



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **033804066**
 PROJECT: **C 338-4-66**
 CONTRACT: **10223001**
 AWARD AMOUNT: **\$107,298,495.09**
 PROJECTED AMOUNT: **\$107,298,502.11**
 ADJ. PROJECTED AMOUNT: **\$107,456,625.45**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 105**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.76**
 % TIME USED: **42.09**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 WORK BEGIN DATE: **05/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,573,863.82	\$38,046,871.39	\$2,526,992.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,573,863.82	\$38,046,871.39	\$2,526,992.43
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	\$40,573,863.82	\$38,046,871.39	\$2,526,992.43

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: 05/30/2023
TIME CHARGES BEGIN: 02/01/2023
BID DAYS: 860
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 860
DAYS CHARGED TO DATE: 362
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	22	10
		<hr/>
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 338-4-66 CONTROL 033804066
 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
0100	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.300	23.333	\$263.66	211,135.00	113,148.41
0140	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.070	1,638.890	\$5,031.39	169,997.00	34,466.45
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	326.470	22.130	\$7,224.78	2,294.00	484.04
0150	02756001	000	CEMENT	TON	212.990	101.720	\$21,665.34	2,294.00	1,400.43
0155	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.700	7,536.120	\$12,811.40	169,997.00	99,954.04
0160	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	9.530	5,561.111	\$52,997.39	339,980.00	126,415.11
0195	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	69.820	19,190.281	\$1,339,865.42	333,296.00	37,417.28
0200	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	112.660	178.222	\$20,078.49	33,505.00	3,993.30
0215	04006005	000	CEM STABIL BKFL	CY	55.020	641.014	\$35,268.59	43,120.00	22,367.56
0230	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	55.020	66.400	\$3,653.33	3,176.00	881.35
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.080	481.000	\$519.48	50,249.00	22,109.00
0255	04236001	004	RETAINING WALL (MSE)	SF	37.920	4,362.000	\$165,407.04	19,441.00	8,724.00
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	666.560	7.499	\$4,998.53	44.00	13.42
0305	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	432.710	293.000	\$126,784.03	7,083.00	2,957.00
0325	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	666.120	310.000	\$206,497.20	9,430.00	4,824.00
0340	04646003	001	RC PIPE (CL III)(18 IN)	LF	92.680	-370.000	-\$34,291.60	196.00	40.00
0345	04646005	001	RC PIPE (CL III)(24 IN)	LF	102.910	252.000	\$25,933.32	23,608.00	12,859.60
0350	04646007	001	RC PIPE (CL III)(30 IN)	LF	117.250	172.000	\$20,167.00	5,989.00	3,277.00
0355	04646008	001	RC PIPE (CL III)(36 IN)	LF	155.700	-192.000	-\$29,894.40	5,460.00	2,595.00
0365	04646017	001	RC PIPE (CL IV)(18 IN)	LF	107.430	370.000	\$39,749.10	370.00	370.00
0370	04646020	001	RC PIPE (CL IV)(36 IN)	LF	180.770	192.000	\$34,707.84	228.00	228.00
0420	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,337.410	4.000	\$29,349.64	211.00	48.50
0510	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,635.190	6.000	\$9,811.14	239.00	140.00
0545	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,081.310	1.000	\$9,081.31	40.00	18.00
0655	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	64.390	65.061	\$4,189.28	6,219.00	387.99
0985	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	2,792.000	\$1,814.80	43,700.00	28,131.00
1165	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,691.000	1.000	\$1,691.00	40.00	5.00
1220	61856002	002	TMA (STATIONARY)	DAY	299.570	10.000	\$2,995.70	395.00	485.00

CATEGORY 002 DESCRIPTION BRIDGE: 112040033806225 [SH 105 @ PEACH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1295	04166001	000	DRILL SHAFT (18 IN)	LF	71.540	28.000	\$2,003.12	100.00	50.00
1300	04166004	000	DRILL SHAFT (36 IN)	LF	190.840	225.000	\$42,939.00	2,170.00	735.00
1305	04166007	000	DRILL SHAFT (54 IN)	LF	422.860	90.000	\$38,057.40	3,510.00	1,200.00
1310	04206013	001	CL C CONC (ABUT)	CY	1,042.640	26.900	\$28,047.02	139.00	26.90
1315	04206029	001	CL C CONC (CAP)	CY	951.670	18.000	\$17,130.06	241.00	18.00
1320	04206037	001	CL C CONC (COLUMN)	CY	856.070	55.473	\$47,488.77	184.00	55.47

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804224 [SH 105 @ LAWRENCE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1495	04166001	000	DRILL SHAFT (18 IN)	LF	71.540	35.000	\$2,503.90	120.00	35.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1500	04166004	000	DRILL SHAFT (36 IN)	LF	190.840	325.000	\$62,023.00
1505	04166005	000	DRILL SHAFT (42 IN)	LF	234.140	306.000	\$71,646.84

Total Bid Quantity	QTY Paid To Date
1,750.00	325.00
1,350.00	306.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1890	96016001		MATERIAL ON HAND	DOL	1.000	96,783.120	\$96,783.12

Total Bid Quantity	QTY Paid To Date
1.00	1,771,084.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,526,992.43

CONTRACT LINE ITEMS

PROJECT C 338-4-66 CONTROL 033804066
 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	3,000.000	350.970	0.000	325.00	975,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.320	1,250.000	0.000	277.56	3,419.50
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.330	1,624.000	0.000	346.11	3,575.33
0075	01046021	000	REMOVING CONC (CURB)	LF	3.620	80.000	0.000	80.00	289.60
0080	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.140	42,101.000	0.000	30,539.26	95,893.28
0085	01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	5.410	201,962.000	0.000	88,968.98	481,322.17
0090	01106001	000	EXCAVATION (ROADWAY)	CY	8.890	99,241.000	0.000	52,229.50	464,320.27
0095	01106002	000	EXCAVATION (CHANNEL)	CY	13.570	14,956.000	0.000	2,007.00	27,234.97
0100	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.300	211,135.000	0.000	113,148.41	1,278,577.08
0110	01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	57.540	2,757.000	0.000	1,257.93	72,381.12
0111	01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	656.700	0.000	120.000	120.00	78,804.00
			CO#1 - UTILITY POTHOLING						
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	150,166.000	0.000	60,775.56	7,293.07
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.210	34,984.000	0.000	73,747.67	15,487.01
0130	01666001	000	FERTILIZER	AC	744.550	96.420	0.000	27.79	20,691.05
0135	01686001	000	VEGETATIVE WATERING	MG	44.270	5,785.000	0.000	823.30	36,447.58
0140	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.070	169,997.000	0.000	34,466.45	105,812.00
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	326.470	2,294.000	0.000	484.04	158,024.21
0150	02756001	000	CEMENT	TON	212.990	2,294.000	0.000	1,400.43	298,277.59
0155	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.700	169,997.000	0.000	99,954.04	169,921.87
0160	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	9.530	339,980.000	0.000	126,415.11	1,204,736.01
0170	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	101.000	18,600.000	0.000	5,876.61	593,537.61
0175	03056049	000	SLV, HAUL & STKPL RCL APH PV(8" TO 14")	SY	4.240	201,962.000	0.000	94,870.53	402,251.03
0190	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.270	8,120.000	0.000	8,119.97	18,432.34
0195	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	69.820	333,296.000	0.000	37,417.28	2,612,474.63
0200	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	112.660	33,505.000	0.000	3,993.30	449,884.95
0205	03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	104.030	2,714.000	0.000	219.00	22,782.57
0210	04006001	000	STRUCT EXCAV	CY	16.240	2,757.000	0.000	1,226.00	19,910.24
0215	04006005	000	CEM STABIL BKFL	CY	55.020	43,120.000	0.000	22,367.56	1,230,663.00
0225	04006008	000	CUT & RESTORE ASPH PAVING	SY	162.010	1,097.000	0.000	1,435.44	232,556.12
0230	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	55.020	3,176.000	0.000	881.35	48,491.88
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.080	50,249.000	0.000	22,109.00	23,877.72
0255	04236001	004	RETAINING WALL (MSE)	SF	37.920	19,441.000	0.000	8,724.00	330,814.08
0260	04326002	000	RIPRAP (CONC)(5 IN)	CY	461.390	166.000	0.000	38.95	17,970.67
0265	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	142.710	228.000	0.000	7.41	1,057.20
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	666.560	44.000	0.000	13.42	8,944.57
0280	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	298.170	1,743.000	0.000	868.00	258,811.56
0285	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	372.640	126.000	0.000	126.00	46,952.64
0290	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	322.530	3,207.000	0.000	1,374.00	443,156.22
0295	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	394.360	338.000	0.000	296.00	116,730.56
0305	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	432.710	7,083.000	0.000	2,957.00	1,279,523.47
0310	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	467.420	714.000	0.000	600.00	280,452.00
0315	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	609.360	2,488.000	0.000	1,348.00	821,417.28

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 \$	
0320	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	713.530	776.000	0.000	518.00	369,608.54	
0325	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	666.120	9,430.000	0.000	4,824.00	3,213,362.88	
0330	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	734.710	2,483.000	0.000	1,241.00	911,775.11	
0335	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	558.370	108.000	0.000	96.00	53,603.52	
0340	04646003	001	RC PIPE (CL III)(18 IN)	LF	92.680	196.000	0.000	40.00	3,707.20	
0345	04646005	001	RC PIPE (CL III)(24 IN)	LF	102.910	23,608.000	0.000	12,859.60	1,323,381.44	
0350	04646007	001	RC PIPE (CL III)(30 IN)	LF	117.250	5,989.000	0.000	3,277.00	384,228.25	
0355	04646008	001	RC PIPE (CL III)(36 IN)	LF	155.700	5,460.000	0.000	2,595.00	404,041.50	
0360	04646010	001	RC PIPE (CL III)(48 IN)	LF	234.860	3,667.000	0.000	1,902.00	446,703.72	
0365	04646017	001	RC PIPE (CL IV)(18 IN)	LF	107.430	370.000	0.000	370.00	39,749.10	
0370	04646020	001	RC PIPE (CL IV)(36 IN)	LF	180.770	228.000	0.000	228.00	41,215.56	
0385	04656008	001	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	6,442.330	6.000	0.000	4.00	25,769.32	
0395	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	16,231.140	6.000	0.000	4.50	73,040.13	
0405	04656167	001	INLET (COMPL)(TY AD)	EA	4,489.290	4.000	0.000	1.00	4,489.30	
0410	04656170	001	INLET (COMPL)(TY AZ)	EA	6,209.620	22.000	0.000	3.50	21,733.67	
0415	04656173	001	MANH (COMPL)(TY A)	EA	10,087.110	8.000	0.000	2.00	20,174.23	
0420	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,337.410	211.000	0.000	48.50	355,864.41	
0425	04656225	001	JCT BOX (COMPL)(SPL)	EA	27,676.020	12.000	0.000	7.00	193,732.14	
0430	04656240	001	INLET (COMPL)(TY C1)(STAGE II)	EA	2,886.120	143.000	0.000	10.00	28,861.20	
0445	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,033.550	1.000	0.000	1.00	10,033.55	
0450	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,484.860	1.000	0.000	1.00	10,484.86	
0460	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	11,342.260	2.000	0.000	2.00	22,684.52	
0465	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,101.880	3.000	0.000	3.00	33,305.64	
0470	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,630.270	2.000	0.000	2.00	15,260.54	
0475	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,932.260	6.000	0.000	2.00	15,864.52	
0480	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	8,072.840	10.000	0.000	7.00	56,509.88	
0485	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,343.310	9.000	0.000	3.00	28,029.93	
0495	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,187.390	6.000	0.000	6.00	7,124.34	
0505	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,281.120	6.000	0.000	6.00	7,686.72	
0510	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,635.190	239.000	0.000	140.00	228,926.60	
0515	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,674.460	2.000	0.000	2.00	5,348.92	
0520	04966002	000	REMOV STR (INLET)	EA	839.370	8.000	0.000	1.00	839.37	
0525	04966004	000	REMOV STR (SET)	EA	307.290	145.000	0.000	141.00	43,327.89	
0530	04966007	000	REMOV STR (PIPE)	LF	23.430	6,806.000	0.000	2,118.00	49,624.74	
0535	04966008	000	REMOV STR (BOX CULVERT)	LF	51.650	889.000	0.000	784.00	40,493.60	
0540	05006001	000	MOBILIZATION	LS	10,100,000.000	1.000	0.000	0.90	9,090,000.00	
0545	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,081.310	40.000	0.000	18.00	163,463.58	
0550	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	1,306.000	0.000	185.00	5,920.00	
0560	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.040	2,000.000	0.000	66.67	2,469.35	
0575	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.930	22,645.000	0.000	22,709.00	134,664.37	
0580	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.290	22,645.000	0.000	684.00	882.36	
0595	05086001	000	CONSTRUCTING DETOURS	SY	66.090	62,675.000	0.000	63,847.35	4,219,671.50	
0600	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	6.210	1,800.000	-1,800.000	1,200.00	7,452.00	
0605	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	8.940	24,180.000	-24,180.000	29,720.00	265,696.80	
0610	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	9.070	4,240.000	-4,240.000	4,624.00	41,939.68	
0620	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.620	46,460.000	0.000	480.00	1,257.60	
0625	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	2.620	7,760.000	0.000	140.00	366.80	
0655	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	64.390	6,219.000	0.000	387.99	24,982.61	

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 \$
0680	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	600.000	0.000	400.00	800.00
0685	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	6.000	0.000	4.00	1,400.00
0690	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	12.000	0.000	8.00	1,200.00
0695	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	6.000	0.000	3.00	450.00
0715	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	0.000	3.00	25,500.00
0720	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	58.310	1,850.000	0.000	755.00	44,024.05
0835	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	4,700.000	0.000	7,560.00	3,402.00
0840	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.450	486.000	0.000	24.00	10.80
0845	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	120,700.000	0.000	98,741.00	44,433.45
0850	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	32.750	15.000	0.000	27.00	884.25
0855	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	36.390	15.000	0.000	18.00	655.02
0860	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	1,250.000	0.000	1,000.00	430.00
0865	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	135,100.000	0.000	107,116.00	46,059.88
0985	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	43,700.000	0.000	28,131.00	18,285.15
1025	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	2.000	0.000	2.00	7,000.00
1030	06816001	000	TEMP TRAF SIGNALS	EA	38,305.000	3.000	0.000	2.00	76,610.00
1145	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	378.630	3.000	0.000	2.00	757.26
1165	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,691.000	40.000	0.000	5.00	8,455.00
1170	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	128.740	83.000	0.000	83.00	10,685.42
1175	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	222.610	72.000	0.000	72.00	16,027.92
1180	07526015	000	TREE AND BRUSH REMOVAL	AC	5,342.670	8.700	0.000	8.28	44,237.30
1195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,359.310	8.000	0.000	3.00	22,077.93
1220	61856002	002	TMA (STATIONARY)	DAY	299.570	395.000	0.000	485.00	145,291.45
1240	63066006	000	VIVDS TEMPORARY	EA	12,655.000	3.000	0.000	2.00	25,310.00
1901	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	79,319.340	0.000	1.000	1.00	79,319.34
			PROJECT START DELAY, DOL=LS						

Category Subtotal \$37,830,859.76

CATEGORY 002 DESCRIPTION BRIDGE: 112040033806225 [SH 105 @ PEACH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1295	04166001	000	DRILL SHAFT (18 IN)	LF	71.540	100.000	0.000	50.00	3,577.00
1300	04166004	000	DRILL SHAFT (36 IN)	LF	190.840	2,170.000	0.000	735.00	140,267.40
1305	04166007	000	DRILL SHAFT (54 IN)	LF	422.860	3,510.000	0.000	1,200.00	507,432.00
1310	04206013	001	CL C CONC (ABUT)	CY	1,042.640	139.000	0.000	26.90	28,047.02
1315	04206029	001	CL C CONC (CAP)	CY	951.670	241.000	0.000	18.00	17,130.06
1320	04206037	001	CL C CONC (COLUMN)	CY	856.070	184.000	0.000	55.47	47,488.77
1350	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	122,405.470	1.000	0.000	0.33	40,761.02

Category Subtotal \$784,703.27

CATEGORY 003 DESCRIPTION BRIDGE: 121700033804223 [SH 105 @ W FORK SPRING]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1440	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,168.710	1.000	0.000	0.33	18,371.18

Category Subtotal \$18,371.18

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804224 [SH 105 @ LAWRENCE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1495	04166001	000	DRILL SHAFT (18 IN)	LF	71.540	120.000	0.000	35.00	2,503.90
1500	04166004	000	DRILL SHAFT (36 IN)	LF	190.840	1,750.000	0.000	325.00	62,023.00
1505	04166005	000	DRILL SHAFT (42 IN)	LF	234.140	1,350.000	0.000	306.00	71,646.84
1550	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,168.710	1.000	0.000	0.33	18,371.18
Category Subtotal									\$154,544.92

CATEGORY 005 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 \$
1810	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	158,123.82	158,123.82
1815	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	158,123.82	-158,123.82
1835	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	14,300.00	14,300.00
1890	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,771,084.69	1,771,084.69
Category Subtotal									\$1,785,384.69

PROJECT C 338-4-66 CONTROL 033804066

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 (\$)
0105	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	57.540	6,346.000	0.000	0.000	0.00
0115	01626002	000	BLOCK SODDING	SY	4.160	198,243.000	0.000	0.000	0.00
0165	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	120.190	2,605.000	0.000	0.000	0.00
0180	03166001	002	ASPH (MULTI OPTION)	GAL	11.770	2,171.000	0.000	0.000	0.00
0185	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	676.700	51.000	0.000	0.000	0.00
0220	04006006	000	CUT & RESTORING PAV	SY	191.170	709.000	0.000	0.000	0.00
0240	04036001	000	TEMPORARY SPL SHORING	SF	46.290	4,294.000	0.000	0.000	0.00
0245	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.430	71.000	0.000	0.000	0.00
0250	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	371.200	154.000	0.000	0.000	0.00
0275	04506032	001	RAIL (TY C223)	LF	128.970	4,350.000	0.000	0.000	0.00
0300	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	411.500	162.000	0.000	0.000	0.00
0375	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,427.290	2.000	0.000	0.000	0.00
0380	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,286.420	2.000	0.000	0.000	0.00
0390	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	6,916.150	2.000	0.000	0.000	0.00
0400	04656166	001	INLET (COMPL)(TY AAD)	EA	8,217.360	1.000	0.000	0.000	0.00
0435	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,502.670	470.000	0.000	0.000	0.00
0440	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	21,887.060	2.000	0.000	0.000	0.00
0455	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,305.990	1.000	0.000	0.000	0.00
0490	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	13,321.310	2.000	0.000	0.000	0.00
0500	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,302.200	4.000	0.000	0.000	0.00
0555	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.190	1,306.000	0.000	0.000	0.00
0565	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.390	2,000.000	0.000	0.000	0.00
0570	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	38.000	1,540.000	0.000	0.000	0.00
0585	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.480	5,561.000	0.000	0.000	0.00
0590	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.290	5,561.000	0.000	0.000	0.00

CONTRACT ID	033804066	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 15	
0601	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1) CO#4 - CTB DESIGNATED SOURCE	LF	6.210	0.000	1,800.000	0.000	0.00
0606	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1) CO#4 - CTB DESIGNATED SOURCE	LF	8.940	0.000	24,180.000	0.000	0.00
0611	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2) CO#4 - CTB DESIGNATED SOURCE	LF	9.070	0.000	4,240.000	0.000	0.00
0615	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.910	1,440.000	0.000	0.000	0.00
0630	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.200	1,800.000	-1,800.000	0.000	0.00
0631	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1) CO#4 - CTB DESIGNATED SOURCE	LF	9.200	0.000	1,800.000	0.000	0.00
0635	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.270	20,680.000	-20,680.000	0.000	0.00
0636	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1) CO#4 - CTB DESIGNATED SOURCE	LF	8.270	0.000	20,680.000	0.000	0.00
0640	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.280	4,240.000	-4,240.000	0.000	0.00
0641	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2) CO#4 - CTB DESIGNATED SOURCE	LF	8.280	0.000	4,240.000	0.000	0.00
0645	05296005	000	CONC CURB (MONO) (TY II)	LF	4.440	63,516.000	0.000	0.000	0.00
0650	05306004	000	DRIVEWAYS (CONC)	SY	83.040	12,060.000	0.000	0.000	0.00
0660	05316001	000	CONC SIDEWALKS (4")	SY	34.180	38,213.000	0.000	0.000	0.00
0665	05316004	000	CURB RAMPS (TY 1)	EA	2,059.790	2.000	0.000	0.000	0.00
0670	05316010	000	CURB RAMPS (TY 7)	EA	2,059.770	38.000	0.000	0.000	0.00
0675	05316013	000	CURB RAMPS (TY 10)	EA	2,009.790	24.000	0.000	0.000	0.00
0700	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	1.000	0.000	0.000	0.00
0705	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
0710	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,800.000	24.000	0.000	0.000	0.00
0725	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	61,829.000	0.000	0.000	0.00
0730	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.540	17,084.000	0.000	0.000	0.00
0735	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.230	60,760.000	0.000	0.000	0.00
0740	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	19.280	17,328.000	0.000	0.000	0.00
0745	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.400	409.000	0.000	0.000	0.00
0750	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.760	652.000	0.000	0.000	0.00
0755	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.050	78,251.000	0.000	0.000	0.00
0760	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.030	1,454.000	0.000	0.000	0.00
0765	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.030	111.000	0.000	0.000	0.00
0770	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.340	221.000	0.000	0.000	0.00
0775	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.690	1,172.000	0.000	0.000	0.00
0780	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	962.000	471.000	0.000	0.000	0.00
0785	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,255.000	2.000	0.000	0.000	0.00
0790	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.500	233.910	0.000	0.000	0.00
0795	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	69.000	0.000	0.000	0.00
0800	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	570.000	18.000	0.000	0.000	0.00
0805	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	540.000	14.000	0.000	0.000	0.00
0810	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,035.000	4.000	0.000	0.000	0.00
0815	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	92.000	0.000	0.000	0.00
0820	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	132.000	0.000	0.000	0.00
0825	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	0.000	0.00
0830	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	34.000	0.000	0.000	0.00
0870	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.530	4,125.000	0.000	0.000	0.00
0875	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.530	1,300.000	0.000	0.000	0.00
0880	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	135,214.000	0.000	0.000	0.00
0885	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	550.000	14.000	0.000	0.000	0.00
0890	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	750.000	14.000	0.000	0.000	0.00

0895	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.540	1,825.000	0.000	0.000	0.00
0900	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	149,228.000	0.000	0.000	0.00
0905	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.140	9,912.000	0.000	0.000	0.00
0910	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	1,656.000	0.000	0.000	0.00
0915	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	34.000	0.000	0.000	0.00
0920	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	32.000	0.000	0.000	0.00
0925	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.730	16,980.000	0.000	0.000	0.00
0930	06666225	007	PAVEMENT SEALER 6"	LF	0.210	195,703.000	0.000	0.000	0.00
0935	06666226	007	PAVEMENT SEALER 8"	LF	0.280	9,912.000	0.000	0.000	0.00
0940	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,656.000	0.000	0.000	0.00
0945	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	34.000	0.000	0.000	0.00
0950	06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	32.000	0.000	0.000	0.00
0955	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.860	17,350.000	0.000	0.000	0.00
0960	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.860	71,329.000	0.000	0.000	0.00
0965	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.820	14,830.000	0.000	0.000	0.00
0970	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.820	75,584.000	0.000	0.000	0.00
0975	06726007	000	REFL PAV MRKR TY I-C	EA	8.390	1,250.000	0.000	0.000	0.00
0980	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.390	2,295.000	0.000	0.000	0.00
0990	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	195,703.000	0.000	0.000	0.00
0995	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	9,912.000	0.000	0.000	0.00
1000	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,656.000	0.000	0.000	0.00
1005	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	18.000	34.000	0.000	0.000	0.00
1010	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	21.000	32.000	0.000	0.000	0.00
1015	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	3,545.000	0.000	0.000	0.00
1020	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,542.000	3.000	0.000	0.000	0.00
1035	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	235.000	24.000	0.000	0.000	0.00
1040	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	235.000	6.000	0.000	0.000	0.00
1045	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	235.000	28.000	0.000	0.000	0.00
1050	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	235.000	6.000	0.000	0.000	0.00
1055	06826005	000	VEH SIG SEC (12")LED(RED)	EA	235.000	24.000	0.000	0.000	0.00
1060	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	235.000	12.000	0.000	0.000	0.00
1065	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	590.000	24.000	0.000	0.000	0.00
1070	06826021	000	BACK PLATE (12")(1 SEC)	EA	78.000	4.000	0.000	0.000	0.00
1075	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	138.000	24.000	0.000	0.000	0.00
1080	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	158.000	6.000	0.000	0.000	0.00
1085	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.710	3,502.000	0.000	0.000	0.00
1090	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.310	3,628.000	0.000	0.000	0.00
1095	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.410	3,888.000	0.000	0.000	0.00
1100	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,980.000	4.000	0.000	0.000	0.00
1105	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,072.000	2.000	0.000	0.000	0.00
1110	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,109.000	1.000	0.000	0.000	0.00
1115	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,669.000	2.000	0.000	0.000	0.00
1120	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	30,477.000	1.000	0.000	0.000	0.00
1125	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	35,579.000	6.000	0.000	0.000	0.00
1130	06876001	000	PED POLE ASSEMBLY	EA	1,855.000	12.000	0.000	0.000	0.00
1135	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	622.000	24.000	0.000	0.000	0.00
1140	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,796.000	3.000	0.000	0.000	0.00
1150	07306107	000	FULL - WIDTH MOWING	CYC	2,161.780	10.000	0.000	0.000	0.00
1155	07346002	000	LITTER REMOVAL	CYC	1,166.820	10.000	0.000	0.000	0.00
1160	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,088.720	40.000	0.000	0.000	0.00
1185	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	453.380	667.000	0.000	0.000	0.00
1190	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	191.900	748.000	0.000	0.000	0.00

1200	60546001	000	SPREAD SPECTRUM RADIO	EA	1,980.000	3.000	0.000	0.000	0.00
1205	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	794.000	1.000	0.000	0.000	0.00
1210	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	855.000	2.000	0.000	0.000	0.00
1215	60586002	000	BBU SYSTEM (STAND-ALONE BATT CABINET)	EA	6,902.000	3.000	0.000	0.000	0.00
1225	61856005	002	TMA (MOBILE OPERATION)	DAY	633.060	74.000	0.000	0.000	0.00
1230	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,039.170	12.000	0.000	0.000	0.00
1235	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,146.660	6.000	0.000	0.000	0.00
1902	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,490.100	0.000	0.000	0.000	0.00
CO#3 - RCP MODIFICATIONS - CONCRETE COLLARS, DOL = LS									

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 112040033806225 [SH 105 @ PEACH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1290	04036001	000	TEMPORARY SPL SHORING	SF	46.290	1,980.000	0.000	0.000	0.00
1325	04226001	000	REINF CONC SLAB	SF	20.200	75,039.000	0.000	0.000	0.00
1330	04256039	000	PRESTR CONC GIRDER (TX54)	LF	189.010	8,736.000	0.000	0.000	0.00
1335	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	142.710	810.000	0.000	0.000	0.00
1340	04506032	001	RAIL (TY C223)	LF	128.970	2,772.000	0.000	0.000	0.00
1345	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	192.910	221.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 121700033804223 [SH 105 @ W FORK SPRING BRAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1400	04036001	000	TEMPORARY SPL SHORING	SF	46.290	1,327.000	0.000	0.000	0.00
1405	04166004	000	DRILL SHAFT (36 IN)	LF	190.840	2,450.000	0.000	0.000	0.00
1410	04206013	001	CL C CONC (ABUT)	CY	1,042.640	111.000	0.000	0.000	0.00
1415	04226001	000	REINF CONC SLAB	SF	20.200	12,784.000	0.000	0.000	0.00
1420	04256039	000	PRESTR CONC GIRDER (TX54)	LF	189.010	1,489.000	0.000	0.000	0.00
1425	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	142.710	146.000	0.000	0.000	0.00
1430	04506032	001	RAIL (TY C223)	LF	128.970	460.000	0.000	0.000	0.00
1435	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	192.910	222.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804224 [SH 105 @ LAWRENCE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1490	04036001	000	TEMPORARY SPL SHORING	SF	46.290	1,680.000	0.000	0.000	0.00
1510	04206013	001	CL C CONC (ABUT)	CY	1,042.640	115.000	0.000	0.000	0.00
1515	04206029	001	CL C CONC (CAP)	CY	951.670	95.000	0.000	0.000	0.00
1520	04206037	001	CL C CONC (COLUMN)	CY	856.070	52.000	0.000	0.000	0.00
1525	04226001	000	REINF CONC SLAB	SF	20.200	25,014.000	0.000	0.000	0.00
1530	04256036	000	PRESTR CONC GIRDER (TX34)	LF	158.360	2,906.000	0.000	0.000	0.00
1535	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	142.710	594.000	0.000	0.000	0.00
1540	04506032	001	RAIL (TY C223)	LF	128.970	952.000	0.000	0.000	0.00
1545	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	192.910	222.000	0.000	0.000	0.00

CATEGORY 005			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1800	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1805	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
1820	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1825	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
1830	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1840	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1845	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1850	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1855	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1860	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1865	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1870	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1875	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1880	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1885	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$40,573,863.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	350.97	325.000	975,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.320	1,250.00	277.557	3,419.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.330	1,624.00	346.111	3,575.33
01046021	000	REMOVING CONC (CURB)	LF	3.620	80.00	80.000	289.60
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.140	42,101.00	30,539.257	95,893.28
01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	5.410	201,962.00	88,968.976	481,322.17
01106001	000	EXCAVATION (ROADWAY)	CY	8.890	99,241.00	52,229.500	464,320.27
01106002	000	EXCAVATION (CHANNEL)	CY	13.570	14,956.00	2,006.998	27,234.97
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.300	211,135.00	113,148.413	1,278,577.08
01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	57.540	2,757.00	1,257.927	72,381.12
01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	656.700	0.00	120.000	78,804.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	150,166.00	60,775.556	7,293.07
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.210	34,984.00	73,747.673	15,487.01
01666001	000	FERTILIZER	AC	744.550	96.42	27.790	20,691.05
01686001	000	VEGETATIVE WATERING	MG	44.270	5,785.00	823.302	36,447.58
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.070	169,997.00	34,466.450	105,812.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	326.470	2,294.00	484.039	158,024.21
02756001	000	CEMENT	TON	212.990	2,294.00	1,400.430	298,277.59
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.700	169,997.00	99,954.041	169,921.87
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	9.530	339,980.00	126,415.111	1,204,736.01
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	101.000	18,600.00	5,876.610	593,537.61
03056049	000	SLV, HAUL & STKPL RCL APH PV(8" TO 14")	SY	4.240	201,962.00	94,870.527	402,251.03
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.270	8,120.00	8,119.973	18,432.34
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	69.820	333,296.00	37,417.282	2,612,474.63
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	112.660	33,505.00	3,993.298	449,884.95
03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	104.030	2,714.00	219.000	22,782.57
04006001	000	STRUCT EXCAV	CY	16.240	2,757.00	1,226.000	19,910.24
04006005	000	CEM STABIL BKFL	CY	55.020	43,120.00	22,367.557	1,230,663.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	162.010	1,097.00	1,435.443	232,556.12
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	55.020	3,176.00	881.350	48,491.88
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.080	50,249.00	22,109.000	23,877.72
04166001	000	DRILL SHAFT (18 IN)	LF	71.540	220.00	85.000	6,080.90
04166004	000	DRILL SHAFT (36 IN)	LF	190.840	3,920.00	1,060.000	202,290.40
04166005	000	DRILL SHAFT (42 IN)	LF	234.140	1,350.00	306.000	71,646.84
04166007	000	DRILL SHAFT (54 IN)	LF	422.860	3,510.00	1,200.000	507,432.00
04206013	001	CL C CONC (ABUT)	CY	1,042.640	139.00	26.900	28,047.02
04206029	001	CL C CONC (CAP)	CY	951.670	241.00	18.000	17,130.06
04206037	001	CL C CONC (COLUMN)	CY	856.070	184.00	55.473	47,488.77
04236001	004	RETAINING WALL (MSE)	SF	37.920	19,441.00	8,724.000	330,814.08
04326002	000	RIPRAP (CONC)(5 IN)	CY	461.390	166.00	38.949	17,970.67
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	142.710	228.00	7.408	1,057.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	666.560	44.00	13.419	8,944.57
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	298.170	1,743.00	868.000	258,811.56

CONTRACT ID	033804066	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	372.640	126.00	126.000	46,952.64
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	322.530	3,207.00	1,374.000	443,156.22
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	394.360	338.00	296.000	116,730.56
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	432.710	7,083.00	2,957.000	1,279,523.47
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	467.420	714.00	600.000	280,452.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	609.360	2,488.00	1,348.000	821,417.28
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	713.530	776.00	518.000	369,608.54
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	666.120	9,430.00	4,824.000	3,213,362.88
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	734.710	2,483.00	1,241.000	911,775.11
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	558.370	108.00	96.000	53,603.52
04646003	001	RC PIPE (CL III)(18 IN)	LF	92.680	196.00	40.000	3,707.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	102.910	23,608.00	12,859.600	1,323,381.44
04646007	001	RC PIPE (CL III)(30 IN)	LF	117.250	5,989.00	3,277.000	384,228.25
04646008	001	RC PIPE (CL III)(36 IN)	LF	155.700	5,460.00	2,595.000	404,041.50
04646010	001	RC PIPE (CL III)(48 IN)	LF	234.860	3,667.00	1,902.000	446,703.72
04646017	001	RC PIPE (CL IV)(18 IN)	LF	107.430	370.00	370.000	39,749.10
04646020	001	RC PIPE (CL IV)(36 IN)	LF	180.770	228.00	228.000	41,215.56
04656008	001	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	6,442.330	6.00	4.000	25,769.32
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	16,231.140	6.00	4.500	73,040.13
04656167	001	INLET (COMPL)(TY AD)	EA	4,489.290	4.00	1.000	4,489.30
04656170	001	INLET (COMPL)(TY AZ)	EA	6,209.620	22.00	3.500	21,733.67
04656173	001	MANH (COMPL)(TY A)	EA	10,087.110	8.00	2.000	20,174.23
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,337.410	211.00	48.500	355,864.41
04656225	001	JCT BOX (COMPL)(SPL)	EA	27,676.020	12.00	7.000	193,732.14
04656240	001	INLET (COMPL)(TY C1)(STAGE II)	EA	2,886.120	143.00	10.000	28,861.20
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,033.550	1.00	1.000	10,033.55
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,484.860	1.00	1.000	10,484.86
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	11,342.260	2.00	2.000	22,684.52
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,101.880	3.00	3.000	33,305.64
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,630.270	2.00	2.000	15,260.54
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,932.260	6.00	2.000	15,864.52
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	8,072.840	10.00	7.000	56,509.88
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,343.310	9.00	3.000	28,029.93
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,187.390	6.00	6.000	7,124.34
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,281.120	6.00	6.000	7,686.72
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,635.190	239.00	140.000	228,926.60
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,674.460	2.00	2.000	5,348.92
04966002	000	REMOV STR (INLET)	EA	839.370	8.00	1.000	839.37
04966004	000	REMOV STR (SET)	EA	307.290	145.00	141.000	43,327.89
04966007	000	REMOV STR (PIPE)	LF	23.430	6,806.00	2,118.000	49,624.74
04966008	000	REMOV STR (BOX CULVERT)	LF	51.650	889.00	784.000	40,493.60
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,168.710	2.00	0.666	36,742.36
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	122,405.470	1.00	0.333	40,761.02
05006001	000	MOBILIZATION	LS	10,100,000.000	1.00	0.900	9,090,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,081.310	40.00	18.000	163,463.58
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	1,306.00	185.000	5,920.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.040	2,000.00	66.667	2,469.35
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.930	22,645.00	22,709.000	134,664.37
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.290	22,645.00	684.000	882.36

05086001	000	CONSTRUCTING DETOURS	SY	66.090	62,675.00	63,847.352	4,219,671.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	6.210	1,800.00	1,200.000	7,452.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	8.940	24,180.00	29,720.000	265,696.80
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	9.070	4,240.00	4,624.000	41,939.68
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.620	46,460.00	480.000	1,257.60
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	2.620	7,760.00	140.000	366.80
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	64.390	6,219.00	387.989	24,982.61
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	600.00	400.000	800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	6.00	4.000	1,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	12.00	8.000	1,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	6.00	3.000	450.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.00	3.000	25,500.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	58.310	1,850.00	755.000	44,024.05
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	4,700.00	7,560.000	3,402.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.450	486.00	24.000	10.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	120,700.00	98,741.000	44,433.45
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	32.750	15.00	27.000	884.25
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	36.390	15.00	18.000	655.02
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	1,250.00	1,000.000	430.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	135,100.00	107,116.000	46,059.88
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	43,700.00	28,131.000	18,285.15
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	2.00	2.000	7,000.00
06816001	000	TEMP TRAF SIGNALS	EA	38,305.000	3.00	2.000	76,610.00
06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	378.630	3.00	2.000	757.26
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,691.000	40.00	5.000	8,455.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	128.740	83.00	83.000	10,685.42
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	222.610	72.00	72.000	16,027.92
07526015	000	TREE AND BRUSH REMOVAL	AC	5,342.670	8.70	8.280	44,237.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,359.310	8.00	3.000	22,077.93
61856002	002	TMA (STATIONARY)	DAY	299.570	395.00	485.000	145,291.45
63066006	000	VIVDS TEMPORARY	EA	12,655.000	3.00	2.000	25,310.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	1,771,084.690	1,771,084.69
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	158,123.820	158,123.82
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	158,123.820	-158,123.82
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	14,300.000	14,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	79,319.340	0.00	1.000	79,319.34
		PROJECT START DELAY, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

\$40,573,863.82