



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **003805040**
 PROJECT: **F 2023(629)**
 CONTRACT: **05233204**
 AWARD AMOUNT: **\$33,170,886.97**
 PROJECTED AMOUNT: **\$33,858,886.97**
 ADJ. PROJECTED AMOUNT: **\$34,421,792.42**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **ZAPATA**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.95**
 % TIME USED: **97.96**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,702,740.91	\$22,256,004.44	\$446,736.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,702,740.91	\$22,256,004.44	\$446,736.47
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	\$22,702,740.91	\$22,256,004.44	\$446,736.47

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: 09/12/2023
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 685
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 685
DAYS CHARGED TO DATE: 671
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	Diary Adjustment
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026	1		
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026		1	TOO WET
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		
05/27/2026		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(629) CONTROL 003805040
 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
0070	01046037	000	REMOVE CONC (RAIL)	LF	30.000	169.000	\$5,070.00	169.00	169.00
0115	01686001	000	VEGETATIVE WATERING	MG	33.000	912.000	\$30,096.00	15,651.00	1,933.47
0135	02756001	000	CEMENT	TON	185.000	419.620	\$77,629.70	5,598.00	4,831.18
0145	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	28,253.320	\$56,506.64	215,406.00	199,686.19
0170	04006005	001	CEM STABIL BKFL	CY	95.000	36.300	\$3,448.50	2,020.00	1,615.53
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	68.000	\$6.80	574.00	422.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	60.210	\$27,094.50	2,298.20	1,355.24
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	59.390	\$32,664.50	359.61	363.03
0235	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	91.000	\$31,850.00	178.00	178.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	753.000	\$64,005.00	3,866.00	3,351.00
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	112.000	\$15,680.00	112.00	112.00
0305	04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	120.000	2.000	\$240.00	101.00	101.00
0310	04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	315.000	9.000	\$2,835.00	10.00	9.00
0320	04646067	001	RC PIPE (CL V) (24 IN) (SPL)	LF	165.000	2.000	\$330.00	58.00	58.00
0335	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	5,500.000	1.000	\$5,500.00	1.00	1.00
0395	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,000.000	2.000	\$20,000.00	3.00	3.00
0450	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	38.000	\$47,500.00	170.00	150.00
0460	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	\$8,800.00	4.00	4.00
0475	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,750.000	2.000	\$17,500.00	2.00	2.00
0485	04966004	000	REMOV STR (SET)	EA	175.000	53.000	\$9,275.00	255.00	192.00
0490	04966005	000	REMOV STR (WINGWALL)	EA	500.000	1.000	\$500.00	6.00	4.00
0495	04966006	000	REMOV STR (HEADWALL)	EA	500.000	1.000	\$500.00	6.00	4.00
0500	04966007	000	REMOV STR (PIPE)	LF	5.000	1,458.000	\$7,290.00	7,201.00	4,715.00
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	45.00	33.00
0530	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.380	444.444	\$13,946.65	1,482.00	1,111.11
0540	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.100	555.555	\$6,722.22	1,560.00	666.67
0545	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.050	1,832.000	\$9,251.60	1,089.00	5,080.00
0550	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	5,045.000	\$22,954.75	21,461.00	41,102.00
0555	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	5,185.000	\$7,777.50	21,461.00	29,166.00
0865	96016001		MATERIAL ON HAND	DOL	1.000	-119,499.150	-\$119,499.15	1,000.00	2,095,692.38
0870	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	40,261.260	\$40,261.26	1,000.00	71,372.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$446,736.47

CONTRACT LINE ITEMS

PROJECT F 2023(629) CONTROL 003805040
 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	5,000.000	340.000	0.000	340.00	1,700,000.00
0070	01046037	000	REMOVE CONC (RAIL)	LF	30.000	169.000	0.000	169.00	5,070.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	3,173.000	0.000	3,228.00	32,280.00
0080	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	2.500	86,841.000	0.000	75,915.89	189,789.73
0085	01106001	000	EXCAVATION (ROADWAY)	CY	2.000	80,771.000	246.990	81,017.99	162,035.98
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	150,405.000	0.000	150,405.00	1,504,050.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,000.000	104.000	0.000	83.99	83,990.00
0110	01666002	000	FERTILIZER	TON	1,550.000	52.000	0.000	9.68	15,004.00
0115	01686001	000	VEGETATIVE WATERING	MG	33.000	15,651.000	0.000	1,933.47	63,804.41
0120	02166001	000	PROOF ROLLING	HR	1.000	580.000	0.000	267.30	267.30
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.130	70,319.000	0.000	55,312.68	1,390,007.52
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	11.000	0.000	11.00	3,300.00
0135	02756001	000	CEMENT	TON	185.000	5,598.000	0.000	4,831.18	893,767.56
0141	02766244		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(12") ADDED BY CO 1	SY	2.000	0.000	210,956.000	166,306.90	332,613.81
0145	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	215,406.000	0.000	199,686.19	399,372.38
0150	03106009	000	PRIME COAT (MC-30)	GAL	4.250	42,192.000	0.000	32,935.00	139,973.75
0160	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	1.000	84,193.000	0.000	82,804.11	82,804.11
0165	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.550	78,991.000	0.000	14,310.69	7,870.88
0170	04006005	001	CEM STABIL BKFL	CY	95.000	2,020.000	0.000	1,615.53	153,475.35
0175	04006006	001	CUT & RESTORING PAV	SY	100.000	442.000	0.000	358.00	35,800.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	574.000	0.000	422.00	42.20
0195	04206012	001	CL B CONC (MISC)	CY	1,700.000	3.000	0.000	3.00	5,100.00
0205	04206136	001	CL C CONC (RAC-R)	CY	1,000.000	14.000	0.000	14.43	14,430.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	2,282.800	15.400	1,355.24	609,858.00
0215	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	320.000	0.000	239.04	41,831.48
0220	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	103.000	0.000	103.00	18,025.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	351.100	8.510	363.03	199,666.50
0230	04506078	001	RAIL (TY T224)	LF	200.000	364.000	0.000	173.00	34,600.00
0235	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	178.000	0.000	178.00	62,300.00
0240	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	1,203.000	0.000	1,055.00	395,625.00
0245	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	750.000	364.000	0.000	364.00	273,000.00
0250	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	910.000	130.000	0.000	130.00	118,300.00
0255	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	975.000	158.000	0.000	146.57	142,905.75
0260	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,025.000	134.000	0.000	134.00	137,350.00
0265	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,275.000	260.000	0.000	248.00	316,200.00
0270	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,250.000	18.000	0.000	15.00	18,750.00
0275	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	58.000	0.000	64.00	64,000.00
0280	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	600.000	253.000	0.000	246.86	148,116.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	3,866.000	0.000	3,351.00	284,835.00
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	112.000	0.000	112.00	15,680.00
0295	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	67.000	0.000	67.00	10,720.00
0300	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	90.000	209.000	0.000	191.00	17,190.00

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 \$	
0305	04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	120.000	101.000	0.000	101.00	12,120.00	
0310	04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	315.000	10.000	0.000	9.00	2,835.00	
0320	04646067	001	RC PIPE (CL V) (24 IN) (SPL)	LF	165.000	58.000	0.000	58.00	9,570.00	
0325	04646068	001	RC PIPE (CL V) (36 IN) (SPL)	LF	175.000	95.000	0.000	95.00	16,625.00	
0330	04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00	
0335	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00	
0340	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,000.000	1.000	0.000	1.00	14,000.00	
0345	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,500.000	2.000	0.000	1.00	14,500.00	
0355	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00	
0360	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	22,000.000	4.000	0.000	4.00	88,000.00	
0365	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	4.000	0.000	4.00	48,000.00	
0370	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,600.000	4.000	0.000	2.00	25,200.00	
0375	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	16,700.000	2.000	0.000	1.00	16,700.00	
0380	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00	
0385	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	4.000	0.000	3.00	75,000.00	
0390	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,500.000	2.000	0.000	2.00	55,000.00	
0395	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,000.000	3.000	0.000	3.00	30,000.00	
0400	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,750.000	3.000	0.000	2.00	17,500.00	
0405	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	9,750.000	12.000	0.000	8.00	78,000.00	
0410	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	10,500.000	10.000	0.000	10.00	105,000.00	
0415	04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	10,500.000	2.000	0.000	2.00	21,000.00	
0420	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,500.000	2.000	0.000	2.00	21,000.00	
0425	04676281	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(6:1) (C)	EA	25,000.000	2.000	0.000	2.00	50,000.00	
0435	04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	2,500.000	1.000	0.000	1.00	2,500.00	
0445	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	4.000	0.000	4.00	6,000.00	
0450	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	170.000	0.000	150.00	187,500.00	
0455	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,000.000	6.000	0.000	2.00	4,000.00	
0460	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	4.00	8,800.00	
0470	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,500.000	3.000	0.000	3.00	19,500.00	
0475	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,750.000	2.000	0.000	2.00	17,500.00	
0485	04966004	000	REMOV STR (SET)	EA	175.000	255.000	0.000	192.00	33,600.00	
0490	04966005	000	REMOV STR (WINGWALL)	EA	500.000	6.000	0.000	4.00	2,000.00	
0495	04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.000	0.000	4.00	2,000.00	
0500	04966007	000	REMOV STR (PIPE)	LF	5.000	7,201.000	0.000	4,715.00	23,575.00	
0505	04966008	000	REMOV STR (BOX CULVERT)	LF	25.000	66.000	0.000	75.00	1,875.00	
0510	05006001	000	MOBILIZATION	LS	2,800,000.000	1.000	0.000	0.90	2,520,000.00	
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	45.000	0.000	33.00	33,000.00	
0520	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	3,392.000	0.000	3,070.00	214,900.00	
0525	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	3,392.000	0.000	641.00	19,230.00	
0530	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.380	1,482.000	0.000	1,111.11	34,866.63	
0540	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.100	1,560.000	0.000	666.67	8,066.65	
0545	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.050	1,089.000	0.000	5,080.00	25,654.00	
0550	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	21,461.000	0.000	41,102.00	187,014.10	
0555	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	21,461.000	0.000	29,166.00	43,749.00	
0560	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	60.000	0.000	240.00	2,880.00	
0570	05086001	000	CONSTRUCTING DETOURS	SY	55.000	2,475.000	7,427.000	3,930.56	216,180.58	
0575	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	14,520.000	750.000	15,840.00	158,400.00	
0580	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	40,200.000	7,333.000	39,720.00	198,600.00	

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 \$
0585	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	4,950.000	180.000	6,240.00	62,400.00
0605	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.900	8,415.000	-787.000	5,374.50	235,940.55
0610	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.490	8.000	0.000	5.00	10,002.45
0615	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,721.490	42.000	-41.000	1.00	1,721.49
0620	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,000.490	7.000	0.000	4.00	8,001.96
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	3,280.000	0.000	3,242.00	4,830.58
0630	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	5.000	0.000	5.00	977.45
0635	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.490	8.000	0.000	9.00	1,759.41
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,121.490	41.000	42.000	46.00	143,588.54
0645	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.490	20.000	0.000	23.00	4,496.27
0650	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	43.000	11.000	53.00	53,000.00
0655	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	800.000	2.000	0.000	1.00	800.00
0660	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	21.000	0.000	11.00	11,000.00
0665	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	25,750.490	22.000	2.000	23.00	592,261.27
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.490	19.000	0.000	4.00	317.96
0700	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	39.500	177.000	0.000	76.00	3,002.00
0715	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.850	90.000	0.000	100.00	85.00
0720	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	96,351.000	28,279.000	110,250.00	49,612.50
0730	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	103,467.000	27,284.000	117,468.00	52,860.60
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	40,320.000	51,258.000	38,954.00	19,477.00
0825	30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	140.000	34,640.000	0.000	27,399.93	3,835,990.20
0840	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	205.090	174.000	0.000	174.00	35,685.66
0845	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	215,406.000	0.000	172,025.73	258,038.64
0850	50886001	000	BIRD EXCLUSION METHOD	SF	3.000	16,808.000	0.000	5,069.00	15,207.00
0855	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.000	0.000	4.00	4,000.00
0860	61856002	002	TMA (STATIONARY)	DAY	10.000	32.000	3.000	62.00	620.00
0865	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,095,692.38	2,095,692.38
0870	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	71,372.56	71,372.56
0900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	34,540.51	34,540.51
0920	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,000.000	0.000	93,322.64	93,322.64
0925	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,000.000	0.000	80,907.77	80,907.77
1101	07306001		STRIP MOWING	AC	106.050	0.000	110.000	82.16	8,713.06
			ADDED BY CO 3						
1102	07346001		LITTER REMOVAL	AC	42.420	0.000	110.000	82.16	3,485.22
			ADDED BY CO 3						

Category Subtotal \$22,640,953.34

CATEGORY 002 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 \$
0935	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	1,064.10	1,064.10

Category Subtotal \$1,064.10

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 (\$)
004	05406010		MTL W-BEAM GD FEN ADJUSTMENT Added by CO#10-DAT to SGT & MBGF Adjustments	LF	10.064	0.000	1,537.500	0.000	0.00
0065	01046028	000	REMOVING CONC (MISC)	SY	350.000	3.000	0.000	0.000	0.00
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	5.000	865.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,200.000	104.000	0.000	0.000	0.00
0140	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	210,956.000	-210,956.000	0.000	0.00
0155	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.000	544.000	0.000	0.000	0.00
0180	04006010	001	STRUCT EXCAV (SPECIAL)	CY	100.000	50.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	1.000	387.000	0.000	0.000	0.00
0200	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	19.000	0.000	0.000	0.00
0281	96086101		UNIQUE CHANGE ORDER ITEM Added by CO #11 Reinstall 4x2 RCB Without Damaging at EA DW	DOL	5,553.075	0.000	0.000	0.000	0.00
0315	04646048	001	RC PIPE (CL V)(30 IN)(SPL)	LF	120.000	83.000	0.000	0.000	0.00
0350	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	16,000.000	1.000	0.000	0.000	0.00
0430	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	2,750.000	1.000	0.000	0.000	0.00
0440	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,400.000	1.000	0.000	0.000	0.00
0465	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,000.000	1.000	0.000	0.000	0.00
0480	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	19.000	0.000	0.000	0.00
0506	04966001		REMOV STR (BOX CULVERT) Added by CO #11 Removal 4x2 RCB Without Damaging at EA DW	EA	4,512.240	0.000	0.000	0.000	0.00
0535	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	41.330	78.000	0.000	0.000	0.00
0565	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
0590	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	14,520.000	-690.000	0.000	0.00
0595	05306005	000	DRIVEWAYS (ACP)	SY	50.000	8,466.000	0.000	0.000	0.00
0600	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	83,360.000	0.000	0.000	0.00
0670	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	49.490	1,727.000	0.000	0.000	0.00
0675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	549.490	47.000	0.000	0.000	0.00
0680	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	695.490	18.000	0.000	0.000	0.00
0685	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	949.490	14.000	0.000	0.000	0.00
0695	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	53.000	0.000	0.000	0.00
0705	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	49.500	216.000	0.000	0.000	0.00
0710	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	1,618.000	282.000	0.000	0.00
0725	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	40.000	-40.000	0.000	0.00
0735	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	872.000	0.000	0.000	0.00
0740	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	590.000	0.000	0.000	0.00
0745	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	282.000	0.000	0.000	0.00
0750	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	11,119.000	0.000	0.000	0.00
0755	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	295.000	0.000	0.000	0.00
0760	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	48.000	0.000	0.000	0.00
0765	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	48.000	0.000	0.000	0.00
0770	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	17,440.000	-17,440.000	0.000	0.00
0775	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	47,200.000	-47,200.000	0.000	0.00
0780	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	48,038.000	-48,038.000	0.000	0.00
0785	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	22,560.000	-22,560.000	0.000	0.00
0790	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	5,660.000	-5,660.000	0.000	0.00
0795	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	22,560.000	-22,560.000	0.000	0.00
0800	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	906.000	0.000	0.000	0.00

0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	614.000	0.000	0.000	0.00
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	350.000	0.000	0.000	0.00
0820	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	130.000	13,931.000	-1,648.000	0.000	0.00
0830	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	145.000	43,586.000	0.000	0.000	0.00
0835	30846001	000	BONDING COURSE	GAL	6.000	33,855.000	-546.000	0.000	0.00
0875	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0880	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0885	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0905	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	97,000.000	0.000	0.000	0.00
0910	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	97,000.000	0.000	0.000	0.00
0915	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.000	0.000	0.000	0.00
0930	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	63,000.000	0.000	0.000	0.00
1061	02766244		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(12")	SY	2.000	0.000	0.000	0.000	0.00
1115	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ADDED BY CO7	LF	0.700	0.000	17,440.000	0.000	0.00
1120	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO7	LF	0.700	0.000	47,200.000	0.000	0.00
1125	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO7	LF	0.700	0.000	48,038.000	0.000	0.00
1130	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) ADDED BY CO7	LF	0.900	0.000	22,560.000	0.000	0.00
1135	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) ADDED BY CO7	LF	0.902	0.000	5,660.000	0.000	0.00
1140	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) ADDED BY CO7	LF	0.905	0.000	22,560.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0940	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(629) CONTROL 003805040

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	04326002		RIPRAP (CONC)(5 IN) ADDED BY CO 4	CY	1,233.300	0.000	45.300	36.30	44,768.79
1110	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) ADDED BY CO #5	EA	2,279.240	0.000	19.000	7.00	15,954.68

Category Subtotal 60,723.47

TOTAL ITEM EARNINGS THIS CONTRACT \$22,702,740.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	340.00	340.000	1,700,000.00
01046037	000	REMOVE CONC (RAIL)	LF	30.000	169.00	169.000	5,070.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	3,173.00	3,228.000	32,280.00
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	2.500	86,841.00	75,915.890	189,789.73
01106001	000	EXCAVATION (ROADWAY)	CY	2.000	80,771.00	81,017.990	162,035.98
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	150,405.00	150,405.000	1,504,050.00
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,000.000	104.00	83.990	83,990.00
01666002	000	FERTILIZER	TON	1,550.000	52.00	9.680	15,004.00
01686001	000	VEGETATIVE WATERING	MG	33.000	15,651.00	1,933.467	63,804.41
02166001	000	PROOF ROLLING	HR	1.000	580.00	267.300	267.30
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.130	70,319.00	55,312.675	1,390,007.52
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	11.00	11.000	3,300.00
02756001	000	CEMENT	TON	185.000	5,598.00	4,831.176	893,767.56
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	215,406.00	199,686.190	399,372.38
02766244		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(12")	SY	2.000	0.00	166,306.904	332,613.81
03106009	000	PRIME COAT (MC-30)	GAL	4.250	42,192.00	32,935.000	139,973.75
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	1.000	84,193.00	82,804.110	82,804.11
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.550	78,991.00	14,310.690	7,870.88
04006005	001	CEM STABIL BKFL	CY	95.000	2,020.00	1,615.530	153,475.35
04006006	001	CUT & RESTORING PAV	SY	100.000	442.00	358.000	35,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	574.00	422.000	42.20
04206012	001	CL B CONC (MISC)	CY	1,700.000	3.00	3.000	5,100.00
04206136	001	CL C CONC (RAC-R)	CY	1,000.000	14.00	14.430	14,430.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	2,282.80	1,355.240	609,858.00
04326002		RIPRAP (CONC)(5 IN)	CY	1,233.300	0.00	36.300	44,768.79
		ADDED BY CO 4					
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	320.00	239.037	41,831.48
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	103.00	103.000	18,025.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	351.10	363.030	199,666.50
04506078	001	RAIL (TY T224)	LF	200.000	364.00	173.000	34,600.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	178.00	178.000	62,300.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	1,203.00	1,055.000	395,625.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	750.000	364.00	364.000	273,000.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	910.000	130.00	130.000	118,300.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	975.000	158.00	146.570	142,905.75
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,025.000	134.00	134.000	137,350.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,275.000	260.00	248.000	316,200.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,250.000	18.00	15.000	18,750.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	58.00	64.000	64,000.00
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	600.000	253.00	246.860	148,116.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	3,866.00	3,351.000	284,835.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	112.00	112.000	15,680.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	67.00	67.000	10,720.00

04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	90.000	209.00	191.000	17,190.00
04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	120.000	101.00	101.000	12,120.00
04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	315.000	10.00	9.000	2,835.00
04646067	001	RC PIPE (CL V) (24 IN) (SPL)	LF	165.000	58.00	58.000	9,570.00
04646068	001	RC PIPE (CL V) (36 IN) (SPL)	LF	175.000	95.00	95.000	16,625.00
04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	5,500.000	1.00	1.000	5,500.00
04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	5,500.000	1.00	1.000	5,500.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,000.000	1.00	1.000	14,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,500.000	2.00	1.000	14,500.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	17,000.000	1.00	1.000	17,000.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	22,000.000	4.00	4.000	88,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	4.00	4.000	48,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,600.000	4.00	2.000	25,200.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	16,700.000	2.00	1.000	16,700.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	1.00	1.000	24,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	4.00	3.000	75,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,500.000	2.00	2.000	55,000.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,000.000	3.00	3.000	30,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,750.000	3.00	2.000	17,500.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	9,750.000	12.00	8.000	78,000.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	10,500.000	10.00	10.000	105,000.00
04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	10,500.000	2.00	2.000	21,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,500.000	2.00	2.000	21,000.00
04676281	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(6:1) (C)	EA	25,000.000	2.00	2.000	50,000.00
04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	2,500.000	1.00	1.000	2,500.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	4.00	4.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	170.00	150.000	187,500.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,000.000	6.00	2.000	4,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.00	4.000	8,800.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,500.000	3.00	3.000	19,500.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,750.000	2.00	2.000	17,500.00
04966004	000	REMOV STR (SET)	EA	175.000	255.00	192.000	33,600.00
04966005	000	REMOV STR (WINGWALL)	EA	500.000	6.00	4.000	2,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.00	4.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	5.000	7,201.00	4,715.000	23,575.00
04966008	000	REMOV STR (BOX CULVERT)	LF	25.000	66.00	75.000	1,875.00
05006001	000	MOBILIZATION	LS	2,800,000.000	1.00	0.900	2,520,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	45.00	33.000	33,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	3,392.00	3,070.000	214,900.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	3,392.00	641.000	19,230.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.380	1,482.00	1,111.110	34,866.63
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.100	1,560.00	666.665	8,066.65
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.050	1,089.00	5,080.000	25,654.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	21,461.00	41,102.000	187,014.10
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	21,461.00	29,166.000	43,749.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	60.00	240.000	2,880.00
05086001	000	CONSTRUCTING DETOURS	SY	55.000	2,475.00	3,930.556	216,180.58
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	14,520.00	15,840.000	158,400.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	40,200.00	39,720.000	198,600.00

CONTRACT ID	003805040	ESTIMATE	0034	CONTRACTOR'S ESTIMATE PACKAGE			
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	4,950.00	6,240.000	62,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.900	8,415.00	5,374.500	235,940.55
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.490	8.00	5.000	10,002.45
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,721.490	42.00	1.000	1,721.49
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,000.490	7.00	4.000	8,001.96
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,279.240	0.00	7.000	15,954.68
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	3,280.00	3,242.000	4,830.58
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	5.00	5.000	977.45
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.490	8.00	9.000	1,759.41
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,121.490	41.00	46.000	143,588.54
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.490	20.00	23.000	4,496.27
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	43.00	53.000	53,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	800.000	2.00	1.000	800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	21.00	11.000	11,000.00
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	25,750.490	22.00	23.000	592,261.27
06446076	000	REMOVE SM RD SN SUP&AM	EA	79.490	19.00	4.000	317.96
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	39.500	177.00	76.000	3,002.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.850	90.00	100.000	85.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	96,351.00	110,250.000	49,612.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	103,467.00	117,468.000	52,860.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	40,320.00	38,954.000	19,477.00
07306001		STRIP MOWING	AC	106.050	0.00	82.160	8,713.06
07346001		LITTER REMOVAL	AC	42.420	0.00	82.160	3,485.22
30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	140.000	34,640.00	27,399.930	3,835,990.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,000.00	93,322.640	93,322.64
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,000.00	80,907.770	80,907.77
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	205.090	174.00	174.000	35,685.66
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	215,406.00	172,025.732	258,038.64
50886001	000	BIRD EXCLUSION METHOD	SF	3.000	16,808.00	5,069.000	15,207.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.00	4.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	32.00	62.000	620.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,095,692.380	2,095,692.38
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	71,372.560	71,372.56
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	34,540.510	34,540.51
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	1,064.100	1,064.10

TOTAL ITEM EARNINGS TO DATE \$22,702,740.91