



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **013510057**  
 PROJECT: **CM 2020(806)**  
 CONTRACT: **06203004**  
 AWARD AMOUNT: **\$20,616,736.66**  
 PROJECTED AMOUNT: **\$22,290,387.45**  
 ADJ. PROJECTED AMOUNT: **\$22,268,899.86**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **US 377**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **James Campbell, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2022** to **12/27/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.49**  
 % TIME USED: **66.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **10/28/2020**  
 WORK BEGIN DATE: **01/15/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,466,485.53	\$11,195,546.66	\$270,938.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,466,485.53	\$11,195,546.66	\$270,938.87
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$11,466,485.53</b>	<b>\$11,195,546.66</b>	<b>\$270,938.87</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**

WORK BEGIN DATE: 01/15/2021  
TIME CHARGES BEGIN: 01/15/2021  
BID DAYS: 836  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 836  
DAYS CHARGED TO DATE: 558  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022	1		
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022	1		
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022	1		
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	HOLIDAY TRAFFIC
12/25/2022		1	HOLIDAY
12/26/2022		1	HOLIDAY TRAFFIC
12/27/2022		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
		<hr/>
		1
		4
		3

WORK PERFORMED THIS PERIOD

PROJECT CM 2020(806) CONTROL 013510057  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0065	01046001	000	REMOVING CONC (PAV)	SY	12.000	70.889	\$850.67	19,030.00	10,177.90		
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	120.000	\$1,200.00	6,417.00	6,834.01		
0095	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	114.289	\$457.16	24,233.00	12,975.88		
0100	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	12.285	\$737.10	17,048.00	13,736.39		
0110	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	509.930	\$30,595.80	8,537.00	5,745.39		
0141	02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	14.810	307.056	\$4,547.46	1,000.00	929.64		
		SUPP DESCR	CO#9 Flex Base in Lieu of Lime Treated Subgrade								
0145	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	90.000	91.498	\$8,234.82	11,906.00	7,610.97		
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	41.781	\$18,801.45	449.00	214.41		
0220	04506103	000	RAIL (TY PR11)	LF	100.000	176.000	\$17,600.00	15,591.00	176.00		
0310	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	18,000.000	0.500	\$9,000.00	2.00	0.50		
0360	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	3.000	\$7,500.00	3.00	3.00		
0370	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,200.000	3.000	\$3,600.00	5.00	3.00		
0380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	39.00	24.00		
0410	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.390	2,227.000	\$868.53	41,518.00	25,448.00		
0445	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	493.000	\$2,465.00	11,807.00	6,787.75		
0455	05306004	000	DRIVEWAYS (CONC)	SY	70.000	583.270	\$40,828.90	4,889.00	4,862.98		
0460	05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	-204.870	-\$18,438.30	3,051.00	2,820.18		
0465	05316001	000	CONC SIDEWALKS (4")	SY	50.000	1,169.889	\$58,494.45	28,870.00	20,755.60		
0475	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	2.000	\$3,600.00	19.00	10.00		
0500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.950	3,906.000	\$7,616.70	12,761.00	9,610.00		
0710	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,279.980	1.000	\$1,279.98	2.00	2.00		
0720	07346003	000	LITTER REMOVAL (SPOT)	AC	1,000.000	1.000	\$1,000.00	30.00	19.41		
0800	61856002	002	TMA (STATIONARY)	DAY	100.000	17.000	\$1,700.00	530.00	413.00		
0819	96016001		MATERIAL ON HAND	DOL	-1.000	-48,399.150	\$48,399.15	1,000.00	93,835.05		
		SUPP DESCR	Material Used								

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$270,938.87**

CONTRACT LINE ITEMS

PROJECT CM 2020(806) CONTROL 013510057  
 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	9,000.000	229.750	0.000	180.25	1,622,250.00
0065	01046001	000	REMOVING CONC (PAV)	SY	12.000	19,030.000	0.000	10,177.90	122,134.80
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	7.000	1,607.000	0.000	2,361.08	16,527.58
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	296.000	0.000	401.83	6,027.50
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	6,417.000	0.000	6,834.01	68,340.09
0090	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	359.000	0.000	341.83	3,418.32
0095	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	24,233.000	0.000	12,975.88	51,903.52
0100	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	17,048.000	0.000	13,736.39	824,183.40
0105	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	200.000	131.430	0.000	94.42	18,884.80
0110	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	8,537.000	0.000	5,745.39	344,723.10
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.880	43,660.000	0.000	43,650.31	38,412.26
0120	01626002	000	BLOCK SODDING	SY	4.250	43,660.000	0.000	43,576.53	185,200.25
0130	01686001	000	VEGETATIVE WATERING	MG	4.000	13,170.600	0.000	1,937.20	7,748.80
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	164.000	213.330	-35.426	136.42	22,372.88
0140	02606009	000	LIME TRT (EXST MATL)(10")	SY	9.000	18,970.000	-1,000.000	10,066.67	90,599.99
0141	02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10") CO#9 Flex Base in Lieu of Lime Treated Subgrade	SY	14.810	0.000	1,000.000	929.64	13,767.84
0145	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	90.000	11,906.000	0.000	7,610.97	684,986.94
0165	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	175.000	500.000	0.000	22.21	3,886.93
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,726.000	-584.000	3,912.00	3,912.00
0185	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,000.000	236.000	118.000	354.00	708,000.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	449.000	0.000	214.41	96,484.95
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	147.000	0.000	12.37	1,360.81
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	73.000	0.000	69.62	36,201.36
0215	04506004	000	RAIL (TY T221)	LF	55.000	8,260.000	0.000	3,926.00	215,930.00
0220	04506103	000	RAIL (TY PR11)	LF	100.000	15,591.000	0.000	176.00	17,600.00
0225	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	110.000	3,150.000	0.000	1,455.00	160,050.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	82.000	35.000	76.25	9,150.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	7,337.000	-178.000	3,704.17	259,291.62
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	616.000	-195.000	437.00	43,700.00
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	158.000	0.000	36.00	3,960.00
0260	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0265	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,500.000	5.000	-2.000	3.00	16,500.00
0270	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,500.000	9.000	2.000	5.50	30,250.00
0275	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	7.000	0.000	5.00	27,500.00
0280	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	29.000	0.000	16.00	104,000.00
0285	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0290	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	4,500.000	5.000	0.000	3.00	13,500.00
0310	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	18,000.000	2.000	0.000	0.50	9,000.00
0315	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	3.000	0.000	2.00	4,000.00
0320	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0325	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0330	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	1.000	0.000	1.00	3,500.00

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 \$
0340	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,325.000	48.000	0.000	48.00	63,600.00
0345	04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	21.000	1.000	17.00	25,500.00
0350	04966002	000	REMOV STR (INLET)	EA	500.000	3.000	1.000	4.00	2,000.00
0355	04966004	000	REMOV STR (SET)	EA	500.000	1.000	0.000	1.00	500.00
0360	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0365	04966007	000	REMOV STR (PIPE)	LF	20.000	135.000	134.000	184.00	3,680.00
0370	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,200.000	5.000	0.000	3.00	3,600.00
0375	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	39.000	0.000	24.00	480,000.00
0385	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.800	1,737.000	0.000	375.00	8,550.00
0390	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.630	1,737.000	0.000	159.00	895.17
0395	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.300	1,469.000	0.000	1,470.00	34,251.00
0405	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	41,518.000	0.000	32,921.00	65,842.00
0410	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.390	41,518.000	0.000	25,448.00	9,924.72
0415	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.390	8,745.000	0.000	4,750.00	20,852.50
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.740	8,745.000	0.000	3,325.00	2,460.50
0425	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	42,090.000	-2,620.000	16,218.00	162,180.00
0430	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	39,505.000	0.000	1,750.00	17,500.00
0445	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	11,807.000	0.000	6,787.75	33,938.75
0455	05306004	000	DRIVEWAYS (CONC)	SY	70.000	4,889.000	0.000	4,862.98	340,408.88
0460	05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	3,051.000	0.000	2,820.18	253,816.20
0465	05316001	000	CONC SIDEWALKS (4")	SY	50.000	28,870.000	0.000	20,755.60	1,037,779.90
0470	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	5.000	0.000	1.00	1,400.00
0475	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	19.000	0.000	10.00	18,000.00
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	1,889.000	-238.000	950.00	18,905.00
0495	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	8.000	2.000	4.00	3,800.00
0500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.950	12,565.000	196.000	9,610.00	18,739.50
0505	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	0.000	1.00	125.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.000	2.000	4.00	10,000.00
0520	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	36.000	0.000	4.00	8,000.00
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	36.000	0.000	1.00	1,200.00
0530	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	8,000.000	39.000	0.000	20.00	160,000.00
0535	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.960	32.000	108.000	140.00	1,814.40
0540	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.080	249.000	415.000	664.00	21,301.12
0545	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.660	170.000	42.500	212.50	352.75
0546	06206008		ELEC CONDR (NO.8) INSULATED	LF	1.880	0.000	342.000	342.00	642.96
			CO #6 Mayhill Signal Adjustment						
0547	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.880	0.000	124.000	124.00	357.12
			CO #6 Mayhill Signal Adjustment						
0548	06206012		ELEC CONDR (NO.4) INSULATED	LF	3.570	0.000	135.000	135.00	481.95
			CO #6 Mayhill Signal Adjustment						
0549	06206009		ELEC CONDR (NO.6) BARE	LF	2.790	0.000	411.500	411.50	1,148.09
			CO #6 Mayhill Signal Adjustment						
0550	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.970	310.000	327.000	637.00	1,891.89
0555	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	985.500	1.000	1.000	2.00	1,971.00
0560	06246028	000	REMOVE GROUND BOX	EA	246.590	1.000	1.000	2.00	493.18
0600	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	58,674.000	0.000	32,321.00	32,321.00

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 \$
0605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	114,338.000	0.000	81,945.00	55,722.60
0610	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	12,996.000	0.000	3,802.00	5,132.70
0615	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.500	649.000	0.000	24.00	180.00
0620	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.500	218.000	0.000	75.00	11,287.50
0625	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	225.000	80.000	0.000	15.00	3,375.00
0626	06286002		REMOVE ELECTRICAL SERVICES CO #6 Mayhill Signal Adjustment	EA	1,149.300	0.000	1.000	1.00	1,149.30
0627	06286187		ELC SRV TY D 120/240 070(NS)SS(E)PS(U) CO #6 Mayhill Signal Adjustment	EA	9,298.230	0.000	1.000	1.00	9,298.24
0630	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	20,474.000	0.000	23,308.50	23,308.50
0635	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	127,660.000	0.000	78,767.00	53,561.56
0650	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	98,475.000	0.000	114,413.00	50,341.72
0655	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	3,710.000	0.000	3,710.00	2,040.50
0660	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	71.000	0.000	71.00	248.50
0661	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO #4 Eliminate Existing Arrows and Words	EA	84.100	0.000	52.000	4.00	336.40
0662	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO #4 Eliminate Existing Arrows and Words	EA	86.220	0.000	25.000	11.00	948.42
0700	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.850	617.000	617.000	1,424.00	6,906.40
0705	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.860	617.000	637.000	1,254.00	2,332.44
0710	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,279.980	2.000	0.000	2.00	2,559.96
0715	07306003	000	SPOT MOWING	AC	190.940	30.000	0.000	12.24	2,337.87
0720	07346003	000	LITTER REMOVAL (SPOT)	AC	1,000.000	30.000	0.000	19.41	19,411.00
0725	30776001	000	SP MIXES SP-B PG64-22	TON	101.890	3,654.580	0.000	2,392.96	243,818.68
0730	30776075	000	TACK COAT	GAL	3.090	997.300	0.000	374.03	1,155.74
0735	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.000	0.000	4.00	20,000.00
0740	60276003	000	CONDUIT (PREPARE)	LF	3.730	191.000	-69.000	122.00	455.06
0745	60276008	000	GROUND BOX (PREPARE)	EA	361.810	3.000	-1.000	2.00	723.62
0791	60896002		CAT 5 ETHERNET CABLE CO #6 Mayhill Signal Adjustment	LF	2.300	0.000	661.000	661.00	1,520.30
0800	61856002	002	TMA (STATIONARY)	DAY	100.000	530.000	0.000	413.00	41,300.00
0805	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	391.000	0.000	46.00	4,600.00
0810	70186001	000	FLOATING TURBIDITY BARRIER (INSTALL)	LF	120.000	200.000	0.000	560.00	67,200.00
0818	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	272,550.98	272,550.98
0819	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1,000.000	0.000	93,835.05	-93,835.05
0834	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#12 Repairs to MBGF Damaged By 3rd party-With Crash Report	DOL	2,872.120	0.000	1.000	1.00	2,872.12

Category Subtotal \$11,416,824.38

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 \$
0827	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	20,000.000	0.000	23,615.22	23,615.22

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 \$
0829	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,415,764.000	0.000	26,045.93	26,045.93
<b>Category Subtotal</b>									<b>\$49,661.15</b>

PROJECT CM 2020(806) CONTROL 013510057

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 (\$)
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	14.000	409.000	0.000	0.000	0.00
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.190	43,660.000	0.000	0.000	0.00
0170	04006006	000	CUT & RESTORING PAV	SY	150.000	2,216.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	25.000	843.000	0.000	0.000	0.00
0190	04226012	000	BRIDGE MEDIAN (HPC)	SF	10.000	19,860.000	0.000	0.000	0.00
0196	04326001		RIPRAP (CONC)(4 IN) CO #3 Qty Adjs to Colored Textured Concrete & Riprap	CY	548.760	0.000	2,514.000	0.000	0.00
0210	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.000	2,156.000	0.000	0.000	0.00
0230	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	66.000	0.000	0.000	0.00
0235	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,600.000	26.000	0.000	0.000	0.00
0295	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	10,500.000	1.000	0.000	0.000	0.00
0300	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,500.000	2.000	0.000	0.000	0.00
0305	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	30,000.000	1.000	0.000	0.000	0.00
0335	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	760.000	115.000	0.000	0.000	0.00
0400	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.630	1,469.000	0.000	0.000	0.00
0435	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	1.000	42,090.000	0.000	0.000	0.00
0440	05286001	000	COLORLED TEXTURED CONC (4")	SY	73.600	24,455.000	-22,626.000	0.000	0.00
0450	05296011	000	CONC CURB (DOWEL)	LF	7.000	39,646.000	0.000	0.000	0.00
0480	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	2.000	0.000	0.000	0.00
0485	05366006	000	CONC MEDIAN(MONO NOSE)	SY	120.000	202.000	0.000	0.000	0.00
0496	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO #2 Modify Roadway Quantity	LF	53.100	0.000	238.000	0.000	0.00
0510	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	2.000	0.000	0.000	0.00
0565	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.750	133.000	0.000	0.000	0.00
0570	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	519.000	24.000	0.000	0.000	0.00
0575	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	649.000	4.000	0.000	0.000	0.00
0580	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	777.000	2.000	0.000	0.000	0.00
0585	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	877.000	2.000	0.000	0.000	0.00
0590	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	954.000	4.000	0.000	0.000	0.00
0595	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,569.000	1.000	0.000	0.000	0.00
0640	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	5.000	498.000	0.000	0.000	0.00
0645	06726010	002	REFL PAV MRKR TY II-C-R	EA	4.000	1,639.000	0.000	0.000	0.00
0665	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	111,323.000	0.000	0.000	0.00
0670	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	9,434.000	0.000	0.000	0.00
0675	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	806.000	0.000	0.000	0.00
0680	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	442.000	0.000	0.000	0.00
0685	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.500	55.000	0.000	0.000	0.00

0690	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.500	55.000	0.000	0.000	0.00
0695	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,450.490	2.000	0.000	0.000	0.00
0750	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.750	46,185.000	0.000	0.000	0.00
0755	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.750	21,769.000	0.000	0.000	0.00
0760	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	9,434.000	0.000	0.000	0.00
0765	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.500	806.000	0.000	0.000	0.00
0770	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.000	442.000	0.000	0.000	0.00
0775	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.750	43,369.000	0.000	0.000	0.00
0780	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.750	21,769.000	0.000	0.000	0.00
0785	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	200.000	55.000	0.000	0.000	0.00
0790	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	225.000	55.000	0.000	0.000	0.00
0795	61556002	000	RADAR COMMUNICATION CABLE	LF	4.480	296.000	0.000	0.000	0.00
0815	70186002	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	50.000	200.000	0.000	0.000	0.00
0816	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0817	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0820	96106001		ON THE JOB TRAINING	DOL	0.800	1.000	0.000	0.000	0.00
			Paid by the Hour						
0821	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0822	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0823	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0824	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0825	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0826	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0836	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7.000	0.000	2,620.000	0.000	0.00
			CO #11 PCTB Acquisition						

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 (\$)
0828	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	141,576.000	0.000	0.000	0.00
			Paid by Invoice						
0830	96056007		ROAD USER COST - INCENTIVE	DOL	800.000	1.000	0.000	0.000	0.00
			Early Substantial Completion of Project						
0831	96056008		ROAD USER COST - DISINCENTIVE	DOL	-800.000	1.000	0.000	0.000	0.00
			Failure to Substantialy Complete						
0832	96056008		ROAD USER COST - DISINCENTIVE	DOL	-3,390.000	1.000	0.000	0.000	0.00
			Failure to Complete Work in 20 Days after						
0833	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1,300.000	1.000	0.000	0.000	0.00
			MILESTONE 1: PH3 STAGE 1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,466,485.53



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,000.000	229.75	180.250	1,622,250.00
01046001	000	REMOVING CONC (PAV)	SY	12.000	19,030.00	10,177.900	122,134.80
01046009	000	REMOVING CONC (RIPRAP)	SY	7.000	1,607.00	2,361.083	16,527.58
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	296.00	401.833	6,027.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	6,417.00	6,834.009	68,340.09
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	359.00	341.832	3,418.32
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	24,233.00	12,975.876	51,903.52
01106001	000	EXCAVATION (ROADWAY)	CY	60.000	17,048.00	13,736.390	824,183.40
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	200.000	131.43	94.424	18,884.80
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	8,537.00	5,745.385	344,723.10
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.880	43,660.00	43,650.306	38,412.26
01626002	000	BLOCK SODDING	SY	4.250	43,660.00	43,576.530	185,200.25
01686001	000	VEGETATIVE WATERING	MG	4.000	13,170.60	1,937.200	7,748.80
02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	14.810	0.00	929.640	13,767.84
		CO#9 Flex Base in Lieu of Lime Treated Subgrade					
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	164.000	213.33	136.420	22,372.88
02606009	000	LIME TRT (EXST MATL)(10")	SY	9.000	18,970.00	10,066.667	90,599.99
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	90.000	11,906.00	7,610.966	684,986.94
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	175.000	500.00	22.211	3,886.93
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,726.00	3,912.000	3,912.00
04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,000.000	236.00	354.000	708,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	449.00	214.411	96,484.95
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	147.00	12.371	1,360.81
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	73.00	69.618	36,201.36
04506004	000	RAIL (TY T221)	LF	55.000	8,260.00	3,926.000	215,930.00
04506103	000	RAIL (TY PR11)	LF	100.000	15,591.00	176.000	17,600.00
04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	110.000	3,150.00	1,455.000	160,050.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	82.00	76.250	9,150.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	7,337.00	3,704.166	259,291.62
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	616.00	437.000	43,700.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	158.00	36.000	3,960.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,000.000	3.00	3.000	12,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,500.000	5.00	3.000	16,500.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,500.000	9.00	5.500	30,250.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	7.00	5.000	27,500.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	29.00	16.000	104,000.00
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	10,000.000	1.00	1.000	10,000.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	4,500.000	5.00	3.000	13,500.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	18,000.000	2.00	0.500	9,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	3.00	2.000	4,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	6.00	6.000	12,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.00	1.000	3,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	1.00	1.000	3,500.00

04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,325.000	48.00	48.000	63,600.00
04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	21.00	17.000	25,500.00
04966002	000	REMOV STR (INLET)	EA	500.000	3.00	4.000	2,000.00
04966004	000	REMOV STR (SET)	EA	500.000	1.00	1.000	500.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	3.00	3.000	7,500.00
04966007	000	REMOV STR (PIPE)	LF	20.000	135.00	184.000	3,680.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,200.000	5.00	3.000	3,600.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.900	1,800,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	39.00	24.000	480,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.800	1,737.00	375.000	8,550.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.630	1,737.00	159.000	895.17
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.300	1,469.00	1,470.000	34,251.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	41,518.00	32,921.000	65,842.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.390	41,518.00	25,448.000	9,924.72
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.390	8,745.00	4,750.000	20,852.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.740	8,745.00	3,325.000	2,460.50
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	42,090.00	16,218.000	162,180.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	39,505.00	1,750.000	17,500.00
05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	11,807.00	6,787.750	33,938.75
05306004	000	DRIVEWAYS (CONC)	SY	70.000	4,889.00	4,862.984	340,408.88
05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	3,051.00	2,820.180	253,816.20
05316001	000	CONC SIDEWALKS (4")	SY	50.000	28,870.00	20,755.598	1,037,779.90
05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	5.00	1.000	1,400.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	19.00	10.000	18,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.900	1,889.00	950.000	18,905.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	8.00	4.000	3,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.950	12,565.00	9,610.000	18,739.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.00	1.000	125.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.00	4.000	10,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	36.00	4.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	36.00	1.000	1,200.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	8,000.000	39.00	20.000	160,000.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.960	32.00	140.000	1,814.40
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.080	249.00	664.000	21,301.12
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.880	0.00	342.000	642.96
		CO #6 Mayhill Signal Adjustment					
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.660	170.00	212.500	352.75
06206009		ELEC CONDR (NO.6) BARE	LF	2.790	170.00	411.500	1,148.09
		CO #6 Mayhill Signal Adjustment					
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.880	0.00	124.000	357.12
		CO #6 Mayhill Signal Adjustment					
06206012		ELEC CONDR (NO.4) INSULATED	LF	3.570	0.00	135.000	481.95
		CO #6 Mayhill Signal Adjustment					
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.970	310.00	637.000	1,891.89
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	985.500	1.00	2.000	1,971.00
06246028	000	REMOVE GROUND BOX	EA	246.590	1.00	2.000	493.18
06286002		REMOVE ELECTRICAL SERVICES	EA	1,149.300	0.00	1.000	1,149.30
		CO #6 Mayhill Signal Adjustment					
06286187		ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	9,298.230	0.00	1.000	9,298.24

CO #6 Mayhill Signal Adjustment							
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	58,674.00	32,321.000	32,321.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	114,338.00	81,945.000	55,722.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	12,996.00	3,802.000	5,132.70
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.500	649.00	24.000	180.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.500	218.00	75.000	11,287.50
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	225.000	80.00	15.000	3,375.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	20,474.00	23,308.500	23,308.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	127,660.00	78,767.000	53,561.56
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	98,475.00	114,413.000	50,341.72
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	3,710.00	3,710.000	2,040.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	71.00	71.000	248.50
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	84.100	0.00	4.000	336.40
CO #4 Eliminate Existing Arrows and Words							
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	86.220	0.00	11.000	948.42
CO #4 Eliminate Existing Arrows and Words							
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.850	617.00	1,424.000	6,906.40
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.860	617.00	1,254.000	2,332.44
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,279.980	2.00	2.000	2,559.96
07306003	000	SPOT MOWING	AC	190.940	30.00	12.244	2,337.87
07346003	000	LITTER REMOVAL (SPOT)	AC	1,000.000	30.00	19.411	19,411.00
30776001	000	SP MIXES SP-B PG64-22	TON	101.890	3,654.58	2,392.960	243,818.68
30776075	000	TACK COAT	GAL	3.090	997.30	374.026	1,155.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.00	4.000	20,000.00
60276003	000	CONDUIT (PREPARE)	LF	3.730	191.00	122.000	455.06
60276008	000	GROUND BOX (PREPARE)	EA	361.810	3.00	2.000	723.62
60896002		CAT 5 ETHERNET CABLE	LF	2.300	0.00	661.000	1,520.30
CO #6 Mayhill Signal Adjustment							
61856002	002	TMA (STATIONARY)	DAY	100.000	530.00	413.000	41,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	391.00	46.000	4,600.00
70186001	000	FLOATING TURBIDITY BARRIER (INSTALL)	LF	120.000	200.00	560.000	67,200.00
96016001		MATERIAL ON HAND	DOL	-1.000	101,000.00	93,835.050	-93,835.05
Material Used							
96016001		MATERIAL ON HAND	DOL	1.000	101,000.00	272,550.980	272,550.98
Material Received							
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	23,615.220	23,615.22
Paid by Invoice							
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,415,764.00	26,045.930	26,045.93
Paid by Invoice							
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,872.120	0.00	1.000	2,872.12
CO#12 Repairs to MBGF Damaged By 3rd party-With Crash Report							

TOTAL ITEM EARNINGS TO DATE

**\$11,466,485.53**