



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **011108100**
 PROJECT: **C 111-8-100**
 CONTRACT: **08213016**
 AWARD AMOUNT: **\$8,923,164.90**
 PROJECTED AMOUNT: **\$9,036,064.89**
 ADJ. PROJECTED AMOUNT: **\$10,671,185.66**
 CONTRACTOR: **COPASA INC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.19**
 % TIME USED: **100.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,410,662.42	\$8,531,777.70	\$878,884.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,410,662.42	\$8,531,777.70	\$878,884.72
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,250.00)	(\$2,250.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$9,408,412.42	\$8,529,527.70	\$878,884.72

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>	11/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	2
<u>TIME CHARGES BEGIN:</u>	11/15/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	522	<u>LIQUIDATED DAMAGES:</u>	2
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	522	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	524	TOTAL:	\$2,250.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	TIME SUSPENDED
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	TIME SUSPENDED
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	TIME SUSPENDED
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SUNDAY		4
TIME SUSPENDED		26

WORK PERFORMED THIS PERIOD

PROJECT C 111-8-100 CONTROL 011108100
 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
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.980	6,206.333	\$18,494.87	61,069.00	53,320.78
0140	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	170.000	92.150	\$15,665.50	824.45	1,105.35
0145	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	14.860	11,963.556	\$177,778.44	61,069.00	61,774.12
0155	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	84.000	1,651.820	\$138,752.88	3,362.00	3,368.95
0185	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	64.070	9,016.692	\$577,699.46	58,142.00	36,197.25
1090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,318.350	\$13,318.35	8,400.00	32,981.64
1135	96016001		MATERIAL ON HAND	DOL	1.000	-62,824.780	-\$62,824.78	1.00	192,983.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$878,884.72

CONTRACT LINE ITEMS

PROJECT C 111-8-100 CONTROL 011108100
 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	01006001	000	PREPARING ROW	AC	28,000.000	7.590	0.000	7.33	205,184.00
0065	01046001	000	REMOVING CONC (PAV)	SY	5.230	21,871.000	0.000	21,581.62	112,871.89
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	9.510	125.000	0.000	120.00	1,141.20
0075	01046037	000	REMOVE CONC (RAIL)	LF	7.310	1,290.000	0.000	1,290.00	9,429.90
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.110	160.000	0.000	160.00	817.60
0085	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	3.320	34,675.000	0.000	34,850.56	115,703.84
0090	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	12,047.000	0.000	7,255.85	87,070.14
0092	01106003	000	EXCAVATION (SPECIAL)	CY	56.870	0.000	1,444.000	1,509.26	85,831.56
CO 2: TEMPORARY SHORING & CROSS CULVERTS									
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	14,879.000	2,161.200	32,818.73	590,737.08
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.980	61,069.000	0.000	53,320.78	158,895.93
0137	02606010	000	LIME TRT (NEW BASE)(12")	SY	35.620	0.000	21,666.000	21,665.78	771,735.01
CO 1: REWORK									
0140	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	170.000	824.450	0.000	1,105.35	187,909.50
0142	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	363.920	0.000	300.200	300.80	109,467.14
CO 1: REWORK									
0145	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	14.860	61,069.000	0.000	61,774.12	917,963.34
0150	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	81.500	798.000	0.000	898.02	73,188.30
0151	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	240.540	0.000	216.000	315.44	75,875.94
10-IN. DEPTH @ TEMPORARY ACP TRANSITION									
0155	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	84.000	3,362.000	0.000	3,368.95	282,991.80
0160	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	21,871.000	0.000	52,057.78	104,115.56
0165	03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	119.000	116.000	0.000	490.07	58,318.33
0166	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	424.540	0.000	43.000	74.12	31,466.90
2-IN. DEPTH @ TEMPORARY ACP TRANSITION									
0170	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	124.750	118.000	0.000	129.94	16,210.02
0180	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	1,000.000	0.000	1,430.56	135,903.20
0185	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	64.070	58,142.000	0.000	36,197.25	2,319,157.61
0205	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	98.320	1,905.000	0.000	2,287.76	224,932.66
0226	04006005	000	CEM STABIL BKFL	CY	64.640	0.000	450.000	387.35	25,038.30
CO 2: TEMPORARY SHORING & CROSS CULVERTS									
0241	04036001	000	TEMPORARY SPL SHORING	SF	86.660	0.000	5,625.000	7,450.00	645,617.00
CO 2: TEMPORARY SHORING & CROSS CULVERTS									
0250	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.220	50.000	0.000	50.00	11,761.00
0270	04326003	000	RIPRAP (CONC)(6 IN)	CY	181.730	62.000	0.000	76.70	13,938.87
0285	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	584.650	216.000	0.000	216.00	126,284.40
0290	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,038.000	2.000	0.000	2.00	28,076.00
0305	05006001	000	MOBILIZATION	LS	830,000.000	1.000	0.000	0.90	747,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	21.000	0.000	21.00	21,000.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.170	13,450.000	0.000	11,749.00	25,495.33
0350	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4.410	4,860.000	0.000	6,090.00	26,856.90
0355	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.500	5,880.000	0.000	6,420.00	22,470.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	125.000	0.000	150.00	150.00

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 \$
0400	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.000	1.000	0.000	1.00	175.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.000	0.000	1.00	225.00
0415	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,450.000	5.000	0.000	7.00	10,150.00
0416	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	3,176.050	0.000	1.000	1.00	3,176.05
			CO 2:						
0420	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	600.000	8.000	0.000	2.00	1,200.00
0425	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
0430	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,900.000	9.000	0.000	9.00	206,100.00
0435	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	383.520	4.000	0.000	1.00	383.52
0450	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.600	1,785.000	0.000	1,003.00	9,628.80
0455	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	90.000	0.000	100.00	1,200.00
0505	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	884.830	11.000	0.000	6.00	5,308.98
0515	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,314.700	3.000	0.000	3.00	15,944.10
0595	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	48.000	0.000	32.00	160.00
0605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.790	31,044.000	0.000	30,812.00	24,341.48
0615	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.790	31,044.000	0.000	30,967.00	24,463.93
0655	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	45,519.000	0.000	780.00	195.00
0715	06816001	000	TEMP TRAF SIGNALS	EA	24,588.000	1.000	0.000	1.00	24,588.00
0810	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.120	1,044.000	0.000	290.00	21,494.80
0865	61856002	002	TMA (STATIONARY)	DAY	168.320	337.000	0.000	14.00	2,356.48
1015	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	432,056.37	432,056.37
1050	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1,000.000	0.000	-15,343.00	-15,343.00
1075	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	37,000.000	0.000	10,390.40	10,390.40
1090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,400.000	0.000	32,981.64	32,981.64
1111	96086001		UNIQUE CHANGE ORDER ITEM 1 EXTEND BARRIER (DOL=LF)	DOL	140.100	0.000	90.000	90.00	12,609.00
1112	96086002		UNIQUE CHANGE ORDER ITEM 2 SAW CUT ASPHALT (DOL = IN/FT)	DOL	0.880	0.000	2,445.000	2,475.00	2,178.00
1113	96086003		UNIQUE CHANGE ORDER ITEM 3 REMOVE & HAUL OFF ASPHALT & SOIL.	DOL	20,509.310	0.000	1.000	1.00	20,509.31
1135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	192,983.31	192,983.31
								Category Subtotal	\$9,410,662.42

PROJECT C 111-8-100 CONTROL 011108100

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 (\$)
0086	01056062		REMOVING STAB BASE AND ASPH PAV(4"-16") CO 1: REWORK	SY	3.320	0.000	2,065.556	0.000	0.00
0091	01106001		EXCAVATION (ROADWAY) CO 1: REWORK	CY	12.000	0.000	6,971.615	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	43,674.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	2.950	2,934.000	0.000	0.000	0.00
0110	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.150	40,740.000	0.000	0.000	0.00
0115	01646045	000	STRAW OR HAY MULCHING	SY	0.100	81,480.000	0.000	0.000	0.00

CONTRACT ID	011108100	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0120	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	40,740.000	0.000	0.000	0.00
0125	01666001	000	FERTILIZER	AC	550.000	17.440	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	20.000	2,094.000	0.000	0.000	0.00
0136	02606006		LIME TRT (EXST MATL) (6")	SY	2.980	0.000	6,502.222	0.000	0.00
			CO 1: REWORK						
0141	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	170.000	0.000	26.840	0.000	0.00
			CO 1: REWORK						
0175	03406272	003	TACK COAT	GAL	2.500	789.000	0.000	0.000	0.00
0186	03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	134.220	0.000	0.000	0.000	0.00
			STA 2036+21 TO STA 2037+37						
0187	03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	179.730	0.000	0.000	0.000	0.00
			CULVERT AREA BLOCKOUT						
0206	03606043		CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	187.030	0.000	0.000	0.000	0.00
			STA 1976+85 TO STA 1982+42						
0225	04006005	000	CEM STABIL BKFL	CY	45.000	450.000	-450.000	0.000	0.00
0230	04006006	000	CUT & RESTORING PAV	SY	233.340	137.000	-137.000	0.000	0.00
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.830	58.000	0.000	0.000	0.00
0240	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,776.000	-1,776.000	0.000	0.00
0245	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	141.650	36.000	0.000	0.000	0.00
0255	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	270.520	42.000	0.000	0.000	0.00
0260	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	346.820	22.000	0.000	0.000	0.00
0265	04296009	000	CONC STR REPAIR (STANDARD)	SF	491.760	4.000	0.000	0.000	0.00
0273	04326002		RIPRAP (CONC)(5 IN)	CY	2,510.900	0.000	0.000	0.000	0.00
			STA 2037+5.18 LT						
0275	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	358.420	1.750	0.000	0.000	0.00
0280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.210	11.000	0.000	0.000	0.00
0291	04666167		WINGWALL (FW - S) (HW=6 FT)	EA	129,608.380	0.000	0.000	0.000	0.00
			NBML WINGWALLS, STA 2037+5.18 LT						
0295	04966007	000	REMOV STR (PIPE)	LF	19.880	500.000	-500.000	0.000	0.00
0300	04966035	000	REMOV STR (DRILL SHAFT)	EA	3,000.000	5.000	0.000	0.000	0.00
0315	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	61.610	200.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.120	200.000	0.000	0.000	0.00
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.460	784.000	0.000	0.000	0.00
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.370	784.000	0.000	0.000	0.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.540	13,450.000	0.000	0.000	0.00
0345	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	36.000	1,260.000	0.000	0.000	0.00
0356	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	48.060	0.000	0.000	0.000	0.00
			STA 2036+43 to STA 2039+83						
0360	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	4.860	6,120.000	0.000	0.000	0.00
0365	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	70.000	1,260.000	0.000	0.000	0.00
0370	05146035	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	250.000	30.000	0.000	0.000	0.00
0375	05366002	000	CONC MEDIAN	SY	66.920	8.400	0.000	0.000	0.00
0380	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	122.500	0.000	0.000	0.00
0385	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	2.000	0.000	0.000	0.00
0390	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	77.500	40.000	0.000	0.000	0.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,020.000	2.000	0.000	0.000	0.00
0431	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,905.230	0.000	0.000	0.000	0.00
			CRASH CUSH ATTEN (QUAD ELITE M10)(L)(N)(TL3)						
0440	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	491.760	9.000	0.000	0.000	0.00
0445	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,517.040	5.000	0.000	0.000	0.00
0460	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.590	25.000	0.000	0.000	0.00
0465	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.000	185.000	0.000	0.000	0.00

CONTRACT ID	011108100	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0470	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.790	25.000	0.000	0.000	0.00
0475	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.560	1,600.000	0.000	0.000	0.00
0480	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.860	3,200.000	0.000	0.000	0.00
0485	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	455.000	0.000	0.000	0.00
0490	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.760	105.000	0.000	0.000	0.00
0495	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.060	210.000	0.000	0.000	0.00
0500	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.460	1,285.000	0.000	0.000	0.00
0510	06286002	000	REMOVE ELECTRICAL SERVICES	EA	287.640	2.000	0.000	0.000	0.00
0520	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,771.810	1.000	0.000	0.000	0.00
0525	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.400	16.000	0.000	0.000	0.00
0530	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.380	256.500	0.000	0.000	0.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	486.670	22.000	0.000	0.000	0.00
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	571.850	4.000	0.000	0.000	0.00
0545	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	818.530	4.000	0.000	0.000	0.00
0550	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	849.620	1.000	0.000	0.000	0.00
0555	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,095.990	3.000	0.000	0.000	0.00
0560	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,694.960	1.000	0.000	0.000	0.00
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	28.000	0.000	0.000	0.00
0570	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.040	1,547.400	0.000	0.000	0.00
0575	06476003	000	REMOVE LRSA	EA	191.760	2.000	0.000	0.000	0.00
0580	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.300	12.000	0.000	0.000	0.00
0585	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	15.000	0.000	0.000	0.00
0590	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	160.000	0.000	0.000	0.00
0600	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	160.000	0.000	0.000	0.00
0610	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	400.000	4.000	0.000	0.000	0.00
0620	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	30.000	0.000	0.000	0.00
0625	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	16.000	0.000	0.000	0.00
0630	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	6.000	0.000	0.000	0.00
0635	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.000	0.000	0.000	0.00
0640	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	183.000	0.000	0.000	0.00
0645	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	446.000	0.000	0.000	0.00
0650	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	72.000	0.000	0.000	0.00
0660	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,411.000	0.000	0.000	0.00
0665	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	4.000	0.000	0.000	0.00
0670	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	41,135.000	0.000	0.000	0.00
0675	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	1,075.000	0.000	0.000	0.00
0680	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	545.000	0.000	0.000	0.00
0685	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	615.000	0.000	0.000	0.00
0690	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.000	16.000	0.000	0.000	0.00
0695	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	6.000	0.000	0.000	0.00
0700	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	15.000	4.000	0.000	0.000	0.00
0705	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,408.180	1.000	0.000	0.000	0.00
0710	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,917.600	1.000	0.000	0.000	0.00
0720	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	185.940	8.000	0.000	0.000	0.00
0725	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	185.940	1.000	0.000	0.000	0.00
0730	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	185.940	8.000	0.000	0.000	0.00
0735	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	185.940	1.000	0.000	0.000	0.00
0740	06826005	000	VEH SIG SEC (12")LED(RED)	EA	185.940	8.000	0.000	0.000	0.00
0745	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	185.940	2.000	0.000	0.000	0.00
0750	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.980	8.000	0.000	0.000	0.00
0755	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	153.580	1.000	0.000	0.000	0.00
0760	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.760	1,340.000	0.000	0.000	0.00

0765	06856003	000	REMOVE RDSF FLASH BEACON ASSEMBLY	EA	287.640	2.000	0.000	0.000	0.00
0770	06856004	000	INSTL RDSF FLSH BCN ASSM (SOLAR PWRD)	EA	4,325.280	2.000	0.000	0.000	0.00
0775	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,585.280	1.000	0.000	0.000	0.00
0780	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,859.040	1.000	0.000	0.000	0.00
0785	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,107.440	1.000	0.000	0.000	0.00
0790	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	25,659.720	1.000	0.000	0.000	0.00
0795	07346002	000	LITTER REMOVAL	CYC	1,667.290	5.000	0.000	0.000	0.00
0800	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,000.000	5.000	0.000	0.000	0.00
0805	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,488.890	21.000	0.000	0.000	0.00
0815	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.480	15,215.000	0.000	0.000	0.00
0820	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.500	3,590.000	0.000	0.000	0.00
0825	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.650	1,075.000	0.000	0.000	0.00
0830	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.500	515.000	0.000	0.000	0.00
0835	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.000	430.000	0.000	0.000	0.00
0840	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.480	16,497.000	0.000	0.000	0.00
0845	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.500	2,253.000	0.000	0.000	0.00
0850	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	5.000	365.000	0.000	0.000	0.00
0855	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.550	3,580.000	0.000	0.000	0.00
0860	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,179.400	1.000	0.000	0.000	0.00
0870	61856003	002	TMA (MOBILE OPERATION)	HR	62.030	160.000	0.000	0.000	0.00
0875	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	863.520	4.000	0.000	0.000	0.00
0880	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	863.520	3.000	0.000	0.000	0.00
0885	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	197.660	1.000	0.000	0.000	0.00
1000	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
1005	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
1010	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	500.000	0.000	0.000	0.00
1020	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1025	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
1030	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00
1035	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	500.000	0.000	0.000	0.00
1040	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	500.000	0.000	0.000	0.00
1045	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	500.000	0.000	0.000	0.00
1055	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1,000.000	0.000	0.000	0.00
1065	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
1070	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1085	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1095	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1105	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1110	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	50,000.000	0.000	0.000	0.00
1114	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	11,135.250	0.000	0.000	0.000	0.00
			CO 8: HYDRAULIC HAMMER						
1115	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1120	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1125	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1130	96106001		ON THE JOB TRAINING	DOL	1.000	500.000	0.000	0.000	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,410,662.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	28,000.000	7.59	7.328	205,184.00
01046001	000	REMOVING CONC (PAV)	SY	5.230	21,871.00	21,581.622	112,871.89
01046011	000	REMOVING CONC (MEDIANS)	SY	9.510	125.00	120.000	1,141.20
01046037	000	REMOVE CONC (RAIL)	LF	7.310	1,290.00	1,290.000	9,429.90
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.110	160.00	160.000	817.60
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	3.320	34,675.00	34,850.556	115,703.84
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	12,047.00	7,255.845	87,070.14
01106003	000	EXCAVATION (SPECIAL)	CY	56.870	0.00	1,509.259	85,831.56
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	14,879.00	32,818.727	590,737.08
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.980	61,069.00	53,320.778	158,895.93
02606010	000	LIME TRT (NEW BASE)(12")	SY	35.620	0.00	21,665.778	771,735.01
		CO 1: REWORK					
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	170.000	824.45	1,105.350	187,909.50
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	363.920	824.45	300.800	109,467.14
		CO 1: REWORK					
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	14.860	61,069.00	61,774.115	917,963.34
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	81.500	798.00	898.016	73,188.30
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	240.540	798.00	315.440	75,875.94
		10-IN. DEPTH @ TEMPORARY ACP TRANSITION					
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	84.000	3,362.00	3,368.950	282,991.80
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	21,871.00	52,057.780	104,115.56
03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	119.000	116.00	490.070	58,318.33
03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	424.540	116.00	74.120	31,466.90
		2-IN. DEPTH @ TEMPORARY ACP TRANSITION					
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	124.750	118.00	129.940	16,210.02
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	1,000.00	1,430.560	135,903.20
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	64.070	58,142.00	36,197.247	2,319,157.61
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	98.320	1,905.00	2,287.761	224,932.66
04006005	000	CEM STABIL BKFL	CY	64.640	0.00	387.350	25,038.30
04036001	000	TEMPORARY SPL SHORING	SF	86.660	0.00	7,450.000	645,617.00
		CO 2: TEMPORARY SHORING & CROSS CULVERTS					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.220	50.00	50.000	11,761.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	181.730	62.00	76.701	13,938.87
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	584.650	216.00	216.000	126,284.40
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,038.000	2.00	2.000	28,076.00
05006001	000	MOBILIZATION	LS	830,000.000	1.00	0.900	747,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	21.00	21.000	21,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.170	13,450.00	11,749.000	25,495.33
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4.410	4,860.00	6,090.000	26,856.90
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.500	5,880.00	6,420.000	22,470.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	125.00	150.000	150.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.000	1.00	1.000	175.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.00	1.000	225.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,450.000	5.00	7.000	10,150.00

05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	3,176.050	5.00	1.000	3,176.05
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	600.000	8.00	2.000	1,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.00	1.000	600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,900.000	9.00	9.000	206,100.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	383.520	4.00	1.000	383.52
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.600	1,785.00	1,003.000	9,628.80
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	90.00	100.000	1,200.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	884.830	11.00	6.000	5,308.98
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,314.700	3.00	3.000	15,944.10
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	48.00	32.000	160.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.790	31,044.00	30,812.000	24,341.48
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.790	31,044.00	30,967.000	24,463.93
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	45,519.00	780.000	195.00
06816001	000	TEMP TRAF SIGNALS	EA	24,588.000	1.00	1.000	24,588.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.120	1,044.00	290.000	21,494.80
61856002	002	TMA (STATIONARY)	DAY	168.320	337.00	14.000	2,356.48
96016001		MATERIAL ON HAND	DOL	1.000	1.00	192,983.310	192,983.31
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	432,056.370	432,056.37
96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1,000.00	-15,343.000	-15,343.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	37,000.00	10,390.400	10,390.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,400.00	32,981.640	32,981.64
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	140.100	0.00	90.000	12,609.00
		EXTEND BARRIER (DOL=LF)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	0.880	0.00	2,475.000	2,178.00
		SAW CUT ASPHALT (DOL = IN/FT)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	20,509.310	0.00	1.000	20,509.31
		REMOVE & HAUL OFF ASPHALT & SOIL.					

TOTAL ITEM EARNINGS TO DATE

\$9,410,662.42