



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009503080**
 PROJECT: **F 2022(793)**
 CONTRACT: **06223401**
 AWARD AMOUNT: **\$119,542,801.08**
 PROJECTED AMOUNT: **\$123,531,437.09**
 ADJ. PROJECTED AMOUNT: **\$123,416,204.68**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **US 80**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.94**
 % TIME USED: **46.96**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,045,134.72	\$63,165,691.34	\$5,879,443.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,045,134.72	\$63,165,691.34	\$5,879,443.38
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	\$69,045,134.72	\$63,165,691.34	\$5,879,443.38

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: 04/03/2023
TIME CHARGES BEGIN: 04/03/2023
BID DAYS: 964
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 969
DAYS CHARGED TO DATE: 455
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
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 2022(793) CONTROL 009503080
 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
0090	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	7.200	2,916.416	\$20,998.20	43,731.00	42,408.47
0140	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	12.400	13,430.888	\$166,543.01	98,497.00	37,681.56
0145	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	278.000	594.930	\$165,390.54	2,077.00	1,786.40
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.250	35,439.832	\$79,739.62	138,662.00	105,027.07
0155	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.300	2,925.000	\$12,577.50	27,728.00	11,605.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.950	109.000	\$430.55	8,630.00	7,233.00
0180	04166006	000	DRILL SHAFT (48 IN)	LF	560.000	21.000	\$11,760.00	63.00	21.00
0230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	126.000	525.000	\$66,150.00	15,432.00	9,426.84
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.500	88.000	\$6,732.00	9,406.00	9,067.25
0290	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,050.000	1.020	\$9,231.00	18.00	18.00
0365	04966005	000	REMOV STR (WINGWALL)	EA	3,960.000	2.000	\$7,920.00	12.00	9.00
0375	04966008	000	REMOV STR (BOX CULVERT)	LF	60.750	80.000	\$4,860.00	360.00	224.00
0380	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	46,980.000	1.000	\$46,980.00	4.00	2.00
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,110.000	1.000	\$7,110.00	40.00	18.00
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	1,328.000	\$2,191.20	22,947.00	25,721.00
0455	05086001	000	CONSTRUCTING DETOURS	SY	76.000	769.862	\$58,509.51	17,466.79	18,522.64
0466	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	18.810	1,650.000	\$31,036.50	12,000.00	19,125.00
0480	05306004	000	DRIVEWAYS (CONC)	SY	63.750	561.264	\$35,780.58	4,348.00	2,466.87
0485	05316001	000	CONC SIDEWALKS (4")	SY	55.750	41.000	\$2,285.75	5,711.00	3,692.15
0645	06286002	000	REMOVE ELECTRICAL SERVICES	EA	650.000	1.000	\$650.00	2.00	1.00
0720	06476003	000	REMOVE LRSA	EA	867.000	4.000	\$3,468.00	8.00	4.00
0760	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.400	300.000	\$420.00	10,789.00	5,152.00
0765	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	719.000	\$719.00	49,791.10	24,519.00
0770	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	624.000	\$1,248.00	1,532.00	1,730.00
0790	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	1,660.000	\$1,660.00	53,998.76	23,507.00
0885	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	45.000	\$225.00	813.00	195.00
0890	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,390.000	\$2,390.00	12,575.00	37,925.00
0891	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.170	226.000	\$264.42	500.00	543.00
1020	30776005	000	SP MIXES SP-B PG70-22	TON	98.500	5,050.770	\$497,500.85	54,173.00	19,303.16
1030	30776041	000	SP MIXES SP-D PG64-22	TON	113.000	1,562.040	\$176,510.52	10,835.00	4,946.85
1035	30776075	000	TACK COAT	GAL	4.000	1,765.000	\$7,060.00	22,511.00	8,397.00
1055	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.750	1,266.667	\$4,750.00	67,551.00	63,323.55
1130	61856002	002	TMA (STATIONARY)	DAY	130.000	5.000	\$650.00	1,086.00	150.00
1168	96016001		MATERIAL ON HAND	DOL	1.000	2,079,869.860	\$2,079,869.86	100,000.00	13,685,004.80
	SUPP DESCR		Material Received						
1169	96016001		MATERIAL ON HAND	DOL	-1.000	1,397,983.930	-\$1,397,983.93	100,000.00	7,145,599.62
	SUPP DESCR		Material Used						
1174	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.000	\$2,400.00	60.00	55.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300009503417 [EAST FORK TRINITY RIVER EB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1220	04166005	000	DRILL SHAFT (42 IN)	LF	278.000	3,871.750	\$1,076,346.50	12,629.00	9,215.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1225	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	95.500	\$130,835.00
1230	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	713.000	\$741,520.00
1235	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	105.320	\$112,692.40
1250	04256040	001	PRESTR CONC GIRDER (TX62)	LF	185.000	9,162.280	\$1,695,021.80

Total Bid Quantity	QTY Paid To Date
179.50	95.50
1,548.80	713.00
605.70	167.35
47,737.00	9,162.28

PROJECT F 2022(793) **CONTROL** 009503085
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1955	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	2.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,879,443.38

CONTRACT LINE ITEMS

PROJECT F 2022(793) CONTROL 009503080
 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	74,805.000	104.770	0.000	94.77	7,089,269.87
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	4.750	5,873.000	0.000	4,443.30	21,105.67
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.400	1,110.000	0.000	1,101.79	11,458.61
0075	01046023	000	REMOVING CONC (CTB)	LF	4.650	2,981.000	0.000	3,240.00	15,066.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.600	901.000	0.000	868.00	3,992.80
0085	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.700	60,157.000	0.000	20,254.78	115,452.23
0090	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	7.200	43,731.000	0.000	42,408.47	305,341.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	8.200	122,008.000	135.000	46,283.76	379,526.84
0100	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.400	299,129.000	-178.090	281,181.26	4,330,191.42
0105	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	15.000	53,477.000	0.000	50,803.15	762,047.25
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	268,181.000	0.000	11,844.44	20,727.78
0115	01626002	000	BLOCK SODDING	SY	4.950	32,645.000	0.000	308.89	1,529.00
0120	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.300	236,853.000	0.000	11,844.44	3,553.33
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	236,853.000	0.000	12,831.11	5,132.44
0130	01686001	000	VEGETATIVE WATERING	MG	6.000	75,325.000	0.000	56.90	341.40
0135	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.850	39,874.000	264.000	34,620.10	341,007.97
0140	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	12.400	98,159.000	338.000	37,681.56	467,251.28
0145	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	278.000	2,068.000	9.000	1,786.40	496,618.09
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.250	138,060.000	602.000	105,027.07	236,310.91
0155	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.300	27,607.000	121.000	11,605.00	49,901.50
0160	04006005	000	CEM STABIL BKFL	CY	97.250	7,848.000	0.000	425.26	41,356.73
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	82.250	993.000	-935.000	76.44	6,287.52
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.950	8,630.000	0.000	7,233.00	28,570.35
0175	04036001	000	TEMPORARY SPL SHORING	SF	44.750	23,078.000	447.000	9,611.05	430,094.45
0180	04166006	000	DRILL SHAFT (48 IN)	LF	560.000	63.000	0.000	21.00	11,760.00
0215	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	501.000	627.000	6.000	575.55	288,350.55
0220	04226016	000	APPROACH SLAB (HPC)	CY	663.000	719.000	0.000	160.17	106,194.04
0230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	126.000	16,995.000	-1,563.000	9,426.84	1,187,781.23
0231	04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	121.000	0.000	1,563.000	1,222.54	147,927.82
			Added by Change Order #6						
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	514.000	122.800	0.000	8.24	4,236.90
0240	04506030	001	RAIL (TY C221)	LF	95.250	2,386.000	26.000	2,044.00	194,691.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.500	11,359.000	-1,953.000	9,067.25	693,644.63
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	91.750	41.000	0.000	41.00	3,761.75
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	4,371.000	0.000	2,613.00	326,625.00
0260	04646018	001	RC PIPE (CL IV)(24 IN)	LF	82.500	1,765.000	0.000	1,704.00	140,580.00
0265	04646020	001	RC PIPE (CL IV)(36 IN)	LF	127.000	1,907.000	0.000	1,903.00	241,681.00
0270	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,420.000	4.000	0.000	2.97	19,086.66
0275	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	8,360.000	4.000	0.000	1.99	16,636.40
0280	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,210.000	5.000	0.000	5.00	31,050.00
0285	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,350.000	18.000	0.000	18.00	168,300.00
0290	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,050.000	18.000	0.000	18.00	162,900.00
0295	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	8,860.000	9.000	0.000	9.00	79,740.00

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 \$
0300	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	10,600.000	10.000	0.000	7.66	81,196.00
0305	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	9,790.000	12.000	0.000	10.66	104,361.40
0310	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	8,960.000	4.000	0.000	3.00	26,880.00
0320	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,370.000	8.000	0.000	2.33	17,172.10
0330	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,580.000	2.000	0.000	3.00	4,740.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,840.000	16.000	0.000	14.00	25,760.00
0345	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,090.000	1.000	0.000	1.00	3,090.00
0360	04966004	000	REMOV STR (SET)	EA	1,170.000	14.000	0.000	8.00	9,360.00
0365	04966005	000	REMOV STR (WINGWALL)	EA	3,960.000	12.000	0.000	9.00	35,640.00
0370	04966007	000	REMOV STR (PIPE)	LF	28.800	369.000	0.000	409.00	11,779.20
0375	04966008	000	REMOV STR (BOX CULVERT)	LF	60.750	360.000	0.000	224.00	13,608.00
0380	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	46,980.000	4.000	0.000	2.00	93,960.00
0385	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	249,622.090	2.000	0.000	1.00	249,622.09
0390	04966043	000	REMOV STR (SMALL FENCE)	LF	1.400	414.000	0.000	2,675.00	3,745.00
0395	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	801.000	7.000	0.000	4.00	3,204.00
0400	05006001	000	MOBILIZATION	LS	11,787,041.800	0.940	0.000	0.85	9,983,624.40
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,110.000	40.000	0.000	18.00	127,980.00
0415	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	43.000	670.000	0.000	30.00	1,290.00
0425	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	600.000	0.000	288.89	5,488.89
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	22,947.000	0.000	25,721.00	42,439.65
0440	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	22,947.000	0.000	2,815.00	1,407.50
0445	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	4,550.000	0.000	1,288.00	5,152.00
0455	05086001	000	CONSTRUCTING DETOURS	SY	76.000	17,761.000	-294.210	18,522.64	1,407,720.56
0460	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	23.400	23,727.000	10,767.000	28,410.00	664,794.00
0465	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.200	23,727.000	13,439.000	150.00	930.00
0466	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	18.810	0.000	12,000.000	19,125.00	359,741.25
			Added by Change Order #13						
0470	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	78.000	18,051.000	0.000	1,994.00	155,532.00
0475	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	22,877.000	-9.000	13,531.00	243,558.00
0480	05306004	000	DRIVEWAYS (CONC)	SY	63.750	4,676.000	-328.000	2,466.87	157,262.97
0485	05316001	000	CONC SIDEWALKS (4")	SY	55.750	5,711.000	0.000	3,692.15	205,837.26
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	1,700.000	0.000	25.00	587.50
0495	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	1.00	2,000.00
0505	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,595.000	0.000	2,871.00	8,613.00
0510	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	13.500	2,837.000	0.000	2,848.00	38,448.00
0515	05436021	000	REMOVE CABLE BARRIER	LF	4.200	13,502.000	0.000	14,227.00	59,753.40
0520	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	470.000	14.000	0.000	12.00	5,640.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.000	0.000	1.00	2,900.00
0530	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	15.000	0.000	21.00	5,880.00
0535	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	977.000	20.000	0.000	10.00	9,770.00
0550	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,430.000	21.000	4.000	36.00	267,480.00
0645	06286002	000	REMOVE ELECTRICAL SERVICES	EA	650.000	2.000	0.000	1.00	650.00
0720	06476003	000	REMOVE LRSA	EA	867.000	8.000	0.000	4.00	3,468.00
0745	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.650	2,192.000	0.000	1,370.00	890.50
0750	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.650	6,406.000	0.000	14,848.00	9,651.20
0755	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	10,365.000	0.000	14,255.00	9,265.75
0760	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.400	10,789.000	0.000	5,152.00	7,212.80
0765	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	52,061.000	-2,269.900	24,519.00	24,519.00

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 \$
0770	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	1,532.000	0.000	1,730.00	3,460.00
0775	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	265.000	0.000	64.00	512.00
0780	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	360.000	14.000	0.000	1.00	360.00
0790	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	55,005.000	-1,006.240	23,507.00	23,507.00
0885	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	813.000	0.000	195.00	975.00
0890	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	13,036.000	-461.000	37,925.00	37,925.00
0891	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.170	0.000	500.000	543.00	635.31
			Added by Change Order #4						
0915	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	1.000	0.000	1.00	5,500.00
0920	06816001	000	TEMP TRAF SIGNALS	EA	66,000.000	1.000	0.000	1.00	66,000.00
1010	07306107	000	FULL - WIDTH MOWING	CYC	4,230.000	10.130	0.000	1.00	4,230.00
1015	30776001	000	SP MIXES SP-B PG64-22	TON	99.750	11,892.000	89.000	9,412.30	938,876.93
1020	30776005	000	SP MIXES SP-B PG70-22	TON	98.500	53,987.000	186.000	19,303.16	1,901,361.27
1025	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	108.000	3,964.000	38.000	3,012.70	325,371.60
1030	30776041	000	SP MIXES SP-D PG64-22	TON	113.000	10,797.000	38.000	4,946.85	558,994.05
1035	30776075	000	TACK COAT	GAL	4.000	22,454.000	57.000	8,397.00	33,588.00
1040	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	157.000	11,115.000	42.000	2,537.85	398,442.45
1055	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.750	67,551.000	0.000	63,323.55	237,463.33
1060	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,370.000	3.000	0.000	3.00	58,110.00
1130	61856002	002	TMA (STATIONARY)	DAY	130.000	1,086.000	0.000	150.00	19,500.00
1135	61856005	002	TMA (MOBILE OPERATION)	DAY	995.000	10.000	0.000	1.00	995.00
1168	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	13,685,004.80	13,685,004.80
			Material Received						
1169	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	7,145,599.62	-7,145,599.62
			Material Used						
1174	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	60.000	0.000	55.00	11,000.00
1175	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	38,220.70	38,220.70
1176	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-48,767.46	-48,767.46
2311	96086001		UNIQUE CHANGE ORDER ITEM 1 42" Drill Shaft Permanent Casing	DOL	331.410	0.000	180.000	180.00	59,653.80
2312	96086002		UNIQUE CHANGE ORDER ITEM 2 Bent 3 Site Prep	DOL	19,132.240	0.000	1.000	1.00	19,132.24
2313	96086003		UNIQUE CHANGE ORDER ITEM 3 60" Drill Shaft Per Casing UOM=LF	DOL	530.250	0.000	60.000	60.00	31,815.00
2314	96086004		UNIQUE CHANGE ORDER ITEM 4 50FT Temp Signal Poles	DOL	4,814.010	0.000	1.000	1.00	4,814.01
2315	96086005		UNIQUE CHANGE ORDER ITEM 5 Additional Temp Singal Heads	DOL	12,443.550	0.000	1.000	1.00	12,443.55
2316	96086006		UNIQUE CHANGE ORDER ITEM 6 Added by CO #1	DOL	26,128.070	0.000	1.000	1.00	26,128.07
2322	96086012		UNIQUE CHANGE ORDER ITEM 12 Concrete Drain Slot	DOL	801.850	0.000	462.000	127.00	101,834.95

Category Subtotal \$44,902,173.82

CATEGORY 002 DESCRIPTION BRIDGE: 181300009503417 [EAST FORK TRINITY RIVEF

CATEGORY 002 DESCRIPTION BRIDGE: 181300009503417 [EAST FORK TRINITY RIVEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1215	04166001	000	DRILL SHAFT (18 IN)	LF	80.000	240.000	0.000	120.00	9,600.00
1220	04166005	000	DRILL SHAFT (42 IN)	LF	278.000	12,629.000	0.000	9,215.00	2,561,770.00
1225	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	179.500	0.000	95.50	130,835.00
1230	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	1,548.800	0.000	713.00	741,520.00
1235	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	605.700	0.000	167.35	179,064.50
1250	04256040	001	PRESTR CONC GIRDER (TX62)	LF	185.000	47,737.000	0.000	9,162.28	1,695,021.80

Category Subtotal \$5,317,811.30

CATEGORY 003 DESCRIPTION BRIDGE: 181300009503418 [EAST FORK TRINITY RIVEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1325	04166001	000	DRILL SHAFT (18 IN)	LF	80.000	240.000	0.000	120.00	9,600.00
1330	04166005	000	DRILL SHAFT (42 IN)	LF	278.000	12,233.000	0.000	5,881.50	1,635,057.00
1335	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	167.900	0.000	90.10	123,437.00
1340	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	1,556.800	0.000	781.80	813,072.00
1345	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	605.700	0.000	393.65	421,205.50
1350	04226002	000	REINF CONC SLAB (HPC)	SF	23.200	348,758.000	0.000	160,644.50	3,726,952.40
1355	04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.000	23,888.000	0.000	12,457.50	149,490.00
1360	04256040	001	PRESTR CONC GIRDER (TX62)	LF	185.000	48,410.000	0.000	24,205.01	4,477,926.85
1375	04506031	001	RAIL (TY C221)(HPC)	LF	95.000	3,237.000	0.000	3,237.00	307,515.00
1380	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	151.000	1,030.000	0.000	477.00	72,027.00
1385	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	79.500	3,185.000	0.000	2,935.00	233,332.50

Category Subtotal \$11,969,615.25

CATEGORY 004 DESCRIPTION BRIDGE: 181300009503419 [EAST FORK TRINITY RIVEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1435	04166001	000	DRILL SHAFT (18 IN)	LF	80.000	120.000	0.000	60.09	4,807.20
1440	04166004	000	DRILL SHAFT (36 IN)	LF	217.000	2,181.000	0.000	419.32	90,992.44

Category Subtotal \$95,799.64

CATEGORY 005 DESCRIPTION BRIDGE: 181300009503420 [EAST FORK TRINITY RIVEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1545	04166001	000	DRILL SHAFT (18 IN)	LF	80.000	120.000	0.000	63.39	5,071.44
1550	04166004	000	DRILL SHAFT (36 IN)	LF	217.000	2,056.000	0.000	983.24	213,363.08
1555	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	135.800	0.000	65.80	90,146.00
1560	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	97.400	0.000	46.00	47,840.00
1565	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	58.800	0.000	25.86	27,670.20
1570	04226002	000	REINF CONC SLAB (HPC)	SF	23.200	32,850.000	0.000	15,150.00	351,480.00
1575	04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.000	2,108.000	0.000	2,407.50	28,890.00
1580	04256038	001	PRESTR CONC GIRDER (TX46)	LF	159.000	4,458.000	0.000	2,229.00	354,411.00
1595	04506031	001	RAIL (TY C221)(HPC)	LF	95.000	344.000	0.000	344.00	32,680.00
1600	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	151.000	207.000	0.000	90.00	13,590.00
1605	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	79.500	300.000	0.000	300.00	23,850.00

							Category Subtotal	\$1,188,991.72	
CATEGORY		006	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 \$
1610	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	500,000.000	0.000	29,487.23	29,487.23
1611	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	990,836.000	0.000	11,387.23	11,387.23
1612	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	2,500,000.000	0.000	254,256.83	254,256.83
1616	96056007		ROAD USER COST - INCENTIVE Milestone 1: US 80 WBFR/FM 460 & US 80 EBFR/FM460	DOL	2,500.000	1.000	0.000	8.25	20,625.00
1618	95016003		RUC DAMAGE ONLY Lane Assessment Fee: 1 Mainlane Closed	DOL	-1,000.000	1.000	0.000	3.50	-3,500.00
1619	95016003		RUC DAMAGE ONLY Lane Assessment Fee: 2 Mainlanes Closed	DOL	-2,000.000	1.000	0.000	2.00	-4,000.00
							Category Subtotal	\$308,256.29	

PROJECT F 2022(793) CONTROL 009503085

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 \$
1765	01006002	000	PREPARING ROW	STA	74,805.000	5.360	0.000	5.36	400,954.80
1770	01046001	000	REMOVING CONC (PAV)	SY	11.300	1,099.000	163.000	1,356.78	15,331.58
1775	01046009	000	REMOVING CONC (RIPRAP)	SY	4.750	260.000	0.000	260.00	1,235.00
1780	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.400	458.000	0.000	770.71	8,015.36
1785	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.700	2,431.000	0.000	1,288.89	7,346.67
1790	01106001	000	EXCAVATION (ROADWAY)	CY	8.200	1,632.000	0.000	1,550.40	12,713.28
1795	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.400	27,045.000	41.000	14,063.40	216,576.36
1820	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	12.400	10,452.000	226.000	5,144.58	63,792.79
1825	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	278.000	118.000	2.530	86.09	23,931.63
1830	02606006	000	LIME TRT (EXST MATL) (6")	SY	1.850	10,452.000	226.000	5,883.58	10,884.63
1835	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.300	2,090.000	35.800	1,260.00	5,418.00
1840	04006005	000	CEM STABIL BKFL	CY	97.250	1,834.000	0.000	520.82	50,649.36
1845	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	501.000	83.000	0.000	41.50	20,791.50
1850	04226016	000	APPROACH SLAB (HPC)	CY	663.000	284.000	0.000	142.00	94,146.00
1855	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	316.000	0.000	208.14	101,988.60
1860	04506030	001	RAIL (TY C221)	LF	95.250	320.000	0.000	262.00	24,955.50
1865	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.500	147.000	10.000	269.14	20,589.21
1880	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,840.000	4.000	0.000	2.00	3,680.00
1885	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	46,980.000	1.000	0.000	1.00	46,980.00
1890	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	801.000	3.000	0.000	2.00	1,602.00
1895	05006001	000	MOBILIZATION	LS	11,787,041.800	0.060	0.000	0.05	624,713.22
1905	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	1,388.000	0.000	1,405.00	2,318.25
1925	05086001	000	CONSTRUCTING DETOURS	SY	76.000	1,788.000	0.000	1,254.60	95,349.52
1930	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	23.400	1,290.000	0.000	960.00	22,464.00
1940	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	3,189.000	-37.000	172.00	3,096.00
1945	05306004	000	DRIVEWAYS (CONC)	SY	63.750	496.000	162.000	387.86	24,726.20
1955	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	12.000	0.000	4.00	10,000.00

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 \$
1965	05366002	000	CONC MEDIAN	SY	65.750	1,278.000	0.000	553.54	36,395.45
1970	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	260.000	0.000	60.00	180.00
1975	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	4.000	0.000	4.00	1,120.00
2010	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	5,323.000	0.000	4,660.00	4,660.00
2020	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	239.000	0.000	96.00	768.00
2030	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	500.000	2.000	0.000	1.00	500.00
2035	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,441.000	0.000	4,767.00	4,767.00
2040	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	5.000	100.000	0.000	80.00	400.00
2110	30776001	000	SP MIXES SP-B PG64-22	TON	99.750	1,679.000	24.000	759.33	75,743.17
2115	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	108.000	1,120.000	16.000	409.52	44,228.16
2120	30776075	000	TACK COAT	GAL	4.000	627.000	10.700	70.00	280.00
2123	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.000	0.000	5.00	1,000.00

Category Subtotal \$2,084,291.24

CATEGORY 002 DESCRIPTION BRIDGE: 181300009503415 [FM 460 OVERPASS AT US }

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2170	04166004	000	DRILL SHAFT (36 IN)	LF	217.000	1,304.000	0.000	1,401.00	304,017.00
2175	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	96.400	0.000	96.40	132,068.00
2180	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	120.400	0.000	120.40	125,216.00
2185	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	106.200	0.000	102.55	109,728.50
2190	04226002	000	REINF CONC SLAB (HPC)	SF	23.200	21,470.000	0.000	21,470.00	498,104.00
2195	04226012	000	BRIDGE MEDIAN (HPC)	SF	11.100	5,160.000	0.000	4,680.00	51,948.00
2200	04256036	001	PRESTR CONC GIRDER (TX34)	LF	156.000	2,967.730	0.000	2,967.73	462,965.88
2210	04506005	001	RAIL (TY T221)(HPC)	LF	67.250	280.120	0.000	280.12	18,838.07
2215	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	151.000	267.000	0.000	267.00	40,317.00

Category Subtotal \$1,743,202.45

CATEGORY 003 DESCRIPTION BRIDGE: 181300009503416 [FM 460 OVERPASS AT US }

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2265	04166004	000	DRILL SHAFT (36 IN)	LF	217.000	1,304.000	0.000	1,433.00	310,961.00
2270	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	96.400	0.000	96.40	132,068.00
2275	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	120.400	0.000	120.40	125,216.00
2280	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	106.200	0.000	106.94	114,424.73
2285	04226002	000	REINF CONC SLAB (HPC)	SF	23.200	21,470.000	0.000	10,734.50	249,040.40
2295	04256036	001	PRESTR CONC GIRDER (TX34)	LF	156.000	2,967.730	0.000	2,967.73	462,965.88
2310	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	151.000	267.000	0.000	267.00	40,317.00

Category Subtotal \$1,434,993.01

PROJECT F 2022(793) CONTROL 009503080

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0101	01326025		EMBANKMENT (FINAL) (DENS CONT) (TY C1) Added by Change Order #19	CY	42.420	0.000	1,416.000	0.000	0.00
0141	02476312		FL BS (CMP IN PLC)(TY D GR1-2)(8") Added by Change Order #1	SY	39.320	0.000	440.000	0.000	0.00
0185	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	230.000	36.000	0.000	0.000	0.00
0190	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	616.000	244.000	-244.000	0.000	0.00
0195	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	646.000	16.000	208.000	0.000	0.00
0200	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	707.000	33.000	0.000	0.000	0.00
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	64.000	0.000	0.000	0.00
0210	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	446.000	78.000	0.000	0.000	0.00
0225	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	92.000	0.000	0.000	0.00
0253	04646009		RC PIPE (CL III)(42 IN) Added by CO #29	LF	1.000	0.000	0.000	0.000	0.00
0256	04646009		RC PIPE (CL III)(42 IN) Added by Change Order #24	LF	629.000	0.000	0.000	0.000	0.00
0281	04656009		JCTBOX(COMPL)(PJB)(5FTX5FT) Added by Change Order #24	EA	1.000	0.000	0.000	0.000	0.00
0311	04656038		INLET (COMPL)(PCU)(5FT)(LEFT) Added by Change Order #24	EA	1.000	0.000	0.000	0.000	0.00
0312	04656039		INLET (COMPL)(PCU)(5FT)(RIGHT) Added by Change Order #24	EA	1.000	0.000	0.000	0.000	0.00
0313	04656040		INLET (COMPL)(PCU)(5FT)(BOTH) Added by Change Order #24	EA	1.000	0.000	0.000	0.000	0.00
0315	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,660.000	7.000	-7.000	0.000	0.00
0325	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	6,270.000	15.000	0.000	0.000	0.00
0335	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,580.000	4.000	-1.000	0.000	0.00
0350	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	4,190.000	3.000	0.000	0.000	0.00
0351	04676464		SET (TY II) (42 IN) (RCP) (4: 1) (P) Added by Change Order #24	EA	1.000	0.000	0.000	0.000	0.00
0355	04966002	000	REMOV STR (INLET)	EA	1,740.000	3.000	0.000	0.000	0.00
0406	05026025		BARR, SIGNS, TRAFFIC HANDLING Added by CO #21	EA	237.000	0.000	3.000	0.000	0.00
0410	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	490.000	0.000	0.000	0.00
0420	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	1,160.000	0.000	0.000	0.00
0430	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	600.000	0.000	0.000	0.00
0450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	4,550.000	0.000	0.000	0.00
0500	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	7.000	0.000	0.000	0.00
0540	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	930.000	21.000	5.000	0.000	0.00
0545	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	22,860.000	7.000	0.000	0.000	0.00
0555	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,180.000	3.000	0.000	0.000	0.00
0560	06106270	000	IN RD IL (TY SA) 50B-8 (400W EQ) LED	EA	4,730.000	4.000	0.000	0.000	0.00
0565	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,360.000	2.000	0.000	0.000	0.00
0570	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	5,250.000	2.000	0.000	0.000	0.00
0575	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.200	3,846.000	55.000	0.000	0.00
0580	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	1,042.000	140.000	0.000	0.00
0585	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.700	11,031.000	70.000	0.000	0.00
0590	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	43.000	805.000	-140.000	0.000	0.00
0595	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	31.000	154.000	0.000	0.000	0.00
0600	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.500	1,207.000	0.000	0.000	0.00
0605	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	4,780.000	215.000	0.000	0.00
0610	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	18,853.000	360.000	0.000	0.00
0615	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	1,570.000	0.000	0.000	0.00

0620	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	146.000	0.000	0.000	0.00
0625	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,820.000	11.000	-1.000	0.000	0.00
0630	06246007	000	GROUND BOX TY C (162911)	EA	1,290.000	4.000	0.000	0.000	0.00
0635	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,740.000	3.000	0.000	0.000	0.00
0640	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,850.000	5.000	0.000	0.000	0.00
0650	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	9,310.000	1.000	0.000	0.000	0.00
0655	06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	7,250.000	1.000	0.000	0.000	0.00
0660	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.000	99.000	0.000	0.000	0.00
0665	06366003	001	ALUMINUM SIGNS (TY O)	SF	29.500	681.500	0.000	0.000	0.00
0670	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	26.000	330.000	0.000	0.000	0.00
0675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	924.000	16.000	0.000	0.000	0.00
0680	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,170.000	1.000	0.000	0.000	0.00
0685	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,080.000	15.000	0.000	0.000	0.00
0690	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,360.000	1.000	0.000	0.000	0.00
0695	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	2.000	0.000	0.000	0.00
0700	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,890.000	2.000	0.000	0.000	0.00
0705	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,480.000	2.000	0.000	0.000	0.00
0710	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,650.000	4.000	0.000	0.000	0.00
0715	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	6,760.000	12.000	0.000	0.000	0.00
0725	06506032	000	INS OH SN SUP(30 FT CANT)	EA	28,260.000	1.000	0.000	0.000	0.00
0730	06506038	000	INS OH SN SUP(35 FT CANT)	EA	32,650.000	2.000	0.000	0.000	0.00
0735	06506134	000	INS OH SN SUP(125 FT BRDG)	EA	116,500.000	2.000	0.000	0.000	0.00
0740	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.200	121.000	0.000	0.000	0.00
0785	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	500.000	12.000	0.000	0.000	0.00
0795	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.650	610.000	0.000	0.000	0.00
0796	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.070	0.000	0.000	0.000	0.00
			Added by CO #34						
0800	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	2,222.000	0.000	0.000	0.00
0805	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.950	763.000	0.000	0.000	0.00
0810	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	96.000	0.000	0.000	0.00
0815	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	303.000	9.000	0.000	0.000	0.00
0820	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	462.000	5.000	0.000	0.000	0.00
0825	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.000	12.000	0.000	0.000	0.00
0830	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	1,802.000	0.000	0.000	0.00
0835	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	87.000	0.000	0.000	0.00
0840	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	13,343.000	0.000	0.000	0.00
0845	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	3,472.000	0.000	0.000	0.00
0846	06666172		REFL PAV MRK TY II (W) 6" (DOT)	LF	1.250	0.000	0.000	0.000	0.00
			Added by CO #34						
0847	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.990	0.000	0.000	0.000	0.00
			Added by CO #34						
0850	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	478.000	0.000	0.000	0.00
0855	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	13,343.000	0.000	0.000	0.00
0856	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.720	0.000	0.000	0.000	0.00
			Added by CO #34						
0860	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	5,491.000	0.000	0.000	0.00
0865	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	40,528.000	0.000	0.000	0.00
0870	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	7,467.000	0.000	0.000	0.00
0871	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.370	0.000	0.000	0.000	0.00
			Added by CO #34						
0875	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	40,965.000	0.000	0.000	0.00
0876	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.390	0.000	0.000	0.000	0.00

Added by CO #34									
0880	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.000	451.000	0.000	0.000	0.00
0892	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	84.840	0.000	1.000	0.000	0.00
Added by CO #11									
0893	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	90.140	0.000	1.000	0.000	0.00
Added by CO #11									
0895	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	28,575.000	0.000	0.000	0.00
0900	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	3,472.000	0.000	0.000	0.00
0905	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	478.000	0.000	0.000	0.00
0910	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	48,400.000	1.000	0.000	0.000	0.00
0925	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	500.000	12.000	0.000	0.000	0.00
0930	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	6.000	0.000	0.000	0.00
0935	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	500.000	16.000	0.000	0.000	0.00
0940	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	500.000	4.000	0.000	0.000	0.00
0945	06826005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	16.000	0.000	0.000	0.00
0950	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	500.000	4.000	0.000	0.000	0.00
0955	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	12.000	0.000	0.000	0.00
0960	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	190.000	16.000	0.000	0.000	0.00
0965	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	215.000	2.000	0.000	0.000	0.00
0970	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	2,654.000	0.000	0.000	0.00
0975	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	155.000	0.000	0.000	0.00
0980	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.600	2,451.000	0.000	0.000	0.00
0985	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.200	5,060.000	0.000	0.000	0.00
0990	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,810.000	6.000	0.000	0.000	0.00
0995	06876001	000	PED POLE ASSEMBLY	EA	3,850.000	4.000	0.000	0.000	0.00
1000	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	990.000	12.000	0.000	0.000	0.00
1005	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,400.000	2.000	0.000	0.000	0.00
1045	30826004	000	TBWC (MEMBRANE)	GAL	9.000	5,327.000	0.000	0.000	0.00
1050	30826005	000	TBWC PG76-22 SAC-A TY C	TON	189.000	1,087.000	0.000	0.000	0.00
1065	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.800	10,650.000	-140.000	0.000	0.00
1070	60076014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	3.350	10,055.000	0.000	0.000	0.00
1075	60076097	000	FIBER OPTIC PATCH PANEL (24 POSITION)	EA	1,840.000	3.000	0.000	0.000	0.00
1080	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	5,460.000	3.000	0.000	0.000	0.00
1085	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	32.500	5,380.000	0.000	0.000	0.00
1090	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	55.250	440.000	0.000	0.000	0.00
1095	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	147.000	3,620.000	0.000	0.000	0.00
1100	60276008	000	GROUND BOX (PREPARE)	EA	955.000	1.000	0.000	0.000	0.00
1105	60326001	000	SYSTEM INTEGRATION	LS	13,410.000	1.000	0.000	0.000	0.00
1110	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,800.000	1.000	0.000	0.000	0.00
1115	60626042	000	RELOCATE ITS RADIO	EA	3,640.000	8.000	0.000	0.000	0.00
1120	60646062	000	ITS POLE (60 FT)(REL)	EA	5,210.000	3.000	0.000	0.000	0.00
1125	60646090	000	ITS POLE MNT CAB (TY 3)(CONF 1)(REL)	EA	2,500.000	3.000	0.000	0.000	0.00
1140	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,170.000	12.000	0.000	0.000	0.00
1145	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,900.000	2.000	0.000	0.000	0.00
1150	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	9,900.000	4.000	0.000	0.000	0.00
1155	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	16,600.000	1.000	-1.000	0.000	0.00
1160	63046006	000	ITS RVSD (DC & WWA) (RELOCATE)	EA	6,500.000	3.000	0.000	0.000	0.00
1165	63066006	000	VIVDS TEMPORARY	EA	34,100.000	1.000	0.000	0.000	0.00
1166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1170	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Paid by the Hour

1171	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1172	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1173	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1177	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
2317	96086007	UNIQUE CHANGE ORDER ITEM 7 Temporary Drainage	DOL	55,753.840	0.000	1.000	0.000	0.00
2318	96086008	UNIQUE CHANGE ORDER ITEM 8 Payment for MOB	DOL	7,273.040	0.000	2.000	0.000	0.00
2319	96086009	UNIQUE CHANGE ORDER ITEM 9 Temp Drainage	DOL	1,482.950	0.000	1.000	0.000	0.00
2320	96086010	UNIQUE CHANGE ORDER ITEM 10 Force Account Drainage	DOL	13,996.600	0.000	1.000	0.000	0.00
2321	96086011	UNIQUE CHANGE ORDER ITEM 11 WYE	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300009503417 [EAST FORK TRINITY RIVER EB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1240	04226002	000	REINF CONC SLAB (HPC)	SF	23.200	351,033.000	0.000	0.000	0.00
1245	04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.000	23,894.000	0.000	0.000	0.00
1255	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.300	71,268.000	-62,964.000	0.000	0.00
1260	04506024	001	RAIL (TY SSTR)(HPC)	LF	60.000	3,237.000	0.000	0.000	0.00
1265	04506031	001	RAIL (TY C221)(HPC)	LF	95.000	3,238.000	0.000	0.000	0.00
1270	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	151.000	1,057.000	0.000	0.000	0.00
1275	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	79.500	3,185.800	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 181300009503418 [EAST FORK TRINITY RIVER WB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1365	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.300	71,268.000	-62,964.000	0.000	0.00
1370	04506024	001	RAIL (TY SSTR)(HPC)	LF	60.000	3,237.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 181300009503419 [EAST FORK TRINITY RIVER RELI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1445	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	153.200	0.000	0.000	0.00
1450	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	114.600	0.000	0.000	0.00
1455	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	66.000	0.000	0.000	0.00
1460	04226002	000	REINF CONC SLAB (HPC)	SF	23.200	38,250.000	0.000	0.000	0.00
1465	04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.000	2,108.000	0.000	0.000	0.00
1470	04256038	001	PRESTR CONC GIRDER (TX46)	LF	159.000	5,195.000	0.000	0.000	0.00
1475	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.300	5,814.000	-5,643.000	0.000	0.00
1480	04506024	001	RAIL (TY SSTR)(HPC)	LF	60.000	344.000	0.000	0.000	0.00
1485	04506031	001	RAIL (TY C221)(HPC)	LF	95.000	344.000	0.000	0.000	0.00

1490	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	151.000	243.000	0.000	0.000	0.00
1495	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	79.500	300.330	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 181300009503420 [EAST FORK TRINITY RIVER RELI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1585	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.300	5,814.000	-5,643.000	0.000	0.00
1590	04506024	001	RAIL (TY SSTR)(HPC)	LF	60.000	344.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
1613	96056007		ROAD USER COST - INCENTIVE Incentive for Early Substantial Completion of Project	DOL	10,000.000	1.000	0.000	0.000	0.00
1614	96056008		ROAD USER COST - DISINCENTIVE Disincentive for Failure to Substantially Complete Project	DOL	-10,000.000	1.000	0.000	0.000	0.00
1615	96056008		ROAD USER COST - DISINCENTIVE Disincentive for Failure to Complete Contract in 28 Days	DOL	-10,000.000	1.000	0.000	0.000	0.00
1617	96056008		ROAD USER COST - DISINCENTIVE Milestone 1: US 80 WBFR/FM 460 & US 80 EBFR/FM460	DOL	-2,500.000	1.000	0.000	0.000	0.00
1620	95016003		RUC DAMAGE ONLY Lane Assessment Fee: 3 Mainlanes Closed	DOL	-3,000.000	1.000	0.000	0.000	0.00
1621	95016003		RUC DAMAGE ONLY Lane Assessment Fee: 4 Mainlanes Closed	DOL	-4,000.000	1.000	0.000	0.000	0.00
1622	95016003		RUC DAMAGE ONLY Lane Assessment Fee: 5+ Mainlanes Closed	DOL	-5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(793) CONTROL 009503085

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 (\$)
0096	01106001		EXCAVATION (ROADWAY) Added by Change Order #19	CY	42.420	0.000	-262.350	0.000	0.00
1800	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	4,742.000	0.000	0.000	0.00
1805	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.300	4,742.000	0.000	0.000	0.00
1810	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	4,742.000	0.000	0.000	0.00
1815	01686001	000	VEGETATIVE WATERING	MG	6.000	1,411.000	0.000	0.000	0.00
1870	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,660.000	1.000	0.000	0.000	0.00
1875	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	6,270.000	1.000	0.000	0.000	0.00
1900	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,110.000	2.000	0.000	0.000	0.00
1910	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,388.000	0.000	0.000	0.00
1915	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	66.000	0.000	0.000	0.00
1920	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	66.000	0.000	0.000	0.00

1935	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.200	1,290.000	0.000	0.000	0.00	
1950	05316001	000	CONC SIDEWALKS (4")	SY	55.750	551.000	120.000	0.000	0.00	
1960	05316015	000	CURB RAMPS (TY 20)	EA	2,500.000	2.000	0.000	0.000	0.00	
1980	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	924.000	1.000	0.000	0.000	0.00	
1985	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,080.000	6.000	0.000	0.000	0.00	
1990	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,010.000	6.000	0.000	0.000	0.00	
1995	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,150.000	6.000	0.000	0.000	0.00	
2000	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,570.000	2.000	0.000	0.000	0.00	
2005	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.400	227.000	0.000	0.000	0.00	
2015	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	399.000	0.000	0.000	0.00	
2025	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	360.000	2.000	0.000	0.000	0.00	
2045	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,259.000	-20.000	0.000	0.00	
2050	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	811.000	0.000	0.000	0.00	
2055	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	303.000	6.000	0.000	0.000	0.00	
2060	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.000	6.000	0.000	0.000	0.00	
2065	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	1,682.000	0.000	0.000	0.00	
2066	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.990	0.000	0.000	0.000	0.00	
			Added by CO #34							
2070	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	560.000	0.000	0.000	0.00	
2075	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	1,120.000	0.000	0.000	0.00	
2076	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.720	0.000	0.000	0.000	0.00	
			Added by CO #34							
2080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	3,213.000	2.000	0.000	0.00	
2081	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.370	0.000	0.000	0.000	0.00	
			Added by CO #34							
2085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	2,575.000	512.000	0.000	0.00	
2086	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.390	0.000	0.000	0.000	0.00	
			Added by CO #34							
2090	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	57.000	0.000	0.000	0.00	
2095	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,240.000	0.000	0.000	0.00	
2096	06786002		PAV SURF PREP FOR MRK (6")	LF	0.150	0.000	0.000	0.000	0.00	
			Added by CO #34							
2100	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	560.000	0.000	0.000	0.00	
2105	07306107	000	FULL - WIDTH MOWING	CYC	4,230.000	2.250	0.000	0.000	0.00	
2121	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
2122	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
2124	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
2125	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
2126	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300009503415 [FM 460 OVERPASS AT US 80 NB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2205	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.300	872.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

DESCRIPTION

BRIDGE: 181300009503416 [FM 460 OVERPASS AT US 80 SB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2290	04226012	000	BRIDGE MEDIAN (HPC)	SF	11.100	5,160.000	0.000	0.000	0.00
2300	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.300	872.000	0.000	0.000	0.00
2305	04506005	001	RAIL (TY T221)(HPC)	LF	67.250	280.020	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$69,045,134.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	74,805.000	110.13	100.130	7,490,224.67
01046001	000	REMOVING CONC (PAV)	SY	11.300	1,099.00	1,356.777	15,331.58
01046009	000	REMOVING CONC (RIPRAP)	SY	4.750	6,133.00	4,703.299	22,340.67
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.400	1,568.00	1,872.497	19,473.97
01046023	000	REMOVING CONC (CTB)	LF	4.650	2,981.00	3,240.000	15,066.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.600	901.00	868.000	3,992.80
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.700	62,588.00	21,543.668	122,798.90
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	7.200	43,731.00	42,408.472	305,341.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.200	123,640.00	47,834.160	392,240.12
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.400	326,174.00	295,244.660	4,546,767.78
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	15.000	53,477.00	50,803.150	762,047.25
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	268,181.00	11,844.444	20,727.78
01626002	000	BLOCK SODDING	SY	4.950	32,645.00	308.889	1,529.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.300	236,853.00	11,844.444	3,553.33
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	236,853.00	12,831.111	5,132.44
01686001	000	VEGETATIVE WATERING	MG	6.000	75,325.00	56.900	341.40
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.850	39,874.00	34,620.100	341,007.97
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	12.400	108,611.00	42,826.135	531,044.07
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	278.000	2,186.00	1,872.481	520,549.72
02606006	000	LIME TRT (EXST MATL) (6")	SY	1.850	10,452.00	5,883.580	10,884.63
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.250	138,060.00	105,027.068	236,310.91
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.300	29,697.00	12,865.000	55,319.50
04006005	000	CEM STABIL BKFL	CY	97.250	9,682.00	946.078	92,006.09
04006008	000	CUT & RESTORE ASPH PAVING	SY	82.250	993.00	76.444	6,287.52
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.950	8,630.00	7,233.000	28,570.35
04036001	000	TEMPORARY SPL SHORING	SF	44.750	23,078.00	9,611.049	430,094.45
04166001	000	DRILL SHAFT (18 IN)	LF	80.000	720.00	363.483	29,078.64
04166004	000	DRILL SHAFT (36 IN)	LF	217.000	6,845.00	4,236.560	919,333.52
04166005	000	DRILL SHAFT (42 IN)	LF	278.000	24,862.00	15,096.500	4,196,827.00
04166006	000	DRILL SHAFT (48 IN)	LF	560.000	63.00	21.000	11,760.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,370.000	676.00	444.200	608,554.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	3,443.80	1,781.600	1,852,864.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,070.000	1,482.60	796.349	852,093.43
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	501.000	710.00	617.050	309,142.05
04226002	000	REINF CONC SLAB (HPC)	SF	23.200	424,548.00	207,999.000	4,825,576.80
04226012	000	BRIDGE MEDIAN (HPC)	SF	11.100	5,160.00	4,680.000	51,948.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.000	25,996.00	14,865.000	178,380.00
04226016	000	APPROACH SLAB (HPC)	CY	663.000	1,003.00	302.172	200,340.04
04256036	001	PRESTR CONC GIRDER (TX34)	LF	156.000	5,935.46	5,935.460	925,931.76
04256038	001	PRESTR CONC GIRDER (TX46)	LF	159.000	4,458.00	2,229.000	354,411.00
04256040	001	PRESTR CONC GIRDER (TX62)	LF	185.000	96,147.00	33,367.290	6,172,948.65
04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	316.00	208.140	101,988.60
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	121.000	16,995.00	1,222.544	147,927.82

CONTRACT ID	009503080	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	126.000	16,995.00	9,426.835	1,187,781.23
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	514.000	122.80	8.243	4,236.90
04506005	001	RAIL (TY T221)(HPC)	LF	67.250	280.12	280.120	18,838.07
04506030	001	RAIL (TY C221)	LF	95.250	2,706.00	2,306.000	219,646.50
04506031	001	RAIL (TY C221)(HPC)	LF	95.000	3,581.00	3,581.000	340,195.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	151.000	1,771.00	1,101.000	166,251.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.500	11,506.00	9,336.390	714,233.84
04646007	001	RC PIPE (CL III)(30 IN)	LF	91.750	41.00	41.000	3,761.75
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	4,371.00	2,613.000	326,625.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	82.500	1,765.00	1,704.000	140,580.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	127.000	1,907.00	1,903.000	241,681.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,420.000	4.00	2.973	19,086.66
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	8,360.000	4.00	1.990	16,636.40
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,210.000	5.00	5.000	31,050.00
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,350.000	18.00	18.000	168,300.00
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,050.000	18.00	18.000	162,900.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	8,860.000	9.00	9.000	79,740.00
04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	10,600.000	10.00	7.660	81,196.00
04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	9,790.000	12.00	10.660	104,361.40
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	8,960.000	4.00	3.000	26,880.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,370.000	8.00	2.330	17,172.10
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,580.000	2.00	3.000	4,740.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,840.000	20.00	16.000	29,440.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,090.000	1.00	1.000	3,090.00
04966004	000	REMOV STR (SET)	EA	1,170.000	14.00	8.000	9,360.00
04966005	000	REMOV STR (WINGWALL)	EA	3,960.000	12.00	9.000	35,640.00
04966007	000	REMOV STR (PIPE)	LF	28.800	369.00	409.000	11,779.20
04966008	000	REMOV STR (BOX CULVERT)	LF	60.750	360.00	224.000	13,608.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	46,980.000	5.00	3.000	140,940.00
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	249,622.090	2.00	1.000	249,622.09
04966043	000	REMOV STR (SMALL FENCE)	LF	1.400	414.00	2,675.000	3,745.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	801.000	10.00	6.000	4,806.00
05006001	000	MOBILIZATION	LS	11,787,041.800	1.00	0.900	10,608,337.62
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,110.000	40.00	18.000	127,980.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	43.000	670.00	30.000	1,290.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	600.00	288.889	5,488.89
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	24,335.00	27,126.000	44,757.90
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	22,947.00	2,815.000	1,407.50
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	4,550.00	1,288.000	5,152.00
05086001	000	CONSTRUCTING DETOURS	SY	76.000	19,549.00	19,777.238	1,503,070.08
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	23.400	25,017.00	29,370.000	687,258.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.200	23,727.00	150.000	930.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1)	LF	18.810	0.00	19,125.000	359,741.25
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	78.000	18,051.00	1,994.000	155,532.00
05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	79.500	3,485.00	3,235.000	257,182.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	26,066.00	13,703.000	246,654.00
05306004	000	DRIVEWAYS (CONC)	SY	63.750	5,172.00	2,854.732	181,989.17
05316001	000	CONC SIDEWALKS (4")	SY	55.750	5,711.00	3,692.148	205,837.26
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	12.00	4.000	10,000.00

CONTRACT ID	009503080	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE				
05366002	000	CONC MEDIAN		SY	65.750	1,278.00	553.543	36,395.45
05406001	001	MTL W-BEAM GD FEN (TIM POST)		LF	23.500	1,700.00	25.000	587.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	2,000.000	4.00	1.000	2,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	3.000	3,855.00	2,931.000	8,793.00
05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)		LF	13.500	2,837.00	2,848.000	38,448.00
05436021	000	REMOVE CABLE BARRIER		LF	4.200	13,502.00	14,227.000	59,753.40
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION		EA	470.000	14.00	12.000	5,640.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,900.000	10.00	1.000	2,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	280.000	19.00	25.000	7,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	977.000	20.00	10.000	9,770.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)		EA	7,430.000	21.00	36.000	267,480.00
06286002	000	REMOVE ELECTRICAL SERVICES		EA	650.000	2.00	1.000	650.00
06476003	000	REMOVE LRSA		EA	867.000	8.00	4.000	3,468.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)		LF	0.650	2,192.00	1,370.000	890.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.650	6,406.00	14,848.000	9,651.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.650	10,365.00	14,255.000	9,265.75
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)		LF	1.400	10,789.00	5,152.000	7,212.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	1.000	57,384.00	29,179.000	29,179.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)		LF	2.000	1,532.00	1,730.000	3,460.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)		LF	8.000	504.00	160.000	1,280.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)		EA	360.000	14.00	1.000	360.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)		EA	500.000	2.00	1.000	500.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	1.000	61,446.00	28,274.000	28,274.00
06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)		LF	5.000	100.00	80.000	400.00
06726010	000	REFL PAV MRKR TY II-C-R		EA	5.000	813.00	195.000	975.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	1.000	13,036.00	37,925.000	37,925.00
06776003		ELIM EXT PAV MRK & MRKS (8")		LF	1.170	0.00	543.000	635.31
06806004	006	REMOVING TRAFFIC SIGNALS		EA	5,500.000	1.00	1.000	5,500.00
06816001	000	TEMP TRAF SIGNALS		EA	66,000.000	1.00	1.000	66,000.00
07306107	000	FULL - WIDTH MOWING		CYC	4,230.000	10.13	1.000	4,230.00
30776001	000	SP MIXES SP-B PG64-22		TON	99.750	13,571.00	10,171.630	1,014,620.10
30776005	000	SP MIXES SP-B PG70-22		TON	98.500	53,987.00	19,303.160	1,901,361.27
30776023	000	SP MIXES SP-C SAC-B PG70-22		TON	108.000	5,084.00	3,422.220	369,599.76
30776041	000	SP MIXES SP-D PG64-22		TON	113.000	10,797.00	4,946.850	558,994.05
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	1,000.00	38,220.700	38,220.70
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	1,000.00	-48,767.460	-48,767.46
30776075	000	TACK COAT		GAL	4.000	23,081.00	8,467.000	33,868.00
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22		TON	157.000	11,115.00	2,537.850	398,442.45
50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)		SY	3.750	67,551.00	63,323.551	237,463.33
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	19,370.000	3.00	3.000	58,110.00
61856002	002	TMA (STATIONARY)		DAY	130.000	1,086.00	150.000	19,500.00
61856005	002	TMA (MOBILE OPERATION)		DAY	995.000	10.00	1.000	995.00
95016003		RUC DAMAGE ONLY		DOL	-2,000.000	2.00	2.000	-4,000.00
		Lane Assessment Fee: 2 Mainlanes Closed						
95016003		RUC DAMAGE ONLY		DOL	-1,000.000	2.00	3.500	-3,500.00
		Lane Assessment Fee: 1 Mainlane Closed						
96016001		MATERIAL ON HAND		DOL	-1.000	200,000.00	7,145,599.620	-7,145,599.62
		Material Used						
96016001		MATERIAL ON HAND		DOL	1.000	200,000.00	13,685,004.800	13,685,004.80

	Material Received					
96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	65.00	60.000	12,000.00
96056007	ROAD USER COST - INCENTIVE	DOL	2,500.000	1.00	8.250	20,625.00
	Milestone 1: US 80 WBFR/FM 460 & US 80 EBFR/FM460					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	500,000.00	29,487.230	29,487.23
	Paid by Invoice					
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	990,836.00	11,387.230	11,387.23
	Paid by Invoice					
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500,000.00	254,256.830	254,256.83
	Paid by Invoice					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	331.410	0.00	180.000	59,653.80
	42" Drill Shaft Permanent Casing					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	19,132.240	0.00	1.000	19,132.24
	Bent 3 Site Prep					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	530.250	0.00	60.000	31,815.00
	60" Drill Shaft Per Casing UOM=LF					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	4,814.010	0.00	1.000	4,814.01
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	12,443.550	0.00	1.000	12,443.55
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	26,128.070	0.00	1.000	26,128.07
	Added by CO #1					
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	801.850	0.00	127.000	101,834.95
	Concrete Drain Slot					

TOTAL ITEM EARNINGS TO DATE \$69,045,134.72