



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **059802111**
 PROJECT: **STP 2022(575)MM**
 CONTRACT: **08223204**
 AWARD AMOUNT: **\$50,829,745.53**
 PROJECTED AMOUNT: **\$51,069,775.56**
 ADJ. PROJECTED AMOUNT: **\$50,453,581.03**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.00**
 % TIME USED: **82.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **10/31/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,373,813.01	\$39,815,593.98	\$1,558,219.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,373,813.01	\$39,815,593.98	\$1,558,219.03
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	\$41,373,813.01	\$39,815,593.98	\$1,558,219.03

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: 10/31/2022
TIME CHARGES BEGIN: 10/15/2022
BID DAYS: 702
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 702
DAYS CHARGED TO DATE: 578
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 STP 2022(575)MM CONTROL 059802111
 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
0145	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.680	43,986.442	\$117,883.66	144,515.00	136,645.62
0150	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	297.610	542.920	\$161,578.42	1,957.00	1,778.37
0155	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	14.460	16,433.333	\$237,626.00	146,001.00	108,700.53
0160	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	123.860	867.780	\$107,483.23	7,948.00	8,589.16
0330	04656166	001	INLET (COMPL)(TY AAD)	EA	8,889.180	2.000	\$17,778.36	6.00	4.00
0400	04966002	000	REMOV STR (INLET)	EA	630.830	1.000	\$630.83	6.00	7.00
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,226.140	1.000	\$5,226.14	28.00	24.00
0485	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.970	-450.000	-\$1,786.50	33,960.00	33,570.00
0880	07306107	000	FULL - WIDTH MOWING	CYC	1,401.440	1.000	\$1,401.44	7.00	5.00
1070	61856002	002	TMA (STATIONARY)	DAY	150.000	3.000	\$450.00	730.00	82.00

CATEGORY 002 DESCRIPTION BRIDGE: 120200059802512 [SH 288 SB AT RODEO PALMS OVEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1155	04226001	000	REINF CONC SLAB	SF	18.140	20,741.000	\$376,241.74	20,741.00	20,741.00
1160	04256028	001	PRESTR CONC U - BEAM (U54)	LF	337.960	2,005.220	\$677,684.15	2,005.22	2,005.22

CATEGORY 003 DESCRIPTION BRIDGE: 120200059802513 [SH 288 NB AT RODEO PLAMS OVEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1255	04226001	000	REINF CONC SLAB	SF	18.140	20,705.000	\$375,588.70	20,705.00	20,705.00
1270	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.860	127.000	\$24,874.22	127.00	127.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	236,403.120	\$236,403.12	1.00	1,035,346.76
1570	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,579.200	\$4,579.20	195,000.00	133,708.89
1585	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	742.000	\$742.00	15,000.00	742.00
1630	96016001		MATERIAL ON HAND	DOL	1.000	-786,165.680	-\$786,165.68	1.00	957,823.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,558,219.03

CONTRACT LINE ITEMS

PROJECT STP 2022(575)MM CONTROL 059802111
 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	14,505.970	79.890	0.000	79.89	1,158,881.94
0065	01046001	000	REMOVING CONC (PAV)	SY	3.840	38,662.000	0.000	64,511.19	247,722.96
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.030	2,612.000	0.000	3,162.83	15,909.05
0080	01046023	000	REMOVING CONC (CTB)	LF	18.590	117.000	0.000	58.00	1,078.22
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.400	38,662.000	0.000	64,511.19	283,849.25
0090	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	5.390	51,582.000	0.000	59,683.91	321,696.27
0095	01106001	000	EXCAVATION (ROADWAY)	CY	4.010	30,800.000	0.000	22,144.00	88,797.44
0100	01106003	000	EXCAVATION (SPECIAL)	CY	7.210	16,084.000	0.000	8,042.00	57,982.82
0105	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.200	324,036.000	0.000	364,321.34	5,902,005.74
0110	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	44.100	21,052.000	0.000	21,052.00	928,393.20
0115	01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	44.110	13,003.000	0.000	10,995.00	484,989.45
0120	01626002	000	BLOCK SODDING	SY	2.740	190,397.000	0.000	8,774.22	24,041.37
0125	01626003	000	STRAW OR HAY MULCH	SY	0.200	190,397.000	0.000	32,814.00	6,562.80
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	190,397.000	0.000	38,763.52	9,690.88
0135	01666001	000	FERTILIZER	AC	500.000	39.460	0.000	9.82	4,909.50
0140	01686001	000	VEGETATIVE WATERING	MG	23.000	4,745.000	0.000	308.50	7,095.50
0145	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.680	144,515.000	0.000	136,645.62	366,210.26
0150	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	297.610	1,957.000	0.000	1,778.37	529,260.10
0155	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	14.460	146,001.000	0.000	108,700.53	1,571,809.68
0160	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	123.860	7,948.000	0.000	8,589.16	1,063,852.74
0165	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	80.990	34,750.000	0.000	27,043.39	2,190,243.92
0170	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	87.860	100,683.000	0.000	35,049.39	3,079,438.97
0175	04006001	000	STRUCT EXCAV	CY	4.500	13,003.000	0.000	10,995.00	49,477.50
0180	04006005	000	CEM STABIL BKFL	CY	46.700	5,210.000	0.000	4,024.04	187,922.86
0185	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	46.700	362.000	0.000	197.25	9,211.59
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	7,802.000	0.000	2,268.40	2,404.50
0195	04036001	000	TEMPORARY SPL SHORING	SF	0.520	58,753.000	0.000	24,253.69	12,611.92
0210	04166005	000	DRILL SHAFT (42 IN)	LF	345.320	45.000	0.000	30.00	10,359.60
0220	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	667.410	56.000	0.000	84.00	56,062.44
0225	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	56.120	3,644.000	0.000	3,644.00	204,501.28
0230	04236012	000	RETAINING WALL (MSE) (WAVE SCHEME)	SF	29.570	75,578.000	0.000	70,206.13	2,075,995.36
0235	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.880	1,123.000	0.000	12.97	4,550.91
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.880	758.000	0.000	215.61	75,654.29
0245	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	211.600	30.000	0.000	78.65	16,642.13
0260	04506032	001	RAIL (TY C223)	LF	105.370	552.000	0.000	552.00	58,164.24
0265	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	265.460	1,051.000	0.000	1,001.00	265,725.46
0270	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	363.210	526.000	0.000	201.00	73,005.21
0275	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	375.510	1,739.000	0.000	1,824.00	684,930.24
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.960	4,518.000	0.000	4,490.56	354,574.61
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	99.140	786.000	0.000	800.86	79,397.26
0295	04646008	001	RC PIPE (CL III)(36 IN)	LF	140.640	89.000	0.000	89.00	12,516.96
0300	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	189.720	334.000	0.000	298.02	56,540.35
0305	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,763.310	11.000	0.000	10.00	67,633.10
0310	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,902.220	1.000	0.000	1.00	9,902.22

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 \$
0315	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,591.330	4.000	0.000	4.00	50,365.32
0320	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	8,772.140	1.000	0.000	1.00	8,772.14
0325	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	8,948.440	10.000	0.000	4.00	35,793.76
0330	04656166	001	INLET (COMPL)(TY AAD)	EA	8,889.180	6.000	0.000	4.00	35,556.72
0335	04656170	001	INLET (COMPL)(TY AZ)	EA	5,514.480	3.000	0.000	1.00	5,514.48
0340	04656171	001	INLET (COMPL)(TY AZR)	EA	7,605.920	19.000	0.000	19.00	144,512.48
0345	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,060.120	1.000	0.000	1.00	18,060.12
0350	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	6,989.070	8.000	0.000	8.00	55,912.56
0355	04676153	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (P)	EA	14,328.390	1.000	0.000	1.00	14,328.39
0365	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,577.220	2.000	0.000	2.00	19,154.44
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,632.210	2.000	0.000	3.00	4,896.63
0380	04676405	000	SET (TY II) (27 IN) (RCP) (6: 1) (P)	EA	1,856.910	1.000	0.000	1.00	1,856.91
0385	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,856.910	1.000	0.000	1.00	1,856.91
0390	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,577.930	1.000	0.000	1.00	4,577.93
0400	04966002	000	REMOV STR (INLET)	EA	630.830	6.000	0.000	7.00	4,415.81
0405	04966004	000	REMOV STR (SET)	EA	369.310	14.000	0.000	14.00	5,170.34
0410	04966007	000	REMOV STR (PIPE)	LF	21.920	1,384.000	0.000	2,685.00	58,855.20
0415	05006001	000	MOBILIZATION	LS	4,928,000.000	1.000	0.000	0.90	4,435,200.00
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,226.140	28.000	0.000	24.00	125,427.36
0425	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.060	3,302.000	0.000	82.00	3,366.92
0435	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.250	446.000	0.000	1,688.25	64,575.57
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.570	10,300.000	0.000	12,412.00	44,310.84
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	10,300.000	0.000	3,765.00	3,576.75
0455	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.380	2,282.000	0.000	970.00	5,218.60
0460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.830	2,282.000	0.000	770.00	639.10
0465	05086001	000	CONSTRUCTING DETOURS	SY	91.380	24,421.000	0.000	32,697.52	2,987,899.38
0470	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	109.070	15,330.000	0.000	22,500.00	2,454,075.00
0475	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	42.450	400.000	0.000	420.00	17,829.00
0480	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	44.580	40.000	0.000	60.00	2,674.80
0485	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.970	33,960.000	0.000	33,570.00	133,272.90
0490	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.830	100.000	0.000	80.00	786.40
0495	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.280	15,330.000	0.000	840.00	6,115.20
0515	05296005	000	CONC CURB (MONO) (TY II)	LF	3.540	18,228.000	0.000	9,281.05	32,854.92
0525	05296012	000	CONC CURB (SLOTTED)	LF	3.460	1,748.000	0.000	831.90	2,878.37
0530	05306004	000	DRIVEWAYS (CONC)	SY	81.530	156.000	0.000	156.00	12,718.68
0545	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.520	924.000	0.000	1,076.00	559.52
0550	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	142.360	6.000	0.000	6.00	854.16
0555	05436021	003	REMOVE CABLE BARRIER	LF	2.060	7,160.000	0.000	7,160.00	14,749.60
0560	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	226.960	6.000	0.000	9.00	2,042.64
0570	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,031.610	20.000	0.000	13.00	13,410.93
0575	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	722.130	9.000	0.000	16.00	11,554.08
0580	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,462.540	13.000	0.000	32.00	430,801.28
0605	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	13.870	15,260.000	0.000	14,136.00	196,066.32
0610	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.260	7,268.000	0.000	2,972.00	27,520.72
0615	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.390	683.000	0.000	818.00	10,953.02
0620	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.950	880.000	0.000	80.00	1,356.00
0625	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	29.950	3,760.000	0.000	2,580.00	77,271.00
0660	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.880	150.000	1,000.000	1,180.00	2,218.40

CATEGORY	001		DESCRIPTION	ROADWAY	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	06206010	000	ELEC CONDR (NO.6) INSULATED		LF	2.010	300.000	2,000.000	2,720.00	5,467.20
0670	06206015	000	ELEC CONDR (NO.2) BARE		LF	4.120	380.000	0.000	90.00	370.80
0675	06206016	000	ELEC CONDR (NO.2) INSULATED		LF	3.900	1,140.000	0.000	222.00	865.80
0680	06246001	000	GROUND BOX TY A (122311)		EA	690.000	16.000	0.000	5.00	3,450.00
0685	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)		EA	7,285.000	1.000	0.000	1.00	7,285.00
0690	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)		EA	7,560.000	1.000	0.000	1.00	7,560.00
0695	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)		EA	6,075.000	4.000	0.000	5.00	30,375.00
0755	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL		LF	340.000	62.000	0.000	62.00	21,080.00
0765	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	1.000	89,935.000	0.000	70,037.00	70,037.00
0770	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)		LF	3.000	40.000	0.000	108.00	324.00
0775	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	1.000	40,639.000	0.000	45,681.00	45,681.00
0780	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W		EA	1.250	63.000	0.000	65.00	81.25
0785	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	2.500	220.000	0.000	585.00	1,462.50
0790	06626123	000	WK ZN PAV MRK REMOV (W)12"(DOT)		LF	3.000	2,002.000	0.000	324.00	972.00
0840	06786002	000	PAV SURF PREP FOR MRK (6")		LF	0.030	52,196.000	0.000	18,944.00	568.32
0845	06786004	000	PAV SURF PREP FOR MRK (8")		LF	0.040	6,920.000	0.000	1,345.00	53.80
0855	06786008	000	PAV SURF PREP FOR MRK (24")		LF	0.120	426.000	0.000	30.00	3.60
0880	07306107	000	FULL - WIDTH MOWING		CYC	1,401.440	7.000	0.000	5.00	7,007.20
0885	07346002	000	LITTER REMOVAL		CYC	649.330	7.000	0.000	2.00	1,298.66
0890	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)		CYC	1,515.210	7.000	0.000	1.00	1,515.21
0895	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)		CYC	500.000	28.000	0.000	5.00	2,500.00
0900	07526015	000	TREE AND BRUSH REMOVAL		AC	16,835.670	0.090	0.000	0.08	1,346.85
0920	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	10,628.970	3.000	0.000	5.00	53,144.85
0965	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)		LF	18.980	15,260.000	0.000	14,136.00	268,301.28
0970	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)		LF	37.720	3,460.000	0.000	2,420.00	91,282.40
0975	60276003	000	CONDUIT (PREPARE)		LF	1.550	20,940.000	0.000	20,940.00	32,457.00
0980	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)		EA	11,055.000	2.000	0.000	2.00	22,110.00
1000	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)		LF	0.700	23,394.000	0.000	1,895.00	1,326.50
1005	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)		LF	0.750	5,236.000	0.000	190.00	142.50
1030	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)		LF	6.000	426.000	0.000	30.00	180.00
1035	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)		LF	0.700	23,529.000	0.000	1,908.00	1,335.60
1070	61856002	002	TMA (STATIONARY)		DAY	150.000	730.000	0.000	82.00	12,300.00
1075	61856005	002	TMA (MOBILE OPERATION)		DAY	192.490	730.000	0.000	93.00	17,901.57
1080	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN		EA	3,387.000	16.000	0.000	16.00	54,192.00
2000	96086001		UNIQUE CHANGE ORDER ITEM 1 RELOCATE SERVICE POLES		DOL	38,748.840	0.000	1.000	1.00	38,748.84
2001	96086002		UNIQUE CHANGE ORDER ITEM 2 TIE-IN TO NEW SERVICE		DOL	11,128.240	0.000	1.000	1.00	11,128.24
2003	96086004		UNIQUE CHANGE ORDER ITEM 4 STA 2454+50 TO STA 2455+00		DOL	25,016.590	0.000	1.000	1.00	25,016.59
837	06776001		ELIM EXT PAV MRK & MRKS (4") CO 5: REMOVE EXISITING PAVEMENT MARKINGS		LF	1.360	0.000	22,111.000	22,111.00	30,070.96

Category Subtotal \$35,173,527.21

CATEGORY 002 DESCRIPTION BRIDGE: 120200059802512 [SH 288 SB AT RODEO PALI

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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CATEGORY	002		DESCRIPTION	BRIDGE: 120200059802512 [SH 288 SB AT RODEO PALI					
1130	04166004	000	DRILL SHAFT (36 IN)	LF	178.020	984.000	0.000	984.00	175,171.68
1135	04166012	000	DRILL SHAFT (84 IN)	LF	1,032.490	304.000	0.000	304.00	313,876.96
1140	04206013	001	CL C CONC (ABUT)	CY	888.060	64.400	0.000	64.40	57,191.06
1145	04206037	001	CL C CONC (COLUMN)	CY	1,800.360	62.000	0.000	62.00	111,622.32
1150	04206082	001	CL F CONC (CAP)	CY	846.710	156.400	0.000	156.40	132,425.44
1155	04226001	000	REINF CONC SLAB	SF	18.140	20,741.000	0.000	20,741.00	376,241.74
1160	04256028	001	PRESTR CONC U - BEAM (U54)	LF	337.960	2,005.220	0.000	2,005.22	677,684.15
1180	40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,557.030	4.000	0.000	4.00	26,228.12

Category Subtotal \$1,870,441.47

CATEGORY 003 DESCRIPTION BRIDGE: 120200059802513 [SH 288 NB AT RODEO PLAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1230	04166004	000	DRILL SHAFT (36 IN)	LF	178.020	2,296.000	0.000	2,296.00	408,733.92
1235	04166012	000	DRILL SHAFT (84 IN)	LF	1,032.490	304.000	0.000	304.00	313,876.96
1240	04206013	001	CL C CONC (ABUT)	CY	888.060	146.500	0.000	146.50	130,100.80
1245	04206037	001	CL C CONC (COLUMN)	CY	1,800.360	66.900	0.000	66.90	120,444.08
1250	04206082	001	CL F CONC (CAP)	CY	846.710	156.400	0.000	156.40	132,425.44
1255	04226001	000	REINF CONC SLAB	SF	18.140	20,705.000	0.000	20,705.00	375,588.70
1260	04256028	001	PRESTR CONC U - BEAM (U54)	LF	337.960	2,001.740	0.000	2,001.74	676,508.05
1270	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.860	127.000	0.000	127.00	24,874.22
1280	40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,557.030	4.000	0.000	3.00	19,671.09

Category Subtotal \$2,202,223.26

CATEGORY 004 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 \$
1470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,035,346.76	1,035,346.76
1570	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	195,000.000	0.000	133,708.89	133,708.89
1585	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	742.00	742.00
1630	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	957,823.42	957,823.42

Category Subtotal \$2,127,621.07

PROJECT STP 2022(575)MM CONTROL 059802111

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 (\$)
298	04646025		RC PIPE (CL V)(18 IN) CO 16:INSTALL TEMPORARY 18" RCP	LF	238.000	0.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.780	115.000	0.000	0.000	0.00
0162	02926002		ASPHALT STAB BASE (GR 2)(PG 64) CO 7: CONSTRUCT TOLL LANES FOR FUTURE USE BY BCTRA	TON	138.450	0.000	2,333.000	0.000	0.00
0163	03516025		FLEX PAVEMENT STRUCTURE REPAIR (8"-15") STA 2422+30 TO STA 2502+20	SY	298.010	0.000	38.450	0.000	0.00
0200	04166002	000	DRILL SHAFT (24 IN)	LF	153.480	120.000	0.000	0.000	0.00
0205	04166004	000	DRILL SHAFT (36 IN)	LF	178.020	3,330.000	0.000	0.000	0.00
0215	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	69.060	21.000	0.000	0.000	0.00

CONTRACT ID	059802111	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 15	
0222	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	283.140	0.000	260.000	0.000	0.00
			CO 4: ILLUMINATION POLE CHANGES						
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	514.230	1,027.000	0.000	0.000	0.00
0255	04506023	001	RAIL (TY SSTR)	LF	48.630	8,651.000	0.000	0.000	0.00
0277	04626012		CONC BOX CULV (6 FT X 5 FT)	LF	1,299.320	0.000	0.000	0.000	0.00
			CO 8: ADD 6'x5' BOX CULVERT WITH WINGWALLS AT SOUNDWALL A						
0278	04626056		CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	7,015.290	0.000	0.000	0.000	0.00
			STA 2491+20, RT						
0285	04646006	001	RC PIPE (CL III)(27 IN)	LF	121.230	69.000	0.000	0.000	0.00
0347	04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	24,310.870	0.000	0.000	0.000	0.00
			CO 8: ADD 6'x5' BOX CULVERT WITH WINGWALLS AT SOUNDWALL A						
0348	04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	52,530.130	0.000	0.000	0.000	0.00
			STA 2491+20, RT						
0360	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,299.140	1.000	0.000	0.000	0.00
0370	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	9,029.830	2.000	0.000	0.000	0.00
0395	04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	2,727.000	2.000	0.000	0.000	0.00
0412	04966007		REMOV STR (PIPE)	LF	62.910	0.000	200.000	0.000	0.00
			STA 2422+30 TO STA 2502+20						
0413	04966041		REMOV STR (LARGE)	EA	13,363.430	0.000	0.000	0.000	0.00
			STA 2491+20, RT						
0421	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	212.000	0.000	0.000	0.000	0.00
			BARRICDES FOR UNEVEN LANE SIGNS						
0430	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.850	3,302.000	0.000	0.000	0.00
0440	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.400	446.000	0.000	0.000	0.00
0500	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	19.370	400.000	0.000	0.000	0.00
0505	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	19.370	40.000	0.000	0.000	0.00
0510	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	60.810	13,574.000	-13,574.000	0.000	0.00
0512	05146001		PERM CTB (SGL SLOPE) (TY 1) (42)	LF	69.930	0.000	6,896.000	0.000	0.00
			ADD SINGLE SLOPE TRAFFIC RAIL (SSTR) BARRIER W/ DRAIN SLOTS						
0520	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.530	1,663.000	0.000	0.000	0.00
0535	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.700	625.000	0.000	0.000	0.00
0540	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,347.290	5.000	0.000	0.000	0.00
0542	04506054		RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	83.230	0.000	7,411.000	0.000	0.00
			ADD SINGLE SLOPE TRAFFIC RAIL (SSTR) BARRIER W/ DRAIN SLOTS						
0565	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,481.690	5.000	0.000	0.000	0.00
0584	06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	3,185.160	0.000	5.000	0.000	0.00
			CO 4: ILLUMINATION POLE CHANGES						
0585	06106005	000	RELOCATE RD IL ASM (U/P)	EA	755.000	2.000	-2.000	0.000	0.00
0589	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	869.520	0.000	11.000	0.000	0.00
			CO 4: ILLUMINATION POLE CHANGES						
0590	06106010	000	REMOVE RD IL ASM (U/P)	EA	100.000	11.000	-11.000	0.000	0.00
0595	06106105	000	IN RD IL (U/P) (TY 1) (250W EQ) LED	EA	1,212.000	8.000	0.000	0.000	0.00
0600	06106278	000	IN RD IL (TY SA) 50S-8 (400W EQ) LED	EA	3,668.000	23.000	-23.000	0.000	0.00
0602	06106286		IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	7,394.280	0.000	8.000	0.000	0.00
			CO 4: ILLUMINATION POLE CHANGES						
0630	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	36.720	13.120	0.000	0.000	0.00
0635	06186064	000	CONDT (RM) (1")	LF	74.240	56.000	0.000	0.000	0.00
0640	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.220	76.000	0.000	0.000	0.00
0645	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.210	152.000	0.000	0.000	0.00
0650	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.540	3,946.000	0.000	0.000	0.00
0655	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.610	7,983.000	0.000	0.000	0.00
0700	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.840	33.750	0.000	0.000	0.00

CONTRACT ID	059802111	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 15		
0705	06366002	001	ALUMINUM SIGNS (TY G)	SF	23.900	946.000	0.000	0.000	0.00	
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	581.260	5.000	0.000	0.000	0.00	
0715	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	667.580	4.000	0.000	0.000	0.00	
0720	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	811.460	15.000	0.000	0.000	0.00	
0725	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	909.290	3.000	0.000	0.000	0.00	
0730	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,007.130	2.000	0.000	0.000	0.00	
0735	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,071.800	2.000	0.000	0.000	0.00	
0740	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.950	15.000	0.000	0.000	0.00	
0745	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.180	5,098.000	0.000	0.000	0.00	
0750	06476003	000	REMOVE LRSA	EA	150.000	5.000	0.000	0.000	0.00	
0752	06506035		INS OH SN SUP(35 FT BAL TEE)	EA	90,375.910	0.000	0.000	0.000	0.00	
			CO 13: INSTALL / REMOVE OVERHEAD SIGN STRUCTURES							
0753	06506204		REMOVE OVERHD SIGN SUP	EA	18,255.270	0.000	0.000	0.000	0.00	
			INSTALL / REMOVE OVERHEAD SIGN STRUCTURES							
0760	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	28.780	56.000	0.000	0.000	0.00	
0795	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	30.000	28.000	0.000	0.000	0.00	
0800	06666225	007	PAVEMENT SEALER 6"	LF	0.150	52,196.000	0.000	0.000	0.00	
0805	06666226	007	PAVEMENT SEALER 8"	LF	0.250	6,920.000	0.000	0.000	0.00	
0810	06666228	007	PAVEMENT SEALER 12"	LF	0.350	1,255.000	0.000	0.000	0.00	
0815	06666230	007	PAVEMENT SEALER 24"	LF	0.600	426.000	0.000	0.000	0.00	
0820	06666231	007	PAVEMENT SEALER (ARROW)	EA	8.000	18.000	0.000	0.000	0.00	
0825	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	13.000	0.000	0.000	0.00	
0830	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	3.000	0.000	0.000	0.00	
0835	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	749.000	0.000	0.000	0.00	
0850	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	1,255.000	0.000	0.000	0.00	
0860	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	18.000	0.000	0.000	0.00	
0865	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	3.000	0.000	0.000	0.00	
0870	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	7.000	13.000	0.000	0.000	0.00	
0875	06906006	000	REMOVAL OF GROUND BOXES	EA	220.000	1.000	0.000	0.000	0.00	
0905	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.250	1,358.000	0.000	0.000	0.00	
0910	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	490.110	232.000	0.000	0.000	0.00	
0912	30766066		TACK COAT	GAL	12.560	0.000	212.000	0.000	0.00	
			CO 7: CONSTRUCT TOLL LANES FOR FUTURE USE BY BCTRA							
0913	30766076		D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	230.860	0.000	397.000	0.000	0.00	
			CO 7: CONSTRUCT TOLL LANES FOR FUTURE USE BY BCTRA							
0915	40066024	000	SOUND WALL (WAVE SCHEME)(16 FT)	LF	553.350	2,180.000	0.000	0.000	0.00	
0925	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	2.020	2,600.000	0.000	0.000	0.00	
0930	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.580	14,930.000	0.000	0.000	0.00	
0935	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.010	17,740.000	0.000	0.000	0.00	
0940	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,150.000	5.000	0.000	0.000	0.00	
0945	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	4,222.000	2.000	0.000	0.000	0.00	
0950	60076094	000	FIBER OPTIC FUSION SPLICE	EA	80.450	288.000	0.000	0.000	0.00	
0955	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,500.000	1.000	0.000	0.000	0.00	
0960	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	250.000	1.000	0.000	0.000	0.00	
0985	60336001	000	CTMS RELOCATION (CCTV)	EA	3,755.000	2.000	0.000	0.000	0.00	
0990	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,250.000	1.000	0.000	0.000	0.00	
0995	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,250.000	1.000	0.000	0.000	0.00	
1010	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	1.500	37.000	0.000	0.000	0.00	
1015	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	6,920.000	0.000	0.000	0.00	
102	01106003		EXCAVATION (SPECIAL)	CY	63.990	0.000	0.000	0.000	0.00	
			STA 2422+30 to 2502+20							
1020	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.000	1,149.000	0.000	0.000	0.00	

1025	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.000	140.000	0.000	0.000	0.00
1040	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	150.000	18.000	0.000	0.000	0.00
1045	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	200.000	3.000	0.000	0.000	0.00
1050	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	175.000	13.000	0.000	0.000	0.00
1055	60646047	001	ITS POLE (55 FT)(110 MPH)	EA	20,432.000	1.000	0.000	0.000	0.00
1060	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,945.000	1.000	0.000	0.000	0.00
1065	61636002	003	REMOVE EXISTING CABLES (POWER)	LF	1.000	1,846.000	0.000	0.000	0.00
172	03606080		CONC PVMT(CRCP)(TRANSITION SLAB) STA 2422+30 TO STA 2502+20	SY	234.690	0.000	178.000	0.000	0.00
187	04016001		FLOWABLE BACKFILL	CY	3,775.940	0.000	0.000	0.000	0.00
2002	96086003		CO 16:INSTALL TEMPORARY 18" RCP UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION TO REMOVE ILLUMINATION POLES	DOL	2,988.980	0.000	1.000	0.000	0.00
2004	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #11: Pothole repair	DOL	309,697.870	0.000	0.000	0.000	0.00
2005	96086006		UNIQUE CHANGE ORDER ITEM 6 TRAFFIC CONTROL (REMOVE DMS)	DOL	9,817.120	0.000	0.000	0.000	0.00
2007	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #16: INSTALL TEMPORARY RCP (TCP)	DOL	3,501.470	0.000	0.000	0.000	0.00
348	04666181		WINGWALL (PW - 1) (HW=6 FT) STA 2491+20, RT	EA	52,530.130	0.000	0.000	0.000	0.00
412	04966007		REMOV STR (PIPE) CO #16: INSTALL TEMPORARY RCP	LF	86.060	0.000	0.000	0.000	0.00
584	06106004		RELOCATE RD IL ASM (TRANS-BASE) CO 4: ILLUMINATION POLE CHANGES	EA	3,185.160	0.000	0.000	0.000	0.00
589	06106009		REMOVE RD IL ASM (TRANS-BASE) CO 4: ILLUMINATION POLE CHANGES	EA	869.520	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 120200059802512 [SH 288 SB AT RODEO PALMS O\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1165	04506023	001	RAIL (TY SSTR)	LF	48.630	343.400	0.000	0.000	0.00
1170	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.860	127.000	0.000	0.000	0.00
1175	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	60.810	343.200	-343.200	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 120200059802513 [SH 288 NB AT RODEO PLAMS O\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1265	04506023	001	RAIL (TY SSTR)	LF	48.630	342.700	0.000	0.000	0.00
1275	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	60.810	342.800	-342.800	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
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1400	03416059	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1405	03416060	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1410	03446159	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1415	03446160	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1420	03466043	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1425	03466044	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1430	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
1435	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
1440	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
1445	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
1450	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
1455	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1460	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
1465	05856008	RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
1475	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1480	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1485	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1490	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
1495	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
1505	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
1510	96026613	PILING PAY ADJUSTMENT (SPICES)	DOL	1.000	1.000	0.000	0.000	0.00
1515	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1520	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1525	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
1530	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
1535	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1540	96056002	RUC CREDIT OR DAMAGE	DOL	-1.000	1.000	0.000	0.000	0.00
1545	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
1550	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
1555	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
1560	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
1565	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1575	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1580	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
1590	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1595	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1605	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
1610	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1615	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1620	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1625	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$41,373,813.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	14,505.970	79.89	79.890	1,158,881.94
01046001	000	REMOVING CONC (PAV)	SY	3.840	38,662.00	64,511.186	247,722.96
01046009	000	REMOVING CONC (RIPRAP)	SY	5.030	2,612.00	3,162.833	15,909.05
01046023	000	REMOVING CONC (CTB)	LF	18.590	117.00	58.000	1,078.22
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.400	38,662.00	64,511.190	283,849.25
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	5.390	51,582.00	59,683.909	321,696.27
01106001	000	EXCAVATION (ROADWAY)	CY	4.010	30,800.00	22,144.000	88,797.44
01106003	000	EXCAVATION (SPECIAL)	CY	7.210	16,084.00	8,042.000	57,982.82
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.200	324,036.00	364,321.342	5,902,005.74
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	44.100	21,052.00	21,052.000	928,393.20
01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	44.110	13,003.00	10,995.000	484,989.45
01626002	000	BLOCK SODDING	SY	2.740	190,397.00	8,774.223	24,041.37
01626003	000	STRAW OR HAY MULCH	SY	0.200	190,397.00	32,814.000	6,562.80
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	190,397.00	38,763.515	9,690.88
01666001	000	FERTILIZER	AC	500.000	39.46	9.819	4,909.50
01686001	000	VEGETATIVE WATERING	MG	23.000	4,745.00	308.500	7,095.50
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.680	144,515.00	136,645.621	366,210.26
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	297.610	1,957.00	1,778.368	529,260.10
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	14.460	146,001.00	108,700.531	1,571,809.68
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	123.860	7,948.00	8,589.155	1,063,852.74
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	80.990	34,750.00	27,043.387	2,190,243.92
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	87.860	100,683.00	35,049.385	3,079,438.97
04006001	000	STRUCT EXCAV	CY	4.500	13,003.00	10,995.000	49,477.50
04006005	000	CEM STABIL BKFL	CY	46.700	5,210.00	4,024.044	187,922.86
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	46.700	362.00	197.250	9,211.59
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	7,802.00	2,268.400	2,404.50
04036001	000	TEMPORARY SPL SHORING	SF	0.520	58,753.00	24,253.690	12,611.92
04166004	000	DRILL SHAFT (36 IN)	LF	178.020	3,280.00	3,280.000	583,905.60
04166005	000	DRILL SHAFT (42 IN)	LF	345.320	45.00	30.000	10,359.60
04166012	000	DRILL SHAFT (84 IN)	LF	1,032.490	608.00	608.000	627,753.92
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	667.410	56.00	84.000	56,062.44
04206013	001	CL C CONC (ABUT)	CY	888.060	210.90	210.900	187,291.86
04206037	001	CL C CONC (COLUMN)	CY	1,800.360	128.90	128.900	232,066.40
04206082	001	CL F CONC (CAP)	CY	846.710	312.80	312.800	264,850.88
04226001	000	REINF CONC SLAB	SF	18.140	41,446.00	41,446.000	751,830.44
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	56.120	3,644.00	3,644.000	204,501.28
04236012	000	RETAINING WALL (MSE) (WAVE SCHEME)	SF	29.570	75,578.00	70,206.133	2,075,995.36
04256028	001	PRESTR CONC U - BEAM (U54)	LF	337.960	4,006.96	4,006.960	1,354,192.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.880	1,123.00	12.970	4,550.91
04326002	000	RIPRAP (CONC)(5 IN)	CY	350.880	758.00	215.613	75,654.29
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	211.600	30.00	78.649	16,642.13
04506032	001	RAIL (TY C223)	LF	105.370	552.00	552.000	58,164.24
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.860	127.00	127.000	24,874.22

CONTRACT ID	059802111	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	265.460	1,051.00	1,001.000	265,725.46
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	363.210	526.00	201.000	73,005.21
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	375.510	1,739.00	1,824.000	684,930.24
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.960	4,518.00	4,490.560	354,574.61
04646007	001	RC PIPE (CL III)(30 IN)	LF	99.140	786.00	800.860	79,397.26
04646008	001	RC PIPE (CL III)(36 IN)	LF	140.640	89.00	89.000	12,516.96
04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	189.720	334.00	298.020	56,540.35
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,763.310	11.00	10.000	67,633.10
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,902.220	1.00	1.000	9,902.22
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,591.330	4.00	4.000	50,365.32
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	8,772.140	1.00	1.000	8,772.14
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	8,948.440	10.00	4.000	35,793.76
04656166	001	INLET (COMPL)(TY AAD)	EA	8,889.180	6.00	4.000	35,556.72
04656170	001	INLET (COMPL)(TY AZ)	EA	5,514.480	3.00	1.000	5,514.48
04656171	001	INLET (COMPL)(TY AZR)	EA	7,605.920	19.00	19.000	144,512.48
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,060.120	1.00	1.000	18,060.12
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	6,989.070	8.00	8.000	55,912.56
04676153	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (P)	EA	14,328.390	1.00	1.000	14,328.39
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,577.220	2.00	2.000	19,154.44
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,632.210	2.00	3.000	4,896.63
04676405	000	SET (TY II) (27 IN) (RCP) (6: 1) (P)	EA	1,856.910	1.00	1.000	1,856.91
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,856.910	1.00	1.000	1,856.91
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,577.930	1.00	1.000	4,577.93
04966002	000	REMOV STR (INLET)	EA	630.830	6.00	7.000	4,415.81
04966004	000	REMOV STR (SET)	EA	369.310	14.00	14.000	5,170.34
04966007	000	REMOV STR (PIPE)	LF	21.920	1,384.00	2,685.000	58,855.20
05006001	000	MOBILIZATION	LS	4,928,000.000	1.00	0.900	4,435,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,226.140	28.00	24.000	125,427.36
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.060	3,302.00	82.000	3,366.92
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.250	446.00	1,688.250	64,575.57
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.570	10,300.00	12,412.000	44,310.84
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	10,300.00	3,765.000	3,576.75
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.380	2,282.00	970.000	5,218.60
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.830	2,282.00	770.000	639.10
05086001	000	CONSTRUCTING DETOURS	SY	91.380	24,421.00	32,697.520	2,987,899.38
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	109.070	15,330.00	22,500.000	2,454,075.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	42.450	400.00	420.000	17,829.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	44.580	40.00	60.000	2,674.80
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.970	33,960.00	33,570.000	133,272.90
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.830	100.00	80.000	786.40
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.280	15,330.00	840.000	6,115.20
05296005	000	CONC CURB (MONO) (TY II)	LF	3.540	18,228.00	9,281.050	32,854.92
05296012	000	CONC CURB (SLOTTED)	LF	3.460	1,748.00	831.900	2,878.37
05306004	000	DRIVEWAYS (CONC)	SY	81.530	156.00	156.000	12,718.68
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.520	924.00	1,076.000	559.52
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	142.360	6.00	6.000	854.16
05436021	003	REMOVE CABLE BARRIER	LF	2.060	7,160.00	7,160.000	14,749.60
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	226.960	6.00	9.000	2,042.64
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,031.610	20.00	13.000	13,410.93

05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	722.130	9.00	16.000	11,554.08
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,462.540	13.00	32.000	430,801.28
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	13.870	15,260.00	14,136.000	196,066.32
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.260	7,268.00	2,972.000	27,520.72
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.390	683.00	818.000	10,953.02
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.950	880.00	80.000	1,356.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	29.950	3,760.00	2,580.000	77,271.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.880	150.00	1,180.000	2,218.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.010	300.00	2,720.000	5,467.20
06206015	000	ELEC CONDR (NO.2) BARE	LF	4.120	380.00	90.000	370.80
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.900	1,140.00	222.000	865.80
06246001	000	GROUND BOX TY A (122311)	EA	690.000	16.00	5.000	3,450.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,285.000	1.00	1.000	7,285.00
06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	7,560.000	1.00	1.000	7,560.00
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	6,075.000	4.00	5.000	30,375.00
06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	340.000	62.00	62.000	21,080.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	89,935.00	70,037.000	70,037.00
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.000	40.00	108.000	324.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	40,639.00	45,681.000	45,681.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	63.00	65.000	81.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	220.00	585.000	1,462.50
06626123	000	WK ZN PAV MRK REMOV (W)12"(DOT)	LF	3.000	2,002.00	324.000	972.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.360	0.00	22,111.000	30,070.96
		CO 5: REMOVE EXISITING PAVEMENT MARKINGS					
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	52,196.00	18,944.000	568.32
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	6,920.00	1,345.000	53.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	426.00	30.000	3.60
07306107	000	FULL - WIDTH MOWING	CYC	1,401.440	7.00	5.000	7,007.20
07346002	000	LITTER REMOVAL	CYC	649.330	7.00	2.000	1,298.66
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,515.210	7.00	1.000	1,515.21
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	500.000	28.00	5.000	2,500.00
07526015	000	TREE AND BRUSH REMOVAL	AC	16,835.670	0.09	0.080	1,346.85
40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,557.030	8.00	7.000	45,899.21
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,628.970	3.00	5.000	53,144.85
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	18.980	15,260.00	14,136.000	268,301.28
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	37.720	3,460.00	2,420.000	91,282.40
60276003	000	CONDUIT (PREPARE)	LF	1.550	20,940.00	20,940.000	32,457.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	11,055.000	2.00	2.000	22,110.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	23,394.00	1,895.000	1,326.50
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.750	5,236.00	190.000	142.50
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	426.00	30.000	180.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	23,529.00	1,908.000	1,335.60
61856002	002	TMA (STATIONARY)	DAY	150.000	730.00	82.000	12,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	192.490	730.00	93.000	17,901.57
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,387.000	16.00	16.000	54,192.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	957,823.420	957,823.42
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,035,346.755	1,035,346.76
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	195,000.00	133,708.890	133,708.89
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	742.000	742.00

96086001	UNIQUE CHANGE ORDER ITEM 1 RELOCATE SERVICE POLES	DOL	38,748.840	0.00	1.000	38,748.84
96086002	UNIQUE CHANGE ORDER ITEM 2 TIE-IN TO NEW SERVICE	DOL	11,128.240	0.00	1.000	11,128.24
96086004	UNIQUE CHANGE ORDER ITEM 4 STA 2454+50 TO STA 2455+00	DOL	25,016.590	0.00	1.000	25,016.59

TOTAL ITEM EARNINGS TO DATE \$41,373,813.01