



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090506116**
 PROJECT: **STP 2020(122)MM**
 CONTRACT: **06233457**
 AWARD AMOUNT: **\$37,998,646.40**
 PROJECTED AMOUNT: **\$38,194,646.40**
 ADJ. PROJECTED AMOUNT: **\$38,464,805.76**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.66**
 % TIME USED: **28.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,022,723.52	\$9,635,667.95	\$1,387,055.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,022,723.52	\$9,635,667.95	\$1,387,055.57
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	\$11,022,723.52	\$9,635,667.95	\$1,387,055.57

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: 10/30/2023
TIME CHARGES BEGIN: 08/25/2023
BID DAYS: 726
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 736
DAYS CHARGED TO DATE: 211
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(122)MM CONTROL 090506116
 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
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	208.000	\$10,400.00	3,636.00	2,155.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	2,416.000	\$57,984.00	70,984.00	26,558.42
0095	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	4,300.000	\$103,200.00	24,311.00	11,603.85
0100	01106003	000	EXCAVATION (SPECIAL)	CY	24.000	7,806.010	\$187,344.24	135,962.00	26,147.00
0140	02166001	000	PROOF ROLLING	HR	153.000	0.100	\$15.30	85.00	10.15
0145	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	15.000	-25,472.000	-\$382,080.00	0.00	0.00
0146	02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	15.000	29,730.333	\$445,955.00	110,761.00	29,730.33
0160	03106009	000	PRIME COAT (MC-30)	GAL	8.500	1,190.000	\$10,115.00	19,914.00	6,414.80
0190	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	101.000	7,494.000	\$756,894.00	15,821.00	15,670.11
0195	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	140.000	52.500	\$7,350.00	945.00	105.00
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	825.000	82.469	\$68,036.93	2,020.10	310.81
0315	04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	13,500.000	1.000	\$13,500.00	18.00	1.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,550.000	1.000	\$32,550.00	35.00	12.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	40.000	\$2,000.00	286.00	40.00
0410	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.700	190.000	\$1,653.00	3,510.00	430.00
0415	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	60.000	\$96.00	1,170.00	60.00
0470	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.900	1,079.000	\$31,183.10	24,428.00	7,618.50
0910	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	200.000	190.270	\$38,054.00	910.00	669.84
0925	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	46.750	60.000	\$2,805.00	2,100.00	722.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,387,055.57

CONTRACT LINE ITEMS

PROJECT STP 2020(122)MM CONTROL 090506116
 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	20,500.000	187.000	0.000	14.50	297,250.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,500.000	39.000	0.000	3.00	4,500.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	6.000	0.000	4.00	12,000.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	1,071.000	0.000	1,071.00	53,550.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	3,636.000	0.000	2,155.00	107,750.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	70,984.000	0.000	26,558.42	637,402.08
0095	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	24,311.000	0.000	11,603.85	278,492.40
0100	01106003	000	EXCAVATION (SPECIAL)	CY	24.000	135,962.000	0.000	26,147.00	627,528.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	62,786.000	0.000	25,769.28	283,462.08
0140	02166001	000	PROOF ROLLING	HR	153.000	85.000	0.000	10.15	1,552.95
0146	02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	15.000	0.000	110,761.000	29,730.33	445,955.00
New Pay Item being added w/ Change Order #001									
0150	02756001	000	CEMENT	TON	300.000	154.000	0.000	228.89	68,668.20
0155	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	7.000	18,118.000	0.000	29,699.67	207,897.67
0160	03106009	000	PRIME COAT (MC-30)	GAL	8.500	19,914.000	0.000	6,414.80	54,525.80
0165	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	14,935.000	0.000	840.42	4,202.12
0180	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	70.000	1,300.000	0.000	3.42	239.12
0185	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.150	54,986.000	0.000	17,982.65	20,680.04
0190	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	101.000	15,821.000	0.000	15,670.11	1,582,681.01
0195	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	140.000	945.000	0.000	105.00	14,700.00
0200	04006005	000	CEM STABIL BKFL	CY	119.000	1,628.000	0.000	249.70	29,714.30
0215	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	90.000	0.000	30.00	12,300.00
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	825.000	2,015.100	5.000	310.81	256,417.43
0245	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	575.000	540.000	0.000	416.00	239,200.00
0250	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	650.000	136.000	0.000	120.00	78,000.00
0255	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	750.000	52.000	0.000	46.00	34,500.00
0260	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	500.000	952.000	128.000	193.00	96,500.00
0265	04646017	001	RC PIPE (CL IV)(18 IN)	LF	125.000	827.000	-365.000	178.00	22,250.00
0285	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	12,500.000	3.000	0.000	1.00	12,500.00
0315	04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	13,500.000	16.000	2.000	1.00	13,500.00
0365	04966001	000	REMOV STR (BOX CULVERT)	EA	15,000.000	6.000	0.000	4.00	60,000.00
0375	05006001	000	MOBILIZATION	LS	3,800,000.000	1.000	0.000	0.90	3,420,000.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,550.000	35.000	0.000	12.00	390,600.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	286.000	0.000	40.00	2,000.00
0390	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	53.000	500.000	0.000	470.89	24,957.12
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	4,548.000	0.000	3,202.00	15,209.50
0410	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.700	3,510.000	0.000	430.00	3,741.00
0415	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	1,170.000	0.000	60.00	96.00
0420	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	236.000	286.000	0.000	90.00	21,240.00
0425	05086001	000	CONSTRUCTING DETOURS	SY	46.500	35,111.000	0.000	1,076.22	50,044.32
0470	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.900	24,025.000	403.000	7,618.50	220,174.65
0475	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	42.750	595.000	80.000	87.00	3,719.25
0490	05306004	000	DRIVEWAYS (CONC)	SY	69.750	8,389.000	0.000	1,009.80	70,433.42

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 \$
0505	05316001	000	CONC SIDEWALKS (4")	SY	59.750	10,803.000	0.000	1,665.84	99,534.19
0550	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.200	315.000	0.000	20.00	224.00
0555	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.900	285.000	0.000	40.00	596.00
0560	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	19.200	70.000	0.000	20.00	384.00
0565	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	38.250	1,470.000	0.000	360.00	13,770.00
0570	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	720.000	0.000	240.00	252.00
0575	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	1,570.000	0.000	600.00	960.00
0580	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	1,945.000	0.000	440.00	704.00
0600	06246028	000	REMOVE GROUND BOX	EA	372.000	3.000	0.000	3.00	1,116.00
0625	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	49.000	0.000	22.00	2,200.00
0640	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.950	12,596.000	0.000	310.00	914.50
0645	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.950	17,618.000	0.000	457.00	1,348.15
0650	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.750	37,788.000	0.000	926.00	2,546.50
0655	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.750	52,854.000	0.000	1,368.00	3,762.00
0775	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,980.000	1.000	0.000	1.00	7,980.00
0780	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	8,510.000	1.000	0.000	1.00	8,510.00
0785	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	293.000	17.000	0.000	5.00	1,465.00
0790	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	293.000	9.000	0.000	2.00	586.00
0795	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	293.000	17.000	0.000	5.00	1,465.00
0800	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	293.000	14.000	0.000	2.00	586.00
0805	06826005	000	VEH SIG SEC (12")LED(RED)	EA	293.000	17.000	0.000	5.00	1,465.00
0810	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	293.000	6.000	0.000	1.00	293.00
0815	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	798.000	9.000	0.000	1.00	798.00
0820	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.000	14.000	0.000	4.00	640.00
0825	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	186.000	7.000	0.000	2.00	372.00
0835	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.800	655.000	0.000	245.00	1,176.00
0840	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.300	440.000	0.000	180.00	954.00
0845	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	6.400	945.000	0.000	135.00	864.00
0850	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	10.600	1,000.000	0.000	375.00	3,975.00
0855	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.150	1,630.000	0.000	375.00	806.25
0860	06866039	002	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	15,800.000	1.000	0.000	1.00	15,800.00
0870	06866047	002	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	18,080.000	3.000	0.000	1.00	18,080.00
0880	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	798.000	9.000	0.000	1.00	798.00
0905	30766014	000	D-GR HMA TY-B PG76-28	TON	175.000	22,908.000	0.000	4,248.15	743,426.25
0910	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	200.000	910.000	0.000	669.84	133,968.00
0925	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	46.750	2,100.000	0.000	722.00	33,753.50
0930	61556002	000	RADAR COMMUNICATION CABLE	LF	2.150	1,470.000	0.000	605.00	1,300.75
0945	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	479.000	7.000	0.000	3.00	1,437.00
0950	63076003	000	TEMP SPEED MONITOR SYS	EA	16,420.000	1.000	0.000	1.00	16,420.00
0960	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	116,718.90	116,718.90

Category Subtotal \$11,022,082.45

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 \$
1160	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	641.07	641.07

Category Subtotal \$641.07

PROJECT STP 2020(122)MM CONTROL 090506116
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01066002	001	OBLITERATING ABANDONED ROAD	SY	100.000	982.000	0.000	0.000	0.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	144,622.000	0.000	0.000	0.00
0115	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.750	144,622.000	0.000	0.000	0.00
0120	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,020.000	17.400	0.000	0.000	0.00
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	144,622.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	120.000	2,434.900	0.000	0.000	0.00
0135	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.750	7,202.000	0.000	0.000	0.00
0145	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	15.000	110,761.000	-110,761.000	0.000	0.00
0170	03166017	002	ASPH (AC-20-5TR)	GAL	10.100	956.000	0.000	0.000	0.00
0175	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	364.000	133.000	0.000	0.000	0.00
0191	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	0.000	12,250.000	0.000	0.00
			Ride Quality Pay Adjustment Being Added By Change Order 001						
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	3,873.000	0.000	0.000	0.00
0210	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	186.000	60.000	0.000	0.000	0.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	853.000	12.000	0.000	0.000	0.00
0230	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	150.000	11.000	0.000	0.000	0.00
0235	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	350.000	696.000	0.000	0.000	0.00
0240	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	425.000	128.000	-128.000	0.000	0.00
0270	04646018	001	RC PIPE (CL IV)(24 IN)	LF	150.000	90.000	365.000	0.000	0.00
0275	04646019	001	RC PIPE (CL IV)(30 IN)	LF	185.000	68.000	57.000	0.000	0.00
0280	04646021	001	RC PIPE (CL IV)(42 IN)	LF	275.000	2,572.000	0.000	0.000	0.00
0290	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	15,000.000	3.000	0.000	0.000	0.00
0291	04656012		JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	56,941.660	0.000	1.000	0.000	0.00
			New Pay Item being added w/ Change Order #001						
0295	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,500.000	2.000	0.000	0.000	0.00
0300	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,500.000	2.000	0.000	0.000	0.00
0305	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	9,500.000	2.000	0.000	0.000	0.00
0310	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	50,000.000	1.000	0.000	0.000	0.00
0320	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	17,000.000	4.000	-4.000	0.000	0.00
0325	04676221	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (P)	EA	25,500.000	8.000	4.000	0.000	0.00
0330	04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	40,000.000	2.000	0.000	0.000	0.00
0335	04676273	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(6:1) (P)	EA	35,000.000	2.000	0.000	0.000	0.00
0340	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,500.000	26.000	-14.000	0.000	0.00
0345	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,500.000	4.000	14.000	0.000	0.00
0350	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.000	2.000	0.000	0.00
0355	04796001	000	ADJUSTING MANHOLES	EA	5,000.000	6.000	0.000	0.000	0.00
0360	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	42.000	0.000	0.000	0.00
0370	04966016	000	REMOV STR (PIPE)	EA	10,000.000	8.000	0.000	0.000	0.00
0395	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.600	500.000	0.000	0.000	0.00
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	1,516.000	0.000	0.000	0.00
0430	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	35.000	2,860.000	0.000	0.000	0.00
0435	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	120.000	0.000	0.000	0.00
0440	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	2,680.000	0.000	0.000	0.00

CONTRACT ID	090506116	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0445	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	240.000	0.000	0.000	0.00
0450	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	720.000	0.000	0.000	0.00
0455	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	17.000	2,860.000	0.000	0.000	0.00
0460	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	17.000	120.000	0.000	0.000	0.00
0465	05296007	000	CONC CURB & GUTTER (TY I)	LF	22.900	688.000	0.000	0.000	0.00
0480	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	62.750	441.000	0.000	0.000	0.00
0485	05306001	000	INTERSECTIONS (CONC)	SY	59.750	1,186.000	0.000	0.000	0.00
0495	05306005	000	DRIVEWAYS (ACP)	SY	59.750	319.000	0.000	0.000	0.00
0500	05306007	000	TURNOUTS (CONC)	SY	63.750	699.000	0.000	0.000	0.00
0510	05316018	000	CURB RAMPS (TY 1)	SY	99.750	323.000	0.000	0.000	0.00
0515	05316022	000	CURB RAMPS (TY 5)	SY	116.000	26.000	0.000	0.000	0.00
0520	05316027	000	CURB RAMPS (TY 10)	SY	146.000	160.000	0.000	0.000	0.00
0525	05366002	000	CONC MEDIAN	SY	59.750	1,227.000	0.000	0.000	0.00
0530	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	305.000	2.000	0.000	0.000	0.00
0535	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	347.000	4.000	0.000	0.000	0.00
0540	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	589.000	22.000	0.000	0.000	0.00
0545	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,490.000	6.000	0.000	0.000	0.00
0585	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.850	1,720.000	0.000	0.000	0.00
0590	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	984.000	8.000	0.000	0.000	0.00
0595	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,010.000	9.000	0.000	0.000	0.00
0605	06286242	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(U)	EA	6,650.000	4.000	0.000	0.000	0.00
0610	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	903.000	33.000	0.000	0.000	0.00
0615	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,080.000	8.000	0.000	0.000	0.00
0620	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,090.000	5.000	0.000	0.000	0.00
0630	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.650	1,446.000	0.000	0.000	0.00
0635	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	7,280.000	0.000	0.000	0.00
0660	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	998.000	0.000	0.000	0.00
0665	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	1,649.000	0.000	0.000	0.00
0670	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.900	417.000	0.000	0.000	0.00
0675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	7,364.000	0.000	0.000	0.00
0680	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.200	2,080.000	0.000	0.000	0.00
0685	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.950	6,800.000	0.000	0.000	0.00
0690	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.950	6,890.000	0.000	0.000	0.00
0695	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.950	5,080.000	0.000	0.000	0.00
0700	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.950	23,810.000	0.000	0.000	0.00
0705	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	21.500	73.000	0.000	0.000	0.00
0710	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	31.500	1,683.000	0.000	0.000	0.00
0715	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	825.000	35.000	0.000	0.000	0.00
0720	06686050	000	PREFAB PAV MRK TY B (Y)(12")(SLD)	LF	21.500	49.000	0.000	0.000	0.00
0725	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.750	1,057.000	0.000	0.000	0.00
0730	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.750	291.000	0.000	0.000	0.00
0735	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	676.000	0.000	0.000	0.00
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,016.000	0.000	0.000	0.00
0745	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	4,471.000	0.000	0.000	0.00
0750	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	2,106.000	0.000	0.000	0.00
0755	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	860.000	0.000	0.000	0.00
0760	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.650	316.000	0.000	0.000	0.00
0765	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	37.000	26.000	0.000	0.000	0.00
0770	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	12,760.000	1.000	0.000	0.000	0.00
0830	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	239.000	2.000	0.000	0.000	0.00
0865	06866043	002	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	17,550.000	2.000	0.000	0.000	0.00
0875	06876001	000	PED POLE ASSEMBLY	EA	1,700.000	6.000	0.000	0.000	0.00

0885	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,250.000	1.000	0.000	0.000	0.00
0890	07306107	003	FULL - WIDTH MOWING	CYC	4,050.000	7.000	0.000	0.000	0.00
0895	07346002	000	LITTER REMOVAL	CYC	2,210.000	7.000	0.000	0.000	0.00
0900	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	16.000	3,542.000	0.000	0.000	0.00
0906	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			D-GR TY-B PAY ADJUSTMENT						
0907	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			D-GR TY-B PAY ADJUSTMENT						
0911	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			D-GR TY-D PAY ADJUSTMENT						
0912	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			D-GR TY-D PAY ADJUSTMENT						
0915	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	165.000	11,758.000	0.000	0.000	0.00
0916	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			SMA-D PAY ADJUSTMENT						
0917	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			SMA-D PAY ADJUSTMENT						
0918	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	69,500.000	0.000	0.00
			Ride Quality Pay Adjustment Being Added By Change Order 001						
0920	30806029	000	TACK COAT	GAL	6.500	13,940.000	0.000	0.000	0.00
0935	61856002	002	TMA (STATIONARY)	DAY	217.000	363.000	0.000	0.000	0.00
0940	61856005	002	TMA (MOBILE OPERATION)	DAY	505.000	30.000	0.000	0.000	0.00
0955	63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	319.000	1.000	0.000	0.000	0.00
0965	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0970	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520AA8082001 [BRIDGE CLASS CULVERT #1]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	04006005	000	CEM STABIL BKFL	CY	119.000	40.000	0.000	0.000	0.00
1010	04326001	000	RIPRAP (CONC)(4 IN)	CY	825.000	6.000	0.000	0.000	0.00
1015	04326002	000	RIPRAP (CONC)(5 IN)	CY	853.000	22.000	0.000	0.000	0.00
1020	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	550.000	416.000	0.000	0.000	0.00
1025	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	35,000.000	2.000	0.000	0.000	0.00
1030	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 051520AA9022001 [BRIDGE CLASS CULVERT #2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1080	04006005	000	CEM STABIL BKFL	CY	119.000	93.000	0.000	0.000	0.00
1085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	2.120	2,800.000	0.000	0.000	0.00
1090	04326001	000	RIPRAP (CONC)(4 IN)	CY	825.000	62.000	0.000	0.000	0.00
1095	04326002	000	RIPRAP (CONC)(5 IN)	CY	853.000	39.000	0.000	0.000	0.00
1100	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	150.000	18.000	0.000	0.000	0.00
1105	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	650.000	700.000	0.000	0.000	0.00
1110	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	50,000.000	2.000	0.000	0.000	0.00
1115	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	0.000	0.00

CATEGORY 004			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 (\$)	
1150	96066001	000	FORCE ACCOUNT ID 1 PUBLIC UTILITY	DOL	1.000	6,000.000	0.000	0.000	0.00	0.00
1155	96066002	000	FORCE ACCOUNT ID 2 COUNTY (PARTICIPATING)	DOL	1.000	70,000.000	0.000	0.000	0.00	0.00
1165	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00	0.00
										Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$11,022,723.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,500.000	187.00	14.500	297,250.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,500.000	39.00	3.000	4,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	6.00	4.000	12,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	1,071.00	1,071.000	53,550.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	3,636.00	2,155.000	107,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	24.000	70,984.00	26,558.420	637,402.08
01106002	000	EXCAVATION (CHANNEL)	CY	24.000	24,311.00	11,603.850	278,492.40
01106003	000	EXCAVATION (SPECIAL)	CY	24.000	135,962.00	26,147.000	627,528.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	62,786.00	25,769.280	283,462.08
02166001	000	PROOF ROLLING	HR	153.000	85.00	10.150	1,552.95
02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	15.000	0.00	29,730.333	445,955.00
02756001	000	CEMENT	TON	300.000	154.00	228.894	68,668.20
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	7.000	18,118.00	29,699.667	207,897.67
03106009	000	PRIME COAT (MC-30)	GAL	8.500	19,914.00	6,414.800	54,525.80
03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	14,935.00	840.424	4,202.12
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	70.000	1,300.00	3.416	239.12
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.150	54,986.00	17,982.645	20,680.04
03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	101.000	15,821.00	15,670.109	1,582,681.01
03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	140.000	945.00	105.000	14,700.00
04006005	000	CEM STABIL BKFL	CY	119.000	1,628.00	249.700	29,714.30
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	90.00	30.000	12,300.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	825.000	2,015.10	310.809	256,417.43
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	575.000	540.00	416.000	239,200.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	650.000	136.00	120.000	78,000.00
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	750.000	52.00	46.000	34,500.00
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	500.000	952.00	193.000	96,500.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	125.000	827.00	178.000	22,250.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	12,500.000	3.00	1.000	12,500.00
04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	13,500.000	16.00	1.000	13,500.00
04966001	000	REMOV STR (BOX CULVERT)	EA	15,000.000	6.00	4.000	60,000.00
05006001	000	MOBILIZATION	LS	3,800,000.000	1.00	0.900	3,420,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,550.000	35.00	12.000	390,600.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	286.00	40.000	2,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	53.000	500.00	470.889	24,957.12
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	4,548.00	3,202.000	15,209.50
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.700	3,510.00	430.000	3,741.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	1,170.00	60.000	96.00
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	236.000	286.00	90.000	21,240.00
05086001	000	CONSTRUCTING DETOURS	SY	46.500	35,111.00	1,076.222	50,044.32
05296008	000	CONC CURB & GUTTER (TY II)	LF	28.900	24,025.00	7,618.500	220,174.65
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	42.750	595.00	87.000	3,719.25
05306004	000	DRIVEWAYS (CONC)	SY	69.750	8,389.00	1,009.798	70,433.42
05316001	000	CONC SIDEWALKS (4")	SY	59.750	10,803.00	1,665.844	99,534.19

CONTRACT ID	090506116	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.200	315.00	20.000	224.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.900	285.00	40.000	596.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	19.200	70.00	20.000	384.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	38.250	1,470.00	360.000	13,770.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	720.00	240.000	252.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	1,570.00	600.000	960.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	1,945.00	440.000	704.00
06246028	000	REMOVE GROUND BOX	EA	372.000	3.00	3.000	1,116.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	49.00	22.000	2,200.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.950	12,596.00	310.000	914.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.950	17,618.00	457.000	1,348.15
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.750	37,788.00	926.000	2,546.50
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.750	52,854.00	1,368.000	3,762.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,980.000	1.00	1.000	7,980.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	8,510.000	1.00	1.000	8,510.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	293.000	17.00	5.000	1,465.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	293.000	9.00	2.000	586.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	293.000	17.00	5.000	1,465.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	293.000	14.00	2.000	586.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	293.000	17.00	5.000	1,465.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	293.000	6.00	1.000	293.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	798.000	9.00	1.000	798.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.000	14.00	4.000	640.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	186.000	7.00	2.000	372.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.800	655.00	245.000	1,176.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.300	440.00	180.000	954.00
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	6.400	945.00	135.000	864.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	10.600	1,000.00	375.000	3,975.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.150	1,630.00	375.000	806.25
06866039	002	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,800.000	1.00	1.000	15,800.00
06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	18,080.000	3.00	1.000	18,080.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	798.000	9.00	1.000	798.00
30766014	000	D-GR HMA TY-B PG76-28	TON	175.000	22,908.00	4,248.150	743,426.25
30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	200.000	910.00	669.840	133,968.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	46.750	2,100.00	722.000	33,753.50
61556002	000	RADAR COMMUNICATION CABLE	LF	2.150	1,470.00	605.000	1,300.75
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	479.000	7.00	3.000	1,437.00
63076003	000	TEMP SPEED MONITOR SYS	EA	16,420.000	1.00	1.000	16,420.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	116,718.900	116,718.90
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.00	641.070	641.07

TOTAL ITEM EARNINGS TO DATE

\$11,022,723.52