



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021304050**
 PROJECT: **F 2021(826)**
 CONTRACT: **08213205**
 AWARD AMOUNT: **\$27,556,811.89**
 PROJECTED AMOUNT: **\$27,719,811.88**
 ADJ. PROJECTED AMOUNT: **\$35,686,962.14**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **US 190**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.82**
 % TIME USED: **106.75**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **01/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,701,127.34	\$23,948,494.91	\$2,752,632.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,701,127.34	\$23,948,494.91	\$2,752,632.43
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$93,240.00)	(\$33,670.00)	(\$59,570.00)
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	\$26,607,887.34	\$23,914,824.91	\$2,693,062.43

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: 01/13/2022
TIME CHARGES BEGIN: 12/19/2021
BID DAYS: 466
C. O. ADJUSTED DAYS: 67
CURRENT DAYS: 533
DAYS CHARGED TO DATE: 569
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 36
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 36
 DAYS AT PER DAY \$2,590.00
TOTAL: \$93,240.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024		1 RAIN
10/31/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
RAIN		2
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(826) CONTROL 021304050
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.280	1,545.970	\$11,254.66	43,710.10	42,710.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.180	3,536.310	\$35,999.64	71,005.30	70,036.21
0090	01506001	000	BLADING	STA	626.620	6.000	\$3,759.72	382.00	293.16
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.340	12,701.110	\$4,318.38	99,135.00	124,996.86
0120	01686001	000	VEGETATIVE WATERING	MG	49.350	79.000	\$3,898.65	7,945.00	533.00
0126	02476133	0911	FL BS (RDWY DEL) (TY D GR 1-2)	TON	60.000	1,889.300	\$113,358.00	61,395.00	66,560.23
			SUPP DESCR NEW ITEM NECESSARY TO BRING ADDITIONAL MATERIAL FOR NEW						
0128	02516089		REWORK BS MTL (TY C)(12")(DENS CONT)	SY	1.900	15,573.800	\$29,590.22	72,329.00	72,328.35
			SUPP DESCR NEW ITEM NEEDED TO COMPENSATE CONTRACTOR FOR ADDITIONAL WORK						
0141	02756001	0911	CEMENT	TON	232.160	115.330	\$26,775.01	2,681.00	2,612.90
			SUPP DESCR ADDITIONAL QUANTITY TO COVER ADDITIONAL WIDENING AREA						
0147	02756023		CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.200	5,013.890	\$11,030.56	168,550.00	172,390.77
			SUPP DESCR NEW ITEM TO COMPENSATE CONTRACTOR FOR RUBBLIZING NEW						
0170	30776011	000	SP MIXES SP-C PG64-22	TON	89.900	6,904.230	\$620,690.28	26,997.00	50,173.07
0175	30776032	000	SP MIXES SP-C PG76-22	TON	93.350	18,880.710	\$1,762,514.28	38,885.00	18,880.71
0182	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	91,392.860	\$91,392.86	15,000.00	157,925.19
0183	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-209,664.030	-\$209,664.03	9,000.00	-221,184.42
0185	30846001	000	BONDING COURSE	GAL	3.020	13,750.000	\$41,525.00	153,938.00	47,095.00
0265	04326001	000	RIPRAP (CONC)(4 IN)	CY	503.000	44.540	\$22,403.62	124.00	44.54
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,440.970	1.000	\$6,440.97	40.00	32.00
0535	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.960	233.000	\$689.68	20,835.00	28,174.00
0690	61856002	002	TMA (STATIONARY)	DAY	270.060	8.000	\$2,160.48	176.00	383.00
0695	61856005	002	TMA (MOBILE OPERATION)	DAY	27.940	2.000	\$55.88	286.00	57.00
0815	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	25,816.000	\$3,356.08	153,851.00	220,525.00
0820	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	46,972.000	\$6,106.36	76,926.00	205,162.00
0825	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	3,250.000	\$2,600.00	41,554.00	14,152.00
0830	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	7,400.000	\$5,920.00	41,554.00	27,662.00
1276	02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	11.620	1,889.300	\$21,953.67	28,000.00	34,694.76
			SUPP DESCR ADDED BY CO #6						

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1150	04206013	000	CL C CONC (ABUT)	CY	1,676.670	30.480	\$51,104.90	50.80	50.80
1155	04206029	000	CL C CONC (CAP)	CY	1,676.670	24.600	\$41,246.08	82.00	57.40
1160	04206037	000	CL C CONC (COLUMN)	CY	1,676.670	25.140	\$42,151.48	54.70	47.13

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,752,632.43

CONTRACT LINE ITEMS

PROJECT F 2021(826) CONTROL 021304050
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	761.490	382.000	0.000	382.00	290,889.18
0067	01046017		REMOVING CONC (DRIVEWAYS) ADDED BY CO #7	SY	28.500	0.000	2,575.000	2,376.50	67,730.25
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.280	43,710.100	0.000	42,710.00	310,928.80
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.180	71,005.300	0.000	70,036.21	712,968.63
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.270	901.000	0.000	901.00	25,471.27
0090	01506001	000	BLADING	STA	626.620	382.000	0.000	293.16	183,699.92
0095	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	223.560	24.000	0.000	22.00	4,918.32
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.340	99,135.000	0.000	148,732.84	50,569.16
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.340	99,135.000	0.000	124,996.86	42,498.93
0120	01686001	000	VEGETATIVE WATERING	MG	49.350	7,945.000	0.000	533.00	26,303.55
0126	02476133	0911	FL BS (RDWY DEL) (TY D GR 1-2) NEW ITEM NECESSARY TO BRING ADDITIONAL MATERIAL FOR NEW	TON	60.000	0.000	61,395.000	66,560.23	3,993,613.80
0128	02516089		REWORK BS MTL (TY C)(12")(DENS CONT) NEW ITEM NEEDED TO COMPENSATE CONTRACTOR FOR ADDITIONAL WORK	SY	1.900	0.000	72,329.000	72,328.35	137,423.86
0140	02756001	000	CEMENT	TON	173.260	391.000	0.000	391.00	67,744.66
0141	02756001	0911	CEMENT ADDITIONAL QUANTITY TO COVER ADDITIONAL WIDENING AREA	TON	232.160	0.000	2,681.000	2,612.90	606,610.86
0147	02756023		CEMENT TREAT(MX EXST MTL & NW BS)(12") NEW ITEM TO COMPENSATE CONTRACTOR FOR RUBBLIZING NEW	SY	2.200	0.000	168,550.000	172,390.77	379,259.70
0160	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	104.360	15,383.000	0.000	24,714.42	2,579,196.86
0165	30766066	000	TACK COAT	GAL	4.300	10,456.000	0.000	6,605.00	28,401.50
0170	30776011	000	SP MIXES SP-C PG64-22	TON	89.900	26,997.000	0.000	50,173.07	4,510,558.98
0175	30776032	000	SP MIXES SP-C PG76-22	TON	93.350	38,885.000	0.000	18,880.71	1,762,514.28
0180	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	98.930	6,430.000	0.000	7,669.62	758,755.51
0182	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	157,925.19	157,925.19
0183	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	-221,184.42	-221,184.42
0185	30846001	000	BONDING COURSE	GAL	3.020	153,938.000	0.000	47,095.00	142,226.90
0195	03106009	000	PRIME COAT (MC-30)	GAL	3.700	20,914.000	0.000	27,390.00	101,343.00
0210	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.080	256,198.000	0.000	62,040.99	67,004.27
0215	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.610	58,452.000	0.000	68,308.64	109,976.91
0220	04006005	000	CEM STABIL BKFL	CY	87.500	264.000	0.000	277.95	24,320.63
0225	04006006	000	CUT & RESTORING PAV	SY	167.670	71.000	0.000	77.00	12,910.59
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.410	104.000	0.000	104.00	1,394.64
0240	04036001	000	TEMPORARY SPL SHORING	SF	44.710	1,771.000	0.000	928.00	41,490.88
0255	04206009	000	CL A CONC (COLLAR)	EA	1,341.340	4.000	0.000	1.00	1,341.34
0260	04206076	000	CL E CONC (SEAL SLAB)	CY	670.670	13.000	0.000	13.00	8,718.72
0265	04326001	000	RIPRAP (CONC)(4 IN)	CY	503.000	124.000	0.000	44.54	22,403.62
0275	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	279.450	309.000	0.000	278.28	77,765.35
0285	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	586.840	128.000	0.000	128.00	75,115.52
0290	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	614.780	20.000	0.000	20.00	12,295.60
0295	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	631.550	25.000	0.000	12.00	7,578.60
0300	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	653.900	38.000	0.000	38.00	24,848.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	670.670	25.000	0.000	25.00	16,766.75
0310	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	782.450	96.000	0.000	96.00	75,115.20
0315	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	950.120	42.000	0.000	42.00	39,905.04
0320	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.300	4,416.000	0.000	4,466.00	224,639.80
0325	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.600	908.000	0.000	1,036.00	104,221.60
0330	04646007	001	RC PIPE (CL III)(30 IN)	LF	162.080	198.000	0.000	198.00	32,091.84
0335	04646008	001	RC PIPE (CL III)(36 IN)	LF	223.560	106.000	0.000	108.00	24,144.48
0340	04656055	001	INLET (COMPL)(PSL)(SL)(4FTX4FT)	EA	6,147.800	2.000	0.000	2.00	12,295.60
0345	04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	5,588.910	1.000	0.000	1.00	5,588.91
0350	04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	7,265.590	1.000	0.000	1.00	7,265.59
0355	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,471.130	1.000	0.000	1.00	4,471.13
0360	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,588.910	3.000	0.000	3.00	16,766.73
0365	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,265.590	1.000	0.000	1.00	7,265.59
0370	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,383.370	2.000	0.000	2.00	16,766.74
0375	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,501.150	1.000	0.000	1.00	9,501.15
0380	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	11,177.830	1.000	0.000	1.00	11,177.83
0385	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	13,413.390	2.000	0.000	1.00	13,413.39
0390	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	16,766.740	2.000	0.000	2.00	33,533.48
0395	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,588.910	1.000	0.000	1.00	5,588.91
0400	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	27,944.560	1.000	0.000	1.00	27,944.56
0405	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	3,912.240	3.000	0.000	3.00	11,736.72
0410	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	5,588.910	6.000	0.000	6.00	33,533.46
0415	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,060.040	2.000	0.000	2.00	20,120.08
0420	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,413.390	1.000	0.000	1.00	13,413.39
0425	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	24,591.220	3.000	0.000	3.00	73,773.66
0430	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	894.230	1.000	0.000	1.00	894.23
0435	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.120	257.000	0.000	261.00	247,981.32
0440	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,006.000	5.000	0.000	4.00	4,024.00
0445	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,061.890	42.000	0.000	47.00	49,908.83
0450	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,235.570	2.000	0.000	2.00	4,471.14
0455	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,794.460	3.000	0.000	3.00	8,383.38
0460	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,353.350	2.000	0.000	2.00	6,706.70
0465	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,912.240	4.000	0.000	2.00	7,824.48
0470	04806001	000	CLEAN EXIST CULVERTS	EA	1,676.670	7.000	0.000	4.00	6,706.68
0475	04966001	000	REMOV STR (BOX CULVERT)	EA	2,794.460	1.000	0.000	1.00	2,794.46
0485	04966004	000	REMOV STR (SET)	EA	838.340	3.000	0.000	2.00	1,676.68
0490	04966005	000	REMOV STR (WINGWALL)	EA	1,341.340	2.000	0.000	2.00	2,682.68
0495	04966016	000	REMOV STR (PIPE)	EA	614.780	124.000	0.000	132.00	81,150.96
0500	05006001	000	MOBILIZATION	LS	534,076.490	1.000	0.000	0.90	480,668.84
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,440.970	40.000	0.000	32.00	206,111.04
0507	05026001	0911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	38,388.970	0.000	2.000	2.00	76,777.94
ADDITIONAL BARRICADES AGREED ON CO #2									
0510	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.180	7,720.000	0.000	6,831.00	206,159.58
0515	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.060	7,720.000	0.000	1,324.00	13,319.44
0530	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	4.360	1,002.000	0.000	1,025.00	4,469.00
0535	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.960	20,835.000	0.000	28,174.00	83,395.04
0540	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	20,835.000	0.000	2,839.00	2,384.76
0545	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	11.700	1,110.000	0.000	1,140.00	13,338.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.130	1,110.000	0.000	1,140.00	9,268.20
0575	05306005	000	DRIVEWAYS (ACP)	SY	17.730	15,111.000	0.000	102.50	1,817.33
0585	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.880	1,625.000	0.000	475.00	12,293.00
0590	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,766.100	8.000	0.000	4.00	7,064.40
0595	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.120	600.000	0.000	600.00	672.00
0600	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	223.560	8.000	0.000	8.00	1,788.48
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,196.860	14.000	0.000	6.00	19,181.16
0610	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	307.390	8.000	0.000	8.00	2,459.12
0615	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	782.450	4.000	0.000	4.00	3,129.80
0625	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,612.930	4.000	0.000	4.00	38,451.72
0650	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,588.910	2.000	0.000	2.00	11,177.82
0690	61856002	002	TMA (STATIONARY)	DAY	270.060	176.000	0.000	383.00	103,432.98
0695	61856005	002	TMA (MOBILE OPERATION)	DAY	27.940	286.000	0.000	57.00	1,592.58
0800	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.360	20.000	0.000	10.00	223.60
0805	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	33.530	44.000	0.000	28.00	938.84
0810	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	63.710	69.000	0.000	4.00	254.84
0815	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	153,851.000	0.000	220,525.00	28,668.25
0820	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	76,926.000	0.000	205,162.00	26,671.06
0825	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	41,554.000	0.000	14,152.00	11,321.60
0830	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	41,554.000	0.000	27,662.00	22,129.60
0840	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.840	1,155.000	0.000	1,266.00	1,063.44
0865	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.690	1,474.000	0.000	1,119.00	15,319.11
0870	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.790	28.000	0.000	6.00	1,240.74
0880	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	251.500	6.000	0.000	6.00	1,509.00
0885	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	782.450	4.000	0.000	4.00	3,129.80
0895	06726007	000	REFL PAV MRKR TY I-C	EA	3.690	1,209.000	0.000	526.00	1,940.94
0900	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.690	3,136.000	0.000	711.00	2,623.59
0905	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	170,804.000	0.000	75,466.00	18,866.50
1250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	618,063.45	618,063.45
1276	02476133		FL BS (RDWY DEL) (TY D GR 1-2) ADDED BY CO #6	TON	11.620	0.000	28,000.000	34,694.76	403,153.11
1277	02476133		FL BS (RDWY DEL) (TY D GR 1-2) ADDED BY CO #6	TON	18.310	0.000	22,000.000	19,167.78	350,962.05

Category Subtotal \$21,280,812.48

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04006005	000	CEM STABIL BKFL	CY	87.500	254.000	0.000	72.66	6,357.75
1000	04166002	000	DRILL SHAFT (24 IN)	LF	205.670	2,079.000	0.000	2,079.00	427,587.93
1005	04206013	000	CL C CONC (ABUT)	CY	1,676.670	51.000	0.000	20.40	34,204.07
1010	04206029	000	CL C CONC (CAP)	CY	1,676.670	41.000	0.000	16.40	27,497.39
1015	04206037	000	CL C CONC (COLUMN)	CY	1,676.670	14.700	0.000	5.58	9,355.82
1020	04226001	000	REINF CONC SLAB	SF	15.650	12,470.000	0.000	4,790.80	74,976.02
1025	04226015	000	APPROACH SLAB	CY	503.000	135.000	0.000	54.82	27,574.46
1030	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	167.670	2,726.970	0.000	1,004.50	168,424.52
1035	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	167.670	287.050	0.000	143.50	24,060.65

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	78.240	625.000	0.000	138.44	10,831.55
1045	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	78.240	314.000	0.000	157.00	12,283.68
1050	04546004	000	ARMOR JOINT (SEALED)	LF	54.770	172.000	0.000	132.00	7,229.64
1055	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,889.130	1.000	0.000	0.90	50,300.22
Category Subtotal									\$880,683.70

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1135	04006005	000	CEM STABIL BKFL	CY	87.500	254.000	0.000	72.66	6,357.75
1145	04166002	000	DRILL SHAFT (24 IN)	LF	205.670	3,431.000	0.000	3,431.00	705,653.77
1150	04206013	000	CL C CONC (ABUT)	CY	1,676.670	50.800	0.000	50.80	85,174.84
1155	04206029	000	CL C CONC (CAP)	CY	1,676.670	82.000	0.000	57.40	96,240.86
1160	04206037	000	CL C CONC (COLUMN)	CY	1,676.670	54.700	0.000	47.13	79,021.45
1165	04226001	000	REINF CONC SLAB	SF	15.650	21,500.000	0.000	8,252.07	129,144.90
1170	04226015	000	APPROACH SLAB	CY	503.000	135.000	0.000	54.82	27,574.46
1175	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	167.670	4,702.500	0.000	1,732.50	290,488.28
1180	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	167.670	495.000	0.000	247.50	41,498.33
1185	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	78.240	981.000	0.000	409.46	32,036.15
1190	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	78.240	524.000	0.000	262.00	20,498.88
1195	04546004	000	ARMOR JOINT (SEALED)	LF	54.770	344.000	0.000	264.00	14,459.28
1200	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,889.130	1.000	0.000	0.90	50,300.22
Category Subtotal									\$1,578,449.17

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	63,991.49	63,991.49
1273	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #1	DOL	233,907.150	0.000	1.000	1.00	233,907.15
Category Subtotal									\$297,898.64

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1270	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	1,843.00	1,843.00
Category Subtotal									\$1,843.00

PROJECT F 2021(826) CONTROL 021304050

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	91.650	9.000	0.000	0.000	0.00

CONTRACT ID	021304050	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 14	
0070	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	1.820	8,719.000	-8,719.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	5.310	691.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	198,270.000	0.000	0.000	0.00
0125	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.990	13,361.000	0.000	0.000	0.00
0130	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.160	52,282.000	-52,282.000	0.000	0.00
0135	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	201.200	651.000	-651.000	0.000	0.00
0145	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.830	52,282.000	-52,282.000	0.000	0.00
0150	30766001	000	D-GR HMA TY-B PG64-22	TON	89.510	34,503.000	0.000	0.000	0.00
0155	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	201.510	268.000	0.000	0.000	0.00
0184	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,000.000	0.000	0.000	0.00
0190	30856001	000	UNDERSEAL COURSE	GAL	4.680	70,363.000	0.000	0.000	0.00
0196	03106009		PRIME COAT (MC-30)	GAL	6.470	0.000	13,181.000	0.000	0.00
ADDITIONAL QUANTITY TO COVER NEW WIDENING AREA									
0200	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	1,771.000	0.000	0.000	0.00
0205	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	138.100	27,780.000	0.000	0.000	0.00
0207	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	115,000.000	0.000	0.000	0.00
0209	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	104.270	0.000	0.000	0.000	0.00
ADDED BY CO #3									
0230	04016001	000	FLOWABLE BACKFILL	CY	223.560	31.000	0.000	0.000	0.00
0245	04166005	000	DRILL SHAFT (42 IN)	LF	476.180	17.000	0.000	0.000	0.00
0250	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	147.550	40.000	0.000	0.000	0.00
0270	04326003	000	RIPRAP (CONC)(6 IN)	CY	670.670	4.000	0.000	0.000	0.00
0280	04326048	000	RIPRAP (CEMENT STABILIZED)(5 IN)	CY	198.950	38.000	0.000	0.000	0.00
0480	04966002	000	REMOV STR (INLET)	EA	838.340	1.000	0.000	0.000	0.00
0520	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.940	780.000	0.000	0.000	0.00
0525	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.410	780.000	0.000	0.000	0.00
0555	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	11.700	1,110.000	0.000	0.000	0.00
0560	05296008	000	CONC CURB & GUTTER (TY II)	LF	111.780	83.000	0.000	0.000	0.00
0565	05306002	000	INTERSECTIONS (ACP)	SY	38.360	3,113.000	0.000	0.000	0.00
0570	05306004	000	DRIVEWAYS (CONC)	SY	111.780	1,231.000	0.000	0.000	0.00
0580	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	75,097.000	0.000	0.000	0.00
0620	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	670.670	4.000	0.000	0.000	0.00
0630	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	195.610	97.000	0.000	0.000	0.00
0635	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	312.980	4.000	0.000	0.000	0.00
0640	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	497.410	9.000	0.000	0.000	0.00
0645	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	16.420	100.000	0.000	0.000	0.00
0655	60646019	000	ITS POLE (40 FT)(90 MPH)	EA	11,422.620	1.000	0.000	0.000	0.00
0660	60646072	000	ITS POLE MNT CAB (TY 1)(CONF 1)	EA	5,301.640	1.000	0.000	0.000	0.00
0665	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,920.060	5.000	0.000	0.000	0.00
0670	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.990	1,015.000	0.000	0.000	0.00
0675	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.560	150.000	0.000	0.000	0.00
0680	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	21.240	45.000	0.000	0.000	0.00
0685	06186070	000	CONDT (RM) (2")	LF	40.240	320.000	0.000	0.000	0.00
0700	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.370	1,485.000	0.000	0.000	0.00
0705	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.710	3,370.000	0.000	0.000	0.00
0710	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	65.000	0.000	0.000	0.00
0715	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.940	125.000	0.000	0.000	0.00
0720	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,491.670	1.000	0.000	0.000	0.00
0725	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	722.090	4.000	0.000	0.000	0.00
0730	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	777.980	1.000	0.000	0.000	0.00
0735	06246028	000	REMOVE GROUND BOX	EA	399.050	2.000	0.000	0.000	0.00
0740	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,492.500	1.000	0.000	0.000	0.00

0745	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	6,862.070	1.000	0.000	0.000	0.00
0750	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	592.420	1.000	0.000	0.000	0.00
0755	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	709.790	17.000	0.000	0.000	0.00
0760	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	810.390	1.000	0.000	0.000	0.00
0765	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,296.630	2.000	0.000	0.000	0.00
0770	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,123.370	4.000	0.000	0.000	0.00
0775	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,414.410	1.000	0.000	0.000	0.00
0780	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.980	52.000	0.000	0.000	0.00
0785	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	440.410	27.000	0.000	0.000	0.00
0790	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	95.010	5.000	0.000	0.000	0.00
0795	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.890	100.000	0.000	0.000	0.00
0835	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.120	235.000	0.000	0.000	0.00
0845	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	23,080.000	-23,080.000	0.000	0.00
0850	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	91,430.000	-91,430.000	0.000	0.00
0855	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	19,513.000	-19,513.000	0.000	0.00
0860	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	102,029.000	-102,029.000	0.000	0.00
0875	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	391.220	2.000	0.000	0.000	0.00
0890	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.690	200.000	0.000	0.000	0.00
0910	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,189.320	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0995	04036001	000	TEMPORARY SPL SHORING	SF	44.710	115.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1140	04036001	000	TEMPORARY SPL SHORING	SF	44.710	380.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1275	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(826) CONTROL 021304050
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0206	03516008	0911	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY CO #3	SY	106.460	0.000	12,855.000	1,249.55	133,027.09
0208	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") ADDED BY CO #3	SY	48.250	0.000	19,104.000	50,665.17	2,444,594.46
0212	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) ADDED BY CO #3	HR	146.490	0.000	380.000	316.00	46,290.84
0847	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) ADDED BY CO#08	LF	0.980	0.000	23,080.000	4,210.00	4,125.80
0852	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) ADDED BY CO#08	LF	0.910	0.000	91,430.000	16,066.00	14,620.06
0857	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) ADDED BY CO#08	LF	1.050	0.000	19,513.000	2,460.00	2,583.00
0862	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) ADDED BY CO#08	LF	0.900	0.000	102,029.000	17,999.00	16,199.10

Category Subtotal 2,661,440.35

TOTAL ITEM EARNINGS THIS CONTRACT **\$26,701,127.34**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	761.490	382.00	382.000	290,889.18
01046017		REMOVING CONC (DRIVEWAYS) ADDED BY CO #7	SY	28.500	0.00	2,376.500	67,730.25
01106001	000	EXCAVATION (ROADWAY)	CY	7.280	43,710.10	42,710.000	310,928.80
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.180	71,005.30	70,036.210	712,968.63
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.270	901.00	901.000	25,471.27
01506001	000	BLADING	STA	626.620	382.00	293.160	183,699.92
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	223.560	24.00	22.000	4,918.32
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.340	99,135.00	148,732.840	50,569.16
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.340	99,135.00	124,996.860	42,498.93
01686001	000	VEGETATIVE WATERING	MG	49.350	7,945.00	533.000	26,303.55
02476133		FL BS (RDWY DEL) (TY D GR 1-2) ADDED BY CO #6	TON	11.620	0.00	34,694.760	403,153.11
02476133		FL BS (RDWY DEL) (TY D GR 1-2) ADDED BY CO #6	TON	18.310	0.00	19,167.780	350,962.05
02476133	0911	FL BS (RDWY DEL) (TY D GR 1-2) NEW ITEM NECESSARY TO BRING ADDITIONAL MATERIAL FOR NEW	TON	60.000	0.00	66,560.230	3,993,613.80
02516089		REWORK BS MTL (TY C)(12")(DENS CONT) NEW ITEM NEEDED TO COMPENSATE CONTRACTOR FOR ADDITIONAL WORK	SY	1.900	0.00	72,328.350	137,423.86
02756001	000	CEMENT	TON	173.260	391.00	391.000	67,744.66
02756001	0911	CEMENT ADDITIONAL QUANTITY TO COVER ADDITIONAL WIDENING AREA	TON	232.160	391.00	2,612.900	606,610.86
02756023		CEMENT TREAT(MX EXST MTL & NW BS)(12") NEW ITEM TO COMPENSATE CONTRACTOR FOR RUBBLIZING NEW	SY	2.200	0.00	172,390.770	379,259.70
03106009	000	PRIME COAT (MC-30)	GAL	3.700	20,914.00	27,390.000	101,343.00
03516008	0911	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY CO #3	SY	106.460	0.00	1,249.550	133,027.09
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") ADDED BY CO #3	SY	48.250	0.00	50,665.170	2,444,594.46
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.080	256,198.00	62,040.990	67,004.27
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.610	58,452.00	68,308.640	109,976.91
04006005	000	CEM STABIL BKFL	CY	87.500	772.00	423.270	37,036.13
04006006	000	CUT & RESTORING PAV	SY	167.670	71.00	77.000	12,910.59
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.410	104.00	104.000	1,394.64
04036001	000	TEMPORARY SPL SHORING	SF	44.710	1,771.00	928.000	41,490.88
04166002	000	DRILL SHAFT (24 IN)	LF	205.670	5,510.00	5,510.000	1,133,241.70
04206009	000	CL A CONC (COLLAR)	EA	1,341.340	4.00	1.000	1,341.34
04206013	000	CL C CONC (ABUT)	CY	1,676.670	101.80	71.200	119,378.91
04206029	000	CL C CONC (CAP)	CY	1,676.670	123.00	73.800	123,738.25
04206037	000	CL C CONC (COLUMN)	CY	1,676.670	69.40	52.710	88,377.27

04206076	000	CL E CONC (SEAL SLAB)	CY	670.670	13.00	13.000	8,718.72
04226001	000	REINF CONC SLAB	SF	15.650	33,970.00	13,042.870	204,120.92
04226015	000	APPROACH SLAB	CY	503.000	270.00	109.640	55,148.92
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	167.670	7,429.47	2,737.000	458,912.80
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	167.670	782.05	391.000	65,558.98
04326001	000	RIPRAP (CONC)(4 IN)	CY	503.000	124.00	44.540	22,403.62
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	279.450	309.00	278.280	77,765.35
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	78.240	1,606.00	547.900	42,867.70
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	78.240	838.00	419.000	32,782.56
04546004	000	ARMOR JOINT (SEALED)	LF	54.770	516.00	396.000	21,688.92
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	586.840	128.00	128.000	75,115.52
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	614.780	20.00	20.000	12,295.60
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	631.550	25.00	12.000	7,578.60
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	653.900	38.00	38.000	24,848.20
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	670.670	25.00	25.000	16,766.75
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	782.450	96.00	96.000	75,115.20
04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	950.120	42.00	42.000	39,905.04
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.300	4,416.00	4,466.000	224,639.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.600	908.00	1,036.000	104,221.60
04646007	001	RC PIPE (CL III)(30 IN)	LF	162.080	198.00	198.000	32,091.84
04646008	001	RC PIPE (CL III)(36 IN)	LF	223.560	106.00	108.000	24,144.48
04656055	001	INLET (COMPL)(PSL)(SL)(4FTX4FT)	EA	6,147.800	2.00	2.000	12,295.60
04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	5,588.910	1.00	1.000	5,588.91
04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	7,265.590	1.00	1.000	7,265.59
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,471.130	1.00	1.000	4,471.13
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,588.910	3.00	3.000	16,766.73
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,265.590	1.00	1.000	7,265.59
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,383.370	2.00	2.000	16,766.74
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,501.150	1.00	1.000	9,501.15
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	11,177.830	1.00	1.000	11,177.83
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	13,413.390	2.00	1.000	13,413.39
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	16,766.740	2.00	2.000	33,533.48
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,588.910	1.00	1.000	5,588.91
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	27,944.560	1.00	1.000	27,944.56
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	3,912.240	3.00	3.000	11,736.72
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	5,588.910	6.00	6.000	33,533.46
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,060.040	2.00	2.000	20,120.08
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,413.390	1.00	1.000	13,413.39
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	24,591.220	3.00	3.000	73,773.66
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	894.230	1.00	1.000	894.23
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.120	257.00	261.000	247,981.32
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,006.000	5.00	4.000	4,024.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,061.890	42.00	47.000	49,908.83
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,235.570	2.00	2.000	4,471.14
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,794.460	3.00	3.000	8,383.38
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,353.350	2.00	2.000	6,706.70
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,912.240	4.00	2.000	7,824.48
04806001	000	CLEAN EXIST CULVERTS	EA	1,676.670	7.00	4.000	6,706.68
04966001	000	REMOV STR (BOX CULVERT)	EA	2,794.460	1.00	1.000	2,794.46

04966004	000	REMOV STR (SET)	EA	838.340	3.00	2.000	1,676.68
04966005	000	REMOV STR (WINGWALL)	EA	1,341.340	2.00	2.000	2,682.68
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,889.130	2.00	1.800	100,600.44
04966016	000	REMOV STR (PIPE)	EA	614.780	124.00	132.000	81,150.96
05006001	000	MOBILIZATION	LS	534,076.490	1.00	0.900	480,668.84
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,440.970	40.00	32.000	206,111.04
05026001	0911	BARRICADES, SIGNS AND TRAFFIC HANDLING ADDITIONAL BARRICADES AGREED ON CO #2	MO	38,388.970	40.00	2.000	76,777.94
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.180	7,720.00	6,831.000	206,159.58
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.060	7,720.00	1,324.000	13,319.44
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	4.360	1,002.00	1,025.000	4,469.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.960	20,835.00	28,174.000	83,395.04
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	20,835.00	2,839.000	2,384.76
05106001		ONE-WAY TRAF CONT (FLAGGER CONT) ADDED BY CO #3	HR	146.490	0.00	316.000	46,290.84
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	11.700	1,110.00	1,140.000	13,338.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.130	1,110.00	1,140.000	9,268.20
05306005	000	DRIVEWAYS (ACP)	SY	17.730	15,111.00	102.500	1,817.33
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.880	1,625.00	475.000	12,293.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,766.100	8.00	4.000	7,064.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.120	600.00	600.000	672.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	223.560	8.00	8.000	1,788.48
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,196.860	14.00	6.000	19,181.16
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	307.390	8.00	8.000	2,459.12
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	782.450	4.00	4.000	3,129.80
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,612.930	4.00	4.000	38,451.72
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.360	20.00	10.000	223.60
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	33.530	44.00	28.000	938.84
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	63.710	69.00	4.000	254.84
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	153,851.00	220,525.000	28,668.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	76,926.00	205,162.000	26,671.06
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	41,554.00	14,152.000	11,321.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	41,554.00	27,662.000	22,129.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.840	1,155.00	1,266.000	1,063.44
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.980	0.00	4,210.000	4,125.80
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.910	0.00	16,066.000	14,620.06
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.050	0.00	2,460.000	2,583.00
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.900	0.00	17,999.000	16,199.10
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.690	1,474.00	1,119.000	15,319.11
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.790	28.00	6.000	1,240.74
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	251.500	6.00	6.000	1,509.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	782.450	4.00	4.000	3,129.80
06726007	000	REFL PAV MRKR TY I-C	EA	3.690	1,209.00	526.000	1,940.94
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.690	3,136.00	711.000	2,623.59
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	170,804.00	75,466.000	18,866.50
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	104.360	15,383.00	24,714.420	2,579,196.86
30766066	000	TACK COAT	GAL	4.300	10,456.00	6,605.000	28,401.50
30776011	000	SP MIXES SP-C PG64-22	TON	89.900	26,997.00	50,173.070	4,510,558.98
30776032	000	SP MIXES SP-C PG76-22	TON	93.350	38,885.00	18,880.710	1,762,514.28

CONTRACT ID	021304050	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				
30776033	000	SP MIXES SP-C SAC-A PG76-22		TON	98.930	6,430.00	7,669.620	758,755.51
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	15,000.00	157,925.190	157,925.19
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	9,000.00	-221,184.420	-221,184.42
30846001	000	BONDING COURSE		GAL	3.020	153,938.00	47,095.000	142,226.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	5,588.910	2.00	2.000	11,177.82
61856002	002	TMA (STATIONARY)		DAY	270.060	176.00	383.000	103,432.98
61856005	002	TMA (MOBILE OPERATION)		DAY	27.940	286.00	57.000	1,592.58
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	618,063.450	618,063.45
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.00	63,991.490	63,991.49
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	1,000.00	1,843.000	1,843.00
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	233,907.150	0.00	1.000	233,907.15
		ADDED BY CO #1						

TOTAL ITEM EARNINGS TO DATE

\$26,701,127.34