21.010	3,861.60	1,969.600	41,381.30
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.500	832.00	1,649.000	40,400.50
01046021	000	REMOVING CONC (CURB)	LF	14.000	574.00	243.000	3,402.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	13.140	4,339.00	266.000	3,495.24
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	6.930	3,452.00	500.000	3,465.00
01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	21.040	59,175.00	6,712.000	141,220.48
01106001	000	EXCAVATION (ROADWAY)	CY	11.800	178,500.00	154,528.000	1,823,430.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.150	413,803.00	408,956.000	4,968,815.40
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.990	45,041.00	45,041.000	89,631.59
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	171,512.00	58,723.000	8,808.45
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	104.140	52,182.00	40,334.000	4,200,382.76
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	275.000	1,597.00	2,177.610	598,842.75
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.000	100,337.00	140,195.200	420,585.60
02756001	000	CEMENT	TON	275.000	959.00	233.170	64,121.75
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	100,337.00	21,869.220	65,607.66
03106009	000	PRIME COAT (MC-30)	GAL	6.460	34,879.00	23,775.000	153,586.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	172.410	1,341.00	1,053.000	181,547.73
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.360	59,297.00	36,950.000	198,052.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	380,000.00	89,406.380	89,406.38
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	380,000.00	15,818.590	15,818.59
04006005	000	CEM STABIL BKFL	CY	200.000	10,544.00	8,724.800	1,744,960.00
04006006	000	CUT & RESTORING PAV	SY	280.000	1,815.00	453.400	126,952.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	200.000	545.00	44.000	8,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	4,053.00	485.000	7,275.00
04036001	000	TEMPORARY SPL SHORING	SF	70.000	1,500.00	1,500.000	105,000.00
04166001	000	DRILL SHAFT (18 IN)	LF	215.200	380.00	380.000	81,776.00
04166004	000	DRILL SHAFT (36 IN)	LF	245.140	1,210.00	1,210.000	296,619.40
04166005	000	DRILL SHAFT (42 IN)	LF	339.680	1,015.00	1,015.000	344,775.20
04206013	001	CL C CONC (ABUT)	CY	1,500.000	150.90	150.900	226,350.00
04206029	001	CL C CONC (CAP)	CY	1,200.000	146.40	146.400	175,680.00
04206037	001	CL C CONC (COLUMN)	CY	1,200.000	128.80	128.800	154,560.00
04206066		CL C CONC (RAIL FOUNDATION)	CY	1,000.000	0.00	118.300	118,300.00
		Added by CO#3; Traffic Rail Foundation					
04226001	000	REINF CONC SLAB	SF	28.000	38,796.00	38,796.000	1,086,288.00
04256037	001	PRESTR CONC GIRDER (TX40)	LF	170.000	1,876.13	1,876.130	318,942.10
04256040	001	PRESTR CONC GIRDER (TX62)	LF	200.000	2,937.42	2,937.420	587,484.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	443.00	445.830	267,498.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	357.00	336.500	218,725.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	111.00	126.000	22,680.00

CONTRACT ID	008805096	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				
04326045	000	RIPRAP (MOW STRIP)(4 IN)		CY	500.000	448.00	14.000	7,000.00
04506023	001	RAIL (TY SSTR)		LF	150.000	2,274.10	2,695.000	404,250.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)		LF	250.000	237.00	159.000	39,750.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)		LF	400.000	134.00	134.000	53,600.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)		LF	525.000	408.00	160.000	84,000.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)		LF	675.000	1,425.00	660.000	445,500.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)		LF	775.000	2,931.00	3,010.000	2,332,750.00
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)		LF	800.000	220.00	220.000	176,000.00
04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)		LF	1,100.000	486.00	486.000	534,600.00
04646003	001	RC PIPE (CL III)(18 IN)		LF	100.000	48.00	104.000	10,400.00
04646005	001	RC PIPE (CL III)(24 IN)		LF	120.000	6,196.00	3,270.000	392,400.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)		EA	8,250.000	11.00	4.000	33,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)		EA	9,000.000	7.00	4.000	36,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)		EA	5,000.000	2.00	2.000	10,000.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)		EA	8,000.000	2.00	2.000	16,000.00
04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)		EA	7,500.000	4.00	2.000	15,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)		EA	6,500.000	10.00	5.000	32,500.00
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)		EA	10,000.000	15.00	12.000	120,000.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)		EA	10,000.000	2.00	2.000	20,000.00
04676311	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(4:1) (C)		EA	28,000.000	4.00	2.000	56,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	2,800.000	2.00	2.000	5,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	3,000.000	1.00	1.000	3,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)		EA	4,000.000	7.00	3.000	12,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	4,000.000	75.00	67.000	268,000.00
04766002	000	JACK BOR OR TUN PIPE(12 IN)(STL CASING)		LF	232.290	680.00	680.000	157,957.20
04796006	000	ADJUSTING INLET (CAP)		EA	2,500.000	12.00	10.000	25,000.00
04966002	000	REMOV STR (INLET)		EA	1,000.000	5.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)		LF	20.000	3,511.00	600.000	12,000.00
05006001	000	MOBILIZATION		LS	5,591,617.330	1.00	0.900	5,032,455.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	12,550.000	24.00	12.000	150,600.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)		LF	49.250	878.00	197.000	9,702.25
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	8.150	3,586.00	5,281.000	43,040.15
05086001	000	CONSTRUCTING DETOURS		SY	72.800	1,920.00	1,710.000	124,488.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)		LF	90.000	7,090.00	6,390.000	575,100.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)		LF	125.000	140.00	80.000	10,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)		LF	75.000	120.00	150.000	11,250.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)		LF	12.500	4,200.00	1,110.000	13,875.00
05306004	000	DRIVEWAYS (CONC)		SY	115.000	794.00	794.000	91,310.00
05306005	000	DRIVEWAYS (ACP)		SY	55.200	2,647.00	881.250	48,645.00
05306006	000	DRIVEWAYS (SURF TREAT)		SY	41.400	6,297.00	399.000	16,518.60
05406001		MTL W-BEAM GD FEN (TIM POST)		LF	36.320	0.00	238.000	8,644.16
		Added by CO#3; Install MBGF						
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION		EA	2,624.740	0.00	1.000	2,624.74
		Added by CO#3; Install DAT						
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	4.010	300.00	150.000	601.50
05446001		GUARDRAIL END TREATMENT (INSTALL)		EA	3,738.260	0.00	1.000	3,738.26
		Added by CO#3; Install MBGF						
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	275.610	4.00	1.000	275.61
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	1,152.550	8.00	3.000	3,457.65

05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,909.590	11.00	4.000	107,638.36
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,669.200	13.00	13.000	112,699.60
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	450.430	34.00	10.000	4,504.30
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	12,225.00	160.000	1,361.60
06206007	000	ELEC CONDNR (NO.8) BARE	LF	2.000	15,065.00	160.000	320.00
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	2.100	30,310.00	320.000	672.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.750	134.00	22.000	1,116.50
06476003	000	REMOVE LRSA	EA	1,501.440	11.00	1.000	1,501.44
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	98,000.00	2,377.000	760.64
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.320	21,500.00	1,049.000	335.68
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	22,440.00	280.000	112.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	850.520	2.00	2.000	1,701.04
07306107	000	FULL - WIDTH MOWING	CYC	3,600.000	12.00	0.500	1,800.00
30766006	000	D-GR HMA TY-B PG70-22	TON	121.200	38,204.00	27,089.180	3,283,208.61
30766040	000	D-GR HMA TY-D PG70-22	TON	128.900	9,279.00	7,866.900	1,014,043.41
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	132.200	48,645.00	76.840	10,158.25
30766066	000	TACK COAT	GAL	4.760	89,050.00	5,200.000	24,752.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.00	6.000	60,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	32.000	16,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	50.00	6.000	5,400.00
70496042	000	CASING STEEL (12IN)	LF	475.000	425.00	425.000	201,875.00
70496055	000	JCK TUN BOR OR AUG WTR MAIN (PVC) (6IN)	LF	160.270	730.00	735.000	117,798.45
70496117	000	REMOVE WATER METER AND VAULT	EA	25,000.000	1.00	1.000	25,000.00
70496139	000	WET CONNECTION (6IN)	EA	15,000.000	1.00	1.000	15,000.00
70496195	000	WATER METER BOX	EA	9,500.000	1.00	1.000	9,500.00
70496390	000	ABAND/FILL EXIST 6" WATER PIPE	LF	183.330	539.00	539.000	98,814.87
70496398	000	GATE VALVE (6")	EA	6,000.000	1.00	1.000	6,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	788,992.520	788,992.52
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	25,165.680	25,165.68
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	12,765.480	12,765.48
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	57,600.00	140,190.160	140,190.16

TOTAL ITEM EARNINGS TO DATE

\$37,761,636.66