



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **001706085**  
 PROJECT: **NH 2019(900)**  
 CONTRACT: **05193204**  
 AWARD AMOUNT: **\$25,532,106.07**  
 PROJECTED AMOUNT: **\$25,532,106.03**  
 ADJ. PROJECTED AMOUNT: **\$25,402,119.94**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/17/2019**  
 WORK BEGIN DATE: **10/21/2019**  
 ACCEPTED DATE: **02/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/28/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,169,164.02	\$26,137,008.02	\$32,156.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,169,164.02	\$26,137,008.02	\$32,156.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$26,169,164.02</b>	<b>\$26,137,008.02</b>	<b>\$32,156.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>10/21/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/17/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>
<u>BID DAYS:</u>	<b>303</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>303</b>	<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>303</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>02/28/2023</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2023		1	AWAITING FINAL DOCUMENTATION	21	0	21
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	AWAITING FINAL DOCUMENTATION			
03/04/2023		1	SATURDAY			14
03/05/2023		1	SUNDAY			1
03/06/2023		1	AWAITING FINAL DOCUMENTATION			3
03/07/2023		1	AWAITING FINAL DOCUMENTATION			3
03/08/2023		1	AWAITING FINAL DOCUMENTATION			
03/09/2023		1	AWAITING FINAL DOCUMENTATION			
03/10/2023		1	AWAITING FINAL DOCUMENTATION			
03/11/2023		1	SATURDAY			
03/12/2023		1	SUNDAY			
03/13/2023		1	AWAITING FINAL DOCUMENTATION			
03/14/2023		1	AWAITING FINAL DOCUMENTATION			
03/15/2023		1	AWAITING FINAL DOCUMENTATION			
03/16/2023		1	AWAITING FINAL DOCUMENTATION			
03/17/2023		1	AWAITING FINAL DOCUMENTATION			
03/18/2023		1	SATURDAY			
03/19/2023		1	SUNDAY			
03/20/2023		1	AWAITING FINAL DOCUMENTATION			
03/21/2023		1	Project files sent to DCO.			

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(900) CONTROL 001706085  
 CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) FM 140 to US 57

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	80.000	0.100	\$8.00	56,494.00	56,968.52
0125	05006001	000	MOBILIZATION	LS	1,100,000.000	0.009	\$9,900.00	0.30	0.30

PROJECT NH 2019(900) CONTROL 001707135  
 CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) LA SALLE COUNTY TO FM 140

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1130	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	80.000	-10.650	-\$852.00	110,163.00	111,231.78
1165	05006001	000	MOBILIZATION	LS	1,100,000.000	0.018	\$19,800.00	0.61	0.61

PROJECT NH 2019(900) CONTROL 007305072  
 CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#2)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2635	05006001	000	MOBILIZATION	LS	1,100,000.000	0.002	\$2,200.00	0.08	0.08

PROJECT NH 2019(900) CONTROL 007310052  
 CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#1)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2985	05006001	000	MOBILIZATION	LS	1,100,000.000	0.001	\$1,100.00	0.01	0.01

TOTAL ITEM EARNINGS THIS ESTIMATE **\$32,156.00**

CONTRACT LINE ITEMS

PROJECT NH 2019(900) CONTROL 001706085  
 CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) FM 140 to US 57

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0056	01046054		REMOVING CONCRETE(MOW STRIP) ADJUSTED PRICE (FACTOR=1.25) [SPEC 4.4, TABLE 1]	LF	12.500	0.000	375.000	375.00	4,687.50
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	11.300	0.000	11.30	282.50
0065	01346002	000	BACKFILL (TY B)	STA	75.000	1,016.900	0.000	1,016.90	76,267.50
0070	01506002	000	BLADING	HR	125.000	20.000	0.000	20.00	2,500.00
0090	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	80.000	56,494.000	0.000	56,968.52	4,557,481.60
0091	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	109,036.23	109,036.23
0093	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	91,846.40	91,846.40
0094	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	6,752.55	-6,752.55
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.100	7,531.000	0.000	9,303.00	10,233.30
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.820	465,356.000	0.000	477,676.84	391,695.01
0107	04016001		FLOWABLE BACKFILL	CY	197.280	0.000	58.000	58.00	11,442.24
0110	04326005	000	RIPRAP (CONC) (CL A )	CY	395.000	1,378.100	0.000	1,345.65	531,531.75
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	259.000	0.000	261.81	124,359.75
0125	05006001	000	MOBILIZATION	LS	1,100,000.000	0.303	0.000	0.30	333,300.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	19.000	0.000	19.00	38,000.00
0136	05066040		BIODEG EROSN CONT LOGS (INSTL) (8") ADJUSTED PRICE (FACTOR=1.05) [SPEC 4.4, TABLE 1]	LF	2.625	0.000	12,807.720	12,807.72	33,620.27
0145	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	55.000	550.000	0.000	645.00	35,475.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	201,147.000	0.000	198,571.00	21,842.81
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.750	3,737.500	0.000	3,750.00	74,062.51
0165	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	850.000	10.000	0.000	10.00	8,500.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	4,250.000	0.000	3,650.00	6,387.50
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.000	11.000	0.000	11.00	1,870.00
0185	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	12.000	0.000	12.00	2,400.00
0190	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	49,703.000	0.000	49,974.00	374,805.00
0195	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,300.000	10.000	0.000	10.00	13,000.00
0200	05436021	001	REMOVE CABLE BARRIER	LF	5.000	13,345.000	0.000	13,345.00	66,725.00
0205	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,620.000	10.000	0.000	10.00	26,200.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	8.000	0.000	8.00	2,960.00
0220	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	815.000	6.000	0.000	6.00	4,890.00
0225	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	45.000	135.000	0.000	135.00	6,075.00
0230	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	10.000	0.000	10.00	190.00
0235	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	60.000	6.000	0.000	6.00	360.00
0240	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	10.000	0.000	10.00	90.00
0245	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	19.000	0.000	19.00	228.00
0250	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	10.000	0.000	10.00	450.00
0255	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	30.000	0.000	30.00	540.00
0265	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.180	111,826.000	0.000	103,477.00	18,625.86

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) FM 140 to US 57

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	250.000	4.000	0.000	4.00	1,000.00
0275	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	250.000	4.000	0.000	4.00	1,000.00
0285	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,364.000	0.000	6,580.00	6,580.00
0290	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	650.000	4.000	0.000	4.00	2,600.00
0296	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,891.410	0.000	4.000	4.00	7,565.64
0301	06666225		PAVEMENT SEALER 6" ADJUSTED PRICE (FACTOR=1.05) [SPEC 4.4, TABLE 1]	LF	0.147	0.000	152,419.000	152,419.00	22,405.59
0305	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	200.000	4.000	0.000	4.00	800.00
0310	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	200.000	4.000	0.000	4.00	800.00
0315	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	26,280.000	0.000	30,000.00	18,000.00
0320	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	111,826.000	0.000	104,853.00	58,717.68
0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	112,362.000	0.000	121,173.00	67,856.88
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,593.000	-33.000	1,560.00	6,240.00
0340	30716001	000	UNDERSEAL COURSE	GAL	3.880	94,578.000	0.000	75,611.00	293,370.68
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	58.000	0.000	194.00	13,580.00
0350	61856002	001	TMA (STATIONARY)	DAY	164.000	286.000	0.000	468.00	76,752.00
0355	61856005	001	TMA (MOBILE OPERATION)	DAY	220.000	30.000	0.000	32.00	7,040.00
0375	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	348,188.63	348,188.63
0405	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	74,889.87	74,889.87
0406	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) TEST B, SCHEDULE 3	DOL	1.000	1,000.000	0.000	83,812.00	83,812.00

Category Subtotal \$8,067,407.15

CATEGORY 002 DESCRIPTION BRIDGE 0017-06-224, NB#12 US 57

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	84.000	0.000	74.00	908.72
0415	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	16.700	0.000	17.86	5,294.66

Category Subtotal \$6,203.38

CATEGORY 003 DESCRIPTION BRIDGE 0017-06-225, SB#12 US 57

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	84.000	0.000	50.67	622.19
0475	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	16.700	0.000	18.73	5,552.63

Category Subtotal \$6,174.82

CATEGORY 004 DESCRIPTION BRIDGE 0017-06-248, NB#11 BI 35E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	250.000	0.000	220.33	2,705.70
0535	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	50.000	0.000	50.46	14,962.10

Category Subtotal \$17,667.80

CATEGORY 005 DESCRIPTION BRIDGE 0017-06-249, SB#11 BI 35E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	250.000	0.000	141.88	1,742.24
0595	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	50.000	0.000	52.94	15,697.18

Category Subtotal \$17,439.42

CATEGORY 006 DESCRIPTION BRIDGE 0017-06-251, NB#10 FM 140

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	200.000	0.000	169.83	2,085.55
0655	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	40.000	0.000	43.00	12,749.17

Category Subtotal \$14,834.72

CATEGORY 007 DESCRIPTION BRIDGE 0017-06-252, SB#10 FM 140

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	200.000	0.000	109.58	1,345.68
0715	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	40.000	0.000	33.58	9,958.33

Category Subtotal \$11,304.01

CATEGORY 008 DESCRIPTION ROADWAY (FEDERAL NON-PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	07306107	000	FULL - WIDTH MOWING	CYC	10,000.000	2.000	0.000	1.00	10,000.00
0774	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	330.000	0.000	28.600	28.60	9,438.00

Category Subtotal \$19,438.00

PROJECT NH 2019(900) CONTROL 001707135

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) LA SALLE COUNTY TO FM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1095	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	15,365.000	0.000	14,447.50	144,475.00
1100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	38.900	0.000	38.90	972.50
1105	01346002	000	BACKFILL (TY B)	STA	75.000	1,914.100	0.000	1,914.10	143,557.50
1110	01506002	000	BLADING	HR	125.000	72.000	0.000	72.00	9,000.00
1130	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	80.000	110,163.000	0.000	111,231.78	8,898,542.40
1131	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	202,199.86	202,199.86
			SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS						
1132	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	303.18	-303.18
			SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY						
1133	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	172,797.40	172,797.40
			SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS						
1134	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	8,635.35	-8,635.35
			SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY						
1135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	1,300.000	1,123.000	2,423.00	116,304.00
1140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.100	43,215.000	0.000	55,407.60	60,948.36
1145	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.820	880,152.000	0.000	863,312.22	707,916.03

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) LA SALLE COUNTY TO FM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	04326005	000	RIPRAP (CONC) (CL A )	CY	395.000	2,561.700	0.000	2,796.37	1,104,566.15
1160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	816.900	256.600	1,073.50	509,912.50
1165	05006001	000	MOBILIZATION	LS	1,100,000.000	0.609	0.000	0.61	669,900.00
1171	05066040		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.125	0.000	2,894.600	2,894.60	9,045.63
ADJUSTED PRICE (FACTOR=1.25) [SPEC 4.4, TABLE 1]									
1180	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	55.000	732.000	0.000	860.00	47,300.00
1185	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	366,671.000	0.000	353,873.00	38,926.03
1190	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.750	12,875.000	0.000	12,974.50	256,246.42
1200	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,160.000	8.000	0.000	96.00	111,360.00
1205	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	850.000	36.000	0.000	36.00	30,600.00
1215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	12,012.500	0.000	12,737.50	22,290.66
1220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.000	35.000	0.000	35.00	5,950.00
1225	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	44.000	0.000	44.00	8,800.00
1230	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	91,491.000	0.000	91,491.00	686,182.50
1235	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,300.000	24.000	0.000	24.00	31,200.00
1240	05436021	001	REMOVE CABLE BARRIER	LF	5.000	12,860.000	0.000	13,836.00	69,180.00
1245	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	4.000	0.000	4.00	2,000.00
1250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,620.000	36.000	0.000	36.00	94,320.00
1255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	33.000	0.000	33.00	12,210.00
1260	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	815.000	8.000	0.000	8.00	6,520.00
1265	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	45.000	441.000	0.000	441.00	19,845.00
1270	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	56.000	0.000	56.00	1,064.00
1275	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	60.000	8.000	0.000	8.00	480.00
1280	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	56.000	0.000	56.00	504.00
1285	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	80.000	0.000	80.00	960.00
1290	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	36.000	0.000	36.00	1,620.00
1295	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	101.000	0.000	101.00	1,818.00
1305	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.180	219,951.000	-6,821.000	213,130.00	38,363.40
1310	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	250.000	13.000	0.000	13.00	3,250.00
1315	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	250.000	12.000	0.000	12.00	3,000.00
1320	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.180	219,842.000	0.000	30,848.00	5,552.64
1325	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16,365.000	0.000	11,801.00	11,801.00
1330	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	650.000	13.000	0.000	13.00	8,450.00
1336	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,891.410	0.000	12.000	12.00	22,696.92
1341	06666225		PAVEMENT SEALER 6"	LF	0.147	0.000	303,006.000	303,006.00	44,541.88
ADJUSTED PRICE (FACTOR=1.05) [SPEC 4.4, TABLE 1]									
1345	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	200.000	13.000	0.000	13.00	2,600.00
1350	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	200.000	12.000	0.000	12.00	2,400.00
1355	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	49,550.000	-2,430.000	47,120.00	28,272.00
1360	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	219,951.000	0.000	187,250.00	104,860.00
1365	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	219,842.000	-904.000	218,938.00	122,605.28
1375	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	3,097.000	0.000	2,220.00	8,880.00
1380	30716001	000	UNDERSEAL COURSE	GAL	3.880	184,673.000	0.000	141,238.00	548,003.44
1385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	110.000	0.000	374.00	26,180.00

Category Subtotal \$15,172,031.97

CATEGORY 002 DESCRIPTION BRIDGE 0017-07-058, NB#5 FRIO RIVER

CATEGORY 002 DESCRIPTION BRIDGE 0017-07-058, NB#5 FRIO RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1440	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	2,142.000	0.000	1,911.32	23,471.06
1445	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	425.000	0.000	376.37	111,602.42
<b>Category Subtotal</b>									\$135,073.48

CATEGORY 003 DESCRIPTION BRIDGE 0017-07-253, SB#9 FM 1581

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1500	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	184.000	0.000	106.42	1,306.79
1505	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.000	0.000	42.08	12,478.45
<b>Category Subtotal</b>									\$13,785.24

CATEGORY 004 DESCRIPTION BRIDGE 0017-07-254, NB#9 FM 1581

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1560	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	184.000	0.000	164.83	2,024.16
1565	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.000	0.000	41.21	12,219.00
<b>Category Subtotal</b>									\$14,243.16

CATEGORY 005 DESCRIPTION BRIDGE 0017-07-256, SB#8 DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1620	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	174.000	0.000	107.83	1,324.20
1625	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.800	0.000	44.56	13,213.23
<b>Category Subtotal</b>									\$14,537.43

CATEGORY 006 DESCRIPTION BRIDGE 0017-07-257, NB#8 DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1680	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	174.000	0.000	164.42	2,019.03
1685	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.800	0.000	37.65	11,163.98
<b>Category Subtotal</b>									\$13,183.01

CATEGORY 007 DESCRIPTION BRIDGE 0017-07-262, SB#7 CR 4201 (BEEVER LANE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1740	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	168.000	0.000	96.67	1,187.07
1745	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	33.300	0.000	37.66	11,168.13
<b>Category Subtotal</b>									\$12,355.20

CATEGORY 008 DESCRIPTION BRIDGE 0017-07-263, NB#7 CR 4201 (BEEVER LANE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1800	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	168.000	0.000	155.00	1,903.42



CATEGORY 008 DESCRIPTION BRIDGE 0017-07-263, NB#7 CR 4201 (BEEVER LANE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1805	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	33.300	0.000	38.75	11,490.15
<b>Category Subtotal</b>									\$13,393.57

CATEGORY 009 DESCRIPTION BRIDGE 0017-07-267,SB#6 FM 1583

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1860	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	168.000	0.000	98.59	1,210.62
1865	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	33.300	0.000	37.91	11,241.07
<b>Category Subtotal</b>									\$12,451.69

CATEGORY 010 DESCRIPTION BRIDGE 0017-07-268

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1920	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	168.000	0.000	156.17	1,917.74
1925	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	33.300	0.000	39.04	11,576.14
<b>Category Subtotal</b>									\$13,493.88

CATEGORY 011 DESCRIPTION BRIDGE 0017-07-283, SB#5 FRIO RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1980	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	1,176.000	0.000	713.42	8,760.79
1985	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	233.300	0.000	267.62	79,355.57
<b>Category Subtotal</b>									\$88,116.36

CATEGORY 012 DESCRIPTION BRIDGE 0017-07-284, NB#4 BI 35D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2040	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	192.000	0.000	140.66	1,727.33
2045	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	38.300	10.320	48.62	14,417.10
<b>Category Subtotal</b>									\$16,144.43

CATEGORY 013 DESCRIPTION BRIDGE 0017-07-285,SB#4 BI 35D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2100	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	192.000	0.000	112.00	1,375.36
2105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	38.300	0.000	38.72	11,480.66
<b>Category Subtotal</b>									\$12,856.02

CATEGORY 014 DESCRIPTION BRIDGE 0017-07-286, NB#3 FM 117

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2160	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	184.000	0.000	125.83	1,545.24
2165	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.000	8.960	43.96	13,034.72

Category Subtotal \$14,579.96

CATEGORY 015 DESCRIPTION BRIDGE 0017-07-287, SB#3 FM 117

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2220	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	184.000	0.000	99.67	1,223.91
2225	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.000	0.000	39.76	11,790.23

Category Subtotal \$13,014.14

CATEGORY 016 DESCRIPTION BRIDGE 0017-07-288, NB#2 SH 85

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2280	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	184.000	0.000	125.50	1,541.10
2285	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.000	0.000	42.36	12,559.99

Category Subtotal \$14,101.09

CATEGORY 017 DESCRIPTION BRIDGE 0017-07-289, SB#2 SH 85

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2340	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	184.000	0.000	101.67	1,248.47
2345	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	35.000	0.000	34.28	10,165.30

Category Subtotal \$11,413.77

CATEGORY 018 DESCRIPTION BRIDGE 0017-07-290, NB#1 COUNTY LINE ROAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2400	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	176.000	0.000	172.00	2,112.16

Category Subtotal \$2,112.16

CATEGORY 019 DESCRIPTION BRIDGE 0017-07-291, SB#1 COUNTY LINE ROAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2455	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	176.000	0.000	172.00	2,112.16

Category Subtotal \$2,112.16

PROJECT NH 2019(900) CONTROL 007305072

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#2)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2610	01346002	000	BACKFILL (TY B)	STA	75.000	275.000	0.000	275.00	20,625.00
2615	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	77.000	13,511.000	0.000	11,796.34	908,317.80
2616	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	20,276.90	20,276.90
			SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS						
2617	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	2,573.76	-2,573.76
			SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY						
2618	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,010.86	7,010.86
			SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS						

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#2)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2619	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	15,319.95	-15,319.95
2620	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	1,000.000	0.000	814.44	39,093.12
2625	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	12.000	757.000	0.000	756.00	9,072.00
2630	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.820	104,533.000	0.000	112,525.69	92,271.07
2631	96086001		UNIQUE CHANGE ORDER ITEM 1 REPLACE CONCRETE SLAB LID	DOL	15,350.020	0.000	1.000	1.00	15,350.02
2635	05006001	000	MOBILIZATION	LS	1,100,000.000	0.079	0.000	0.08	86,900.00
2665	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,750.000	0.000	2,594.00	2,594.00
2670	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	88.000	0.000	132.00	198.00
2675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	20.000	12.000	0.000	334.00	6,680.00
2680	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	4.000	0.000	4.00	520.00
2685	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	40.000	0.000	49.00	2,352.00
2691	06666225		PAVEMENT SEALER 6" ADJUSTED PRICE (FACTOR=1.05) [SPEC 4.4, TABLE 1]	LF	0.147	0.000	90,088.000	90,088.00	13,242.94
2695	06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	4.000	0.000	4.00	280.00
2696	06666239		PAVEMENT SEALER (ENTR GORE)	EA	200.000	0.000	1.000	1.00	200.00
2700	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	70.000	2.000	0.000	2.00	140.00
2705	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	6,253.000	29.000	6,282.00	3,769.20
2710	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	53,569.000	2,231.000	55,800.00	47,430.00
2715	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	29,326.000	1,406.000	30,732.00	26,122.20
2720	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	140.000	2.000	0.000	2.00	280.00
2724	06726009		REFL PAV MRKR TY II-A-A	EA	3.710	0.000	1,287.000	1,287.00	4,774.77
2725	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	328.000	0.000	454.00	1,816.00
2730	30716001	000	UNDERSEAL COURSE	GAL	3.880	23,409.000	0.000	29,237.00	113,439.56
2735	61856002	001	TMA (STATIONARY)	DAY	164.000	35.000	0.000	36.00	5,904.00
2745	03486001	002	TBPFC (MEMBRANE)	GAL	3.780	28,108.000	0.000	25,850.00	97,713.00
2750	03486002	002	TBPFC (ASPHALT)(PG 76-22)	TON	115.000	297.000	0.000	355.70	40,905.50
2755	03486012	002	TBPFC (AGGREGATE) (SAC-A)	TON	115.000	4,648.000	0.000	5,081.67	584,392.05

Category Subtotal \$2,133,776.28

CATEGORY 002 DESCRIPTION BRIDGE 0073-05-153, FM 541

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2810	04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	168.000	0.000	170.00	2,087.60
2815	04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	21.000	53.375	74.38	22,053.68

Category Subtotal \$24,141.28

PROJECT NH 2019(900) CONTROL 007310052  
 CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#1)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2970	01346002	000	BACKFILL (TY B)	STA	75.000	21.000	0.000	21.00	1,575.00
2975	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	77.000	1,496.000	389.175	1,885.18	145,158.48
2980	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.820	8,515.000	7,092.680	15,607.68	12,798.30
2985	05006001	000	MOBILIZATION	LS	1,100,000.000	0.009	0.000	0.01	9,900.00

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#1)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3010	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	315.000	0.000	315.00	315.00
3015	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	55.000	0.000	88.00	132.00
3021	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,891.410	0.000	1.000	1.00	1,891.41
3029	06666225		PAVEMENT SEALER 6"	LF	0.161	0.000	10,000.000	10,000.00	1,610.00
ADJUSTED PRICE (FACTOR=1.15) [SPEC 4.4, TABLE 1]									
3031	06666240		PAVEMENT SEALER (EXIT GORE)	EA	200.000	0.000	1.000	1.00	200.00
3035	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	568.000	0.000	568.00	340.80
3040	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	5,748.000	0.000	5,748.00	4,885.80
3045	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	3,796.000	0.000	3,796.00	3,226.60
3049	06726009		REFL PAV MRKR TY II-A-A	EA	3.710	0.000	11.000	11.00	40.81
3050	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	50.000	0.000	50.00	200.00
3055	30716001	000	UNDERSEAL COURSE	GAL	3.880	2,603.000	3,445.000	6,048.00	23,466.24
3060	61856002	001	TMA (STATIONARY)	DAY	164.000	10.000	0.000	10.00	1,640.00
3065	03486001	002	TBPFC (MEMBRANE)	GAL	3.780	2,299.000	0.000	2,100.00	7,938.00
3070	03486002	002	TBPFC (ASPHALT)(PG 76-22)	TON	115.000	24.000	0.000	24.00	2,760.00
3075	03486012	002	TBPFC (AGGREGATE) (SAC-A)	TON	115.000	380.000	0.000	380.00	43,700.00
<b>Category Subtotal</b>									<b>\$261,778.44</b>

PROJECT NH 2019(900) CONTROL 001706085

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) FM 140 to US 57

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	4,487.500	-4,487.500	0.000	0.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.620	35,060.000	-35,060.000	0.000	0.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	35,060.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	25.000	547.000	0.000	0.000	0.00
0092	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY									
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	700.000	-700.000	0.000	0.00
0115	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	95.000	93.500	0.000	0.000	0.00
0135	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	22,811.000	-22,811.000	0.000	0.00
0140	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	22,811.000	0.000	0.000	0.00
0160	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,975.000	10.000	0.000	0.000	0.00
0170	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,360.000	10.000	0.000	0.000	0.00
0260	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	26,280.000	0.000	0.000	0.00
0280	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.180	112,362.000	0.000	0.000	0.00
0295	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	650.000	4.000	-4.000	0.000	0.00
0300	06666225	007	PAVEMENT SEALER 6"	LF	0.140	250,468.000	-250,468.000	0.000	0.00
0330	06726008	000	REFL PAV MRKR TY I-R	EA	8.000	112.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
DO NOT PAY TO THIS ITEM									
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0390	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0395	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION ROADWAY (FEDERAL NON-PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0775	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,700.000	8.000	-8.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(900) CONTROL 001707135

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) LA SALLE COUNTY TO FM 140

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.620	66,514.000	-66,514.000	0.000	0.00
1120	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	66,514.000	0.000	0.000	0.00
1125	01686001	000	VEGETATIVE WATERING	MG	25.000	1,037.820	0.000	0.000	0.00
1155	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	95.000	173.500	0.000	0.000	0.00
1170	05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.500	48,159.000	-48,159.000	0.000	0.00
1175	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	48,159.000	0.000	0.000	0.00
1195	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,975.000	34.000	0.000	0.000	0.00
1210	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,360.000	34.000	0.000	0.000	0.00
1300	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	49,550.000	0.000	0.000	0.00
1335	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	650.000	12.000	-12.000	0.000	0.00
1340	06666225	007	PAVEMENT SEALER 6"	LF	0.140	489,343.000	-489,343.000	0.000	0.00
1370	06726008	000	REFL PAV MRKR TY I-R	EA	8.000	322.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(900) CONTROL 007305072

CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#2)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2640	05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.500	700.000	-700.000	0.000	0.00
2645	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	700.000	0.000	0.000	0.00
2650	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,475.000	0.000	0.000	0.00
2655	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	4.000	262.000	0.000	0.000	0.00
2660	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,592.000	0.000	0.000	0.00
2690	06666225	007	PAVEMENT SEALER 6"	LF	0.140	178,472.000	-178,472.000	0.000	0.00
2740	61856005	001	TMA (MOBILE OPERATION)	DAY	220.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(900) CONTROL 007310052

CATEGORY 001

DESCRIPTION ROADWAY (FEDERAL PART) IH 37 (PROJECT#1)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2976	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
2977	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
2978	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
2979	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
2990	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	300.000	-300.000	0.000	0.00
2995	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	300.000	0.000	0.000	0.00
3000	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	513.000	0.000	0.000	0.00
3005	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	413.000	0.000	0.000	0.00
3020	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	650.000	1.000	-1.000	0.000	0.00
3025	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	8.000	0.000	0.000	0.00
3030	06666225	007	PAVEMENT SEALER 6"	LF	0.140	20,334.000	-20,334.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$26,169,164.02**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	15,365.00	14,447.500	144,475.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	12.500	15,365.00	375.000	4,687.50
		ADJUSTED PRICE (FACTOR=1.25) [SPEC 4.4, TABLE 1]					
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	50.20	50.200	1,255.00
01346002	000	BACKFILL (TY B)	STA	75.000	3,227.00	3,227.000	242,025.00
01506002	000	BLADING	HR	125.000	92.00	92.000	11,500.00
03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	77.000	15,007.00	13,681.510	1,053,476.28
03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	80.000	166,657.00	168,200.300	13,456,024.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	5,000.00	2,876.940	-2,876.94
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.00	331,512.990	331,512.99
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	6,000.00	30,707.850	-30,707.85
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	271,654.660	271,654.66
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03486001	002	TBPFC (MEMBRANE)	GAL	3.780	30,407.00	27,950.000	105,651.00
03486002	002	TBPFC (ASPHALT)(PG 76-22)	TON	115.000	321.00	379.700	43,665.50
03486012	002	TBPFC (AGGREGATE) (SAC-A)	TON	115.000	5,028.00	5,461.670	628,092.05
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	2,300.00	3,237.440	155,397.12
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.100	50,746.00	64,710.600	71,181.66
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	12.000	757.00	756.000	9,072.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.820	1,458,556.00	1,469,122.430	1,204,680.41
04016001		FLOWABLE BACKFILL	CY	197.280	0.00	58.000	11,442.24
04326005	000	RIPRAP (CONC) (CL A )	CY	395.000	3,939.80	4,142.020	1,636,097.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	1,075.90	1,335.310	634,272.25
04386005	000	CLEANING AND SEALING JOINTS	LF	12.280	7,414.00	5,660.285	69,508.29
04546008	000	HEADER TYPE EXPANSION JOINT	CF	296.520	1,384.10	1,501.497	445,223.89
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	1.000	1,100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	19.00	19.000	38,000.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	0.00	0.000	0.00
05066040		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.630	0.00	12,807.720	33,620.27
		ADJUSTED PRICE (FACTOR=1.05) [SPEC 4.4, TABLE 1]					
05066040		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.130	0.00	2,894.600	9,045.63
		ADJUSTED PRICE (FACTOR=1.25) [SPEC 4.4, TABLE 1]					
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	55.000	1,282.00	1,505.000	82,775.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	567,818.00	552,444.000	60,768.84
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.750	16,612.50	16,724.500	330,308.93
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,160.000	8.00	96.000	111,360.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	850.000	46.00	46.000	39,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	16,262.50	16,387.500	28,678.16
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.000	46.00	46.000	7,820.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	56.00	56.000	11,200.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	141,194.00	141,465.000	1,060,987.50

05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,300.000	34.00	34.000	44,200.00
05436021	001	REMOVE CABLE BARRIER	LF	5.000	26,205.00	27,181.000	135,905.00
05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	6.00	6.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,620.000	46.00	46.000	120,520.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	41.00	41.000	15,170.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	83,812.000	83,812.00
		TEST B, SCHEDULE 3					
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	815.000	14.00	14.000	11,410.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GND	EA	45.000	576.00	576.000	25,920.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	66.00	66.000	1,254.00
06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	60.000	14.00	14.000	840.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	66.00	66.000	594.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	99.00	99.000	1,188.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	46.00	46.000	2,070.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	131.00	131.000	2,358.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.180	331,777.00	316,607.000	56,989.26
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	250.000	17.00	17.000	4,250.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	250.000	16.00	16.000	4,000.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.180	219,842.00	30,848.000	5,552.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	28,794.00	21,290.000	21,290.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	143.00	220.000	330.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	20.000	12.00	334.000	6,680.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	4.00	4.000	520.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	650.000	17.00	17.000	11,050.00
06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,891.410	0.00	17.000	32,153.97
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	40.00	49.000	2,352.00
06666225	007	PAVEMENT SEALER 6"	LF	0.140	0.00	0.000	0.00
06666225		PAVEMENT SEALER 6"	LF	0.150	0.00	545,513.000	80,190.41
		ADJUSTED PRICE (FACTOR=1.05) [SPEC 4.4, TABLE 1]					
06666225		PAVEMENT SEALER 6"	LF	0.160	0.00	10,000.000	1,610.00
		ADJUSTED PRICE (FACTOR=1.15) [SPEC 4.4, TABLE 1]					
06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	4.00	4.000	280.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	200.000	17.00	18.000	3,600.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	200.000	16.00	17.000	3,400.00
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	70.000	2.00	2.000	140.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	82,651.00	83,970.000	50,382.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	331,777.00	292,103.000	163,577.68
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	332,204.00	340,111.000	190,462.16
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	59,317.00	61,548.000	52,315.80
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	33,122.00	34,528.000	29,348.80
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	140.000	2.00	2.000	280.00
06726009		REFL PAV MRKR TY II-A-A	EA	3.710	0.00	1,298.000	4,815.58
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	5,068.00	4,284.000	17,136.00
07306107	000	FULL - WIDTH MOWING	CYC	10,000.000	2.00	1.000	10,000.00
07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	330.000	0.00	28.600	9,438.00
30716001	000	UNDERSEAL COURSE	GAL	3.880	305,263.00	252,134.000	978,279.92
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	168.00	568.000	39,760.00
61856002	001	TMA (STATIONARY)	DAY	164.000	331.00	514.000	84,296.00
61856005	001	TMA (MOBILE OPERATION)	DAY	220.000	30.00	32.000	7,040.00



96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	348,188.630	348,188.63
96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	74,889.870	74,889.87
	MBGF and CRASH CUSHION REPAIR					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	15,350.020	0.00	1.000	15,350.02
	REPLACE CONCRETE SLAB LID					

**TOTAL ITEM EARNINGS TO DATE**    **\$26,169,164.02**