



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **006809012**  
 PROJECT: **STP 2020(861)**  
 CONTRACT: **05203211**  
 AWARD AMOUNT: **\$23,982,637.33**  
 PROJECTED AMOUNT: **\$24,218,607.33**  
 ADJ. PROJECTED AMOUNT: **\$24,639,751.59**  
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **SL 76**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LYNN**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.63**  
 % TIME USED: **106.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **08/17/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,577,208.23	\$22,377,222.89	\$199,985.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,577,208.23	\$22,377,222.89	\$199,985.34
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$106,190.00)	(\$116,550.00)	\$10,360.00
INCENTIVE	\$32,000.00	\$32,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$39,404.56)	(\$39,404.56)	\$0.00
	\$22,463,613.67	\$22,253,268.33	<b>\$210,345.34</b>
PAID TO CONTRACTOR			

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>08/17/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>41</b>	
<u>TIME CHARGES BEGIN:</u>	<b>08/17/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>	
<u>BID DAYS:</u>	<b>637</b>	<u>LIQUIDATED DAMAGES:</u>	<b>41</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>647</b>		<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>688</b>	<u>TOTAL:</u>	<b>\$106,190.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/29/2023		1	Day credited pending change order #3 approval at direction of AE	30	0	30
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	Day credited pending change order #3 approval at direction of AE	OTHER - SEE RMRKS		17
10/03/2023		1	RAIN	RAIN		3
10/04/2023		1	RAIN	SATURDAY		5
10/05/2023		1	TOO WET	SUNDAY		4
10/06/2023		1	Day credited pending change order #3 approval at direction of AE	TOO WET		1
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	Day credited pending change order #3 approval at direction of AE			
10/10/2023		1	Day credited pending change order #3 approval at direction of AE			
10/11/2023		1	Day credited pending change order #3 approval at direction of AE			
10/12/2023		1	Day credited pending change order #3 approval at direction of AE			
10/13/2023		1	Day credited pending change order #3 approval at direction of AE			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	Day credited pending change order #3 approval at direction of AE			
10/17/2023		1	Day credited pending change order #3 approval at direction of AE			
10/18/2023		1	Day credited pending change order #3 approval at direction of AE			
10/19/2023		1	Day credited pending change order #3 approval at direction of AE			
10/20/2023		1	Day credited pending change order #3 approval at direction of AE			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	RAIN			
10/24/2023		1	Day credited pending change order #3 approval at direction of AE			
10/25/2023		1	Day credited pending change order #3 approval at direction of AE			
10/26/2023		1	Day credited pending change order #3 approval at direction of AE			
10/27/2023		1	Day credited pending change order #3 approval at direction of AE			

10/28/2023

1 SATURDAY

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(861) CONTROL 006809012  
 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
0250	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	172.000	80.000	\$13,760.00	1,300.00	910.00
0370	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,697.000	1.000	\$6,697.00	39.00	39.00
0485	05316002	000	CONC SIDEWALKS (5")	SY	91.400	390.305	\$35,673.88	11,221.00	12,194.85
0510	05316024	000	CURB RAMPS (TY 7)	SY	165.000	31.999	\$5,279.84	280.94	428.36
0520	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	457.000	1.667	\$761.82	37.50	26.37
0580	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.250	219.000	\$1,368.75	22,106.00	19,313.00
0585	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	290.000	\$4,640.00	6,181.00	4,977.00
0590	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	8.500	54.000	\$459.00	54.00	54.00
0595	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	228.000	\$6,840.00	228.00	228.00
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	917.000	10.000	\$9,170.00	61.00	28.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,057.000	4.000	\$4,228.00	73.00	22.00
0665	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	991.000	17.000	\$16,847.00	18.00	17.00
0670	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,075.000	8.000	\$8,600.00	9.00	8.00
0675	06446076	000	REMOVE SM RD SN SUP&AM	EA	185.000	39.000	\$7,215.00	159.00	73.00
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	807.000	\$807.00	1,203.00	1,917.00
0785	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	12,037.000	\$6,018.50	29,135.00	33,504.00
0790	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,750.000	\$1,312.50	4,109.00	5,840.00
0795	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,880.000	\$940.00	4,808.00	5,940.00
0800	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	16,019.000	\$8,009.50	43,344.00	53,726.00
0805	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	21.000	640.000	\$13,440.00	2,014.00	891.00
0825	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.250	599.000	\$5,540.75	550.00	599.00
0830	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	18.000	74.000	\$1,332.00	74.00	74.00
0835	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	963.000	\$17,334.00	1,197.00	978.00
0840	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	339.000	16.000	\$5,424.00	8.00	16.00
0845	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	615.000	4.000	\$2,460.00	1.00	4.00
0850	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	31.000	12.000	\$372.00	36.00	12.00
0855	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	9.250	324.000	\$2,997.00	450.00	324.00
0860	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	306.000	\$1,147.50	379.00	347.00
0865	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	916.000	\$3,435.00	1,028.00	980.00
0880	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	450.000	\$450.00	1,740.00	1,927.00
0895	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	62.000	3.000	\$186.00	25.00	8.00
0915	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	640.000	\$640.00	2,014.00	891.00
1030	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,885.000	1.000	\$1,885.00	8.00	3.00
1070	61856002	002	TMA (STATIONARY)	DAY	133.000	18.500	\$2,460.50	2,548.00	654.00
1075	61856005	002	TMA (MOBILE OPERATION)	DAY	676.000	5.000	\$3,380.00	171.00	45.00
2030	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-11,580.040	-\$11,580.04	13,243.00	11,825.65
2035	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,634.980	\$2,634.98	13,243.00	-26,735.65
2045	96016001	000	MATERIAL ON HAND	DOL	1.000	7,818.860	\$7,818.86	1,000.00	315,871.61

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$199,985.34**

CONTRACT LINE ITEMS

PROJECT STP 2020(861) CONTROL 006809012  
 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	01006002	000	PREPARING ROW	STA	4,883.000	182.040	0.000	182.37	890,488.31
0075	01126004	001	SUBGRADE WIDENING (ORD COMP)	SY	15.000	11,636.720	0.000	12,847.17	192,707.54
0080	01346002	000	BACKFILL (TY B)	STA	346.000	115.400	0.000	88.58	30,648.68
0085	01506001	000	BLADING	STA	208.000	115.400	0.000	88.58	18,424.64
0110	02166001	000	PROOF ROLLING	HR	111.000	110.000	0.000	27.50	3,052.50
0115	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	17.000	5,709.950	0.000	5,871.51	99,815.67
0116	02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	3.640	0.000	25,452.600	25,373.28	92,358.72
ITEM ADDED BY CO #1									
0120	02756001	000	CEMENT	TON	196.000	1,027.570	-287.770	921.51	180,615.96
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	31,176.380	0.000	30,991.94	92,975.82
0130	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	3.000	67,619.320	-25,452.600	42,721.60	128,164.80
0135	03106009	000	PRIME COAT (MC-30)	GAL	5.000	20,649.620	0.000	15,260.00	76,300.00
0145	03156004	001	FOG SEAL (CSS-1H)	GAL	6.500	8,751.680	0.000	5,860.00	38,090.00
0170	03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	155.000	13,243.860	0.000	13,206.54	2,047,013.70
0185	03546027	000	PLANE ASPH CONC PAV(8" TO 10")	SY	7.250	93,085.750	0.000	92,979.77	674,103.35
0190	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.250	12,022.200	0.000	3,118.22	10,134.21
0195	03546216	000	PLANE ASPH CONC PAV (16")	SY	13.000	16,599.000	0.000	17,156.61	223,035.96
0200	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	170.000	16,599.000	0.000	16,883.13	2,870,131.76
0220	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	149.000	814.500	0.000	640.44	95,425.43
0240	04006005	000	CEM STABIL BKFL	CY	259.000	53.800	0.000	120.60	31,235.40
0250	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	172.000	1,300.000	0.000	910.00	156,520.00
0265	04236015	000	RETAINING WALL (SPECIAL)	SF	60.000	916.000	0.000	1,200.93	72,055.86
0270	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	238.000	90.000	0.000	218.62	52,032.51
0280	04326002	000	RIPRAP (CONC)(5 IN)	CY	665.000	241.200	0.000	248.55	165,285.78
0281	04326002	000	RIPRAP (CONC)(5 IN)	CY	754.500	0.000	185.000	178.76	134,876.68
ITEM ADDED BY CHANGE ORDER #2									
0285	04326005	000	RIPRAP (CONC) (CL A )	CY	710.000	39.000	0.000	56.37	40,019.86
0295	04516007	000	RETROFIT RAIL (TY T223)	LF	549.000	72.000	0.000	72.00	39,528.00
0300	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,982.000	18.000	0.000	18.00	35,676.00
0305	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	2,387.000	6.000	0.000	6.00	14,322.00
0310	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,873.000	56.400	0.000	56.50	105,824.50
0315	04646005	001	RC PIPE (CL III)(24 IN)	LF	223.000	204.000	0.000	244.00	54,412.00
0320	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,956.000	2.000	0.000	2.00	19,912.00
0325	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,945.000	2.000	0.000	2.00	21,890.00
0330	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	11,038.000	2.000	0.000	2.00	22,076.00
0334	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	13,786.500	0.000	3.000	3.00	41,359.50
ITEM ADDED BY CO #1									
0335	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	12,993.000	6.000	-3.000	3.00	38,979.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,715.000	11.000	0.000	13.00	35,295.00
0345	04796001	000	ADJUSTING MANHOLES	EA	1,993.000	31.000	0.000	9.00	17,937.00
0350	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	677.000	21.000	0.000	2.00	1,354.00
0355	04806001	000	CLEAN EXIST CULVERTS	EA	3,217.000	9.000	0.000	7.00	22,519.00

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 \$
0356	04966008	000	REMOV STR (BOX CULVERT) ITEM ADDED BY CO #1	LF	198.320	0.000	16.000	16.00	3,173.12
0360	04966016	000	REMOV STR (PIPE)	EA	1,954.000	2.000	0.000	3.00	5,862.00
0365	05006001	000	MOBILIZATION	LS	2,188,342.000	1.000	0.000	0.90	1,969,507.80
0370	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,697.000	39.000	0.000	39.00	261,183.00
0375	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	43.000	150.000	0.000	200.00	8,600.00
0395	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	7.750	246.000	0.000	198.00	1,534.50
0400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,020.000	0.000	315.00	866.25
0410	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	4,465.000	0.000	1,630.00	9,780.00
0415	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	4,465.000	0.000	1,010.00	1,767.50
0420	05086001	000	CONSTRUCTING DETOURS	SY	92.000	2,380.000	0.000	2,704.40	248,804.80
0425	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	104.000	840.000	0.000	840.00	87,360.00
0430	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	115.000	40.000	0.000	40.00	4,600.00
0435	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.500	4,400.000	0.000	6,800.00	37,400.00
0440	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	22.000	280.000	0.000	400.00	8,800.00
0445	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.000	840.000	0.000	840.00	11,760.00
0450	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	21.000	40.000	0.000	40.00	840.00
0455	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	4,770.000	0.000	7,828.68	422,748.72
0460	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	99.000	177.000	0.000	236.00	23,364.00
0465	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	110.000	186.000	0.000	486.00	53,460.00
0470	05306002	000	INTERSECTIONS (ACP)	SY	47.000	8,060.000	0.000	7,419.92	348,736.33
0475	05306004	000	DRIVEWAYS (CONC)	SY	120.000	10,943.000	0.000	11,551.89	1,386,227.04
0480	05306005	000	DRIVEWAYS (ACP)	SY	82.000	3,833.000	0.000	4,809.90	394,411.88
0485	05316002	000	CONC SIDEWALKS (5")	SY	91.400	11,221.000	0.000	12,194.85	1,114,608.83
0490	05316018	000	CURB RAMPS (TY 1)	SY	166.000	232.400	0.000	112.60	18,692.27
0495	05316019	000	CURB RAMPS (TY 2)	SY	195.000	44.320	0.000	12.94	2,522.52
0500	05316020	000	CURB RAMPS (TY 3)	SY	423.000	15.220	0.000	16.49	6,974.00
0510	05316024	000	CURB RAMPS (TY 7)	SY	165.000	280.940	0.000	428.36	70,679.79
0520	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	457.000	37.500	0.000	26.37	12,052.92
0525	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	350.000	0.000	325.00	12,675.00
0530	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.250	215.000	0.000	215.00	1,343.75
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	431.000	1.000	0.000	1.00	431.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,001.000	4.000	0.000	4.00	16,004.00
0550	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	615.000	3.000	0.000	3.00	1,845.00
0570	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,693.000	101.000	0.000	68.00	251,124.00
0580	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.250	22,106.000	0.000	19,313.00	120,706.25
0585	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	6,181.000	0.000	4,977.00	79,632.00
0590	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	8.500	54.000	0.000	54.00	459.00
0595	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	228.000	0.000	228.00	6,840.00
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	917.000	61.000	0.000	28.00	25,676.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,057.000	73.000	0.000	22.00	23,254.00
0660	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,247.000	6.000	0.000	5.00	6,235.00
0665	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	991.000	18.000	0.000	17.00	16,847.00
0670	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,075.000	9.000	0.000	8.00	8,600.00
0675	06446076	000	REMOVE SM RD SN SUP&AM	EA	185.000	159.000	0.000	73.00	13,505.00
0685	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	37.000	7.000	0.000	7.00	259.00
0690	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	117.000	19.000	0.000	9.00	1,053.00

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 \$
0695	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	79,385.000	0.000	62,003.00	12,400.60
0700	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	28,379.000	0.000	3,940.00	985.00
0705	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,052.000	0.000	781.00	195.25
0715	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	984.000	0.000	158.00	395.00
0720	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	92.000	19.000	0.000	6.00	552.00
0725	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	37,423.000	0.000	1,950.00	390.00
0730	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	187,188.000	0.000	113,659.00	18,185.44
0735	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	768.000	0.000	445.00	1,891.25
0740	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.250	6,893.000	0.000	653.00	2,775.25
0745	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	2,776.000	0.000	927.00	2,781.00
0750	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	2,116.000	0.000	1,811.00	5,433.00
0755	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	10,858.000	0.000	677.00	846.25
0760	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	23,274.000	0.000	2,365.00	2,956.25
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,203.000	0.000	1,917.00	1,917.00
0770	06666224	007	PAVEMENT SEALER 4"	LF	0.250	8,565.000	0.000	10,861.00	2,715.25
0775	06666225	007	PAVEMENT SEALER 6"	LF	0.500	1,739.000	0.000	1,885.00	942.50
0780	06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,003.000	0.000	1,002.00	501.00
0785	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	29,135.000	0.000	33,504.00	16,752.00
0790	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	4,109.000	0.000	5,840.00	4,380.00
0795	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,808.000	0.000	5,940.00	2,970.00
0800	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	43,344.000	0.000	53,726.00	26,863.00
0805	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	21.000	2,014.000	0.000	891.00	18,711.00
0810	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	42.000	446.000	0.000	397.00	16,674.00
0815	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	739.000	22.000	0.000	21.00	15,519.00
0825	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.250	550.000	0.000	599.00	5,540.75
0830	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	18.000	74.000	0.000	74.00	1,332.00
0835	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	1,197.000	0.000	978.00	17,604.00
0840	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	339.000	8.000	0.000	16.00	5,424.00
0845	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	615.000	1.000	0.000	4.00	2,460.00
0850	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	31.000	36.000	0.000	12.00	372.00
0855	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	9.250	450.000	0.000	324.00	2,997.00
0860	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	379.000	0.000	347.00	1,301.25
0865	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,028.000	0.000	980.00	3,675.00
0870	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	175,598.000	0.000	72,773.00	40,025.15
0875	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	14,866.000	0.000	2,463.00	1,847.25
0880	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,740.000	0.000	1,927.00	1,927.00
0885	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.250	31,239.000	0.000	8,565.00	19,271.25
0890	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.250	264.000	0.000	182.00	773.50
0895	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	62.000	25.000	0.000	8.00	496.00
0900	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	8,565.000	0.000	8,565.00	2,141.25
0905	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	1,739.000	0.000	1,770.00	885.00
0910	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	1,003.000	0.000	1,003.00	501.50
0915	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	2,014.000	0.000	891.00	891.00
0920	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.750	446.000	0.000	397.00	694.75
0925	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.000	22.000	0.000	21.00	651.00
0930	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	43.000	6.000	0.000	2.00	86.00
1025	07346002	000	LITTER REMOVAL	CYC	10,786.000	9.000	0.000	2.00	21,572.00
1030	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,885.000	8.000	0.000	3.00	5,655.00



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 \$
1035	30326001	002	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	7.000	102,219.380	0.000	103,927.89	727,495.21
1040	30326002	002	ASPH FOR REINF FAB (AC-20-5TR)	GAL	5.750	20,443.880	0.000	18,020.00	103,615.00
1045	30766009	000	D-GR HMA TY-B PG70-28	TON	108.000	34,663.640	2,927.050	42,429.23	4,582,356.84
1055	30766066	000	TACK COAT	GAL	4.000	12,428.750	0.000	15,750.00	63,000.00
1065	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,986.000	4.000	0.000	4.00	95,944.00
1070	61856002	002	TMA (STATIONARY)	DAY	133.000	2,548.000	0.000	654.00	86,982.00
1075	61856005	002	TMA (MOBILE OPERATION)	DAY	676.000	171.000	0.000	45.00	30,420.00
1080	63076003	000	TEMP SPEED MONITOR SYS	EA	11,660.000	2.000	0.000	2.00	23,320.00
2000	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	35,971.09	35,971.09
2010	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA Ty-B PG70-28	DOL	1.000	34,663.000	0.000	35,333.75	35,333.75
2015	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA Ty-B PG70-28	DOL	1.000	34,663.000	0.000	44,370.96	44,370.96
2030	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,243.000	0.000	11,825.65	11,825.65
2035	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,243.000	0.000	-26,735.65	-26,735.65
2045	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	315,871.61	315,871.61

Category Subtotal \$22,424,628.56

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 \$
2060	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,000.000	0.000	152,579.67	152,579.67

Category Subtotal \$152,579.67

PROJECT STP 2020(861) CONTROL 006809012

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 (\$)
0071	01046022	000	REMOVING CONC (CURB AND GUTTER) ITEM ADDED BY CHANGE ORDER #3	LF	57.000	0.000	0.000	0.000	0.00
0072	01056008	000	REMOVING STAB BASE AND ASPH PAV (6") ITEM ADDED BY CHANGE ORDER #3	SY	165.000	0.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	8.000	1,379.000	0.000	0.000	0.00
0095	01626008	000	ROLL SODDING	SY	7.500	6,409.000	0.000	0.000	0.00
0100	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	0.200	42,086.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	47.000	1,646.000	0.000	0.000	0.00
0140	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	6.000	5,471.000	0.000	0.000	0.00
0150	03166017	002	ASPH (AC-20-5TR)	GAL	4.500	18,228.000	0.000	0.000	0.00
0155	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	318.000	413.340	0.000	0.000	0.00
0160	03406054	003	D-GR HMA(SQ) TY-C PG70-28	TON	160.000	3,817.770	0.000	0.000	0.00
0165	03406272	003	TACK COAT	GAL	4.000	44.140	0.000	0.000	0.00
0175	03466058	003	TACK COAT	GAL	4.000	147.630	0.000	0.000	0.00
0180	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	6,085.350	0.000	0.000	0.00
0245	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	58.250	310.000	0.000	0.000	0.00

0255	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	369.000	26.000	0.000	0.000	0.00
0260	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	523.000	44.000	0.000	0.000	0.00
0275	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	501.000	20.000	0.000	0.000	0.00
0290	04506048	000	RAIL (HANDRAIL)(TY B)	LF	117.000	596.000	0.000	0.000	0.00
0371	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,136.310	0.000	0.000	0.000	0.00
			ADDITIONAL BARRCIADES FOR DETOUR						
0380	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.000	150.000	0.000	0.000	0.00
0385	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	600.000	0.000	0.000	0.00
0390	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	600.000	0.000	0.000	0.00
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,020.000	0.000	0.000	0.00
0461	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	155.000	0.000	0.000	0.000	0.00
			ITEM ADDED BY CHANGE ORDER #3						
0466	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	120.000	0.000	0.000	0.000	0.00
			ITEM ADDED BY CHANGE ORDER #3						
0471	05306002	000	INTERSECTIONS (ACP)	SY	120.000	0.000	0.000	0.000	0.00
			ITEM ADDED BY CHANGE ORDER #3						
0505	05316022	000	CURB RAMPS (TY 5)	SY	533.000	11.440	0.000	0.000	0.00
0515	05316027	000	CURB RAMPS (TY 10)	SY	775.000	10.500	0.000	0.000	0.00
0555	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	597.000	31.000	0.000	0.000	0.00
0560	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	615.000	21.000	0.000	0.000	0.00
0564	06106162		IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	5,588.590	0.000	0.000	0.000	0.00
			ITEM ADDED BY CHANGE ORDER #3						
0565	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3,447.000	37.000	0.000	0.000	0.00
0575	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	4,585.000	1.000	0.000	0.000	0.00
0600	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,224.000	0.000	0.000	0.00
0605	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	282.000	0.000	0.000	0.00
0610	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.500	27,991.000	0.000	0.000	0.00
0615	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.500	55,982.000	0.000	0.000	0.00
0620	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	1.750	18.000	0.000	0.000	0.00
0625	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	554.000	107.000	0.000	0.000	0.00
0630	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	800.000	20.000	0.000	0.000	0.00
0635	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	985.000	5.000	0.000	0.000	0.00
0640	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,140.000	3.000	0.000	0.000	0.00
0645	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,401.000	1.000	0.000	0.000	0.00
0680	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	6.000	0.000	0.000	0.00
0710	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.250	1,520.000	0.000	0.000	0.00
0820	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,231.000	6.000	0.000	0.000	0.00
0935	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,387.000	1.000	0.000	0.000	0.00
0940	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,848.000	1.000	0.000	0.000	0.00
0945	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	277.000	10.000	0.000	0.000	0.00
0950	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	277.000	4.000	0.000	0.000	0.00
0955	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	277.000	6.000	0.000	0.000	0.00
0960	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	277.000	8.000	0.000	0.000	0.00
0965	06826005	000	VEH SIG SEC (12")LED(RED)	EA	277.000	6.000	0.000	0.000	0.00
0970	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	277.000	4.000	0.000	0.000	0.00
0975	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	739.000	8.000	0.000	0.000	0.00
0980	06826023	000	BACK PLATE (12")(3 SEC)	EA	123.000	6.000	0.000	0.000	0.00
0985	06826024	000	BACK PLATE (12")(4 SEC)	EA	142.000	4.000	0.000	0.000	0.00
0990	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.250	388.000	0.000	0.000	0.00
0995	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	5.000	262.000	0.000	0.000	0.00
1000	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.500	232.000	0.000	0.000	0.00
1005	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	6.250	372.000	0.000	0.000	0.00

1010	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	2,154.000	2.000	0.000	0.000	0.00
1014	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	12,618.000	0.000	2.000	0.000	0.00
			ITEM ADDED BY CO #1						
1015	06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	12,618.000	2.000	-2.000	0.000	0.00
1019	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	27,082.000	0.000	2.000	0.000	0.00
			ITEM ADDED BY CO #1						
1020	06866054	000	INS TRF SIG PL AM(S)1 ARM(50')ILSN	EA	27,082.000	2.000	-2.000	0.000	0.00
1050	30766044	000	D-GR HMA Ty-D PG70-28	TON	212.000	348.640	0.000	0.000	0.00
1060	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	1,392.000	6.000	0.000	0.000	0.00
2005	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2020	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	348.000	0.000	0.000	0.00
			D-GR HMA Ty-D PG70-28						
2025	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	0.000	348.000	0.000	0.000	0.00
			D-GR HMA Ty-D PG70-28						
2040	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	4,455.000	0.000	0.000	0.00
			Lynn County Payment Adjustment						
2041	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	53,555.000	0.000	0.000	0.00
			Dawson County Payment Adjustment						
2050	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			On-The-Job Training Paid by the Hour						

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 (\$)
2065	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION STATE FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2075	96066001	000	FORCE ACCOUNT ID 1 STATE FORCE ACCOUNT - Traffice Signal Items	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION PUBLIC UTILITY FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2080	96066010	000	FORCE ACCOUNT ID 10 PUBLIC UTILITY FORCE ACCOUNT	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,883.000	182.04	182.365	890,488.31
01126004	001	SUBGRADE WIDENING (ORD COMP)	SY	15.000	11,636.72	12,847.169	192,707.54
01346002	000	BACKFILL (TY B)	STA	346.000	115.40	88.580	30,648.68
01506001	000	BLADING	STA	208.000	115.40	88.580	18,424.64
02166001	000	PROOF ROLLING	HR	111.000	110.00	27.500	3,052.50
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	17.000	5,709.95	5,871.510	99,815.67
02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	3.640	0.00	25,373.275	92,358.72
02756001	000	CEMENT	TON	196.000	1,027.57	921.510	180,615.96
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	31,176.38	30,991.942	92,975.82
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	3.000	67,619.32	42,721.601	128,164.80
03106009	000	PRIME COAT (MC-30)	GAL	5.000	20,649.62	15,260.000	76,300.00
03156004	001	FOG SEAL (CSS-1H)	GAL	6.500	8,751.68	5,860.000	38,090.00
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,243.00	11,825.650	11,825.65
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,243.00	-26,735.650	-26,735.65
03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	155.000	13,243.86	13,206.540	2,047,013.70
03546027	000	PLANE ASPH CONC PAV(8" TO 10")	SY	7.250	93,085.75	92,979.772	674,103.35
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.250	12,022.20	3,118.220	10,134.21
03546216	000	PLANE ASPH CONC PAV (16")	SY	13.000	16,599.00	17,156.611	223,035.96
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	170.000	16,599.00	16,883.128	2,870,131.76
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	149.000	814.50	640.439	95,425.43
04006005	000	CEM STABIL BKFL	CY	259.000	53.80	120.600	31,235.40
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	172.000	1,300.00	910.000	156,520.00
04236015	000	RETAINING WALL (SPECIAL)	SF	60.000	916.00	1,200.931	72,055.86
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	238.000	90.00	218.624	52,032.51
04326002	000	RIPRAP (CONC)(5 IN)	CY	665.000	241.20	248.550	165,285.78
04326002	000	RIPRAP (CONC)(5 IN)	CY	754.500	241.20	178.763	134,876.68
04326005	000	RIPRAP (CONC) (CL A )	CY	710.000	39.00	56.366	40,019.86
04516007	000	RETROFIT RAIL (TY T223)	LF	549.000	72.00	72.000	39,528.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,982.000	18.00	18.000	35,676.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	2,387.000	6.00	6.000	14,322.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,873.000	56.40	56.500	105,824.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	223.000	204.00	244.000	54,412.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,956.000	2.00	2.000	19,912.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,945.000	2.00	2.000	21,890.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	11,038.000	2.00	2.000	22,076.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	13,786.500	0.00	3.000	41,359.50
04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	12,993.000	6.00	3.000	38,979.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,715.000	11.00	13.000	35,295.00
04796001	000	ADJUSTING MANHOLES	EA	1,993.000	31.00	9.000	17,937.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	677.000	21.00	2.000	1,354.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,217.000	9.00	7.000	22,519.00
04966008	000	REMOV STR (BOX CULVERT)	LF	198.320	0.00	16.000	3,173.12
04966016	000	REMOV STR (PIPE)	EA	1,954.000	2.00	3.000	5,862.00

05006001	000	MOBILIZATION	LS	2,188,342.000	1.00	0.900	1,969,507.80
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,697.000	39.00	39.000	261,183.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	43.000	150.00	200.000	8,600.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	7.750	246.00	198.000	1,534.50
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,020.00	315.000	866.25
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	4,465.00	1,630.000	9,780.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	4,465.00	1,010.000	1,767.50
05086001	000	CONSTRUCTING DETOURS	SY	92.000	2,380.00	2,704.400	248,804.80
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	104.000	840.00	840.000	87,360.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	115.000	40.00	40.000	4,600.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.500	4,400.00	6,800.000	37,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	22.000	280.00	400.000	8,800.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.000	840.00	840.000	11,760.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	21.000	40.00	40.000	840.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	4,770.00	7,828.680	422,748.72
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	99.000	177.00	236.000	23,364.00
05296032	000	CONCRETE GUTTER (MODIFIED)	LF	110.000	186.00	486.000	53,460.00
05306002	000	INTERSECTIONS (ACP)	SY	47.000	8,060.00	7,419.922	348,736.33
05306004	000	DRIVEWAYS (CONC)	SY	120.000	10,943.00	11,551.892	1,386,227.04
05306005	000	DRIVEWAYS (ACP)	SY	82.000	3,833.00	4,809.901	394,411.88
05316002	000	CONC SIDEWALKS (5")	SY	91.400	11,221.00	12,194.845	1,114,608.83
05316018	000	CURB RAMPS (TY 1)	SY	166.000	232.40	112.604	18,692.27
05316019	000	CURB RAMPS (TY 2)	SY	195.000	44.32	12.936	2,522.52
05316020	000	CURB RAMPS (TY 3)	SY	423.000	15.22	16.487	6,974.00
05316024	000	CURB RAMPS (TY 7)	SY	165.000	280.94	428.362	70,679.79
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	457.000	37.50	26.374	12,052.92
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	350.00	325.000	12,675.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,400.000	4.00	4.000	9,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.250	215.00	215.000	1,343.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	431.000	1.00	1.000	431.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,001.000	4.00	4.000	16,004.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	615.000	3.00	3.000	1,845.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,693.000	101.00	68.000	251,124.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.250	22,106.00	19,313.000	120,706.25
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	6,181.00	4,977.000	79,632.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	8.500	54.00	54.000	459.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	228.00	228.000	6,840.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	917.000	61.00	28.000	25,676.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,057.000	73.00	22.000	23,254.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,247.000	6.00	5.000	6,235.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	991.000	18.00	17.000	16,847.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,075.000	9.00	8.000	8,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	185.000	159.00	73.000	13,505.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	37.000	7.00	7.000	259.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	117.000	19.00	9.000	1,053.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	79,385.00	62,003.000	12,400.60
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	28,379.00	3,940.000	985.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,052.00	781.000	195.25
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	984.00	158.000	395.00

06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	92.000	19.00	6.000	552.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	37,423.00	1,950.000	390.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	187,188.00	113,659.000	18,185.44
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	768.00	445.000	1,891.25
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.250	6,893.00	653.000	2,775.25
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	2,776.00	927.000	2,781.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	2,116.00	1,811.000	5,433.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	10,858.00	677.000	846.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	23,274.00	2,365.000	2,956.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,203.00	1,917.000	1,917.00
06666224	007	PAVEMENT SEALER 4"	LF	0.250	8,565.00	10,861.000	2,715.25
06666225	007	PAVEMENT SEALER 6"	LF	0.500	1,739.00	1,885.000	942.50
06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,003.00	1,002.000	501.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	29,135.00	33,504.000	16,752.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	4,109.00	5,840.000	4,380.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,808.00	5,940.000	2,970.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	43,344.00	53,726.000	26,863.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	21.000	2,014.00	891.000	18,711.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	42.000	446.00	397.000	16,674.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	739.000	22.00	21.000	15,519.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.250	550.00	599.000	5,540.75
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	18.000	74.00	74.000	1,332.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	1,197.00	978.000	17,604.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	339.000	8.00	16.000	5,424.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	615.000	1.00	4.000	2,460.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	31.000	36.00	12.000	372.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	9.250	450.00	324.000	2,997.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	379.00	347.000	1,301.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,028.00	980.000	3,675.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	175,598.00	72,773.000	40,025.15
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	14,866.00	2,463.000	1,847.25
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,740.00	1,927.000	1,927.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.250	31,239.00	8,565.000	19,271.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.250	264.00	182.000	773.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	62.000	25.00	8.000	496.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	8,565.00	8,565.000	2,141.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	1,739.00	1,770.000	885.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	1,003.00	1,003.000	501.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	2,014.00	891.000	891.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.750	446.00	397.000	694.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.000	22.00	21.000	651.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	43.000	6.00	2.000	86.00
07346002	000	LITTER REMOVAL	CYC	10,786.000	9.00	2.000	21,572.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,885.000	8.00	3.000	5,655.00
30326001	002	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	7.000	102,219.38	103,927.887	727,495.21
30326002	002	ASPH FOR REINF FAB (AC-20-5TR)	GAL	5.750	20,443.88	18,020.000	103,615.00
30766009	000	D-GR HMA TY-B PG70-28	TON	108.000	34,663.64	42,429.230	4,582,356.84
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,663.00	35,333.750	35,333.75
		D-GR HMA Ty-B PG70-28					

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE AMOUNT
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,663.00	44,370.960	44,370.96
		D-GR HMA Ty-B PG70-28					
30766066	000	TACK COAT	GAL	4.000	12,428.75	15,750.000	63,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,986.000	4.00	4.000	95,944.00
61856002	002	TMA (STATIONARY)	DAY	133.000	2,548.00	654.000	86,982.00
61856005	002	TMA (MOBILE OPERATION)	DAY	676.000	171.00	45.000	30,420.00
63076003	000	TEMP SPEED MONITOR SYS	EA	11,660.000	2.00	2.000	23,320.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	315,871.610	315,871.61
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	35,971.090	35,971.09
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,000.00	152,579.670	152,579.67

TOTAL ITEM EARNINGS TO DATE

**\$22,577,208.23**