



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **009213024**  
 PROJECT: **BR 2019(207)**  
 CONTRACT: **11183204**  
 AWARD AMOUNT: **\$7,479,999.99**  
 PROJECTED AMOUNT: **\$7,929,184.18**  
 ADJ. PROJECTED AMOUNT: **\$8,252,418.50**  
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **BI 45-F**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.23**  
 % TIME USED: **103.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**  
 AWARD DATE: **11/15/2018**  
 NOTICE TO PROCEED DATE: **12/04/2018**  
 WORK BEGIN DATE: **01/25/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,858,434.68	\$7,896,528.55	(\$38,093.87)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,858,434.68	\$7,896,528.55	(\$38,093.87)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$24,750.00)	(\$50,625.00)	\$25,875.00
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>\$7,833,684.68</b>	<b>\$7,845,903.55</b>	<b>(\$12,218.87)</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**

<u>WORK BEGIN DATE:</u>	<b>01/25/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>22</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/25/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>518</b>	<u>LIQUIDATED DAMAGES:</u>	<b>22</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>90</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>608</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>630</b>	<b>TOTAL:</b>	<b>\$24,750.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	TIME SUSPENDED
09/05/2021		1	TIME SUSPENDED
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	12	13
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		3
SUNDAY		2
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(207) CONTROL 009213024

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
0509	96016001		MATERIAL ON HAND	DOL	-1.000	3,151.865	-\$3,151.87	100,000.00	633,449.44
			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
0522	95016002		RUC (CREDIT OR DAMAGE)	DOL	-1,000.000	38.000	-\$38,000.00	1.00	38.00
			SUPP DESCR DISINCENTIVE for Failure to Substantially Complete						

PROJECT BR 2019(205) CONTROL 009213026

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
1475	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	240.000	\$1,680.00	1,471.00	1,140.00
1515	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	689.000	1.000	\$689.00	1.00	1.00

PROJECT BR 2019(204) CONTROL 009213027

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
2070	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	689.000	1.000	\$689.00	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$38,093.87

CONTRACT LINE ITEMS

PROJECT BR 2019(207) CONTROL 009213024  
 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	3,500.000	5.300	0.000	10.60	37,100.00
0065	01046001	000	REMOVING CONC (PAV)	SY	7.500	5,666.000	0.000	5,666.00	42,495.00
0070	01056046	000	REMOVING STAB BASE & ASPH PAV (0'-10")	SY	4.750	3,637.000	0.000	2,981.44	14,161.84
0075	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	1,765.000	0.000	1,765.00	10,590.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	14,308.000	0.000	14,308.00	143,080.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.670	16,252.000	0.000	7,465.11	12,466.73
0090	01626002	000	BLOCK SODDING	SY	4.150	625.000	0.000	163.33	677.82
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	16,252.000	0.000	6,358.50	890.19
0105	01686001	000	VEGETATIVE WATERING	MG	5.000	2,658.000	0.000	50.00	250.00
0110	02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	20.000	5,676.000	0.000	5,676.00	113,520.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	205.000	144.000	0.000	128.69	26,381.45
0120	02606084	000	LIME TRT (SUBGRADE)(12")	SY	5.500	5,849.000	0.000	4,796.76	26,382.19
0125	03106009	000	PRIME COAT (MC-30)	GAL	4.700	1,135.000	0.000	1,125.00	5,287.50
0130	03166024	000	ASPH (CRS-2P)	GAL	3.900	1,419.000	0.000	1,450.00	5,655.00
0140	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	185.000	54.000	0.000	38.00	7,030.00
0145	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	94.000	883.000	0.000	814.82	76,593.08
0150	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	99.000	589.000	0.000	552.96	54,743.04
0155	04006005	000	CEM STABIL BKFL	CY	186.000	115.000	0.000	115.00	21,390.00
0160	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	551.000	0.000	551.00	82,650.00
0165	04206014	000	CL C CONC (ABUT)(HPC)	CY	850.000	48.100	0.000	48.10	40,885.00
0170	04206030	000	CL C CONC (CAP)(HPC)	CY	850.000	35.600	0.000	35.60	30,260.00
0175	04206038	000	CL C CONC (COLUMN)(HPC)	CY	850.000	16.600	0.000	16.60	14,110.00
0180	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	8,400.000	0.000	8,400.00	134,400.00
0185	04226016	000	APPROACH SLAB (HPC)	CY	495.000	61.000	0.000	61.00	30,195.00
0190	04256035	000	PRESTR CONC GIRDER (TX28)	LF	128.500	1,042.500	0.000	1,042.50	133,961.25
0196	04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	90.000	0.000	422.000	448.65	40,378.50
			Added by C.O # 3						
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	521.000	0.000	397.08	39,708.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	34.000	0.000	32.75	13,100.00
0210	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	468.000	0.000	468.00	46,800.00
0215	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	78.000	0.000	78.00	6,240.00
0219	04646008		RC PIPE (CL III)(36 IN)	LF	140.640	0.000	56.000	80.00	11,251.20
			Added by C.O. #1						
0220	04646018	000	RC PIPE (CL IV)(24 IN)	LF	68.000	408.000	-42.000	532.00	36,176.00
0221	04646022		RC PIPE (CL IV)(48 IN)	LF	270.410	0.000	44.000	44.00	11,898.04
			Added by C.O. #1						
0225	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,350.000	4.000	-2.000	4.00	5,400.00
0226	04676580		SET (REMOV & REINSTALL)	EA	612.440	0.000	1.000	1.00	612.44
			Added by C.O. #1						
0240	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0245	05006001	000	MOBILIZATION	LS	747,000.000	0.300	0.000	0.27	201,690.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.000	1.000	9.00	36,000.00

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 \$
0251	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by C.O. #7	MO	4,000.000	0.000	2.000	2.00	8,000.00
0255	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.990	60.000	0.000	19.00	398.81
0260	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	120.000	0.000	98.00	2,352.00
0270	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	278.000	0.000	277.78	5,277.82
0280	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	1,339.000	0.000	1,595.00	3,030.50
0285	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	1,339.000	0.000	400.00	212.00
0290	05086001	000	CONSTRUCTING DETOURS	SY	157.000	2,106.000	1,432.000	3,550.11	557,367.27
0295	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	43.000	1,235.000	0.000	1,830.00	78,690.00
0300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	1,486.000	0.000	2,018.00	12,108.00
0305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	1,235.000	0.000	1,830.00	12,810.00
0315	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.350	475.000	0.000	450.00	8,707.50
0320	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0325	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	995.000	2.000	0.000	2.00	1,990.00
0330	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	535.000	2.000	0.000	2.00	1,070.00
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	210.000	0.000	390.00	780.00
0340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	2.000	0.000	2.00	5,300.00
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	2.000	0.000	3.00	795.00
0350	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,335.000	2.000	0.000	2.00	2,670.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	689.000	2.000	0.000	2.00	1,378.00
0360	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	2.000	0.000	5.00	39,000.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.990	5.000	0.000	3.00	2,009.97
0385	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	52.000	12.000	0.000	9.00	468.00
0410	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.050	910.000	0.000	5,077.00	5,330.85
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	1,636.000	0.000	1,756.00	1,843.80
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	943.000	0.000	90.00	94.50
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	906.000	0.000	1,810.00	1,900.50
0430	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.170	30.000	0.000	16.00	98.72
0435	06666224	007	PAVEMENT SEALER 4"	LF	0.130	5,712.000	0.000	620.00	80.60
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	350.000	0.000	50.00	53.00
0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.040	2,844.000	0.000	436.00	453.44
0455	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.780	50.000	0.000	50.00	39.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	20.000	0.000	20.00	140.00
0480	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	6,182.000	0.000	870.00	78.30
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,745.000	2.000	0.000	1.00	6,745.00
0500	61856001	000	TMA (STATIONARY)	EA	17,500.000	3.000	0.000	1.00	17,500.00
0505	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	60.000	0.000	9.00	225.00
0508	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	633,449.44	633,449.44
0509	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	633,449.44	-633,449.45
0514	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
0517	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	431.00	431.00
								<b>Category Subtotal</b>	<b>\$2,326,937.84</b>

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 \$
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	349,590.990	0.000	28,545.94	28,545.94
0522	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially Complete	DOL	-1,000.000	1.000	0.000	38.00	-38,000.00

Category Subtotal \$-9,454.06

PROJECT BR 2019(206) CONTROL 009213025

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 \$
0725	01006002	000	PREPARING ROW	STA	3,500.000	8.200	0.000	8.20	28,700.00
0730	01046001	000	REMOVING CONC (PAV)	SY	7.500	4,294.000	0.000	4,294.00	32,205.00
0740	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	8.500	1,680.000	0.000	7,144.00	60,724.00
0745	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	2,586.000	0.000	2,586.00	15,516.00
0750	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	13,385.000	0.000	13,385.75	133,857.50
0755	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.670	8,101.000	0.000	4,715.61	7,875.07
0760	01626002	000	BLOCK SODDING	SY	4.150	315.000	0.000	268.67	1,114.98
0765	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	8,101.000	0.000	4,356.28	609.88
0775	01686001	000	VEGETATIVE WATERING	MG	5.000	1,325.000	0.000	30.00	150.00
0780	02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	20.000	5,778.000	0.000	5,778.00	115,560.00
0785	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	205.000	150.000	0.000	151.11	30,977.55
0790	02606084	000	LIME TRT (SUBGRADE)(12")	SY	5.500	6,067.000	0.000	6,066.67	33,366.69
0795	03106009	000	PRIME COAT (MC-30)	GAL	4.700	1,156.000	0.000	1,175.00	5,522.50
0800	03166024	000	ASPH (CRS-2P)	GAL	3.900	1,445.000	0.000	2,275.00	8,872.50
0810	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	185.000	55.000	0.000	61.00	11,285.00
0815	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	94.000	906.000	0.000	951.24	89,416.56
0820	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	99.000	604.000	0.000	656.99	65,042.01
0825	04006005	000	CEM STABIL BKFL	CY	186.000	115.000	0.000	115.00	21,390.00
0830	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	668.000	0.000	668.00	100,200.00
0835	04206014	000	CL C CONC (ABUT)(HPC)	CY	850.000	48.100	0.000	48.10	40,885.00
0840	04206030	000	CL C CONC (CAP)(HPC)	CY	850.000	53.400	0.000	53.40	45,390.00
0845	04206038	000	CL C CONC (COLUMN)(HPC)	CY	850.000	21.700	0.000	21.70	18,445.00
0850	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	11,200.000	0.000	11,200.00	179,200.00
0855	04226016	000	APPROACH SLAB (HPC)	CY	495.000	61.000	0.000	61.00	30,195.00
0860	04256035	000	PRESTR CONC GIRDER (TX28)	LF	128.500	1,390.000	0.000	1,390.00	178,615.00
0865	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	541.000	0.000	277.41	27,741.00
0870	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	29.000	0.000	34.60	13,840.00
0875	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	608.000	0.000	608.00	60,800.00
0880	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	116.000	0.000	116.00	9,280.00
0885	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0890	05006001	000	MOBILIZATION	LS	747,000.000	0.230	0.000	0.21	154,629.00
0895	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0900	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.990	30.000	0.000	26.00	545.74
0905	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	70.000	0.000	53.00	1,272.00
0915	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	278.000	0.000	467.11	8,875.09
0920	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.500	278.000	0.000	184.89	1,756.46
0925	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	1,447.000	0.000	1,447.00	2,749.30

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 \$
0940	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	3,312.000	0.000	5,016.00	30,096.00
0955	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.350	325.000	0.000	325.00	6,288.75
0960	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0965	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	995.000	2.000	0.000	2.00	1,990.00
0970	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	535.000	2.000	0.000	2.00	1,070.00
0975	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	200.00	400.00
0980	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	2.000	0.000	2.00	5,300.00
0985	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	2.000	0.000	2.00	530.00
0990	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,335.000	3.000	0.000	1.00	1,335.00
1020	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.050	2,340.000	0.000	3,876.00	4,069.80
1025	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	3,954.000	0.000	1,151.00	1,208.55
1030	06666224	007	PAVEMENT SEALER 4"	LF	0.130	9,341.000	0.000	620.00	80.60
1035	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	1,110.000	0.000	690.00	731.40
1045	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.040	4,431.000	0.000	4,431.00	4,608.24
1050	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.780	70.000	0.000	70.00	54.60
1070	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	9,971.000	0.000	940.00	84.60
1083	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
1086	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	1,042.00	1,042.00

Category Subtotal \$1,662,793.37

PROJECT BR 2019(205) CONTROL 009213026

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 \$
1240	01006002	000	PREPARING ROW	STA	3,500.000	5.000	0.000	5.00	17,500.00
1245	01046001	000	REMOVING CONC (PAV)	SY	7.500	4,076.000	0.000	2,796.61	20,974.58
1255	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	164.000	0.000	164.00	984.00
1260	01046044	000	REMOVING CONC (FLUME)	SY	9.000	41.000	0.000	41.00	369.00
1265	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	4.750	260.000	0.000	222.22	1,055.55
1270	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	2,882.000	0.000	2,882.00	17,292.00
1275	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	14,995.000	0.000	14,995.00	149,950.00
1280	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.670	11,530.000	0.000	4,228.56	7,061.70
1285	01626002	000	BLOCK SODDING	SY	4.150	806.000	0.000	387.72	1,609.04
1290	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	11,530.000	0.000	3,840.83	537.72
1305	02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	20.000	4,618.000	0.000	2,412.85	48,257.00
1310	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	205.000	120.000	0.000	64.54	13,230.70
1315	02606084	000	LIME TRT (SUBGRADE)(12")	SY	5.500	4,877.000	0.000	4,134.67	22,740.69
1320	03106009	000	PRIME COAT (MC-30)	GAL	4.700	924.000	0.000	475.00	2,232.50
1330	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.200	970.000	0.000	750.00	3,150.00
1335	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	185.000	44.000	0.000	24.00	4,440.00
1340	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	94.000	719.000	0.000	350.52	32,948.88
1345	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	99.000	480.000	0.000	235.26	23,290.74
1350	04006005	000	CEM STABIL BKFL	CY	186.000	115.000	0.000	115.00	21,390.00
1355	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	546.000	0.000	546.00	81,900.00
1360	04206014	000	CL C CONC (ABUT)(HPC)	CY	850.000	48.200	0.000	48.20	40,970.00
1365	04206030	000	CL C CONC (CAP)(HPC)	CY	850.000	35.600	0.000	35.60	30,260.00
1370	04206038	000	CL C CONC (COLUMN)(HPC)	CY	850.000	20.400	0.000	20.40	17,340.00

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 \$
1375	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	8,400.000	0.000	8,400.00	134,400.00
1385	04256035	000	PRESTR CONC GIRDER (TX28)	LF	128.500	1,042.500	0.000	1,042.50	133,961.25
1390	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	953.000	0.000	764.14	76,414.00
1395	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	22.800	0.000	46.08	18,432.00
1400	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	468.000	0.000	468.00	46,800.00
1405	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	78.000	0.000	78.00	6,240.00
1410	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
1415	05006001	000	MOBILIZATION	LS	747,000.000	0.230	0.000	0.21	154,629.00
1420	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
1430	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	100.000	0.000	24.00	576.00
1450	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	879.000	0.000	851.00	1,616.90
1460	05086001	000	CONSTRUCTING DETOURS	SY	157.000	1,187.000	0.000	1,779.61	279,398.77
1465	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	43.000	1,474.000	0.000	1,140.00	49,020.00
1470	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	1,340.000	0.000	2,570.00	15,420.00
1475	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	1,471.000	0.000	1,140.00	7,980.00
1485	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.350	425.000	0.000	636.00	12,306.60
1490	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	4.000	0.000	4.00	5,400.00
1495	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	995.000	2.000	0.000	2.00	1,990.00
1500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	207.000	0.000	207.00	414.00
1510	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,335.000	1.000	0.000	2.00	2,670.00
1515	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	689.000	1.000	0.000	1.00	689.00
1560	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.050	2,806.000	0.000	3,845.00	4,037.25
1565	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	2,705.000	0.000	2,313.00	2,428.65
1585	06666224	007	PAVEMENT SEALER 4"	LF	0.130	3,549.000	0.000	565.00	73.45
1590	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	240.000	0.000	190.00	201.40
1595	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.040	1,923.000	0.000	722.00	750.88
1600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.040	1,820.000	0.000	707.00	735.28
1620	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	14.000	0.000	14.00	98.00
1625	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.650	12.000	0.000	12.00	67.80
1635	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	4,019.000	0.000	1,380.00	124.20
1648	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	4.00	800.00
1651	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	112.00	112.00
<b>Category Subtotal</b>									<b>\$1,581,270.53</b>

PROJECT BR 2019(204) CONTROL 009213027

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 \$
1805	01006002	000	PREPARING ROW	STA	3,500.000	8.000	0.000	20.58	72,030.00
1810	01046001	000	REMOVING CONC (PAV)	SY	7.500	3,827.000	0.000	9,563.39	71,725.43
1815	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	164.000	0.000	164.00	984.00
1820	01046044	000	REMOVING CONC (FLUME)	SY	9.000	169.000	0.000	169.00	1,521.00
1825	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	4.750	1,776.000	0.000	3,825.11	18,169.27
1830	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	2,442.000	0.000	4,242.34	25,454.04
1835	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	13,417.000	0.000	13,417.00	134,170.00
1840	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.670	8,490.000	0.000	10,598.44	17,699.39
1845	01626002	000	BLOCK SODDING	SY	4.150	967.000	0.000	1,825.83	7,577.19



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 \$
1850	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	8,490.000	0.000	9,044.84	1,266.28
1865	02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	20.000	5,684.000	0.000	11,085.47	221,709.40
1870	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	205.000	147.000	0.000	281.67	57,742.35
1875	02606084	000	LIME TRT (SUBGRADE)(12")	SY	5.500	5,969.000	0.000	11,293.34	62,113.37
1880	03106009	000	PRIME COAT (MC-30)	GAL	4.700	1,137.000	0.000	2,000.00	9,400.00
1890	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.200	1,194.000	0.000	3,750.00	15,750.00
1895	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	185.000	54.000	0.000	97.00	17,945.00
1900	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	94.000	891.000	0.000	1,744.32	163,966.08
1905	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	99.000	594.000	0.000	1,171.76	116,004.24
1910	04006005	000	CEM STABIL BKFL	CY	186.000	115.000	0.000	115.00	21,390.00
1915	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	699.000	0.000	699.00	104,850.00
1920	04206014	000	CL C CONC (ABUT)(HPC)	CY	850.000	48.100	0.000	48.10	40,885.00
1925	04206030	000	CL C CONC (CAP)(HPC)	CY	850.000	53.400	0.000	53.40	45,390.00
1930	04206038	000	CL C CONC (COLUMN)(HPC)	CY	850.000	22.000	0.000	22.00	18,700.00
1935	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	11,200.000	0.000	11,200.00	179,200.00
1940	04226016	000	APPROACH SLAB (HPC)	CY	495.000	61.000	0.000	61.00	30,195.00
1945	04256035	000	PRESTR CONC GIRDER (TX28)	LF	128.500	1,390.010	0.000	1,390.01	178,616.29
1949	04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	90.000	0.000	640.000	632.64	56,937.60
			Added by CO #5						
1950	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	596.000	0.000	629.31	62,931.00
1955	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	64.800	0.000	42.21	16,884.00
1960	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	608.000	0.000	608.00	60,800.00
1965	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	117.000	0.000	117.00	9,360.00
1970	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
1975	05006001	000	MOBILIZATION	LS	747,000.000	0.240	0.000	0.22	161,352.00
1980	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.000	0.000	7.00	28,000.00
1985	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.990	30.000	0.000	41.00	860.59
2010	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	1,401.000	0.000	1,961.00	3,725.90
2020	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	43.000	3,090.000	0.000	3,090.00	132,870.00
2025	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	300.000	0.000	180.00	1,080.00
2030	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	300.000	0.000	3,090.00	21,630.00
2040	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.350	1,050.000	0.000	839.00	16,234.65
2045	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	4.000	0.000	4.00	5,400.00
2050	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	995.000	2.000	0.000	2.00	1,990.00
2055	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	212.000	0.000	212.00	424.00
2060	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.000	0.000	4.00	10,600.00
2065	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	2.000	0.000	2.00	530.00
2070	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	689.000	2.000	0.000	1.00	689.00
2075	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	2.000	0.000	1.00	7,800.00
2110	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	6,177.000	0.000	2,448.00	2,570.40
2115	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	6,014.000	0.000	8,835.00	9,276.75
2120	06666224	007	PAVEMENT SEALER 4"	LF	0.130	9,342.000	0.000	565.00	73.45
2125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	1,110.000	0.000	1,250.00	1,325.00
2130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.040	4,428.000	0.000	2,740.00	2,849.60
2135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.040	4,434.000	0.000	3,872.00	4,026.88
2155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.650	56.000	0.000	56.00	316.40
2160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	7,772.000	0.000	1,025.00	543.25
2165	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	9,972.000	0.000	1,380.00	124.20

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 \$
2178	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	5.00	1,000.00
2181	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	229.00	229.00
<b>Category Subtotal</b>									<b>\$2,296,887.00</b>

PROJECT BR 2019(207) CONTROL 009213024

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 (\$)
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	16,252.000	0.000	0.000	0.00
0135	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.200	1,192.000	0.000	0.000	0.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	80.000	-80.000	0.000	0.00
0230	04966004	000	REMOV STR (SET)	EA	185.000	4.000	0.000	0.000	0.00
0235	04966007	000	REMOV STR (PIPE)	LF	10.000	115.000	0.000	0.000	0.00
0265	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.500	180.000	0.000	0.000	0.00
0275	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.500	278.000	0.000	0.000	0.00
0310	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	1.500	1,988.000	0.000	0.000	0.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	516.000	4.000	0.000	0.000	0.00
0370	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	842.500	2.000	0.000	0.000	0.00
0380	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	20.000	5.000	0.000	0.000	0.00
0390	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	20.500	4.000	0.000	0.000	0.00
0395	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.000	3.000	0.000	0.000	0.00
0400	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	19.990	3.000	0.000	0.000	0.00
0405	06586072	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND(BI)	EA	56.990	3.000	0.000	0.000	0.00
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.040	2,958.000	0.000	0.000	0.00
0460	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.580	210.000	0.000	0.000	0.00
0465	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.580	210.000	0.000	0.000	0.00
0475	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.650	18.000	0.000	0.000	0.00
0485	07306002	000	FULL - WIDTH MOWING	AC	500.000	10.500	0.000	0.000	0.00
0490	07346001	000	LITTER REMOVAL	AC	500.000	10.500	0.000	0.000	0.00
0506	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0507	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0510	96106001		ON THE JOB TRAINING Paid by the HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0511	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0512	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0513	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0516	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0518	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

			Paid by Invoice						
0519	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	69,918.200	0.000	0.000	0.00
			Paid by Invoice						
0521	95016002		RUC (CREDIT OR DAMAGE)	DOL	1,000.000	1.000	0.000	0.000	0.00
			INCENTIVE for Early Substantial Completion						
0523	95016002		RUC (CREDIT OR DAMAGE)	DOL	-2,125.000	1.000	0.000	0.000	0.00
			DISINCENTIVE for Failure to Complete Work 28 Days						

**Category Subtotal** 0.00

**PROJECT** BR 2019(206) **CONTROL** 009213025

**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 (\$)
0735	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	4.750	4,294.000	0.000	0.000	0.00
0770	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	8,101.000	0.000	0.000	0.00
0805	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.200	1,213.000	0.000	0.000	0.00
0910	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.500	100.000	0.000	0.000	0.00
0930	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	1,447.000	0.000	0.000	0.00
0935	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	43.000	210.000	0.000	0.000	0.00
0945	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	3,312.000	0.000	0.000	0.00
0950	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	1.500	2,400.000	0.000	0.000	0.00
0995	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.990	1.000	0.000	0.000	0.00
1000	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	20.500	4.000	0.000	0.000	0.00
1005	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.000	2.000	0.000	0.000	0.00
1010	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	19.990	3.000	0.000	0.000	0.00
1015	06586072	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND(BI)	EA	56.990	3.000	0.000	0.000	0.00
1040	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.040	4,430.000	0.000	0.000	0.00
1055	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.580	280.000	0.000	0.000	0.00
1060	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.580	280.000	0.000	0.000	0.00
1065	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.650	55.000	0.000	0.000	0.00
1075	07306002	000	FULL - WIDTH MOWING	AC	500.000	5.400	0.000	0.000	0.00
1080	07346001	000	LITTER REMOVAL	AC	500.000	5.400	0.000	0.000	0.00
1081	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1082	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1084	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1085	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** BR 2019(205) **CONTROL** 009213026

**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 (\$)
1250	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	94.000	0.000	0.000	0.00
1295	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	11,530.000	0.000	0.000	0.00
1300	01686001	000	VEGETATIVE WATERING	MG	5.000	1,894.000	0.000	0.000	0.00
1325	03166024	000	ASPH (CRS-2P)	GAL	3.900	1,155.000	0.000	0.000	0.00
1380	04226016	000	APPROACH SLAB (HPC)	CY	495.000	61.000	0.000	0.000	0.00

1425	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.990	20.000	0.000	0.000	0.00
1435	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.500	120.000	0.000	0.000	0.00
1440	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	139.000	0.000	0.000	0.00
1445	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.500	139.000	0.000	0.000	0.00
1455	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	879.000	0.000	0.000	0.00
1480	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	1.500	1,144.000	0.000	0.000	0.00
1505	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	2.000	0.000	0.000	0.00
1520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	516.000	3.000	0.000	0.000	0.00
1525	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	842.500	2.000	0.000	0.000	0.00
1530	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.990	2.000	0.000	0.000	0.00
1535	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	2.000	0.000	0.000	0.00
1540	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	20.000	2.000	0.000	0.000	0.00
1545	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	20.500	2.000	0.000	0.000	0.00
1550	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.000	3.000	0.000	0.000	0.00
1555	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	19.990	3.000	0.000	0.000	0.00
1570	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	503.000	0.000	0.000	0.00
1575	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	496.000	0.000	0.000	0.00
1580	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.170	36.000	0.000	0.000	0.00
1605	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.780	50.000	0.000	0.000	0.00
1610	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.580	210.000	0.000	0.000	0.00
1615	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.580	210.000	0.000	0.000	0.00
1630	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	2,363.000	0.000	0.000	0.00
1640	07306002	000	FULL - WIDTH MOWING	AC	500.000	7.800	0.000	0.000	0.00
1645	07346001	000	LITTER REMOVAL	AC	500.000	7.800	0.000	0.000	0.00
1646	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1647	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1649	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1650	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2019(204) CONTROL 009213027  
 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 (\$)
1855	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	8,490.000	0.000	0.000	0.00
1860	01686001	000	VEGETATIVE WATERING	MG	5.000	1,403.000	0.000	0.000	0.00
1885	03166024	000	ASPH (CRS-2P)	GAL	3.900	1,421.000	0.000	0.000	0.00
1976	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	2.000	0.000	0.00
			Added by C.O. #6						
1990	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	50.000	0.000	0.000	0.00
1995	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.500	80.000	0.000	0.000	0.00
2000	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	556.000	0.000	0.000	0.00
2005	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.500	556.000	0.000	0.000	0.00
2015	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	1,401.000	0.000	0.000	0.00
2034	05296002		CONC CURB (TY II)	LF	16.000	0.000	0.000	0.000	0.00
			Added by CO #8						
2035	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	1.500	2,400.000	0.000	0.000	0.00
2080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	516.000	2.000	0.000	0.000	0.00
2085	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.990	2.000	0.000	0.000	0.00

2090	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	20.000	7.000	0.000	0.000	0.00
2095	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	20.500	3.000	0.000	0.000	0.00
2100	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.000	4.000	0.000	0.000	0.00
2105	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	19.990	3.000	0.000	0.000	0.00
2140	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.780	70.000	0.000	0.000	0.00
2145	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.580	280.000	0.000	0.000	0.00
2150	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.580	280.000	0.000	0.000	0.00
2170	07306002	000	FULL - WIDTH MOWING	AC	500.000	6.000	0.000	0.000	0.00
2175	07346001	000	LITTER REMOVAL	AC	500.000	6.000	0.000	0.000	0.00
2176	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
2177	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
2179	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
2180	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,858,434.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	26.50	44.380	155,330.00
01046001	000	REMOVING CONC (PAV)	SY	7.500	17,863.00	22,320.000	167,400.01
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	328.00	328.000	1,968.00
01046044	000	REMOVING CONC (FLUME)	SY	9.000	210.00	210.000	1,890.00
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	4.750	5,673.00	7,028.770	33,386.66
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	8.500	1,680.00	7,144.000	60,724.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	9,675.00	11,475.340	68,852.04
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	56,105.00	56,105.750	561,057.50
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.670	44,373.00	27,007.720	45,102.89
01626002	000	BLOCK SODDING	SY	4.150	2,713.00	2,645.550	10,979.03
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	44,373.00	23,600.450	3,304.07
01686001	000	VEGETATIVE WATERING	MG	5.000	3,983.00	80.000	400.00
02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	20.000	21,756.00	24,952.320	499,046.40
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	205.000	561.00	626.010	128,332.05
02606084	000	LIME TRT (SUBGRADE)(12")	SY	5.500	22,762.00	26,291.440	144,602.94
03106009	000	PRIME COAT (MC-30)	GAL	4.700	4,352.00	4,775.000	22,442.50
03166024	000	ASPH (CRS-2P)	GAL	3.900	2,864.00	3,725.000	14,527.50
03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.200	2,164.00	4,500.000	18,900.00
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	185.000	207.00	220.000	40,700.00
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	94.000	3,399.00	3,860.900	362,924.60
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	99.000	2,267.00	2,616.970	259,080.03
04006005	000	CEM STABIL BKFL	CY	186.000	460.00	460.000	85,560.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	2,464.00	2,464.000	369,600.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	850.000	192.50	192.500	163,625.00
04206030	000	CL C CONC (CAP)(HPC)	CY	850.000	178.00	178.000	151,300.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	850.000	80.70	80.700	68,595.00
04226002	000	REINF CONC SLAB (HPC)	SF	16.000	39,200.00	39,200.000	627,200.00
04226016	000	APPROACH SLAB (HPC)	CY	495.000	183.00	183.000	90,585.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	128.500	4,865.01	4,865.010	625,153.79
04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	90.000	0.00	1,081.290	97,316.10
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	2,611.00	2,067.940	206,794.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	150.60	155.640	62,256.00
04506007	000	RAIL (TY T223)(HPC)	LF	100.000	2,152.00	2,152.000	215,200.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	389.00	389.000	31,120.00
04646008		RC PIPE (CL III)(36 IN)	LF	140.640	0.00	80.000	11,251.20
04646018	000	RC PIPE (CL IV)(24 IN)	LF	68.000	408.00	532.000	36,176.00
04646022		RC PIPE (CL IV)(48 IN)	LF	270.410	0.00	44.000	11,898.04
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,350.000	4.00	4.000	5,400.00
04676580		SET (REMOV & REINSTALL)	EA	612.440	0.00	1.000	612.44
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	3.00	3.000	120,000.00
05006001	000	MOBILIZATION	LS	747,000.000	1.00	0.900	672,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	27.00	30.000	120,000.00

05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.990	120.00	86.000	1,805.14
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	290.00	175.000	4,200.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	556.00	744.890	14,152.91
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.500	278.00	184.890	1,756.46
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	5,066.00	5,854.000	11,122.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	1,339.00	400.000	212.00
05086001	000	CONSTRUCTING DETOURS	SY	157.000	3,293.00	5,329.720	836,766.04
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	43.000	5,799.00	6,060.000	260,580.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	6,438.00	9,784.000	58,704.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	3,006.00	6,060.000	42,420.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.350	2,275.00	2,250.000	43,537.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	12.00	12.000	16,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	995.000	8.00	8.000	7,960.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	535.000	4.00	4.000	2,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	829.00	1,009.000	2,018.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	8.00	8.000	21,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	6.00	7.000	1,855.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,335.000	6.00	5.000	6,675.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	689.000	5.00	4.000	2,756.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	4.00	6.000	46,800.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	4,000.00	1,814.000	1,814.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.990	5.00	3.000	2,009.97
06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	52.000	12.00	9.000	468.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.050	6,056.00	12,798.000	13,437.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	8,295.00	5,220.000	5,481.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	7,120.00	2,538.000	2,664.90
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	6,920.00	10,645.000	11,177.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.170	30.00	16.000	98.72
06666224	007	PAVEMENT SEALER 4"	LF	0.130	27,944.00	2,370.000	308.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	2,810.00	2,180.000	2,310.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.040	6,351.00	3,462.000	3,600.48
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.040	13,529.00	9,446.000	9,823.84
06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.780	120.00	120.000	93.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	34.00	34.000	238.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.650	68.00	68.000	384.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	7,772.00	1,025.000	543.25
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	30,144.00	4,570.000	411.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,745.000	2.00	1.000	6,745.00
61856001	000	TMA (STATIONARY)	EA	17,500.000	3.00	1.000	17,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	60.00	9.000	225.00
95016002		RUC (CREDIT OR DAMAGE)	DOL	-1,000.000	1.00	38.000	-38,000.00
96016001		DISINCENTIVE for Failure to Substantially Complete MATERIAL ON HAND	DOL	-1.000	200,000.00	633,449.440	-633,449.45
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	633,449.440	633,449.44
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.00	14.000	2,800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	349,590.99	28,545.940	28,545.94
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$7,858,434.68