



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009201057**  
 PROJECT: **BR 2021(105)**  
 CONTRACT: **11203205**  
 AWARD AMOUNT: **\$13,814,473.34**  
 PROJECTED AMOUNT: **\$15,025,335.18**  
 ADJ. PROJECTED AMOUNT: **\$15,683,374.06**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 310**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.77**  
 % TIME USED: **100.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **05/27/2021**  
 WORK BEGIN DATE: **07/20/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,647,656.05	\$15,434,903.33	\$212,752.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,647,656.05	\$15,434,903.33	\$212,752.72
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,855.00)	\$0.00	(\$3,855.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$15,643,801.05</b>	<b>\$15,434,903.33</b>	<b>\$208,897.72</b>

**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: 07/20/2021  
TIME CHARGES BEGIN: 07/20/2021  
BID DAYS: 593  
C. O. ADJUSTED DAYS: 67  
CURRENT DAYS: 660  
DAYS CHARGED TO DATE: 663  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$3,855.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/26/2023	1	

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(105) CONTROL 009201057  
 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
0110	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	1.590	347.290	\$552.19	9,979.60	9,744.72
0130	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.420	7,483.340	\$10,626.34	7,515.00	7,483.34
0135	01626002	000	BLOCK SODDING	SY	2.950	7,483.340	\$22,075.85	7,515.00	7,483.34
0145	01686001	000	VEGETATIVE WATERING	MG	1.000	11.200	\$11.20	2,144.00	11.20
0150	02756001	000	CEMENT	TON	223.860	2.330	\$521.59	73.00	83.33
0155	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.500	347.290	\$1,215.52	10,891.70	11,349.30
0160	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	55.460	347.290	\$19,260.70	10,402.90	10,709.49
0161	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	3.910	347.290	\$1,357.90	10,402.00	10,709.49
			SUPP DESCR Cost Escalation due to delay in obtaining CROE						
0225	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	222.200	80.000	\$17,776.00	72.00	96.00
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	387.450	49.230	\$19,074.16	55.20	52.53
0290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	371.680	12.490	\$4,642.28	32.80	30.90
0407	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,300.000	2.000	\$14,600.00	3.00	2.00
			SUPP DESCR Added by CO #9, Paid by Month						
0420	05066038	011	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.700	183.000	\$311.10	3,327.00	7,409.50
0425	05066039	011	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	733.000	\$366.50	3,327.00	952.00
0441	05066048		BMP MAINT	MO	3,578.070	1.000	\$3,578.07	3.00	3.00
			SUPP DESCR BMP Maint added by CO #3 paid by each Month						
0460	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.320	600.000	\$3,792.00	2,520.00	3,000.00
0465	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	49.000	407.000	\$19,943.00	490.00	848.00
0485	05316001	000	CONC SIDEWALKS (4")	SY	54.000	117.760	\$6,359.04	128.30	117.76
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	495.880	2.000	\$991.76	4.00	6.00
0560	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	4,004.000	7.000	\$28,028.00	15.00	7.00
0561	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	440.000	7.000	\$3,080.00	17.00	7.00
			SUPP DESCR Cost escalation due to delay in obtaining CROE						
0575	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.630	694.000	\$7,377.22	3,796.00	3,322.00
0580	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.420	441.000	\$10,769.22	523.00	614.00
0600	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.100	430.000	\$473.00	1,244.00	430.00
0615	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	921.500	6.000	\$5,529.00	4.00	6.00
0840	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	5,400.000	\$270.00	17,513.00	12,453.00
0880	07346002	000	LITTER REMOVAL	CYC	300.000	1.000	\$300.00	22.00	4.00
0890	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	73.660	69.900	\$5,148.83	2,435.00	2,402.49
0900	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00	565.00	39.00
0905	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	48.000	\$1,200.00	52.00	48.00
0909	96016001		MATERIAL ON HAND	DOL	-1.000	42,566.840	-\$42,566.84	100,000.00	2,552,751.79
			SUPP DESCR Material Used						

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
0918	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,257.470	\$16,257.47	275,000.00	380,062.05
			SUPP DESCR Paid by Invoice						
0921	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	29,827.620	\$29,827.62	570,000.00	974,477.37
			SUPP DESCR Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$212,752.72

CONTRACT LINE ITEMS

PROJECT BR 2021(105) CONTROL 009201057  
 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	20,056.700	32.650	0.000	32.65	654,851.26
0065	01046001	000	REMOVING CONC (PAV)	SY	5.300	9,046.600	0.000	9,548.13	50,605.09
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	3.720	339.800	0.000	349.00	1,298.28
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	11.760	297.800	0.000	297.80	3,502.13
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.650	13.900	0.000	263.90	3,338.34
0085	01046021	000	REMOVING CONC (CURB)	LF	3.710	2,914.000	0.000	2,832.00	10,506.72
0090	01046023	000	REMOVING CONC (CTB)	LF	4.380	1,136.000	0.000	1,193.00	5,225.34
0095	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	27.450	226.100	0.000	226.00	6,203.71
0100	01046027	000	REMOVING CONC (APPR SLAB)	SY	6.060	253.900	0.000	253.90	1,538.64
0105	01046037	000	REMOVE CONC (RAIL)	LF	4.060	523.000	0.000	553.00	2,245.18
0110	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	1.590	9,979.600	0.000	9,744.72	15,494.11
0115	01106001	000	EXCAVATION (ROADWAY)	CY	10.570	3,152.000	0.000	4,361.82	46,104.44
0120	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.270	12,723.000	0.000	13,932.82	129,157.24
0125	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	16.790	856.000	0.000	856.00	14,372.24
0130	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.420	7,515.000	0.000	7,483.34	10,626.34
0135	01626002	000	BLOCK SODDING	SY	2.950	7,515.000	0.000	7,483.34	22,075.85
0145	01686001	000	VEGETATIVE WATERING	MG	1.000	2,144.000	0.000	11.20	11.20
0150	02756001	000	CEMENT	TON	223.860	73.000	0.000	83.33	18,654.25
0155	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.500	10,891.700	0.000	11,349.30	39,722.56
0160	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	55.460	10,402.900	0.000	10,709.49	593,948.32
0161	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	3.910	0.000	10,402.000	10,709.49	41,874.09
Cost Escalation due to delay in obtaining CROE									
0180	04006005	000	CEM STABIL BKFL	CY	105.370	1,265.000	0.000	843.29	88,857.47
0185	04006006	000	CUT & RESTORING PAV	SY	68.910	364.400	0.000	98.87	6,813.12
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.230	1,090.000	0.000	1,011.00	2,254.54
0195	04036001	000	TEMPORARY SPL SHORING	SF	46.960	1,239.000	0.000	1,380.29	64,818.42
0200	04166003	000	DRILL SHAFT (30 IN)	LF	148.400	318.000	0.000	295.72	43,884.85
0205	04166004	000	DRILL SHAFT (36 IN)	LF	158.960	5,437.000	0.000	5,101.39	810,916.95
0206	04166004	000	DRILL SHAFT (36 IN)	LF	55.930	0.000	1,070.000	1,046.64	58,538.57
Cost Escalation of Steel Encasement for Bents 5, 6, 15, 16									
0210	04166005	000	DRILL SHAFT (42 IN)	LF	244.930	705.000	0.000	699.13	171,237.91
0225	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	222.200	72.000	0.000	96.00	21,331.20
0230	04206011	000	CL B CONC (FLUME)	CY	1,031.750	1.900	0.000	1.90	1,960.32
0235	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,003.360	92.200	0.000	92.20	92,509.79
0240	04206030	000	CL C CONC (CAP)(HPC)	CY	921.770	827.900	0.000	827.90	763,133.40
0241	04206030	000	CL C CONC (CAP)(HPC)	CY	18.000	0.000	827.000	827.90	14,902.20
Cost escalation due to in delay in obtaining CROE									
0245	04206038	000	CL C CONC (COLUMN)(HPC)	CY	700.880	748.900	0.000	748.90	524,889.03
0246	04206038	000	CL C CONC (COLUMN)(HPC)	CY	18.000	0.000	748.900	748.80	13,478.40
Cost escalation due to delay in obtaining CROE									
0250	04206063	000	CL C CONC (RETAINING WALL)(SRC)	CY	715.830	33.100	0.000	33.10	23,693.97
0255	04226002	000	REINF CONC SLAB (HPC)	SF	13.900	151,920.000	0.000	151,920.00	2,111,688.00

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 \$
0256	04226002		REINF CONC SLAB (HPC) Cost Escalation due to Delay in obtaining CROE	SF	0.590	0.000	151,920.000	151,920.00	89,632.80
0260	04226016	000	APPROACH SLAB (HPC)	CY	443.830	125.200	0.000	125.20	55,567.52
0261	04226016		APPROACH SLAB (HPC) Cost escalation due to delay in obtaining CROE	CY	16.000	0.000	125.200	125.20	2,003.20
0265	04236001	000	RETAINING WALL (MSE)	SF	62.250	2,689.000	0.000	2,689.00	167,390.26
0266	04236001		RETAINING WALL (MSE) Cost escalation due to delay to obtaining CROE	SF	0.580	0.000	2,689.000	2,689.00	1,559.62
0270	04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	61.990	816.000	0.000	843.69	52,300.34
0275	04256038	000	PRESTR CONC GIRDER (TX46)	LF	116.660	23,352.000	0.000	23,352.00	2,724,244.33
0276	04256038		PRESTR CONC GIRDER (TX46) Cost escalation due to delay in obtaining CROE	LF	10.530	0.000	23,352.000	23,352.00	245,896.56
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	387.450	55.200	0.000	52.53	20,352.75
0285	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	115.180	472.800	0.000	472.80	54,457.10
0290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	371.680	32.800	0.000	30.90	11,484.90
0295	04506014	000	RAIL (TY T551)	LF	40.000	638.000	0.000	638.00	25,520.00
0300	04506015	000	RAIL (TY T551)(HPC)	LF	44.500	3,804.000	0.000	3,878.00	172,571.00
0305	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	109.370	870.000	0.000	870.00	95,151.90
0315	04646005	001	RC PIPE (CL III)(24 IN)	LF	116.680	397.000	0.000	389.00	45,388.52
0320	04646007	001	RC PIPE (CL III)(30 IN)	LF	128.030	660.000	0.000	695.00	88,980.86
0325	04646010	001	RC PIPE (CL III)(48 IN)	LF	191.210	16.000	0.000	8.00	1,529.68
0335	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,839.100	2.000	0.000	1.00	5,839.10
0340	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,815.150	3.000	0.000	3.00	20,445.45
0345	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,211.360	1.000	0.000	1.00	5,211.36
0350	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,503.310	1.000	0.000	1.00	6,503.32
0355	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,579.900	2.000	0.000	2.00	11,159.80
0360	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	6,284.600	3.000	0.000	2.00	12,569.20
0365	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,778.360	1.000	0.000	1.00	5,778.36
0370	04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	5,887.710	1.000	0.000	1.00	5,887.72
0375	04966002	000	REMOV STR (INLET)	EA	365.030	10.000	0.000	9.00	3,285.27
0380	04966003	000	REMOV STR (MANHOLE)	EA	730.090	1.000	0.000	1.00	730.09
0385	04966007	000	REMOV STR (PIPE)	LF	18.250	1,791.000	0.000	345.00	6,296.25
0390	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	827,459.000	1.000	0.000	1.00	827,459.01
0395	04966023	000	REMOVE STR (JUNCTION BOX)	EA	730.070	16.000	0.000	1.00	730.07
0400	05006001	000	MOBILIZATION	LS	1,377,302.990	1.000	0.000	0.90	1,239,572.70
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,009.000	22.000	0.000	22.00	440,198.00
0406	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricade added by CO #3 paid by each Month	MO	20,009.000	0.000	3.000	3.00	60,027.00
0407	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #9, Paid by Month	DOL	7,300.000	0.000	3.000	2.00	14,600.00
0409	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO# 6 paid by Day	DOL	1,397.750	0.000	28.000	28.00	39,137.00
0410	05066020	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.500	258.000	0.000	1,182.12	24,233.47
0415	05066024	011	CONSTRUCTION EXITS (REMOVE)	SY	7.000	258.000	0.000	113.00	791.00
0420	05066038	011	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.700	3,327.000	0.000	7,409.50	12,596.15
0425	05066039	011	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,327.000	0.000	952.00	476.00
0430	05066041	011	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	219.000	0.000	337.00	1,263.75

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 \$
0435	05066043	011	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	219.000	0.000	240.00	240.00
0440	05066048	011	BMP MAINT	MO	3,578.070	22.000	0.000	22.00	78,717.54
0441	05066048		BMP MAINT	MO	3,578.070	0.000	3.000	3.00	10,734.21
			BMP Maint added by CO #3 paid by each Month						
0445	05086001	000	CONSTRUCTING DETOURS	SY	82.720	60.900	0.000	546.88	45,237.92
0450	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.860	2,520.000	0.000	2,970.00	47,104.20
0455	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	13.040	2,310.000	0.000	3,990.00	52,029.60
0460	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.320	2,520.000	0.000	3,000.00	18,960.00
0465	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	49.000	490.000	0.000	848.00	41,552.00
0470	05146028	000	PERM CTB(F-SHAPE)(TY 1)(HPC)	LF	54.000	1,939.000	0.000	1,819.00	98,226.00
0480	05296005	000	CONC CURB (MONO) (TY II)	LF	2.760	3,366.000	0.000	3,078.18	8,495.77
0485	05316001	000	CONC SIDEWALKS (4")	SY	54.000	128.300	0.000	117.76	6,359.04
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	15.920	375.000	0.000	412.50	6,567.00
0500	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,432.890	3.000	0.000	3.00	4,298.67
0505	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	896.500	2.000	0.000	2.00	1,793.00
0510	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.690	626.000	0.000	626.00	1,057.94
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,375.750	1.000	0.000	1.00	2,375.75
0520	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,983.530	2.000	0.000	4.00	7,934.12
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	495.880	4.000	0.000	6.00	2,975.28
0530	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	20,783.530	4.000	0.000	7.00	145,484.71
0535	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	50.000	1,330.000	0.000	1,330.00	66,500.00
0540	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	328.500	8.000	0.000	8.00	2,628.00
0545	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	438.000	10.000	0.000	10.00	4,380.00
0555	06106105	000	IN RD IL (U/P) (TY 1) (250W EQ) LED	EA	1,464.300	8.000	0.000	7.00	10,250.10
0560	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	4,004.000	17.000	-2.000	7.00	28,028.00
0561	06106191		IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	440.000	0.000	17.000	7.00	3,080.00
			Cost escalation due to delay in obtaining CROE						
0575	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.630	3,796.000	0.000	3,322.00	35,312.86
0580	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.420	523.000	0.000	614.00	14,993.88
0585	06186064	000	CONDT (RM) (1")	LF	19.380	488.000	0.000	364.00	7,054.32
0600	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.100	1,244.000	0.000	430.00	473.00
0615	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	921.500	4.000	0.000	6.00	5,529.00
0635	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	8.000	0.000	8.00	4,200.00
0640	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	450.000	1.000	0.000	1.00	450.00
0645	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	575.000	2.000	0.000	2.00	1,150.00
0650	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0665	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,680.000	3.000	0.000	2.00	13,360.00
0705	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	72.000	0.000	34.00	34.00
0710	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	14,164.000	0.000	14,164.00	10,623.00
0715	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	563.000	0.000	903.00	1,806.00
0720	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	78.000	0.000	116.00	928.00
0725	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	34.000	0.000	34.00	34.00
0730	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	16,255.000	0.000	16,255.00	12,191.25
0760	06666224	007	PAVEMENT SEALER 4"	LF	0.140	17,513.000	0.000	7,053.00	987.42
0765	06666225	007	PAVEMENT SEALER 6"	LF	0.220	2,162.000	0.000	920.00	202.40
0770	06666226	007	PAVEMENT SEALER 8"	LF	0.300	555.000	0.000	380.00	114.00
0785	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	4.000	0.000	2.00	110.00
0790	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	4.000	0.000	2.00	110.00

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 \$
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	126.000	0.000	67.00	335.00
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	9,550.000	0.000	9,550.00	5,730.00
0820	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	665.000	0.000	665.00	532.00
0825	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	248.000	0.000	272.00	816.00
0830	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.000	0.000	4.00	220.00
0835	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	4.000	0.000	4.00	220.00
0840	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	17,513.000	0.000	12,453.00	622.65
0845	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	2,162.000	0.000	920.00	73.60
0850	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	555.000	0.000	380.00	38.00
0865	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	4.000	0.000	2.00	50.00
0870	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	4.000	0.000	2.00	50.00
0880	07346002	000	LITTER REMOVAL	CYC	300.000	22.000	0.000	4.00	1,200.00
0890	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	73.660	2,435.000	0.000	2,402.49	176,967.41
0895	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	4.00	28,000.00
0900	61856002	002	TMA (STATIONARY)	DAY	1.000	565.000	0.000	39.00	39.00
0905	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	52.000	0.000	48.00	1,200.00
0908	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,648,702.00	2,648,702.00
			Material Received						
0909	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,552,751.79	-2,552,751.79
			Material Used						
0914	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	20.000	0.000	20.00	4,000.00
0925	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	32,663.400	0.000	1.000	1.00	32,663.40
			IMPORT OF SUITABLE EMBANKMENT, Added by CO#4						

Category Subtotal \$14,240,114.13

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 \$
0918	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	225,000.000	380,062.05	380,062.05
			Paid by Invoice						
0920	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	697,789.030	-475,000.000	53,002.50	53,002.50
			Paid by Invoice						
0921	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	320,000.000	250,000.000	974,477.37	974,477.37
			Paid by Invoice						

Category Subtotal \$1,407,541.92

PROJECT BR 2021(105) CONTROL 009201057

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 (\$)
0140	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	6,900.000	0.000	0.000	0.00
0215	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	176.430	12.000	0.000	0.000	0.00
0220	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	560.800	48.000	0.000	0.000	0.00
0310	04646003	001	RC PIPE (CL III)(18 IN)	LF	108.270	9.000	0.000	0.000	0.00



CONTRACT ID	009201057	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 14	
0330	04646011	001	RC PIPE (CL III)(54 IN)	LF	226.860	8.000	0.000	0.000	0.00
0466	05146014		PERM CTB (F-SHAPE) (TY 2)	LF	184.250	0.000	0.000	0.000	0.00
			CTB PERM F-SHAPE (TY 2)						
0471	05146029		PERM CTB(F-SHAPE)(TY 2)(HPC)	LF	184.250	0.000	0.000	0.000	0.00
			CTB F-SHAPE (TY 2) (HPC), Added by CO #8						
0475	05296002	000	CONC CURB (TY II)	LF	60.000	57.000	0.000	0.000	0.00
0495	05406005	001	TERMINAL ANCHOR SECTION	EA	533.430	1.000	0.000	0.000	0.00
0550	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,464.300	4.000	0.000	0.000	0.00
0556	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,243.000	0.000	1.000	0.000	0.00
			Addig IN RD IL (Ty SP) 28-S 8-8 (250W EQ), Added by CO #2						
0565	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,141.000	8.000	0.000	0.000	0.00
0566	06106214		IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,628.990	0.000	3.000	0.000	0.00
			Added by CO#5, Pd by Each						
0570	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	4,262.750	1.000	0.000	0.000	0.00
0590	06186070	000	CONDT (RM) (2")	LF	25.630	74.000	0.000	0.000	0.00
0595	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.030	622.000	0.000	0.000	0.00
0605	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.160	4,609.000	0.000	0.000	0.00
0610	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	9,284.000	0.000	0.000	0.00
0620	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,142.500	2.000	0.000	0.000	0.00
0625	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	96.000	0.000	0.000	0.00
0630	06366003	001	ALUMINUM SIGNS (TY O)	SF	39.150	190.500	0.000	0.000	0.00
0655	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	17.480	300.000	0.000	0.000	0.00
0660	06506045	000	INS OH SN SUP(40 FT CANT)	EA	22,113.750	1.000	0.000	0.000	0.00
0670	06586003	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BR)	EA	45.000	7.000	0.000	0.000	0.00
0675	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	44.000	0.000	0.000	0.00
0680	06586019	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND(BR)	EA	45.000	6.000	0.000	0.000	0.00
0685	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	18.000	31.000	0.000	0.000	0.00
0690	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	150.000	1.000	0.000	0.000	0.00
0695	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	10.000	2.000	0.000	0.000	0.00
0700	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	50.000	0.000	0.000	0.00
0735	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	555.000	0.000	0.000	0.00
0740	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	144.000	0.000	0.000	0.00
0745	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	766.000	0.000	0.000	0.00
0750	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	135.000	4.000	0.000	0.000	0.00
0755	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	4.000	0.000	0.000	0.00
0775	06666228	007	PAVEMENT SEALER 12"	LF	1.500	144.000	0.000	0.000	0.00
0780	06666230	007	PAVEMENT SEALER 24"	LF	2.300	766.000	0.000	0.000	0.00
0795	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	8,705.000	0.000	0.000	0.00
0800	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	2,162.000	0.000	0.000	0.00
0805	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	8,808.000	0.000	0.000	0.00
0855	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	144.000	0.000	0.000	0.00
0860	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	766.000	0.000	0.000	0.00
0875	07306107	003	FULL - WIDTH MOWING	CYC	900.000	6.000	0.000	0.000	0.00
0885	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	3,132.000	0.000	0.000	0.00
0906	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0907	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0910	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0911	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0912	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0913	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0915	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00

0916	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0917	30776074	PLACEMENT PAYMENT ADJUSTMENT	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 (\$)
0919	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	139,557.810	0.000	0.000	0.00
0922	96056007		ROAD USER COST - INCENTIVE INCENTIVE for Early Substantial Completion	DOL	2,000.000	1.000	0.000	0.000	0.00
0923	96056008		ROAD USER COST - DISINCENTIVE DISINCENTIVE for Failure to Substantially Complete	DOL	-2,000.000	1.000	0.000	0.000	0.00
0924	96056008		ROAD USER COST - DISINCENTIVE DISINCENTIVE for Failure to Complete Work	DOL	-3,285.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,647,656.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,056.700	32.65	32.650	654,851.26
01046001	000	REMOVING CONC (PAV)	SY	5.300	9,046.60	9,548.130	50,605.09
01046009	000	REMOVING CONC (RIPRAP)	SY	3.720	339.80	349.000	1,298.28
01046011	000	REMOVING CONC (MEDIANS)	SY	11.760	297.80	297.800	3,502.13
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.650	13.90	263.900	3,338.34
01046021	000	REMOVING CONC (CURB)	LF	3.710	2,914.00	2,832.000	10,506.72
01046023	000	REMOVING CONC (CTB)	LF	4.380	1,136.00	1,193.000	5,225.34
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	27.450	226.10	226.000	6,203.71
01046027	000	REMOVING CONC (APPR SLAB)	SY	6.060	253.90	253.900	1,538.64
01046037	000	REMOVE CONC (RAIL)	LF	4.060	523.00	553.000	2,245.18
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	1.590	9,979.60	9,744.720	15,494.11
01106001	000	EXCAVATION (ROADWAY)	CY	10.570	3,152.00	4,361.820	46,104.44
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	9.270	12,723.00	13,932.820	129,157.24
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	16.790	856.00	856.000	14,372.24
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.420	7,515.00	7,483.340	10,626.34
01626002	000	BLOCK SODDING	SY	2.950	7,515.00	7,483.340	22,075.85
01686001	000	VEGETATIVE WATERING	MG	1.000	2,144.00	11.200	11.20
02756001	000	CEMENT	TON	223.860	73.00	83.330	18,654.25
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.500	10,891.70	11,349.300	39,722.56
03606002		CONC PVMT (CONT REINF - CRCP) (8")	SY	3.910	10,402.90	10,709.490	41,874.09
		Cost Escalation due to delay in obtaining CROE					
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	55.460	10,402.90	10,709.490	593,948.32
04006005	000	CEM STABIL BKFL	CY	105.370	1,265.00	843.290	88,857.47
04006006	000	CUT & RESTORING PAV	SY	68.910	364.40	98.870	6,813.12
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.230	1,090.00	1,011.000	2,254.54
04036001	000	TEMPORARY SPL SHORING	SF	46.960	1,239.00	1,380.290	64,818.42
04166003	000	DRILL SHAFT (30 IN)	LF	148.400	318.00	295.720	43,884.85
04166004		DRILL SHAFT (36 IN)	LF	55.930	5,437.00	1,046.640	58,538.57
		Cost Escalation of Steel Encasement for Bents 5, 6, 15, 16					
04166004	000	DRILL SHAFT (36 IN)	LF	158.960	5,437.00	5,101.390	810,916.95
04166005	000	DRILL SHAFT (42 IN)	LF	244.930	705.00	699.130	171,237.91
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	222.200	72.00	96.000	21,331.20
04206011	000	CL B CONC (FLUME)	CY	1,031.750	1.90	1.900	1,960.32
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,003.360	92.20	92.200	92,509.79
04206030		CL C CONC (CAP)(HPC)	CY	18.000	827.90	827.900	14,902.20
		Cost escalation due to in delay in obtaining CROE					
04206030	000	CL C CONC (CAP)(HPC)	CY	921.770	827.90	827.900	763,133.40
04206038		CL C CONC (COLUMN)(HPC)	CY	18.000	748.90	748.800	13,478.40
		Cost escalation due to delay in obtaining CROE					
04206038	000	CL C CONC (COLUMN)(HPC)	CY	700.880	748.90	748.900	524,889.03
04206063	000	CL C CONC (RETAINING WALL)(SRC)	CY	715.830	33.10	33.100	23,693.97
04226002		REINF CONC SLAB (HPC)	SF	0.590	151,920.00	151,920.000	89,632.80
		Cost Escalation due to Delay in obtaining CROE					
04226002	000	REINF CONC SLAB (HPC)	SF	13.900	151,920.00	151,920.000	2,111,688.00

04226016		APPROACH SLAB (HPC)	CY	16.000	125.20	125.200	2,003.20
		Cost escalation due to delay in obtaining CROE					
04226016	000	APPROACH SLAB (HPC)	CY	443.830	125.20	125.200	55,567.52
04236001		RETAINING WALL (MSE)	SF	0.580	2,689.00	2,689.000	1,559.62
		Cost escalation due to delay to obtaining CROE					
04236001	000	RETAINING WALL (MSE)	SF	62.250	2,689.00	2,689.000	167,390.26
04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	61.990	816.00	843.690	52,300.34
04256038		PRESTR CONC GIRDER (TX46)	LF	10.530	23,352.00	23,352.000	245,896.56
		Cost escalation due to delay in obtaining CROE					
04256038	000	PRESTR CONC GIRDER (TX46)	LF	116.660	23,352.00	23,352.000	2,724,244.33
04326001	000	RIPRAP (CONC)(4 IN)	CY	387.450	55.20	52.530	20,352.75
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	115.180	472.80	472.800	54,457.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	371.680	32.80	30.900	11,484.90
04506014	000	RAIL (TY T551)	LF	40.000	638.00	638.000	25,520.00
04506015	000	RAIL (TY T551)(HPC)	LF	44.500	3,804.00	3,878.000	172,571.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	109.370	870.00	870.000	95,151.90
04646005	001	RC PIPE (CL III)(24 IN)	LF	116.680	397.00	389.000	45,388.52
04646007	001	RC PIPE (CL III)(30 IN)	LF	128.030	660.00	695.000	88,980.86
04646010	001	RC PIPE (CL III)(48 IN)	LF	191.210	16.00	8.000	1,529.68
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,839.100	2.00	1.000	5,839.10
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,815.150	3.00	3.000	20,445.45
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,211.360	1.00	1.000	5,211.36
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,503.310	1.00	1.000	6,503.32
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,579.900	2.00	2.000	11,159.80
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	6,284.600	3.00	2.000	12,569.20
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,778.360	1.00	1.000	5,778.36
04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	5,887.710	1.00	1.000	5,887.72
04966002	000	REMOV STR (INLET)	EA	365.030	10.00	9.000	3,285.27
04966003	000	REMOV STR (MANHOLE)	EA	730.090	1.00	1.000	730.09
04966007	000	REMOV STR (PIPE)	LF	18.250	1,791.00	345.000	6,296.25
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	827,459.000	1.00	1.000	827,459.01
04966023	000	REMOVE STR (JUNCTION BOX)	EA	730.070	16.00	1.000	730.07
05006001	000	MOBILIZATION	LS	1,377,302.990	1.00	0.900	1,239,572.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,009.000	22.00	25.000	500,225.00
05066020	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.500	258.00	1,182.120	24,233.47
05066024	011	CONSTRUCTION EXITS (REMOVE)	SY	7.000	258.00	113.000	791.00
05066038	011	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.700	3,327.00	7,409.500	12,596.15
05066039	011	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,327.00	952.000	476.00
05066041	011	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	219.00	337.000	1,263.75
05066043	011	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	219.00	240.000	240.00
05066048	011	BMP MAINT	MO	3,578.070	22.00	25.000	89,451.75
05086001	000	CONSTRUCTING DETOURS	SY	82.720	60.90	546.880	45,237.92
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.860	2,520.00	2,970.000	47,104.20
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	13.040	2,310.00	3,990.000	52,029.60
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.320	2,520.00	3,000.000	18,960.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	49.000	490.00	848.000	41,552.00
05146028	000	PERM CTB(F-SHAPE)(TY 1)(HPC)	LF	54.000	1,939.00	1,819.000	98,226.00
05296005	000	CONC CURB (MONO) (TY II)	LF	2.760	3,366.00	3,078.180	8,495.77
05316001	000	CONC SIDEWALKS (4")	SY	54.000	128.30	117.760	6,359.04

05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	15.920	375.00	412.500	6,567.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,432.890	3.00	3.000	4,298.67
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	896.500	2.00	2.000	1,793.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.690	626.00	626.000	1,057.94
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,375.750	1.00	1.000	2,375.75
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,983.530	2.00	4.000	7,934.12
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	495.880	4.00	6.000	2,975.28
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	20,783.530	4.00	7.000	145,484.71
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	50.000	1,330.00	1,330.000	66,500.00
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	328.500	8.00	8.000	2,628.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	438.000	10.00	10.000	4,380.00
06106105	000	IN RD IL (U/P) (TY 1) (250W EQ) LED	EA	1,464.300	8.00	7.000	10,250.10
06106191		IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	440.000	17.00	7.000	3,080.00
		Cost escalation due to delay in obtaining CROE					
06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	4,004.000	17.00	7.000	28,028.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.630	3,796.00	3,322.000	35,312.86
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.420	523.00	614.000	14,993.88
06186064	000	CONDT (RM) (1")	LF	19.380	488.00	364.000	7,054.32
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.100	1,244.00	430.000	473.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	921.500	4.00	6.000	5,529.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	8.00	8.000	4,200.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	450.000	1.00	1.000	450.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	575.000	2.00	2.000	1,150.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,650.000	1.00	1.000	1,650.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	6,680.000	3.00	2.000	13,360.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	72.00	34.000	34.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	14,164.00	14,164.000	10,623.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	563.00	903.000	1,806.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	78.00	116.000	928.00
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	34.00	34.000	34.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	16,255.00	16,255.000	12,191.25
06666224	007	PAVEMENT SEALER 4"	LF	0.140	17,513.00	7,053.000	987.42
06666225	007	PAVEMENT SEALER 6"	LF	0.220	2,162.00	920.000	202.40
06666226	007	PAVEMENT SEALER 8"	LF	0.300	555.00	380.000	114.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	4.00	2.000	110.00
06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	4.00	2.000	110.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	126.00	67.000	335.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	9,550.00	9,550.000	5,730.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	665.00	665.000	532.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	248.00	272.000	816.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.00	4.000	220.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	4.00	4.000	220.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	17,513.00	12,453.000	622.65
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	2,162.00	920.000	73.60
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	555.00	380.000	38.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	4.00	2.000	50.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	4.00	2.000	50.00
07346002	000	LITTER REMOVAL	CYC	300.000	22.00	4.000	1,200.00
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	73.660	2,435.00	2,402.490	176,967.41

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	4.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	565.00	39.000	39.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	52.00	48.000	1,200.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,552,751.790	-2,552,751.79
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,648,702.000	2,648,702.00
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	20.00	20.000	4,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	380,062.050	380,062.05
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	697,789.03	53,002.500	53,002.50
		Paid by Invoice					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	320,000.00	974,477.370	974,477.37
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	32,663.400	0.00	1.000	32,663.40
		IMPORT OF SUITABLE EMBANKMENT, Added by CO#4					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,397.750	0.00	28.000	39,137.00
		Added by CO# 6 paid by Day					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,300.000	0.00	2.000	14,600.00
		Added by CO #9, Paid by Month					

TOTAL ITEM EARNINGS TO DATE

**\$15,647,656.05**