



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003806045**
PROJECT: **F 2022(185)**
CONTRACT: **12213203**
AWARD AMOUNT: **\$24,806,298.90**
PROJECTED AMOUNT: **\$24,806,298.90**
ADJ. PROJECTED AMOUNT: **\$27,674,440.41**
CONTRACTOR: **IOC COMPANY LLC**

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

ESTIMATE NUMBER: **0052**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
AWARD DATE: **12/09/2021**
NOTICE TO PROCEED DATE: **01/12/2022**
WORK BEGIN DATE: **02/22/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0052

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,732,165.28	\$27,689,549.57	\$42,615.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,732,165.28	\$27,689,549.57	\$42,615.71
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
	<u>\$27,732,165.28</u>	<u>\$27,689,549.57</u>	<u>\$42,615.71</u>
OWED TO CONTRACTOR			\$42,615.71
PREVIOUS ACCOUNT BALANCE			<u>(\$32,462.30)</u>
CURRENT BALANCE			\$10,153.41
PAID TO CONTRACTOR			\$10,153.41

Estimate Number 0051

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$32,462.30)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$32,462.30)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$32,462.30)</u>

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: 02/22/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 604
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 604
DAYS CHARGED TO DATE: 604
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

Estimate Number 0052

PROJECT F 2022(185) CONTROL 003806045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	924.000	\$1,155.00	30,505.00	36,582.00
0480	05086001	000	CONSTRUCTING DETOURS	SY	60.000	-642.060	-\$38,523.60	5,690.00	7,112.50
0580	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,662.850	-4.000	-\$38,651.40	20.00	25.00
0610	61856002	002	TMA (STATIONARY)	DAY	15.000	2.000	\$30.00	1,812.00	321.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	106,986.050	\$106,986.05	1,000.00	2,513,883.75
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,771.970	\$3,771.97	100,000.00	102,401.94
2000	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P) Added by CO # 13	EA	1,099.230	3.000	\$3,297.69	3.00	3.00
2005	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) Added by CO# 13	EA	1,350.000	2.000	\$2,700.00	2.00	2.00
2010	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) Added by CO# 13	EA	1,850.000	1.000	\$1,850.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$42,615.71		

WORK PERFORMED THIS PERIOD

Estimate Number 0051

PROJECT F 2022(185) CONTROL 003806045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,160.000	\$1,450.00	30,505.00	36,582.00
0610	61856002	002	TMA (STATIONARY)	DAY	15.000	6.000	\$90.00	1,812.00	321.00
1000	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	-41,850.000	-\$41,850.00	61,000.00	-41,850.00
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,847.700	\$7,847.70	100,000.00	102,401.94
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-32,462.30		

CONTRACT LINE ITEMS

PROJECT F 2022(185) CONTROL 003806045
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	419.000	0.000	423.00	2,115,000.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	125.000	45.000	0.000	54.00	6,750.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	33.000	0.000	194.44	5,833.20
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	2,157.000	0.000	613.00	1,839.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	170,236.000	-34,968.639	133,606.86	534,427.44
0085	01106002	000	EXCAVATION (CHANNEL)	CY	6.000	600.000	0.000	600.00	3,600.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	0.500	25,259.000	0.000	2,493.58	1,246.79
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.000	79,899.000	0.000	79,899.00	239,697.00
0100	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	0.500	25,259.000	0.000	2,459.26	1,229.63
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	273,461.000	0.000	150,663.87	105,464.71
0110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	273,461.000	0.000	80,000.00	12,000.00
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	136,734.000	0.000	92,690.94	13,903.64
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	4,384.000	0.000	816.00	24,480.00
0125	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	274,089.000	0.000	80,000.00	80,000.00
0130	01926002	000	PLANT MATERIAL (1-GAL)	EA	72.000	229.000	0.000	229.00	16,488.00
0135	01926004	000	PLANT MATERIAL (5-GAL)	EA	155.000	106.000	0.000	106.00	16,430.00
0140	01936001	000	PLANT MAINTENANCE	MO	2,150.000	9.000	0.000	8.00	17,200.00
0145	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	2,308.000	0.000	944.00	944.00
0150	02166001	000	PROOF ROLLING	HR	50.000	448.000	0.000	49.50	2,475.00
0155	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	105,539.000	0.000	105,539.00	2,638,475.01
0160	02756001	000	CEMENT	TON	182.500	3,572.000	0.000	3,656.14	667,245.22
0170	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	1.500	141,469.000	0.000	140,544.72	210,817.09
0175	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	105.000	58,066.000	0.000	61,466.83	6,454,017.15
0180	30846001	000	BONDING COURSE	GAL	3.000	29,198.000	0.000	50,216.14	150,648.41
0185	03106009	000	PRIME COAT (MC-30)	GAL	4.000	53,203.000	0.000	50,202.18	200,808.72
0190	03166011	002	ASPH (AC-10)	GAL	4.000	79,817.000	0.000	73,884.64	295,538.56
0195	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	75.000	2,219.000	0.000	2,160.64	162,048.00
0200	04006010	001	STRUCT EXCAV (SPECIAL)	CY	50.000	200.000	0.000	360.46	18,022.85
0205	04006011	001	SAND BACKFILL	CY	45.000	854.000	0.000	955.98	43,019.07
0210	40146001	000	INTRLCK ART CONC BLKS (4" MIN)	SF	6.170	13,988.000	0.000	14,602.00	90,094.34
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	723.000	0.000	289.00	289.00
0225	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	60.000	0.000	60.00	16,500.00
0230	04236001	000	RETAINING WALL (MSE)	SF	70.000	13,134.000	0.000	13,134.00	919,380.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	325.000	1,454.000	0.000	1,524.85	495,574.63
0240	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	135.000	119.000	0.000	235.81	31,834.35
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	365.000	0.000	386.57	135,299.85
0250	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	375.000	48.300	0.000	43.67	16,376.25
0255	04506023	000	RAIL (TY SSTR)	LF	145.000	1,266.010	0.000	1,266.01	183,571.45
0260	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	150.000	205.000	0.000	195.00	29,250.00
0265	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	245.000	67.000	0.000	67.00	16,415.00
0270	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	300.000	254.000	0.000	254.00	76,200.00
0275	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	700.000	25.000	0.000	25.00	17,500.00
0280	04646017	001	RC PIPE (CL IV)(18 IN)	LF	53.000	509.000	0.000	661.00	35,033.00
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	60.000	1,915.000	0.000	2,085.00	125,100.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04646019	001	RC PIPE (CL IV)(30 IN)	LF	75.000	414.000	0.000	414.00	31,050.00
0295	04646020	001	RC PIPE (CL IV)(36 IN)	LF	96.000	1,168.000	0.000	1,122.00	107,712.00
0300	04646021	001	RC PIPE (CL IV)(42 IN)	LF	115.000	330.000	0.000	326.00	37,490.00
0305	04656178	001	INLET (COMPL)(TY MSE1)	EA	3,000.000	5.000	0.000	5.00	15,000.00
0310	04656179	001	INLET (COMPL)(TY MSE2)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0315	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0320	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	4.000	0.000	4.00	30,000.00
0325	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	10.000	0.000	10.00	85,000.00
0330	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0335	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0340	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,000.000	2.000	0.000	2.00	100,000.00
0345	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	61,000.000	1.000	0.000	1.00	61,000.00
0350	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	21,500.000	2.000	0.000	2.00	43,000.00
0355	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	3.000	0.000	3.00	72,000.00
0360	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,000.000	2.000	0.000	2.00	54,000.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	22.000	0.000	30.00	27,000.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	95.000	0.000	113.00	141,250.00
0375	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,500.000	2.000	0.000	17.00	59,500.00
0380	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	12.000	0.000	12.00	18,000.00
0385	04966004	000	REMOV STR (SET)	EA	200.000	60.000	0.000	73.00	14,600.00
0390	04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0395	04966006	000	REMOV STR (HEADWALL)	EA	6,500.000	3.000	0.000	3.00	19,500.00
0400	04966007	000	REMOV STR (PIPE)	LF	5.000	1,440.000	0.000	1,843.15	9,215.75
0405	04966008	000	REMOV STR (BOX CULVERT)	LF	15.000	170.000	0.000	259.00	3,885.00
0415	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0420	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	276,868.000	0.000	276,868.00	415,302.03
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	730.690	38.000	0.000	38.00	27,766.22
0430	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	4,229.000	0.000	1,112.00	31,136.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	27.250	5,097.000	0.000	1,112.00	30,302.00
0445	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.250	1,887.000	0.000	1,421.10	38,724.86
0450	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,887.000	0.000	1,166.10	11,661.00
0455	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	40.000	0.000	87.00	4,350.00
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	30,505.000	0.000	36,142.00	117,461.50
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	30,505.000	0.000	36,582.00	45,727.50
0470	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.950	2,280.000	0.000	160.00	952.00
0475	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	2,280.000	0.000	160.00	200.00
0480	05086001	000	CONSTRUCTING DETOURS	SY	60.000	5,690.000	0.000	7,112.50	426,750.00
0485	50886001	000	BIRD EXCLUSION METHOD	SF	1.500	14,740.000	0.000	2,297.75	3,446.63
0487	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO TCP MOD P3	LF	0.010	0.000	3,960.000	3,030.00	30.30
0490	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	13,560.000	0.000	13,710.00	891,150.00
0492	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1) CO TCP MOD P3	LF	4.990	0.000	3,960.000	3,030.00	15,119.70
0495	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	21,150.000	-3,960.000	23,890.00	119,450.00
0500	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	13,560.000	0.000	13,710.00	137,100.00
0503	05306004		DRIVEWAYS (CONC)	SY	129.210	0.000	94.000	94.00	12,145.74
0505	05306005	000	DRIVEWAYS (ACP)	SY	42.720	4,831.000	0.000	4,825.96	206,165.01
0510	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	98,411.000	0.000	96,832.00	17,429.76

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.490	5,225.000	0.000	5,225.00	143,635.25
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,949.210	8.000	0.000	8.00	15,593.68
0525	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.490	625.000	0.000	700.00	3,843.00
0530	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,449.210	10.000	0.000	10.00	14,492.10
0535	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.490	500.000	0.000	536.00	16,342.64
0540	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	749.210	1.000	0.000	1.00	749.21
0545	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	1,443.000	0.000	1,478.00	2,202.22
0550	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.210	1.000	0.000	2.00	390.42
0555	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.210	2.000	0.000	2.00	390.42
0560	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,349.210	39.000	0.000	40.00	133,968.40
0565	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.210	13.000	0.000	15.00	2,928.15
0570	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	915.210	17.000	0.000	19.00	17,388.99
0575	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.210	20.000	0.000	29.00	26,541.09
0580	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,662.850	20.000	0.000	25.00	241,571.25
0585	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	30.000	2,559.000	0.000	2,559.00	76,770.00
0590	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.810	1,475.000	0.000	1,717.00	70,070.77
0595	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	215.000	15.000	0.000	19.00	4,085.00
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	850.000	4.000	0.000	4.00	3,400.00
0605	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	286.000	0.000	286.00	2,288.00
0610	61856002	002	TMA (STATIONARY)	DAY	15.000	1,812.000	0.000	321.00	4,815.00
0615	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	722.000	0.000	654.00	16,350.00
0620	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	44.000	0.000	44.00	79.20
0625	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	22.000	0.000	22.00	44.00
0630	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.200	421.000	0.000	421.00	926.20
0635	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	280.000	0.000	280.00	700.00
0640	06286002	000	REMOVE ELECTRICAL SERVICES	EA	650.000	1.000	0.000	1.00	650.00
0645	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0650	06286302	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(U)	EA	1,530.000	1.000	0.000	1.00	1,530.00
0655	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	785.000	47.000	0.000	47.00	36,895.00
0660	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	25.000	0.000	26.00	22,100.00
0665	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,150.000	1.000	0.000	1.00	1,150.00
0670	06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	2,450.000	1.000	0.000	1.00	2,450.00
0675	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	575.000	3.000	0.000	2.00	1,150.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	19.000	0.000	19.00	1,425.00
0685	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	61.000	0.000	61.00	915.00
0690	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	11.000	0.000	11.00	165.00
0695	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	45.000	6.000	0.000	6.00	270.00
0700	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	273.000	0.000	273.00	4,914.00
0705	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	50.000	0.000	50.00	1,050.00
0710	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	134.000	0.000	134.00	8,040.00
0715	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	2,148.000	0.000	2,820.00	12,690.00
0720	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.440	810.000	0.000	1,040.00	457.60
0725	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	149,130.000	0.000	143,285.00	57,314.00
0730	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	151,424.000	0.000	159,976.00	63,990.40
0735	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.440	6,428.000	0.000	3,999.00	1,759.56
0740	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	72.000	0.000	84.00	1,176.00
0745	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	2,009.000	0.000	2,009.00	6,027.00
0750	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	19,010.000	0.000	19,010.00	7,984.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	78,318.000	0.000	84,234.00	33,693.60
0760	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	10,126.000	0.000	10,126.00	4,252.92
0765	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	79,035.000	0.000	79,035.00	31,614.00
0770	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	12.000	50.000	0.000	50.00	600.00
0775	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	24.000	0.000	24.00	4,200.00
0780	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.000	0.000	16.00	4,000.00
0785	06726006	000	REFL PAV MRKR TY I-A	EA	4.500	100.000	0.000	100.00	450.00
0790	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	547.000	0.000	638.00	2,871.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	1,160.000	0.000	1,238.00	5,261.50
0800	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	736.000	0.000	793.00	3,568.50
0805	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	79,241.000	0.000	80,059.00	25,618.88
0810	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,850.000	2.000	0.000	2.00	3,700.00
0815	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,250.000	1.000	0.000	1.00	1,250.00
0820	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	5.000	0.000	5.00	1,125.00
0825	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	6.000	0.000	6.00	1,350.00
0830	06826021	000	BACK PLATE (12")(1 SEC)	EA	50.000	11.000	0.000	11.00	550.00
0835	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.400	1,214.000	0.000	1,214.00	2,913.60
0840	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,200.000	4.000	0.000	4.00	36,800.00
0845	07006001	000	POTHOLE REPAIR (STANDARD)	SY	24.240	1,000.000	0.000	3.00	72.72
0850	07306001	000	STRIP MOWING	AC	90.000	558.000	0.000	116.80	10,512.00
0855	07346001	000	LITTER REMOVAL	AC	30.000	558.000	0.000	116.80	3,504.00
0860	07386010	000	CLEANING / SWEEPING (SPOT)	MI	622.870	18.600	0.000	12.34	7,686.22
0861	01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.158	0.000	139,875.568	139,875.57	2,539,874.55
			Addition and Removal of Contract Items						
1000	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	61,000.000	-41,850.00	-41,850.00
			Addition of Pending Contract Item						
1005	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	121,000.000	149,941.33	149,941.33
			Addition of Pending Contract Item						
1010	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	121,000.000	92,377.11	92,377.11
			Addition of Pending Contract Item						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	2,513,883.75	2,513,883.75
			Addition of Pending Contract Item						
1025	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	-435,000.000	-2,400,000.00	-2,400,000.00
			Addition of Pending Contract Item						
1040	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	21,432.70	21,432.70
			Addition of Pending Contract Item						
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	100,000.000	102,401.94	102,401.94
			Addition of Pending Contract Item						
1061	02766247		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(14")	SY	1.750	0.000	271,389.000	268,942.21	470,648.88
1115	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,455.040	0.000	1.000	1.00	18,455.04
			TEMPORARY FENCE RELOCATION						
1120	01056026		REMOVE STAB BASE & ASPH PAV (13"-18")	SY	29.704	0.000	3,298.140	3,298.14	97,967.95
			ADDED BY CO10						
1130	05006001		MOBILIZATION	LS	10,000.090	0.000	1.000	1.00	10,000.09
			ADDED BY CO10						
1135	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,740.300	0.000	1.000	1.00	20,740.30
			ADDED BY CO10						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1141	30776003		SP MIXES SP-B SAC-B PG64-22 ADDED BY CO10	TON	105.000	0.000	2,714.140	2,321.87	243,796.35
1150	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#11	DOL	16,000.000	0.000	1.000	1.00	16,000.00
2000	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P) Added by CO # 13	EA	1,099.230	0.000	3.000	3.00	3,297.69
2005	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) Added by CO# 13	EA	1,350.000	0.000	2.000	2.00	2,700.00
2010	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) Added by CO# 13	EA	1,850.000	0.000	1.000	1.00	1,850.00

Category Subtotal \$26,677,418.73

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04006005	001	CEM STABIL BKFL	CY	65.000	232.500	0.000	232.29	15,098.85
0945	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	120.000	0.000	120.00	8,400.00
0950	04166004	000	DRILL SHAFT (36 IN)	LF	245.000	700.000	0.000	681.51	166,968.97
0955	04206013	000	CL C CONC (ABUT)	CY	800.000	57.600	0.000	62.99	50,393.60
0960	04226001	000	REINF CONC SLAB	SF	20.000	4,400.000	0.000	4,400.00	88,000.00
0965	04226015	000	APPROACH SLAB	CY	475.000	92.700	0.000	92.72	44,042.00
0970	04256038	000	PRESTR CONC GIRDER (TX46)	LF	210.000	547.150	0.000	547.15	114,901.50
0975	04506023	000	RAIL (TY SSTR)	LF	145.000	150.000	0.000	150.00	21,750.00
0980	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	145.000	110.000	0.000	110.00	15,950.00
0985	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	89.000	0.000	89.00	13,350.00

Category Subtotal \$538,854.92

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04006005	001	CEM STABIL BKFL	CY	65.000	313.500	0.000	313.50	20,377.50
1070	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	220.000	0.000	220.00	15,400.00
1075	04166004	000	DRILL SHAFT (36 IN)	LF	245.000	630.000	0.000	630.00	154,350.00
1080	04206013	000	CL C CONC (ABUT)	CY	800.000	72.200	0.000	72.20	57,760.00
1085	04226001	000	REINF CONC SLAB	SF	20.000	3,800.000	0.000	3,800.00	76,000.00
1090	04226015	000	APPROACH SLAB	CY	475.000	92.700	0.000	84.98	40,363.13
1095	04256038	000	PRESTR CONC GIRDER (TX46)	LF	210.000	472.100	0.000	472.10	99,141.00
1100	04506023	000	RAIL (TY SSTR)	LF	145.000	135.000	0.000	135.00	19,575.00
1105	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	145.000	135.000	0.000	135.00	19,575.00
1110	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	89.000	0.000	89.00	13,350.00

Category Subtotal \$515,891.63

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	1.750	271,389.000	-271,389.000	0.000	0.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,683.000	0.000	0.000	0.00
0410	04966031	000	REMOV STR (CATTLE GUARD)	EA	2,500.000	5.000	0.000	0.000	0.00
0435	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	52.500	868.000	0.000	0.000	0.00
077	01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.150	0.000	0.000	0.000	0.00
1015	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1030	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1035	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	25,000.000	0.000	0.00
			Addition of Pending Contract Item						
1055	96096002		DBE GOAL SHORTFALL	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1060	96106001		ON THE JOB TRAINING	DOL	1.000	0.000	1,000.000	0.000	0.00
			Addition of Pending Contract Item						
1160	05086001		CONSTRUCTING DETOURS	SY	91.870	0.000	0.000	0.000	0.00
			Added by CO#12- Additional Work Beyond the 25% PQ						
1170	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	0.000	0.000	0.000	0.00
			Added by CO#12- Additional Work Beyond the 25% PQ						
1180	30846001		BONDING COURSE	GAL	10.060	0.000	0.000	0.000	0.00
			Added by CO#12- Additional Work Beyond the 25% PQ						
Category Subtotal									0.00

PROJECT F 2022(185) CONTROL 003806045

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 (\$)
074	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	0.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,732,165.28

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	419.00	423.000	2,115,000.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	125.000	45.00	54.000	6,750.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	33.00	194.440	5,833.20
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	2,157.00	613.000	1,839.00
01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.160	0.00	139,875.568	2,539,874.55
		Addition and Removal of Contract Items					
01056026		REMOVE STAB BASE & ASPH PAV (13"-18")	SY	29.700	0.00	3,298.140	97,967.95
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	170,236.00	133,606.861	534,427.44
01106002	000	EXCAVATION (CHANNEL)	CY	6.000	600.00	600.000	3,600.00
01106003	000	EXCAVATION (SPECIAL)	CY	0.500	25,259.00	2,493.580	1,246.79
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.000	79,899.00	79,899.000	239,697.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	0.500	25,259.00	2,459.260	1,229.63
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	273,461.00	150,663.870	105,464.71
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	273,461.00	80,000.000	12,000.00
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	136,734.00	92,690.940	13,903.64
01686001	000	VEGETATIVE WATERING	MG	30.000	4,384.00	816.000	24,480.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	274,089.00	80,000.000	80,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	72.000	229.00	229.000	16,488.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	155.000	106.00	106.000	16,430.00
01936001	000	PLANT MAINTENANCE	MO	2,150.000	9.00	8.000	17,200.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	2,308.00	944.000	944.00
02166001	000	PROOF ROLLING	HR	50.000	448.00	49.500	2,475.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	105,539.00	105,539.000	2,638,475.01
02756001	000	CEMENT	TON	182.500	3,572.00	3,656.138	667,245.22
02766247		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(14")	SY	1.750	0.00	268,942.209	470,648.88
03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	1.500	141,469.00	140,544.720	210,817.09
03106009	000	PRIME COAT (MC-30)	GAL	4.000	53,203.00	50,202.180	200,808.72
03166011	002	ASPH (AC-10)	GAL	4.000	79,817.00	73,884.640	295,538.56
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	75.000	2,219.00	2,160.640	162,048.00
04006005	001	CEM STABIL BKFL	CY	65.000	546.00	545.790	35,476.35
04006010	001	STRUCT EXCAV (SPECIAL)	CY	50.000	200.00	360.457	18,022.85
04006011	001	SAND BACKFILL	CY	45.000	854.00	955.979	43,019.07
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	723.00	289.000	289.00
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	340.00	340.000	23,800.00
04166004	000	DRILL SHAFT (36 IN)	LF	245.000	1,330.00	1,311.506	321,318.97
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	60.00	60.000	16,500.00
04206013	000	CL C CONC (ABUT)	CY	800.000	129.80	135.192	108,153.60
04226001	000	REINF CONC SLAB	SF	20.000	8,200.00	8,200.000	164,000.00
04226015	000	APPROACH SLAB	CY	475.000	185.40	177.695	84,405.13
04236001	000	RETAINING WALL (MSE)	SF	70.000	13,134.00	13,134.000	919,380.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	210.000	1,019.25	1,019.250	214,042.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	325.000	1,454.00	1,524.845	495,574.63
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	135.000	119.00	235.810	31,834.35

CONTRACT ID	003806045	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE				
04326045	000	RIPRAP (MOW STRIP)(4 IN)		CY	350.000	365.00	386.571	135,299.85
04326047	000	RIPRAP (MOW STRIP)(6 IN)		CY	375.000	48.30	43.670	16,376.25
04506023	000	RAIL (TY SSTR)		LF	145.000	1,551.01	1,551.010	224,896.45
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)		LF	145.000	245.00	245.000	35,525.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)		LF	150.000	178.00	178.000	26,700.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)		LF	150.000	205.00	195.000	29,250.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)		LF	245.000	67.00	67.000	16,415.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)		LF	300.000	254.00	254.000	76,200.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)		LF	700.000	25.00	25.000	17,500.00
04646017	001	RC PIPE (CL IV)(18 IN)		LF	53.000	509.00	661.000	35,033.00
04646018	001	RC PIPE (CL IV)(24 IN)		LF	60.000	1,915.00	2,085.000	125,100.00
04646019	001	RC PIPE (CL IV)(30 IN)		LF	75.000	414.00	414.000	31,050.00
04646020	001	RC PIPE (CL IV)(36 IN)		LF	96.000	1,168.00	1,122.000	107,712.00
04646021	001	RC PIPE (CL IV)(42 IN)		LF	115.000	330.00	326.000	37,490.00
04656178	001	INLET (COMPL)(TY MSE1)		EA	3,000.000	5.00	5.000	15,000.00
04656179	001	INLET (COMPL)(TY MSE2)		EA	3,400.000	1.00	1.000	3,400.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)		EA	9,000.000	1.00	1.000	9,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)		EA	7,500.000	4.00	4.000	30,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)		EA	8,500.000	10.00	10.000	85,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)		EA	10,000.000	4.00	4.000	40,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)		EA	12,500.000	1.00	1.000	12,500.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)		EA	50,000.000	2.00	2.000	100,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)		EA	61,000.000	1.00	1.000	61,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)		EA	21,500.000	2.00	2.000	43,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)		EA	24,000.000	3.00	3.000	72,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)		EA	27,000.000	2.00	2.000	54,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	900.000	22.00	30.000	27,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,250.000	95.00	113.000	141,250.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)		EA	3,500.000	2.00	17.000	59,500.00
04806001	000	CLEAN EXIST CULVERTS		EA	1,500.000	12.00	12.000	18,000.00
04966004	000	REMOV STR (SET)		EA	200.000	60.00	73.000	14,600.00
04966005	000	REMOV STR (WINGWALL)		EA	3,000.000	6.00	6.000	18,000.00
04966006	000	REMOV STR (HEADWALL)		EA	6,500.000	3.00	3.000	19,500.00
04966007	000	REMOV STR (PIPE)		LF	5.000	1,440.00	1,843.150	9,215.75
04966008	000	REMOV STR (BOX CULVERT)		LF	15.000	170.00	259.000	3,885.00
05006001		MOBILIZATION		LS	10,000.090	1.00	1.000	10,000.09
05006001	000	MOBILIZATION		LS	2,000,000.000	1.00	0.900	1,800,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	730.690	38.00	38.000	27,766.22
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	20,740.300	38.00	1.000	20,740.30
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	28.000	4,229.00	1,112.000	31,136.00
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	27.250	5,097.00	1,112.000	30,302.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	27.250	1,887.00	1,421.096	38,724.86
05066024	005	CONSTRUCTION EXITS (REMOVE)		SY	10.000	1,887.00	1,166.100	11,661.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)		HR	50.000	40.00	87.000	4,350.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	3.250	30,505.00	36,142.000	117,461.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	1.250	30,505.00	36,582.000	45,727.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	5.950	2,280.00	160.000	952.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)		LF	1.250	2,280.00	160.000	200.00
05086001	000	CONSTRUCTING DETOURS		SY	60.000	5,690.00	7,112.500	426,750.00

CONTRACT ID	003806045	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE			
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO TCP MOD P3	LF	0.010	0.00	3,030.000	30.30
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	13,560.00	13,710.000	891,150.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	21,150.00	23,890.000	119,450.00
05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1) CO TCP MOD P3	LF	4.990	0.00	3,030.000	15,119.70
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	13,560.00	13,710.000	137,100.00
05306004		DRIVEWAYS (CONC)	SY	129.210	0.00	94.000	12,145.74
05306005	000	DRIVEWAYS (ACP)	SY	42.720	4,831.00	4,825.960	206,165.01
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	98,411.00	96,832.000	17,429.76
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.490	5,225.00	5,225.000	143,635.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,949.210	8.00	8.000	15,593.68
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.490	625.00	700.000	3,843.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,449.210	10.00	10.000	14,492.10
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.490	500.00	536.000	16,342.64
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	749.210	1.00	1.000	749.21
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	1,443.00	1,478.000	2,202.22
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.210	1.00	2.000	390.42
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.210	2.00	2.000	390.42
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,349.210	39.00	40.000	133,968.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.210	13.00	15.000	2,928.15
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	915.210	17.00	19.000	17,388.99
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.210	20.00	29.000	26,541.09
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,662.850	20.00	25.000	241,571.25
05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	30.000	2,559.00	2,559.000	76,770.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.810	1,475.00	1,717.000	70,070.77
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	215.000	15.00	19.000	4,085.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	-41,850.000	-41,850.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	286.00	286.000	2,288.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	44.00	44.000	79.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	22.00	22.000	44.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.200	421.00	421.000	926.20
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	280.00	280.000	700.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	650.000	1.00	1.000	650.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,100.000	1.00	1.000	2,100.00
06286302	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(U)	EA	1,530.000	1.00	1.000	1,530.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	785.000	47.00	47.000	36,895.00
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P) Added by CO # 13	EA	1,099.230	47.00	3.000	3,297.69
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	25.00	26.000	22,100.00
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) Added by CO# 13	EA	1,350.000	25.00	2.000	2,700.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,150.000	1.00	1.000	1,150.00
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) Added by CO# 13	EA	1,850.000	1.00	1.000	1,850.00
06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	2,450.000	1.00	1.000	2,450.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	575.000	3.00	2.000	1,150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	19.00	19.000	1,425.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	61.00	61.000	915.00

06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	11.00	11.000	165.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	45.000	6.00	6.000	270.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	273.00	273.000	4,914.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	50.00	50.000	1,050.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	134.00	134.000	8,040.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	2,148.00	2,820.000	12,690.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.440	810.00	1,040.000	457.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	149,130.00	143,285.000	57,314.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	151,424.00	159,976.000	63,990.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.440	6,428.00	3,999.000	1,759.56
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	72.00	84.000	1,176.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	2,009.00	2,009.000	6,027.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	19,010.00	19,010.000	7,984.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	78,318.00	84,234.000	33,693.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	10,126.00	10,126.000	4,252.92
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	79,035.00	79,035.000	31,614.00
06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	12.000	50.00	50.000	600.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	24.00	24.000	4,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.00	16.000	4,000.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.500	100.00	100.000	450.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	547.00	638.000	2,871.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	1,160.00	1,238.000	5,261.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	736.00	793.000	3,568.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	79,241.00	80,059.000	25,618.88
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,850.000	2.00	2.000	3,700.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,250.000	1.00	1.000	1,250.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	5.00	5.000	1,125.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	6.00	6.000	1,350.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	50.000	11.00	11.000	550.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.400	1,214.00	1,214.000	2,913.60
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,200.000	4.00	4.000	36,800.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	24.240	1,000.00	3.000	72.72
07306001	000	STRIP MOWING	AC	90.000	558.00	116.800	10,512.00
07346001	000	LITTER REMOVAL	AC	30.000	558.00	116.800	3,504.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	622.870	18.60	12.340	7,686.22
30776003		SP MIXES SP-B SAC-B PG64-22	TON	105.000	0.00	2,321.870	243,796.35
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	105.000	58,066.00	61,466.830	6,454,017.15
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	149,941.330	149,941.33
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	92,377.110	92,377.11
30846001	000	BONDING COURSE	GAL	3.000	29,198.00	50,216.137	150,648.41
40146001	000	INTRLCK ART CONC BLKS (4" MIN)	SF	6.170	13,988.00	14,602.000	90,094.34
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	276,868.00	276,868.000	415,302.03
50886001	000	BIRD EXCLUSION METHOD	SF	1.500	14,740.00	2,297.750	3,446.63
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	850.000	4.00	4.000	3,400.00
61856002	002	TMA (STATIONARY)	DAY	15.000	1,812.00	321.000	4,815.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	722.00	654.000	16,350.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	2,513,883.750	2,513,883.75
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.00	-2,400,000.000	-2,400,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	21,432.700	21,432.70

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	102,401.940	102,401.94
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	18,455.040	0.00	1.000	18,455.04
	TEMPORARY FENCE RELOCATION					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	16,000.000	0.00	1.000	16,000.00
	Added by CO#11					

TOTAL ITEM EARNINGS TO DATE \$27,732,165.28