



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **004804094**
 PROJECT: **C 48-4-94**
 CONTRACT: **01223044**
 AWARD AMOUNT: **\$45,984,067.41**
 PROJECTED AMOUNT: **\$46,430,667.41**
 ADJ. PROJECTED AMOUNT: **\$46,144,427.61**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.84**
 % TIME USED: **78.20**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,768,345.67	\$24,350,027.49	\$1,418,318.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,768,345.67	\$24,350,027.49	\$1,418,318.18
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	\$25,768,345.67	\$24,350,027.49	\$1,418,318.18

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: 04/04/2022
TIME CHARGES BEGIN: 04/04/2022
BID DAYS: 548
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 578
DAYS CHARGED TO DATE: 452
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 48-4-94 CONTROL 004804094
 CATEGORY 001 DESCRIPTION ALL 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
0065	01046001	000	REMOVING CONC (PAV)	SY	2.060	24,533.333	\$50,538.67	88,111.00	92,739.23
0135	02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	28.060	2,270.760	\$63,717.53	7,656.00	8,982.99
0160	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	74.850	2,746.420	\$205,569.54	83,942.00	42,194.94
0180	03606014	000	CONC PVMT (CONT REINF - CRCP) (11.5")	SY	74.390	3,777.780	\$281,029.05	42,289.00	3,777.78
0230	04166005	000	DRILL SHAFT (42 IN)	LF	225.520	632.000	\$142,528.64	1,580.00	1,608.00
0270	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.560	44.200	\$44,224.75	110.50	110.50
0535	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	26.00	19.00
0580	05086001	000	CONSTRUCTING DETOURS	SY	62.360	4,327.414	\$269,857.54	33,282.00	28,858.21
0590	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.400	3,780.000	\$122,472.00	8,310.00	8,620.00
0591	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-15.000	3,220.000	-\$48,300.00	8,310.00	8,060.00
			SUPP DESCR Price to Purchase Low Profile Barrier TY I						
0595	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	41.870	40.000	\$1,674.80	180.00	200.00
0600	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.560	5,580.000	\$75,664.80	25,080.00	11,460.00
0605	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.380	580.000	\$1,960.40	13,440.00	760.00
0610	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.940	40.000	\$597.60	320.00	80.00
0615	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.250	13,500.000	\$111,375.00	26,640.00	13,500.00
0700	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	475.000	\$950.00	3,730.00	3,370.00
0920	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.090	1,075.000	\$5,471.75	2,846.00	1,075.00
0995	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	2,860.000	\$715.00	18,540.00	15,040.00
1000	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	10,737.000	\$2,147.40	63,498.00	52,146.00
1015	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	12,356.000	\$2,471.20	66,771.00	48,011.00
1140	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	143.000	\$572.00	841.00	929.00
1145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	3,320.000	\$1,261.60	142,331.00	20,287.00
1235	30776001	000	SP MIXES SP-B PG64-22	TON	89.030	499.568	\$44,476.54	31,236.00	14,066.56
1325	61856002	002	TMA (STATIONARY)	DAY	0.100	18.000	\$1.80	1,600.00	503.00
1348	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	\$800.00	4.00	8.00
1352	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,458.000	\$1,458.00	1,000.00	1,458.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1354	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,344.920	\$5,344.92	150,000.00	102,889.73
			SUPP DESCR Paid by Invoice						
1356	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,737.650	\$9,737.65	200,000.00	120,055.36
			SUPP DESCR Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,418,318.18

CONTRACT LINE ITEMS

PROJECT C 48-4-94 CONTROL 004804094
 CATEGORY 001 DESCRIPTION ALL 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	43,927.000	61.000	0.000	61.00	2,679,547.00
0065	01046001	000	REMOVING CONC (PAV)	SY	2.060	88,111.000	0.000	92,739.23	191,042.83
0069	01046009		REMOVING CONC (RIPRAP)	SY	33.970	0.000	930.200	654.45	22,231.67
			Added by CO #3						
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.830	1,559.000	0.000	230.00	3,180.90
0085	01046023	000	REMOVING CONC (CTB)	LF	4.620	7,225.000	0.000	4,164.00	19,237.68
0090	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	1.800	127,142.000	0.000	45,933.08	82,679.55
0095	01106001	000	EXCAVATION (ROADWAY)	CY	5.150	51,123.000	0.000	35,786.10	184,298.42
0100	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	14.820	18,157.000	0.000	5,261.03	77,968.47
0105	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	29.330	150,847.000	0.000	90,508.20	2,654,605.50
0131	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.340	0.000	12,600.000	12,899.00	17,284.66
			Added by CO #4						
0135	02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	28.060	7,656.000	0.000	8,982.99	252,062.68
0140	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	189.400	2,701.000	0.000	746.37	141,362.67
0145	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.080	87,587.000	0.000	27,057.56	83,337.27
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.020	48,578.000	0.000	7,422.78	29,839.57
0155	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.120	1,531.000	0.000	2,641.35	8,241.02
0160	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	74.850	83,942.000	0.000	42,194.94	3,158,291.26
0180	03606014	000	CONC PVMT (CONT REINF - CRCP) (11.5")	SY	74.390	42,289.000	0.000	3,777.78	281,029.05
0191	03616007		FULL - DEPTH REPAIR CRCP (13")	SY	392.120	0.000	40.070	80.14	31,424.50
			Added by CO #2						
0200	04006005	000	CEM STABIL BKFL	CY	148.910	763.000	0.000	160.24	23,861.34
0205	04006006	000	CUT & RESTORING PAV	SY	135.220	159.000	0.000	136.67	18,480.52
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.580	3,580.000	0.000	1,826.00	19,319.08
0215	04036001	000	TEMPORARY SPL SHORING	SF	8.240	41,255.000	0.000	34,908.80	287,648.51
0220	04166002	000	DRILL SHAFT (24 IN)	LF	151.130	88.000	0.000	32.00	4,836.16
0230	04166005	000	DRILL SHAFT (42 IN)	LF	225.520	1,580.000	0.000	1,608.00	362,636.16
0260	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,010.340	169.200	0.000	100.00	101,034.00
0265	04206030	000	CL C CONC (CAP)(HPC)	CY	1,022.260	177.000	0.000	104.40	106,723.94
0270	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.560	110.500	0.000	110.50	110,561.87
0275	04226002	000	REINF CONC SLAB (HPC)	SF	15.260	56,562.000	0.000	32,422.00	494,759.72
0280	04226015	000	APPROACH SLAB	CY	399.170	343.000	0.000	219.32	87,545.96
0285	04236001	000	RETAINING WALL (MSE)	SF	32.940	59,861.000	0.000	26,073.50	858,861.09
0290	04256040	000	PRESTR CONC GIRDER (TX62)	LF	177.740	7,100.660	0.000	4,339.29	771,265.40
0295	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.890	773.000	0.000	98.37	39,927.40
0305	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	459.870	211.000	0.000	42.21	19,411.11
0310	04506023	000	RAIL (TY SSTR)	LF	53.730	6,656.000	0.000	1,269.00	68,183.37
0320	04506039	000	RAIL (TY C412)(HPC)	LF	177.100	792.000	0.000	396.00	70,131.60
0336	04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	181.610	0.000	294.000	169.00	30,692.09
			Added by CO #6						
0340	04606002	000	CMP (GAL STL 18 IN)	LF	51.810	787.000	0.000	626.00	32,433.06
0350	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	263.790	1,830.000	0.000	1,830.00	482,735.70

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0359	04646003		RC PIPE (CL III)(18 IN) Added by CO #12	LF	134.380	0.000	508.000	217.97	29,290.67
0360	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.480	9,301.000	0.000	3,033.00	238,029.84
0365	04646007	001	RC PIPE (CL III)(30 IN)	LF	99.480	655.000	0.000	135.00	13,429.80
0370	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.560	1,062.000	0.000	639.00	80,232.84
0375	04646018	001	RC PIPE (CL IV)(24 IN)	LF	139.960	4,691.000	212.000	2,425.00	339,403.00
0380	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,385.810	45.000	0.000	19.00	102,330.39
0385	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,766.910	3.000	0.000	1.00	6,766.91
0390	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,526.120	1.000	0.000	1.00	12,526.12
0395	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,576.350	3.000	0.000	2.00	11,152.70
0400	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,982.920	18.000	0.000	2.00	11,965.84
0410	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,444.340	8.000	0.000	3.00	19,333.02
0415	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	6,461.670	4.000	0.000	2.00	12,923.34
0420	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	5,962.460	2.000	0.000	1.00	5,962.46
0425	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,758.070	3.000	0.000	5.00	33,790.35
0435	04656236	001	INLET (COMPL)(RWI)(TY II)	EA	7,304.220	34.000	0.000	10.00	73,042.20
0460	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,010.920	1.000	0.000	1.00	1,010.92
0470	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,477.950	17.000	0.000	2.00	2,955.90
0475	04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	322.120	80.000	0.000	80.00	25,769.60
0490	04966002	000	REMOV STR (INLET)	EA	482.010	12.000	0.000	10.00	4,820.10
0500	04966004	000	REMOV STR (SET)	EA	782.800	23.000	0.000	15.00	11,742.00
0505	04966005	000	REMOV STR (WINGWALL)	EA	7,099.780	3.000	0.000	2.00	14,199.56
0510	04966006	000	REMOV STR (HEADWALL)	EA	2,565.040	9.000	0.000	3.00	7,695.12
0515	04966007	000	REMOV STR (PIPE)	LF	26.830	4,417.000	204.000	3,102.00	83,226.66
0520	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,429.730	1.000	0.000	1.00	65,429.73
0525	04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	9.370	1,649.000	0.000	1,552.00	14,542.24
0530	05006001	000	MOBILIZATION	LS	4,584,611.520	1.000	0.000	0.90	4,126,150.37
0535	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	26.000	0.000	19.00	380,000.00
0540	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.300	125.000	0.000	53.00	1,340.90
0545	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.620	125.000	0.000	33.00	284.46
0550	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.750	2,496.000	0.000	1,576.27	45,317.79
0555	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.470	2,496.000	0.000	1,139.16	8,509.49
0560	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.640	2,712.000	0.000	1,691.00	4,464.24
0565	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	2,712.000	0.000	1,002.00	581.16
0570	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.310	1,921.000	0.000	7,275.00	31,355.25
0580	05086001	000	CONSTRUCTING DETOURS	SY	62.360	33,282.000	0.000	28,858.21	1,799,598.15
0585	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	36.550	26,640.000	0.000	33,720.00	1,232,466.00
0586	96086001		UNIQUE CHANGE ORDER ITEM 1 Price to Purchase Single Slope Barrier	DOL	-20.000	0.000	26,640.000	32,310.00	-646,200.00
0590	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.400	8,310.000	0.000	8,620.00	279,288.00
0591	96086002		UNIQUE CHANGE ORDER ITEM 2 Price to Purchase Low Profile Barrier TY I	DOL	-15.000	0.000	8,310.000	8,060.00	-120,900.00
0595	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	41.870	180.000	0.000	200.00	8,374.00
0596	96086003		UNIQUE CHANGE ORDER ITEM 3 Price to Purchase Low Profile Barrier TY II	DOL	-15.000	0.000	180.000	160.00	-2,400.00
0600	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.560	25,080.000	0.000	11,460.00	155,397.60
0605	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.380	13,440.000	0.000	760.00	2,568.80

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.940	320.000	0.000	80.00	1,195.20
0615	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.250	26,640.000	0.000	13,500.00	111,375.00
0656	96086011		UNIQUE CHANGE ORDER ITEM 11 Driveway Access Adjustments	DOL	1.000	0.000	50,000.000	1,061.41	1,061.41
0700	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,730.000	0.000	3,370.00	6,740.00
0710	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	14.000	0.000	13.00	650.00
0715	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	3.000	0.000	7.00	1,400.00
0725	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	15.000	0.000	16.00	3,200.00
0730	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	926.050	5.000	0.000	1.00	926.05
0765	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.180	9,200.000	0.000	1,835.00	16,845.30
0855	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.790	740.000	0.000	315.00	9,698.85
0865	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	3,422.500	1.000	0.000	1.00	3,422.50
0870	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.950	640.000	0.000	695.00	22,900.25
0920	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.090	2,846.000	0.000	1,075.00	5,471.75
0940	06506204	000	REMOVE OVERHD SIGN SUP	EA	2,332.500	7.000	0.000	7.00	16,327.50
0995	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	18,540.000	0.000	15,040.00	3,760.00
1000	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	63,498.000	0.000	52,146.00	10,429.20
1010	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	220.000	0.000	342.00	342.00
1015	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	66,771.000	0.000	48,011.00	9,602.20
1140	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	841.000	0.000	929.00	3,716.00
1145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	142,331.000	0.000	20,287.00	7,709.06
1146	06776002		ELIM EXT PAV MRK & MRKS (6") Added by CO #5	LF	0.810	0.000	18,720.000	18,720.00	15,163.20
1150	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.580	438.000	0.000	2,590.00	1,502.20
1155	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	78.000	0.000	1,620.00	3,240.00
1156	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO #5	EA	75.240	0.000	1.000	1.00	75.24
1157	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by CO #5	EA	138.500	0.000	1.000	1.00	138.50
1235	30776001	000	SP MIXES SP-B PG64-22	TON	89.030	31,236.000	0.000	14,066.56	1,252,346.10
1250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,485.000	4.000	0.000	5.00	97,425.00
1325	61856002	002	TMA (STATIONARY)	DAY	0.100	1,600.000	0.000	503.00	50.30
1343	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	2,727,368.06	2,727,368.06
1344	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	1,235,913.57	-1,235,913.57
1348	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	8.00	1,600.00
1349	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	12,189.00	-12,189.00
1352	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	1,458.00	1,458.00
1360	96086004		UNIQUE CHANGE ORDER ITEM 4 Additional Work Needed to Maintain Access	DOL	5,498.440	0.000	1.000	1.00	5,498.44
1361	96086008		UNIQUE CHANGE ORDER ITEM 8 HMAC Transitions	DOL	14,385.540	0.000	1.000	1.00	14,385.54

Category Subtotal \$25,545,400.58

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1354	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	150,000.000	0.000	102,889.73	102,889.73
1356	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	200,000.000	0.000	120,055.36	120,055.36
Category Subtotal									\$222,945.09

PROJECT C 48-4-94 CONTROL 004804094

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	5.580	110.000	0.000	0.000	0.00
0075	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	177.450	7.000	0.000	0.000	0.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.140	73,075.000	-1,565.000	0.000	0.00
0115	01626002	000	BLOCK SODDING	SY	3.910	39,870.000	-1,565.000	0.000	0.00
0120	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	1.070	33,205.000	0.000	0.000	0.00
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.930	73,075.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	0.100	21,741.000	0.000	0.000	0.00
0190	03616076		FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	392.120	0.000	0.000	0.000	0.00
0192	03616038		FULL - DEPTH REPAIR CPCD (13") Added by CO #2	SY	392.120	0.000	40.070	0.000	0.00
0225	04166003	000	DRILL SHAFT (30 IN)	LF	256.180	108.000	0.000	0.000	0.00
0235	04166006	000	DRILL SHAFT (48 IN)	LF	407.380	32.000	0.000	0.000	0.00
0240	04166007	000	DRILL SHAFT (54 IN)	LF	490.880	56.000	0.000	0.000	0.00
0245	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	304.330	15.000	0.000	0.000	0.00
0250	04206002	000	CL A CONC (MISC)	CY	1,000.000	5.000	0.000	0.000	0.00
0255	04206011	000	CL B CONC (FLUME)	CY	461.000	106.000	0.000	0.000	0.00
0300	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	513.320	79.000	0.000	0.000	0.00
0315	04506032	000	RAIL (TY C223)	LF	241.750	109.000	0.000	0.000	0.00
0325	04506052	000	RAIL (HANDRAIL)(TY F)	LF	144.720	278.000	0.000	0.000	0.00
0330	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	56.400	1,300.000	0.000	0.000	0.00
0335	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	115.580	294.000	-294.000	0.000	0.00
0345	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	192.180	1,714.000	0.000	0.000	0.00
0355	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	747.600	14.000	0.000	0.000	0.00
0376	04646018		RC PIPE (CL IV)(24 IN) Added by CO #8	LF	159.430	0.000	482.000	0.000	0.00
0405	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	6,219.400	14.000	0.000	0.000	0.00
0430	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	6,644.660	3.000	0.000	0.000	0.00
0440	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,299.040	6.000	0.000	0.000	0.00
0445	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	69,946.210	1.000	0.000	0.000	0.00
0450	04666216	000	WINGWALL (PW) (HW=5 FT) (MOD)	EA	22,161.390	1.000	0.000	0.000	0.00
0455	04666235	000	HEADWALL (CH-PW-S)(DIA = 24 IN)(MOD)	EA	13,677.400	2.000	0.000	0.000	0.00
0465	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,886.870	2.000	0.000	0.000	0.00
0480	04766014	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	806.180	232.000	0.000	0.000	0.00
0485	04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.000	0.000	0.000	0.00
0489	96086009		UNIQUE CHANGE ORDER ITEM 9 Modify Junction Boxes	DOL	4,394.540	0.000	4.000	0.000	0.00

0495	04966003	000	REMOV STR (MANHOLE)	EA	958.850	1.000	0.000	0.000	0.00
0521	04966023		REMOVE STR (JUNCTION BOX)	EA	482.010	0.000	2.000	0.000	0.00
			Added by CO #9						
0575	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.580	1,921.000	0.000	0.000	0.00
0620	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.380	8,310.000	0.000	0.000	0.00
0625	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.190	180.000	0.000	0.000	0.00
0630	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	63.450	3,156.600	0.000	0.000	0.00
0635	05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	328.240	1,871.000	0.000	0.000	0.00
0640	05146039	000	PERM CTB (SSCB)(TY 2)(MOD)	LF	221.680	2,108.000	0.000	0.000	0.00
0645	05296005	000	CONC CURB (MONO) (TY II)	LF	6.490	18,632.000	0.000	0.000	0.00
0650	05296008	000	CONC CURB & GUTTER (TY II)	LF	61.770	255.000	0.000	0.000	0.00
0655	05306017	000	DRIVEWAYS (CONC) (HES)	SY	74.790	3,122.000	0.000	0.000	0.00
0660	05316001	000	CONC SIDEWALKS (4")	SY	46.390	5,495.000	0.000	0.000	0.00
0665	05316004	000	CURB RAMPS (TY 1)	EA	1,423.000	8.000	0.000	0.000	0.00
0670	05316008	000	CURB RAMPS (TY 5)	EA	1,700.000	2.000	0.000	0.000	0.00
0675	05316016	000	CURB RAMPS (TY 21)	EA	2,365.000	2.000	0.000	0.000	0.00
0680	05366002	000	CONC MEDIAN	SY	50.500	1,061.000	0.000	0.000	0.00
0685	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	1,137.500	0.000	0.000	0.00
0690	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	10.000	0.000	0.000	0.00
0695	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.000	0.000	0.000	0.00
0705	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	6.000	0.000	0.000	0.00
0720	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	7.000	0.000	0.000	0.00
0735	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	617.680	2.000	0.000	0.000	0.00
0740	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	36,788.090	1.000	0.000	0.000	0.00
0745	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,811.050	4.000	0.000	0.000	0.00
0750	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	914.300	8.000	0.000	0.000	0.00
0755	06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	3,016.550	20.000	0.000	0.000	0.00
0760	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,484.600	9.000	0.000	0.000	0.00
0770	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.700	9,872.000	0.000	0.000	0.00
0775	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	20.190	2,122.000	0.000	0.000	0.00
0780	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.740	1,350.000	0.000	0.000	0.00
0785	06186062	000	CONDT (RM) (3/4")	LF	18.070	275.000	0.000	0.000	0.00
0790	06186064	000	CONDT (RM) (1")	LF	29.120	40.000	0.000	0.000	0.00
0795	06186070	000	CONDT (RM) (2")	LF	47.070	220.000	0.000	0.000	0.00
0800	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.030	315.000	0.000	0.000	0.00
0805	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.170	615.000	0.000	0.000	0.00
0810	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	11,245.000	0.000	0.000	0.00
0815	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.220	29,126.000	0.000	0.000	0.00
0820	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	385.000	0.000	0.000	0.00
0825	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.800	1,155.000	0.000	0.000	0.00
0830	06246001	000	GROUND BOX TY A (122311)	EA	875.250	18.000	0.000	0.000	0.00
0835	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,042.250	15.000	0.000	0.000	0.00
0840	06276002	000	TIMBER POLE (CL 2) 40 FT	EA	1,122.500	38.000	0.000	0.000	0.00
0845	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	6,595.550	1.000	0.000	0.000	0.00
0850	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,680.250	1.000	0.000	0.000	0.00
0860	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.210	746.000	0.000	0.000	0.00
0875	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.080	7.000	0.000	0.000	0.00
0880	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	731.890	47.000	0.000	0.000	0.00
0885	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,149.560	6.000	0.000	0.000	0.00
0890	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,150.190	3.000	0.000	0.000	0.00
0895	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,260.720	2.000	0.000	0.000	0.00
0900	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,294.660	4.000	0.000	0.000	0.00

0905	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,700.350	2.000	0.000	0.000	0.00
0910	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,054.000	2.000	0.000	0.000	0.00
0915	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,146.000	2.000	0.000	0.000	0.00
0925	06476002	000	RELOCATE LRSA	EA	1,987.500	4.000	0.000	0.000	0.00
0930	06506038	000	INS OH SN SUP(35 FT CANT)	EA	28,119.690	2.000	0.000	0.000	0.00
0935	06506045	000	INS OH SN SUP(40 FT CANT)	EA	63,797.270	2.000	0.000	0.000	0.00
0945	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	39.500	78.000	0.000	0.000	0.00
0950	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	24.500	17.000	0.000	0.000	0.00
0955	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	18.000	0.000	0.000	0.00
0960	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	18.650	72.000	0.000	0.000	0.00
0965	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	16.000	6.000	0.000	0.000	0.00
0970	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	63.000	8.000	0.000	0.000	0.00
0975	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	2,598.000	0.000	0.000	0.00
0980	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.450	2,031.000	0.000	0.000	0.00
0985	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.400	250.000	0.000	0.000	0.00
0990	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.100	342.000	0.000	0.000	0.00
1005	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	438.000	0.000	0.000	0.00
1020	06666224	007	PAVEMENT SEALER 4"	LF	0.130	62,154.000	0.000	0.000	0.00
1025	06666225	007	PAVEMENT SEALER 6"	LF	0.160	8,976.000	0.000	0.000	0.00
1030	06666226	007	PAVEMENT SEALER 8"	LF	0.410	2,793.000	0.000	0.000	0.00
1035	06666228	007	PAVEMENT SEALER 12"	LF	1.000	2,191.000	0.000	0.000	0.00
1040	06666230	007	PAVEMENT SEALER 24"	LF	2.000	250.000	0.000	0.000	0.00
1045	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	14.000	0.000	0.000	0.00
1050	06666232	007	PAVEMENT SEALER (WORD)	EA	5.000	11.000	0.000	0.000	0.00
1055	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.000	4.000	0.000	0.000	0.00
1060	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	5.000	4.000	0.000	0.000	0.00
1065	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	5.000	5.000	0.000	0.000	0.00
1070	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	5.000	4.000	0.000	0.000	0.00
1075	06666248	007	PAVEMENT SEALER (NUMBER)	EA	5.000	2.000	0.000	0.000	0.00
1080	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	2,664.000	0.000	0.000	0.00
1085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	31,251.000	0.000	0.000	0.00
1090	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	8,976.000	0.000	0.000	0.00
1095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	32,320.000	0.000	0.000	0.00
1100	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.650	160.000	0.000	0.000	0.00
1105	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	16.000	0.000	0.000	0.00
1110	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	445.000	6.000	0.000	0.000	0.00
1115	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	4.000	0.000	0.000	0.00
1120	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	200.000	2.000	0.000	0.000	0.00
1125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	14.000	0.000	0.000	0.00
1130	06686086	000	PREFAB PAV MRK TY C (W) (ENTR GORE)	EA	245.000	5.000	0.000	0.000	0.00
1135	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	2,200.000	4.000	0.000	0.000	0.00
1160	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	62,154.000	0.000	0.000	0.00
1165	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	8,976.000	0.000	0.000	0.00
1170	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	2,793.000	0.000	0.000	0.00
1175	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	2,191.000	0.000	0.000	0.00
1180	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	250.000	0.000	0.000	0.00
1185	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.000	14.000	0.000	0.000	0.00
1190	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	33.000	4.000	0.000	0.000	0.00
1195	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	44.000	4.000	0.000	0.000	0.00
1200	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	25.000	2.000	0.000	0.000	0.00
1205	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.000	11.000	0.000	0.000	0.00
1210	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	50.000	5.000	0.000	0.000	0.00

1215	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	350.000	4.000	0.000	0.000	0.00
1220	06906021	000	REMOVAL OF TIMBER POLES	EA	547.500	38.000	0.000	0.000	0.00
1225	06906078	000	INSTL DOWN GUY W/GUARD	EA	1,325.000	2.000	0.000	0.000	0.00
1230	06906080	000	REMOVE DOWN GUY W/GUARD	EA	1,095.000	2.000	0.000	0.000	0.00
1240	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	102.350	1,968.000	0.000	0.000	0.00
1245	30776075	000	TACK COAT	GAL	0.100	16,300.000	0.000	0.000	0.00
1255	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	8.220	1,226.000	0.000	0.000	0.00
1260	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	5.500	12,482.000	0.000	0.000	0.00
1265	60076066	000	FO CBL (72 SMF)(ADSS)(AERIAL)	LF	9.350	7,737.000	0.000	0.000	0.00
1270	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	2,448.600	7.000	0.000	0.000	0.00
1275	60076094	000	FIBER OPTIC FUSION SPLICE	EA	35.600	324.000	0.000	0.000	0.00
1280	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	4.820	2,450.000	0.000	0.000	0.00
1285	60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.740	7,737.000	0.000	0.000	0.00
1290	60086047	000	RELOCATE EXISTING COMMUNICATION CABINET	EA	9,072.500	1.000	0.000	0.000	0.00
1295	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	2,477.500	1.000	0.000	0.000	0.00
1300	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	25.570	4,936.000	0.000	0.000	0.00
1305	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	41.210	1,016.000	0.000	0.000	0.00
1310	60276008	000	GROUND BOX (PREPARE)	EA	328.500	2.000	0.000	0.000	0.00
1315	60646062	000	ITS POLE (60 FT)(REL)	EA	2,874.510	1.000	0.000	0.000	0.00
1320	60646086	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REL)	EA	1,930.000	1.000	0.000	0.000	0.00
1330	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,071.800	13.000	0.000	0.000	0.00
1335	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	7,097.450	1.000	0.000	0.000	0.00
1340	63046006	000	ITS RVSD (DC & WWA) (RELOCATE)	EA	2,190.000	1.000	0.000	0.000	0.00
1341	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1342	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1345	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
1346	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1347	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1350	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1351	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1353	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
			Paid by Invoice						
1357	96056007		ROAD USER COST - INCENTIVE	DOL	10,000.000	1.000	0.000	0.000	0.00
			Incentive for Early Substantial Completion on Project.						
1358	96056008		ROAD USER COST - DISINCENTIVE	DOL	-10,000.000	1.000	0.000	0.000	0.00
			Failure to Substantially Complete Work on Time.						
1359	96056008		ROAD USER COST - DISINCENTIVE	DOL	-10,000.000	1.000	0.000	0.000	0.00
			Failure to Complete Work in 28 Days						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$25,768,345.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	43,927.000	61.00	61.000	2,679,547.00
01046001	000	REMOVING CONC (PAV)	SY	2.060	88,111.00	92,739.233	191,042.83
01046009		REMOVING CONC (RIPRAP)	SY	33.970	0.00	654.450	22,231.67
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.830	1,559.00	230.000	3,180.90
01046023	000	REMOVING CONC (CTB)	LF	4.620	7,225.00	4,164.000	19,237.68
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	1.800	127,142.00	45,933.081	82,679.55
01106001	000	EXCAVATION (ROADWAY)	CY	5.150	51,123.00	35,786.100	184,298.42
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	14.820	18,157.00	5,261.030	77,968.47
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	29.330	150,847.00	90,508.200	2,654,605.50
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.340	0.00	12,899.000	17,284.66
02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	28.060	7,656.00	8,982.989	252,062.68
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	189.400	2,701.00	746.371	141,362.67
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.080	87,587.00	27,057.555	83,337.27
02606027	000	LIME TRT (EXST MATL)(8")	SY	4.020	48,578.00	7,422.778	29,839.57
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.120	1,531.00	2,641.351	8,241.02
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	74.850	83,942.00	42,194.940	3,158,291.26
03606014	000	CONC PVMT (CONT REINF - CRCP) (11.5")	SY	74.390	42,289.00	3,777.780	281,029.05
03616007		FULL - DEPTH REPAIR CRCP (13")	SY	392.120	0.00	80.140	31,424.50
04006005	000	CEM STABIL BKFL	CY	148.910	763.00	160.240	23,861.34
04006006	000	CUT & RESTORING PAV	SY	135.220	159.00	136.670	18,480.52
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.580	3,580.00	1,826.000	19,319.08
04036001	000	TEMPORARY SPL SHORING	SF	8.240	41,255.00	34,908.800	287,648.51
04166002	000	DRILL SHAFT (24 IN)	LF	151.130	88.00	32.000	4,836.16
04166005	000	DRILL SHAFT (42 IN)	LF	225.520	1,580.00	1,608.000	362,636.16
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,010.340	169.20	100.000	101,034.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,022.260	177.00	104.400	106,723.94
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.560	110.50	110.500	110,561.87
04226002	000	REINF CONC SLAB (HPC)	SF	15.260	56,562.00	32,422.000	494,759.72
04226015	000	APPROACH SLAB	CY	399.170	343.00	219.320	87,545.96
04236001	000	RETAINING WALL (MSE)	SF	32.940	59,861.00	26,073.500	858,861.09
04256040	000	PRESTR CONC GIRDER (TX62)	LF	177.740	7,100.66	4,339.290	771,265.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	405.890	773.00	98.370	39,927.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	459.870	211.00	42.210	19,411.11
04506023	000	RAIL (TY SSTR)	LF	53.730	6,656.00	1,269.000	68,183.37
04506039	000	RAIL (TY C412)(HPC)	LF	177.100	792.00	396.000	70,131.60
04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	181.610	0.00	169.000	30,692.09
04606002	000	CMP (GAL STL 18 IN)	LF	51.810	787.00	626.000	32,433.06
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	263.790	1,830.00	1,830.000	482,735.70
04646003		RC PIPE (CL III)(18 IN)	LF	134.380	0.00	217.969	29,290.67
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.480	9,301.00	3,033.000	238,029.84
04646007	001	RC PIPE (CL III)(30 IN)	LF	99.480	655.00	135.000	13,429.80
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.560	1,062.00	639.000	80,232.84
04646018	001	RC PIPE (CL IV)(24 IN)	LF	139.960	4,691.00	2,425.000	339,403.00

CONTRACT ID	004804094	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE			
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,385.810	45.00	19.000	102,330.39
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,766.910	3.00	1.000	6,766.91
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,526.120	1.00	1.000	12,526.12
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,576.350	3.00	2.000	11,152.70
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,982.920	18.00	2.000	11,965.84
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,444.340	8.00	3.000	19,333.02
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	6,461.670	4.00	2.000	12,923.34
04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	5,962.460	2.00	1.000	5,962.46
04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,758.070	3.00	5.000	33,790.35
04656236	001	INLET (COMPL)(RWI)(TY II)	EA	7,304.220	34.00	10.000	73,042.20
04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,010.920	1.00	1.000	1,010.92
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,477.950	17.00	2.000	2,955.90
04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	322.120	80.00	80.000	25,769.60
04966002	000	REMOV STR (INLET)	EA	482.010	12.00	10.000	4,820.10
04966004	000	REMOV STR (SET)	EA	782.800	23.00	15.000	11,742.00
04966005	000	REMOV STR (WINGWALL)	EA	7,099.780	3.00	2.000	14,199.56
04966006	000	REMOV STR (HEADWALL)	EA	2,565.040	9.00	3.000	7,695.12
04966007	000	REMOV STR (PIPE)	LF	26.830	4,417.00	3,102.000	83,226.66
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,429.730	1.00	1.000	65,429.73
04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	9.370	1,649.00	1,552.000	14,542.24
05006001	000	MOBILIZATION	LS	4,584,611.520	1.00	0.900	4,126,150.37
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	26.00	19.000	380,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.300	125.00	53.000	1,340.90
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.620	125.00	33.000	284.46
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.750	2,496.00	1,576.271	45,317.79
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.470	2,496.00	1,139.156	8,509.49
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.640	2,712.00	1,691.000	4,464.24
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	2,712.00	1,002.000	581.16
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.310	1,921.00	7,275.000	31,355.25
05086001	000	CONSTRUCTING DETOURS	SY	62.360	33,282.00	28,858.213	1,799,598.15
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	36.550	26,640.00	33,720.000	1,232,466.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.400	8,310.00	8,620.000	279,288.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	41.870	180.00	200.000	8,374.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.560	25,080.00	11,460.000	155,397.60
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.380	13,440.00	760.000	2,568.80
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.940	320.00	80.000	1,195.20
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.250	26,640.00	13,500.000	111,375.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,730.00	3,370.000	6,740.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	14.00	13.000	650.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	3.00	7.000	1,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	15.00	16.000	3,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	926.050	5.00	1.000	926.05
05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.00	1,458.000	1,458.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.180	9,200.00	1,835.000	16,845.30
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.790	740.00	315.000	9,698.85
06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	3,422.500	1.00	1.000	3,422.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.950	640.00	695.000	22,900.25
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.090	2,846.00	1,075.000	5,471.75
06506204	000	REMOVE OVERHD SIGN SUP	EA	2,332.500	7.00	7.000	16,327.50

06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	18,540.00	15,040.000	3,760.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	63,498.00	52,146.000	10,429.20
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	220.00	342.000	342.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	66,771.00	48,011.000	9,602.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	841.00	929.000	3,716.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	142,331.00	20,287.000	7,709.06
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.810	0.00	18,720.000	15,163.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.580	438.00	2,590.000	1,502.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	78.00	1,620.000	3,240.00
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.240	0.00	1.000	75.24
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	138.500	0.00	1.000	138.50
30776001	000	SP MIXES SP-B PG64-22	TON	89.030	31,236.00	14,066.563	1,252,346.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,485.000	4.00	5.000	97,425.00
61856002	002	TMA (STATIONARY)	DAY	0.100	1,600.00	503.000	50.30
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,235,913.570	-1,235,913.57
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,727,368.060	2,727,368.06
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	8.000	1,600.00
96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.00	12,189.000	-12,189.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	102,889.730	102,889.73
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	120,055.360	120,055.36
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-20.000	0.00	32,310.000	-646,200.00
		Price to Purchase Single Slope Barrier					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-15.000	0.00	8,060.000	-120,900.00
		Price to Purchase Low Profile Barrier TY I					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	-15.000	0.00	160.000	-2,400.00
		Price to Purchase Low Profile Barrier TY II					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,498.440	0.00	1.000	5,498.44
		Additional Work Needed to Maintain Access					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	14,385.540	0.00	1.000	14,385.54
		HMAC Transitions					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	1,061.410	1,061.41
		Driveway Access Adjustments					

TOTAL ITEM EARNINGS TO DATE

\$25,768,345.67