



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **004714053**
 PROJECT: **F 2024(691)**
 CONTRACT: **01243001**
 AWARD AMOUNT: **\$80,040,840.22**
 PROJECTED AMOUNT: **\$81,064,640.22**
 ADJ. PROJECTED AMOUNT: **\$81,000,963.78**
 CONTRACTOR: **MARIO SINACOLA & SONS EXCAVATING, INC.**

HIGHWAY: **US 75**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.53**
 % TIME USED: **88.96**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **04/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$80,620,593.77	\$79,836,226.31	\$784,367.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$80,620,593.77	\$79,836,226.31	\$784,367.46
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	\$80,620,593.77	\$79,836,226.31	\$784,367.46

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: 04/29/2024
TIME CHARGES BEGIN: 04/29/2024
BID DAYS: 643
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 643
DAYS CHARGED TO DATE: 572
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$4,265.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$4,265.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2026	1		
03/28/2026	1		
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026	1		
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	HOLIDAY TRAFFIC
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026	1		
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026	1		
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026	1		
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026	1		
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	25	7
HOLIDAY TRAFFIC		2
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(691) CONTROL 004714053
 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
0125	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.920	40,265.980	\$37,044.70	406,347.00	405,993.43
0130	01626002	000	BLOCK SODDING	SY	3.360	40,265.980	\$135,293.69	406,347.00	405,993.43
0140	01686001	000	VEGETATIVE WATERING	MG	0.100	716.000	\$71.60	82,704.00	5,494.00
0190	04166006	000	DRILL SHAFT (48 IN)	LF	724.000	21.000	\$15,204.00	42.00	84.00
0195	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	349.730	10.000	\$3,497.30	10.00	10.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	2.060	\$1,648.00	606.50	539.14
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	0.620	\$186.00	277.10	300.39
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	30.00	24.00
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	2,640.000	\$13,200.00	42,780.00	51,345.00
0470	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	23,190.000	\$115,950.00	27,060.00	27,060.00
0475	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	78.000	1,444.790	\$112,693.62	13,320.00	13,320.00
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	3.000	\$7,500.00	14.00	14.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	3.000	\$1,500.00	13.00	16.00
0565	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.400	637.000	\$6,624.80	917.00	917.00
0570	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.340	503.000	\$10,231.02	503.00	503.00
0575	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.720	166.000	\$2,609.52	166.00	166.00
0580	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.270	140.000	\$2,277.80	140.00	140.00
0585	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.380	1,480.000	\$2,042.40	1,480.00	1,480.00
0590	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.710	3,244.000	\$5,547.24	3,244.00	3,244.00
0595	06246001	000	GROUND BOX TY A (122311)	EA	609.790	2.000	\$1,219.58	3.00	3.00
0600	06246009	000	GROUND BOX TY D (162922)	EA	767.990	2.000	\$1,535.98	3.00	3.00
0610	06366002	001	ALUMINUM SIGNS (TY G)	SF	27.000	101.500	\$2,740.50	101.50	101.50
0620	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	15.000	\$9,525.00	49.00	49.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	855.000	21.000	\$17,955.00	38.00	42.00
0635	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	885.000	2.000	\$1,770.00	2.00	2.00
0650	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	\$1,100.00	2.00	2.00
0655	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,255.000	2.000	\$2,510.00	5.00	2.00
0660	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,470.000	2.000	\$4,940.00	5.00	5.00
0670	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	19.440	352.000	\$6,842.88	352.00	352.00
0715	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.960	122.000	\$2,313.12	122.00	122.00
0870	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	1,636.000	\$8,589.00	1,762.00	1,762.00
0875	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	76,015.900	\$12,922.70	115,073.00	115,073.00
0880	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	13,881.000	\$3,470.25	13,881.00	15,843.00
0885	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.000	1,386.000	\$2,772.00	1,386.00	3,448.73
0890	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	234.000	\$702.00	359.00	359.00
0895	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	15.000	\$525.00	15.00	15.00
0900	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	45.000	4.000	\$180.00	4.00	4.00
0905	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	14.000	\$700.00	14.00	14.00
0910	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	1,771.000	\$2,656.50	1,771.00	1,771.00
0920	07346002	000	LITTER REMOVAL	CYC	1,300.000	1.000	\$1,300.00	10.00	8.00
0925	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,700.000	10.000	\$17,000.00	30.00	15.00
0965	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	31,331.300	1.000	\$31,331.30	1.00	1.00
0970	60106005	001	CCTV MOUNT (POST)	EA	615.300	2.000	\$1,230.60	2.00	2.00
0975	60106011	001	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	693.290	2.000	\$1,386.58	2.00	2.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0980	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,780.000	1.000	\$12,780.00	1.00	1.00
0985	60326001	000	SYSTEM INTEGRATION	LS	9,409.730	1.000	\$9,409.73	1.00	1.00
0990	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	6,301.000	5.000	\$31,505.00	6.00	5.00
0995	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	23,415.910	2.000	\$46,831.82	2.00	2.00
1000	60646088	001	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	4,412.060	2.000	\$8,824.12	2.00	2.00
1005	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,021.250	3.000	\$3,063.75	3.00	3.00
1010	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	1,100.00	104.80
1015	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	38.000	\$5,700.00	500.00	1,973.50
1020	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	12,962.360	2.000	\$25,924.72	2.00	2.00
1280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	154,807.810	\$154,807.81	1,000.00	465,121.18
1283	96016001		MATERIAL ON HAND	DOL	-1.000	224,469.370	-\$224,469.37	100,000.00	1,021,398.23
	SUPP DESCR		MATERIAL IN HAND USED						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
	CATEGORY	005	DESCRIPTION	FORCE ACCOUNT					
1294	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	41,659.100	\$41,659.10	400,000.00	199,384.68
	SUPP DESCR		PAID BY INVOICE						
1296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,091.100	\$27,091.10	250,000.00	610,500.11
	SUPP DESCR		PAID BY INVOICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$784,367.46

CONTRACT LINE ITEMS

PROJECT F 2024(691) CONTROL 004714053
 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	15,000.000	134.270	0.000	134.27	2,014,050.00
0065	01046001	000	REMOVING CONC (PAV)	SY	9.500	57,573.000	0.000	64,676.00	614,422.01
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	556.000	0.000	671.83	6,718.30
0075	01046023	000	REMOVING CONC (CTB)	LF	15.000	3,618.000	0.000	420.00	6,300.00
0076	01046029		REMOVING CONC (CURB OR CURB & GUTTER) Added by CO#4	LF	20.055	0.000	2,612.000	3,933.00	78,876.32
0080	01046044	000	REMOVING CONC (FLUME)	SY	50.000	37.000	0.000	37.00	1,850.00
0085	01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	12.000	5,635.000	-1,534.270	5,325.21	63,902.52
0090	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.000	143,927.000	0.000	140,917.81	563,671.24
0095	01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	8.000	38,386.000	0.000	44,788.66	358,309.28
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	299,805.000	0.000	299,805.00	2,398,440.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,854.000	0.000	2,854.00	42,810.00
0110	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	345,820.000	0.000	345,820.00	3,804,020.00
0115	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	5,045.000	0.000	5,045.00	201,800.00
0120	01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	30.000	27,605.000	0.000	27,605.00	828,150.00
0125	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.920	406,347.000	0.000	405,993.43	373,513.94
0130	01626002	000	BLOCK SODDING	SY	3.360	406,347.000	0.000	405,993.43	1,364,137.93
0135	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	149,608.000	0.000	27,339.45	2,733.95
0140	01686001	000	VEGETATIVE WATERING	MG	0.100	82,704.000	0.000	5,494.00	549.40
0145	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	332.000	4,909.000	0.000	4,849.62	1,610,073.84
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	296,378.000	0.000	298,692.56	1,493,462.80
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	18,473.000	10,390.320	28,863.32	346,359.84
0160	03606003	001	CONC PVMT (CONT REINF - CRCP) (9")	SY	67.000	103,200.000	0.000	103,010.16	6,901,680.72
0165	03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	87.000	154,598.000	0.000	159,332.74	13,861,948.38
0170	04006005	000	CEM STABIL BKFL	CY	200.000	660.000	0.000	890.03	178,005.60
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	6,986.000	0.000	6,747.00	67,470.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	45.000	21,086.000	0.000	23,686.38	1,065,887.10
0190	04166006	000	DRILL SHAFT (48 IN)	LF	724.000	42.000	0.000	84.00	60,816.00
0195	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	349.730	10.000	0.000	10.00	3,497.30
0200	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	638.150	31.000	0.000	31.00	19,782.65
0205	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	698.520	145.000	-16.000	161.00	112,461.72
0210	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	771.620	36.000	0.000	36.00	27,778.32
0215	04226012	000	BRIDGE MEDIAN (HPC)	SF	35.000	474.000	0.000	474.00	16,590.00
0220	04226014	000	BRIDGE SIDEWALK (HPC)	SF	31.000	891.000	0.000	891.00	27,621.00
0225	04226016	000	APPROACH SLAB (HPC)	CY	648.000	222.000	0.000	222.00	143,856.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	606.500	0.000	539.14	431,312.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	825.000	4.000	0.000	4.05	3,341.25
0240	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	210.000	871.000	0.000	912.71	191,669.10
0245	04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	22.000	0.000	29.37	26,433.00
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	288.200	-11.100	300.39	90,117.00
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	580.000	850.000	0.000	850.00	493,000.00
0260	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	650.000	966.000	0.000	966.00	627,900.00
0265	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	990.000	1,040.000	0.000	1,040.00	1,029,600.00

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 \$	
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	1,913.000	0.000	2,067.00	268,710.00	
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	120.000	0.000	152.00	22,800.00	
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	4,059.000	0.000	4,059.00	730,620.00	
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	295.000	160.000	0.000	160.00	47,200.00	
0290	04646019	001	RC PIPE (CL IV)(30 IN)	LF	312.000	84.000	0.000	84.00	26,208.00	
0295	04646020	001	RC PIPE (CL IV)(36 IN)	LF	348.000	248.000	0.000	248.00	86,304.00	
0300	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	9,500.000	5.000	0.000	5.00	47,500.00	
0305	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,250.000	27.000	0.000	27.00	303,750.00	
0310	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00	
0315	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	65,000.000	2.000	0.000	2.00	130,000.00	
0320	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00	
0325	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00	
0330	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	40,000.000	1.000	0.000	1.00	40,000.00	
0335	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	3,600.000	4.000	0.000	4.00	14,400.00	
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,100.000	10.000	0.000	10.00	41,000.00	
0345	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00	
0355	04966001	000	REMOV STR (BOX CULVERT)	EA	150,000.000	3.000	0.000	3.00	450,000.00	
0360	04966002	000	REMOV STR (INLET)	EA	1,250.000	13.000	0.000	15.00	18,750.00	
0365	04966004	000	REMOV STR (SET)	EA	950.000	1.000	0.000	1.00	950.00	
0370	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	26.000	0.000	25.00	87,500.00	
0375	04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	3.000	0.000	3.00	7,500.00	
0380	04966007	000	REMOV STR (PIPE)	LF	50.000	2,243.000	0.000	2,608.00	130,400.00	
0385	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00	
0390	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,500.000	3.000	0.000	3.00	7,500.00	
0395	05006001	000	MOBILIZATION	LS	8,745,000.000	1.000	0.000	0.90	7,870,500.00	
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	30.000	0.000	24.00	720,000.00	
0405	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,892.000	0.000	550.00	14,300.00	
0410	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	468.000	0.000	149.00	9,685.00	
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	2,360.000	0.000	198.00	990.00	
0420	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,116.000	0.000	2,563.58	76,907.40	
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	1,116.000	0.000	1,608.68	4,826.04	
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	62,480.000	0.000	25,112.00	41,434.80	
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	62,480.000	0.000	20,147.00	2,014.70	
0445	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,865.000	0.000	555.00	2,775.00	
0450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,360.000	0.000	320.00	32.00	
0455	05086001	000	CONSTRUCTING DETOURS	SY	115.000	42,945.000	0.000	37,276.85	4,286,837.75	
0460	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.000	27,060.000	0.000	27,060.00	324,720.00	
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	42,780.000	0.000	51,345.00	256,725.00	
0470	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	27,060.000	0.000	27,060.00	135,300.00	
0475	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	78.000	13,320.000	0.000	13,320.00	1,038,960.00	
0480	05296002	000	CONC CURB (TY II)	LF	1.500	455.000	0.000	475.00	712.50	
0485	05306004	000	DRIVEWAYS (CONC)	SY	88.000	529.000	0.000	583.88	51,381.44	
0490	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	225.000	0.000	256.47	25,647.00	
0495	05316001	000	CONC SIDEWALKS (4")	SY	84.000	92.000	0.000	184.00	15,456.00	
0500	05316008	000	CURB RAMPS (TY 5)	EA	5,800.000	4.000	0.000	4.00	23,200.00	
0505	05316013	000	CURB RAMPS (TY 10)	EA	3,300.000	4.000	0.000	4.00	13,200.00	
0515	05386001	000	RIGHT OF WAY MARKERS	EA	600.000	31.000	0.000	27.00	16,200.00	
0520	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,537.500	0.000	2,537.50	65,975.00	

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 \$
0525	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.500	1,587.500	-125.000	1,462.50	46,068.75
0530	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,080.000	23.000	-1.000	22.00	23,760.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	4,957.000	0.000	4,991.00	16,969.40
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	217.350	26.000	-19.000	11.00	2,390.85
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	23.000	-1.000	22.00	67,100.00
0546	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	397.687	0.000	23.000	27.00	10,737.56
			ADDED BY CHANGE ORDER #1						
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	14.000	0.000	14.00	35,000.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	13.000	0.000	16.00	8,000.00
0560	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	11.000	0.000	22.00	165,000.00
0565	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.400	917.000	0.000	917.00	9,536.80
0570	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.340	503.000	0.000	503.00	10,231.02
0575	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.720	166.000	0.000	166.00	2,609.52
0580	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.270	140.000	0.000	140.00	2,277.80
0585	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.380	1,480.000	0.000	1,480.00	2,042.40
0590	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.710	3,244.000	0.000	3,244.00	5,547.24
0595	06246001	000	GROUND BOX TY A (122311)	EA	609.790	3.000	0.000	3.00	1,829.37
0600	06246009	000	GROUND BOX TY D (162922)	EA	767.990	3.000	0.000	3.00	2,303.97
0605	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	7,115.290	3.000	0.000	3.00	21,345.87
0610	06366002	001	ALUMINUM SIGNS (TY G)	SF	27.000	101.500	0.000	101.50	2,740.50
0615	06366003	001	ALUMINUM SIGNS (TY O)	SF	28.000	1,581.000	-858.500	722.50	20,230.00
0620	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	66.000	-17.000	49.00	31,115.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	855.000	59.000	-21.000	42.00	35,910.00
0630	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	970.000	1.000	0.000	1.00	970.00
0635	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	885.000	4.000	-2.000	2.00	1,770.00
0640	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	900.000	5.000	-3.000	2.00	1,800.00
0650	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	4.000	-2.000	2.00	2,200.00
0655	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,255.000	12.000	-7.000	2.00	2,510.00
0660	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,470.000	6.000	-1.000	5.00	12,350.00
0670	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	19.440	352.000	0.000	352.00	6,842.88
0675	06476003	000	REMOVE LRSA	EA	271.970	9.000	2.000	16.00	4,351.52
0685	06506025	000	INS OH SN SUP(25 FT CANT)	EA	37,151.070	2.000	0.000	2.00	74,302.14
0695	06506032	000	INS OH SN SUP(30 FT CANT)	EA	38,451.750	9.000	-1.000	9.00	346,065.75
0700	06506045	000	INS OH SN SUP(40 FT CANT)	EA	48,365.830	1.000	0.000	1.00	48,365.83
0710	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	18.960	3.000	0.000	23.00	436.08
0715	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.960	122.000	0.000	122.00	2,313.12
0720	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.360	20.000	0.000	46.00	1,396.56
0725	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.410	7.000	0.000	11.00	334.51
0730	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.280	20.000	0.000	20.00	1,205.60
0735	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.650	340.000	0.000	943.00	4,384.95
0740	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.650	14,876.000	0.000	3,080.00	5,082.00
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	67,624.000	0.000	22,729.00	31,820.60
0750	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.800	1,422.000	0.000	1,450.00	4,060.00
0760	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	66,281.000	0.000	12,705.00	17,787.00
0795	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	4,600.000	0.000	25,005.50	12,502.75
0800	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.450	48,945.000	0.000	82,628.60	37,182.87
0805	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.680	13,881.000	0.000	8,223.00	5,591.64
0810	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	359.000	0.000	211.00	1,055.00

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 \$	
0815	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	85.000	15.000	0.000	2.00	170.00	
0830	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.450	48,648.000	0.000	57,267.00	25,770.15	
0860	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	3.000	1,386.000	0.000	2,062.75	6,188.25	
0870	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	1,762.000	0.000	1,762.00	9,250.50	
0871	06776002		ELIM EXT PAV MRK & MRKS (6") CO#5	LF	1.360	0.000	2,588.000	8,896.00	12,098.56	
0872	06776003		ELIM EXT PAV MRK & MRKS (8") CO#5	LF	1.980	0.000	796.000	796.00	1,576.08	
0873	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#5	EA	6.724	0.000	112.000	112.00	753.09	
0875	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	115,073.000	0.000	115,073.00	19,562.41	
0880	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	13,881.000	0.000	15,843.00	3,960.75	
0885	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.000	1,386.000	0.000	3,448.73	6,897.46	
0890	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	359.000	0.000	359.00	1,077.00	
0895	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	15.000	0.000	15.00	525.00	
0900	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	45.000	4.000	0.000	4.00	180.00	
0905	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	14.000	0.000	14.00	700.00	
0910	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	1,771.000	0.000	1,771.00	2,656.50	
0915	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	1.00	5,000.00	
0920	07346002	000	LITTER REMOVAL	CYC	1,300.000	10.000	0.000	8.00	10,400.00	
0925	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,700.000	30.000	0.000	15.00	25,500.00	
0930	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	2.500	9,570.000	0.000	9,570.00	23,925.00	
0935	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	275.000	4.000	0.000	4.00	1,100.00	
0940	30776001	000	SP MIXES SP-B PG64-22	TON	112.750	71,194.000	0.000	72,586.69	8,184,149.32	
0945	30776011	000	SP MIXES SP-C PG64-22	TON	132.000	2,037.000	1,171.640	3,208.64	423,540.48	
0946	30776013		SP MIXES SP-C SAC-B PG64-22 CO#7	TON	148.050	0.000	1,789.000	1,789.00	264,861.45	
0955	30776075	000	TACK COAT	GAL	7.050	2,197.000	0.000	5,550.00	39,127.50	
0960	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.000	0.000	6.00	60,000.00	
0965	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	31,331.300	1.000	0.000	1.00	31,331.30	
0970	60106005	001	CCTV MOUNT (POST)	EA	615.300	2.000	0.000	2.00	1,230.60	
0975	60106011	001	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	693.290	2.000	0.000	2.00	1,386.58	
0980	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,780.000	1.000	0.000	1.00	12,780.00	
0985	60326001	000	SYSTEM INTEGRATION	LS	9,409.730	1.000	0.000	1.00	9,409.73	
0990	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	6,301.000	6.000	0.000	5.00	31,505.00	
0995	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	23,415.910	2.000	0.000	2.00	46,831.82	
1000	60646088	001	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	4,412.060	2.000	0.000	2.00	8,824.12	
1005	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,021.250	3.000	0.000	3.00	3,063.75	
1010	61856002	002	TMA (STATIONARY)	DAY	150.000	1,100.000	0.000	104.80	15,720.00	
1015	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	500.000	0.000	1,973.50	296,025.00	
1020	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	12,962.360	2.000	0.000	2.00	25,924.72	
1280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	465,121.18	465,121.18	
1281	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	-207,597.84	207,597.84	
1282	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	1,021,398.24	1,021,398.24	
			MATERIAL ON HAND RECEIVED							
1283	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	1,021,398.23	-1,021,398.23	
			MATERIAL IN HAND USED							

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 \$
1288	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.000	0.000	5.00	1,000.00
1292	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360) CONC PAV	DOL	1.000	50,000.000	0.000	3,936.00	3,936.00
1304	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CHANGE ORDER 003	DOL	21,207.510	0.000	1.000	1.00	21,207.51
1306	96086003		UNIQUE CHANGE ORDER ITEM 3 33" to 42" Asphalt Removal	DOL	59.734	0.000	1,534.270	3,049.27	182,144.49
								Category Subtotal	\$70,845,226.14

CATEGORY 002 DESCRIPTION BRIDGE: 180430004714675 [US 75 UNDERPASS @ CR 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	04166001	000	DRILL SHAFT (18 IN)	LF	130.000	84.000	0.000	84.00	10,920.00
1075	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	987.000	0.000	987.00	197,400.00
1080	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	131.400	0.000	131.40	197,100.00
1085	04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	156.200	0.000	156.20	234,300.00
1090	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	185.800	0.000	185.80	278,700.00
1095	04226002	000	REINF CONC SLAB (HPC)	SF	24.000	38,280.000	0.000	38,280.00	918,720.00
1100	04226012	000	BRIDGE MEDIAN (HPC)	SF	35.000	1,985.000	0.000	1,985.00	69,475.00
1105	04226014	000	BRIDGE SIDEWALK (HPC)	SF	31.000	4,620.000	0.000	4,620.00	143,220.00
1110	04256038	001	PRESTR CONC GIRDER (TX46)	LF	195.000	4,981.000	0.000	4,981.00	971,295.00
1115	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	231.000	0.000	213.76	171,008.00
1120	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	15,934.000	0.000	15,934.00	127,472.00
1125	04506031	001	RAIL (TY C221)(HPC)	LF	135.000	724.000	0.000	724.00	97,740.00
1130	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	160.000	310.000	0.000	310.00	49,600.00
								Category Subtotal	\$3,466,950.00

CATEGORY 003 DESCRIPTION BRIDGE: 180430004714677 [CULVERT E : HURRICANE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	323.000	0.000	323.00	3,230.00
1185	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	1,629.000	0.000	1,664.28	332,856.00
1190	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	1,428.000	0.000	1,428.00	1,999,200.00
1195	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	125,000.000	2.000	0.000	2.00	250,000.00
								Category Subtotal	\$2,585,286.00

CATEGORY 004 DESCRIPTION BRIDGE: 180430004714678 [CULVERT F: HURRICANE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	315.000	0.000	315.00	3,150.00
1250	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	1,845.000	0.000	1,876.33	375,266.00
1255	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	1,416.000	0.000	1,416.00	1,982,400.00
1260	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	150,000.000	2.000	0.000	2.00	300,000.00
1265	04806001	000	CLEAN EXIST CULVERTS	EA	20,000.000	1.000	0.000	1.00	20,000.00

							Category Subtotal	\$2,680,816.00	
CATEGORY	005		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 \$
1294	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	400,000.000	0.000	199,384.68	199,384.68
1296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	250,000.000	0.000	610,500.11	610,500.11
1297	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 PAID BY INVOICE - Participating - Do NOT have Police report	DOL	1.000	150,000.000	0.000	232,430.84	232,430.84
							Category Subtotal	\$1,042,315.63	

PROJECT F 2024(691) CONTROL 004714053

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 (\$)
0175	04006006	000	CUT & RESTORING PAV	SY	300.000	93.000	0.000	0.000	0.00
0350	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,750.000	2.000	0.000	0.000	0.00
0440	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	495.000	0.000	0.000	0.00
0510	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.550	54,208.000	0.000	0.000	0.00
0609	06366001		ALUMINUM SIGNS (TY A) Adding signs due to different site conditons from	SF	328.286	0.000	20.000	0.000	0.00
0645	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,025.000	10.000	-3.000	0.000	0.00
0665	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,025.000	8.000	-4.000	0.000	0.00
0680	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	906.570	1.000	4.000	0.000	0.00
0690	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	45,893.410	1.000	0.000	0.000	0.00
0705	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	980.660	46.000	0.000	0.000	0.00
0755	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	30.000	0.000	0.000	0.00
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	14,084.000	0.000	0.000	0.00
0770	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	402.000	0.000	0.000	0.00
0775	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	17.000	0.000	0.000	0.00
0780	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	385.000	2.000	0.000	0.000	0.00
0785	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0790	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	265.000	16.000	0.000	0.000	0.00
0820	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	140.000	4.000	0.000	0.000	0.00
0825	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	14.000	0.000	0.000	0.00
0835	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	11,330.000	0.000	0.000	0.00
0840	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	56,795.000	0.000	0.000	0.00
0845	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	52,210.000	0.000	0.000	0.00
0850	06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.500	11,330.000	0.000	0.000	0.00
0855	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	4.500	1,386.000	0.000	0.000	0.00
0865	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	9.000	0.000	0.000	0.00
0950	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	165.550	3,826.000	-3,826.000	0.000	0.00
1284	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
1285	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1286	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1287	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

1289	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1290	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	0.000	0.00
1291	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	0.000	0.00
1293	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	0.000	0.00
1305	96086002	UNIQUE CHANGE ORDER ITEM 2 CO#6	DOL	293,784.740	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
1295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	150,000.000	0.000	0.000	0.00
1298	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 PAID BY INVOICE - Non-Participating - HAVE Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00
1299	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/1 LANE PER HOUR	DOL	-15,000.000	1.000	0.000	0.000	0.00
1300	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/2 LANE PER HOUR	DOL	-30,000.000	1.000	0.000	0.000	0.00
1301	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/3 LANE PER HOUR	DOL	-45,000.000	1.000	0.000	0.000	0.00
1302	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/4+ LANE PER HOUR	DOL	-60,000.000	1.000	0.000	0.000	0.00
1303	96056008		ROAD USER COST - DISINCENTIVE DISINCENTIVE/FAIL TO SUBSTANTIALLY COMPLETE IN ALLOWED DAYS	DOL	-13,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$80,620,593.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,000.000	134.27	134.270	2,014,050.00
01046001	000	REMOVING CONC (PAV)	SY	9.500	57,573.00	64,676.000	614,422.01
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	556.00	671.830	6,718.30
01046023	000	REMOVING CONC (CTB)	LF	15.000	3,618.00	420.000	6,300.00
01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	20.060	0.00	3,933.000	78,876.32
		Added by CO#4					
01046044	000	REMOVING CONC (FLUME)	SY	50.000	37.00	37.000	1,850.00
01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	12.000	5,635.00	5,325.210	63,902.52
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.000	143,927.00	140,917.810	563,671.24
01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	8.000	38,386.00	44,788.660	358,309.28
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	299,805.00	299,805.000	2,398,440.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,854.00	2,854.000	42,810.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	345,820.00	345,820.000	3,804,020.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	5,045.00	5,045.000	201,800.00
01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	30.000	27,605.00	27,605.000	828,150.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.920	406,347.00	405,993.430	373,513.94
01626002	000	BLOCK SODDING	SY	3.360	406,347.00	405,993.430	1,364,137.93
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	149,608.00	27,339.450	2,733.95
01686001	000	VEGETATIVE WATERING	MG	0.100	82,704.00	5,494.000	549.40
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	332.000	4,909.00	4,849.620	1,610,073.84
02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	296,378.00	298,692.560	1,493,462.80
03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	18,473.00	28,863.320	346,359.84
03606003	001	CONC PVMT (CONT REINF - CRCP) (9")	SY	67.000	103,200.00	103,010.160	6,901,680.72
03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	87.000	154,598.00	159,332.740	13,861,948.38
04006005	000	CEM STABIL BKFL	CY	200.000	660.00	890.028	178,005.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	7,624.00	7,385.000	73,850.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	21,086.00	23,686.380	1,065,887.10
04166001	000	DRILL SHAFT (18 IN)	LF	130.000	84.00	84.000	10,920.00
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	987.00	987.000	197,400.00
04166006	000	DRILL SHAFT (48 IN)	LF	724.000	42.00	84.000	60,816.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	349.730	10.00	10.000	3,497.30
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	638.150	31.00	31.000	19,782.65
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	698.520	145.00	161.000	112,461.72
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	771.620	36.00	36.000	27,778.32
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	131.40	131.400	197,100.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	156.20	156.200	234,300.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	185.80	185.800	278,700.00
04226002	000	REINF CONC SLAB (HPC)	SF	24.000	38,280.00	38,280.000	918,720.00
04226012	000	BRIDGE MEDIAN (HPC)	SF	35.000	2,459.00	2,459.000	86,065.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	31.000	5,511.00	5,511.000	170,841.00
04226016	000	APPROACH SLAB (HPC)	CY	648.000	222.00	222.000	143,856.00
04256038	001	PRESTR CONC GIRDER (TX46)	LF	195.000	4,981.00	4,981.000	971,295.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	837.50	752.900	602,320.00

CONTRACT ID	004714053	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				
04326002	000	RIPRAP (CONC)(5 IN)		CY	825.000	4.00	4.050	3,341.25
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)		CY	210.000	871.00	912.710	191,669.10
04326044	000	RIPRAP (CONC)(FLUME)		CY	900.000	22.00	29.370	26,433.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)		CY	300.000	288.20	300.390	90,117.00
04426007	001	STR STEEL (MISC NON - BRIDGE)		LB	8.000	15,934.00	15,934.000	127,472.00
04506031	001	RAIL (TY C221)(HPC)		LF	135.000	724.00	724.000	97,740.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)		LF	160.000	310.00	310.000	49,600.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)		SY	200.000	3,474.00	3,540.610	708,122.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)		LF	580.000	850.00	850.000	493,000.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)		LF	650.000	966.00	966.000	627,900.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)		LF	990.000	1,040.00	1,040.000	1,029,600.00
04626032	002	CONC BOX CULV (10 FT X 8 FT)		LF	1,400.000	2,844.00	2,844.000	3,981,600.00
04646005	001	RC PIPE (CL III)(24 IN)		LF	130.000	1,913.00	2,067.000	268,710.00
04646007	001	RC PIPE (CL III)(30 IN)		LF	150.000	120.00	152.000	22,800.00
04646008	001	RC PIPE (CL III)(36 IN)		LF	180.000	4,059.00	4,059.000	730,620.00
04646018	001	RC PIPE (CL IV)(24 IN)		LF	295.000	160.00	160.000	47,200.00
04646019	001	RC PIPE (CL IV)(30 IN)		LF	312.000	84.00	84.000	26,208.00
04646020	001	RC PIPE (CL IV)(36 IN)		LF	348.000	248.00	248.000	86,304.00
04656002	001	MANH (COMPL)(PRM)(48IN)		EA	9,500.000	5.00	5.000	47,500.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)		EA	11,250.000	27.00	27.000	303,750.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)		EA	30,000.000	1.00	1.000	30,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)		EA	65,000.000	2.00	2.000	130,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)		EA	125,000.000	2.00	2.000	250,000.00
04666175	000	WINGWALL (PW - 1) (HW=14 FT)		EA	150,000.000	2.00	2.000	300,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)		EA	24,000.000	1.00	1.000	24,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)		EA	25,000.000	1.00	1.000	25,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)		EA	40,000.000	1.00	1.000	40,000.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)		EA	3,600.000	4.00	4.000	14,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	4,100.000	10.00	10.000	41,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)		EA	4,500.000	2.00	2.000	9,000.00
04806001	000	CLEAN EXIST CULVERTS		EA	20,000.000	1.00	1.000	20,000.00
04966001	000	REMOV STR (BOX CULVERT)		EA	150,000.000	3.00	3.000	450,000.00
04966002	000	REMOV STR (INLET)		EA	1,250.000	13.00	15.000	18,750.00
04966004	000	REMOV STR (SET)		EA	950.000	1.00	1.000	950.00
04966005	000	REMOV STR (WINGWALL)		EA	3,500.000	26.00	25.000	87,500.00
04966006	000	REMOV STR (HEADWALL)		EA	2,500.000	3.00	3.000	7,500.00
04966007	000	REMOV STR (PIPE)		LF	50.000	2,243.00	2,608.000	130,400.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)		EA	100,000.000	1.00	1.000	100,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)		EA	2,500.000	3.00	3.000	7,500.00
05006001	000	MOBILIZATION		LS	8,745,000.000	1.00	0.900	7,870,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	30,000.000	30.00	24.000	720,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	26.000	1,892.00	550.000	14,300.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)		LF	65.000	468.00	149.000	9,685.00
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	5.000	2,360.00	198.000	990.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	30.000	1,116.00	2,563.580	76,907.40
05066024	005	CONSTRUCTION EXITS (REMOVE)		SY	3.000	1,116.00	1,608.680	4,826.04
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	1.650	62,480.00	25,112.000	41,434.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.100	62,480.00	20,147.000	2,014.70
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")		LF	5.000	1,865.00	555.000	2,775.00

05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,360.00	320.000	32.00
05086001	000	CONSTRUCTING DETOURS	SY	115.000	42,945.00	37,276.850	4,286,837.75
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.000	27,060.00	27,060.000	324,720.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	42,780.00	51,345.000	256,725.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	27,060.00	27,060.000	135,300.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	78.000	13,320.00	13,320.000	1,038,960.00
05296002	000	CONC CURB (TY II)	LF	1.500	455.00	475.000	712.50
05306004	000	DRIVEWAYS (CONC)	SY	88.000	529.00	583.880	51,381.44
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	225.00	256.470	25,647.00
05316001	000	CONC SIDEWALKS (4")	SY	84.000	92.00	184.000	15,456.00
05316008	000	CURB RAMPS (TY 5)	EA	5,800.000	4.00	4.000	23,200.00
05316013	000	CURB RAMPS (TY 10)	EA	3,300.000	4.00	4.000	13,200.00
05386001	000	RIGHT OF WAY MARKERS	EA	600.000	31.00	27.000	16,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,537.50	2,537.500	65,975.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.500	1,587.50	1,462.500	46,068.75
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,080.000	23.00	22.000	23,760.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	4,957.00	4,991.000	16,969.40
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	217.350	26.00	11.000	2,390.85
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	23.00	22.000	67,100.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	397.690	0.00	27.000	10,737.56
		ADDED BY CHANGE ORDER #1					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	14.00	14.000	35,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	13.00	16.000	8,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	11.00	22.000	165,000.00
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	50,000.00	3,936.000	3,936.00
		CONC PAV					
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.400	917.00	917.000	9,536.80
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.340	503.00	503.000	10,231.02
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.720	166.00	166.000	2,609.52
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.270	140.00	140.000	2,277.80
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.380	1,480.00	1,480.000	2,042.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.710	3,244.00	3,244.000	5,547.24
06246001	000	GROUND BOX TY A (122311)	EA	609.790	3.00	3.000	1,829.37
06246009	000	GROUND BOX TY D (162922)	EA	767.990	3.00	3.000	2,303.97
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	7,115.290	3.00	3.000	21,345.87
06366002	001	ALUMINUM SIGNS (TY G)	SF	27.000	101.50	101.500	2,740.50
06366003	001	ALUMINUM SIGNS (TY O)	SF	28.000	1,581.00	722.500	20,230.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	66.00	49.000	31,115.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	855.000	59.00	42.000	35,910.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	970.000	1.00	1.000	970.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	885.000	4.00	2.000	1,770.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	900.000	5.00	2.000	1,800.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	4.00	2.000	2,200.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,255.000	12.00	2.000	2,510.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,470.000	6.00	5.000	12,350.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	19.440	352.00	352.000	6,842.88
06476003	000	REMOVE LRSA	EA	271.970	9.00	16.000	4,351.52
06506025	000	INS OH SN SUP(25 FT CANT)	EA	37,151.070	2.00	2.000	74,302.14
06506032	000	INS OH SN SUP(30 FT CANT)	EA	38,451.750	9.00	9.000	346,065.75

CONTRACT ID	004714053	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
06506045	000	INS OH SN SUP(40 FT CANT)	EA	48,365.830	1.00	1.000	48,365.83
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	18.960	3.00	23.000	436.08
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.960	122.00	122.000	2,313.12
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.360	20.00	46.000	1,396.56
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.410	7.00	11.000	334.51
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.280	20.00	20.000	1,205.60
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.650	340.00	943.000	4,384.95
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.650	14,876.00	3,080.000	5,082.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	67,624.00	22,729.000	31,820.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.800	1,422.00	1,450.000	4,060.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	66,281.00	12,705.000	17,787.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	4,600.00	25,005.500	12,502.75
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.450	48,945.00	82,628.600	37,182.87
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.680	13,881.00	8,223.000	5,591.64
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	359.00	211.000	1,055.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	85.000	15.00	2.000	170.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.450	48,648.00	57,267.000	25,770.15
06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	3.000	1,386.00	2,062.750	6,188.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	1,762.00	1,762.000	9,250.50
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	1.360	0.00	8,896.000	12,098.56
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.980	0.00	796.000	1,576.08
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	6.720	0.00	112.000	753.09
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	115,073.00	115,073.000	19,562.41
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	13,881.00	15,843.000	3,960.75
06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.000	1,386.00	3,448.730	6,897.46
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	359.00	359.000	1,077.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	15.00	15.000	525.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	45.000	4.00	4.000	180.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	14.00	14.000	700.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	1,771.00	1,771.000	2,656.50
07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.00	1.000	5,000.00
07346002	000	LITTER REMOVAL	CYC	1,300.000	10.00	8.000	10,400.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,700.000	30.00	15.000	25,500.00
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	2.500	9,570.00	9,570.000	23,925.00
07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	275.000	4.00	4.000	1,100.00
30776001	000	SP MIXES SP-B PG64-22	TON	112.750	71,194.00	72,586.690	8,184,149.32
30776011	000	SP MIXES SP-C PG64-22	TON	132.000	2,037.00	3,208.640	423,540.48
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	148.050	0.00	1,789.000	264,861.45
30776075	000	TACK COAT	GAL	7.050	2,197.00	5,550.000	39,127.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.00	6.000	60,000.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	31,331.300	1.00	1.000	31,331.30
60106005	001	CCTV MOUNT (POST)	EA	615.300	2.00	2.000	1,230.60
60106011	001	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	693.290	2.00	2.000	1,386.58
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,780.000	1.00	1.000	12,780.00
60326001	000	SYSTEM INTEGRATION	LS	9,409.730	1.00	1.000	9,409.73
60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	6,301.000	6.00	5.000	31,505.00
60646055	001	ITS POLE (60 FT)(90 MPH)	EA	23,415.910	2.00	2.000	46,831.82
60646088	001	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	4,412.060	2.00	2.000	8,824.12
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,021.250	3.00	3.000	3,063.75

CONTRACT ID	004714053	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 16 of 16
61856002	002	TMA (STATIONARY)		DAY	150.000	1,100.00	104.800	15,720.00
61856003	002	TMA (MOBILE OPERATION)		HR	150.000	500.00	1,973.500	296,025.00
63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS		EA	12,962.360	2.00	2.000	25,924.72
96016001		MATERIAL ON HAND		DOL	-1.000	200,000.00	1,021,398.230	-1,021,398.23
		MATERIAL IN HAND USED						
96016001		MATERIAL ON HAND		DOL	1.000	200,000.00	1,021,398.240	1,021,398.24
		MATERIAL ON HAND RECEIVED						
96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	465,121.180	465,121.18
96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1,000.00	-207,597.840	207,597.84
96026603		DRILL SHAFT CORE HOLE PAYMENT		DOL	200.000	5.00	5.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	400,000.00	199,384.680	199,384.68
		PAID BY INVOICE						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	250,000.00	610,500.110	610,500.11
		PAID BY INVOICE						
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1		DOL	1.000	150,000.00	232,430.840	232,430.84
		PAID BY INVOICE - Participating - Do NOT have Police report						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	21,207.510	0.00	1.000	21,207.51
		ADDED BY CHANGE ORDER 003						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	59.730	0.00	3,049.270	182,144.49
		33" to 42" Asphalt Removal						

TOTAL ITEM EARNINGS TO DATE

\$80,620,593.77