



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015602033**
 PROJECT: **F 2021(707)**
 CONTRACT: **07213019**
 AWARD AMOUNT: **\$1,829,638.84**
 PROJECTED AMOUNT: **\$1,839,638.84**
 ADJ. PROJECTED AMOUNT: **\$2,705,947.69**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **SH 240**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.10**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,573,404.18	\$2,472,152.68	\$101,251.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,573,404.18	\$2,472,152.68	\$101,251.50
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
PAID TO CONTRACTOR	\$2,573,404.18	\$2,472,152.68	\$101,251.50

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 07/11/2022
TIME CHARGES BEGIN: 09/24/2021
BID DAYS: 152
C. O. ADJUSTED DAYS: 94
CURRENT DAYS: 246
DAYS CHARGED TO DATE: 246
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
SATURDAY		5
SUNDAY		4
VEG ESTABLISHMENT		16

WORK PERFORMED THIS PERIOD

PROJECT F 2021(707) CONTROL 015602033
 CATEGORY 001 DESCRIPTION ROADWAY 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
0100	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	515.000	-0.500	-\$257.50	29.00	12.00
0101	04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	85.000	-0.500	-\$42.50	29.00	12.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0105	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	615.000	29.000	\$17,835.00	12.00	65.00
0106	04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	185.000	29.000	\$5,365.00	12.00	65.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0110	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	575.000	0.500	\$287.50	22.00	15.00
0111	04626047		CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	125.000	0.500	\$62.50	22.00	15.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0166	04966005		REMOV STR (WINGWALL)	EA	500.000	1.000	\$500.00	21.00	22.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	107.000	\$80.25	1,120.00	189.00
0206	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	107.000	\$26.75	1,120.00	189.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	60.000	\$45.00	1,120.00	60.00
0216	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	60.000	\$255.00	1,120.00	60.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0260	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	160.00	106.00
0261	61856002		TMA (STATIONARY)	DAY	100.000	1.000	\$100.00	160.00	106.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	24.000	\$720.00	28.00	24.00
0271	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	24.000	\$480.00	28.00	24.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0276	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	100.000	10.000	\$1,000.00	16.00	10.00

CATEGORY 003 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
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.373	\$6,865.00	1.00	1.37

PROJECT F 2021(707) CONTROL 015603049
 CATEGORY 001 DESCRIPTION ROADWAY 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
0610	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	55.061	\$550.61	332.00	394.29
0611	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	55.061	\$3,303.66	332.00	394.29
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0630	04006006	000	CUT & RESTORING PAV	SY	125.000	77.666	\$9,708.25	22.00	88.94
0631	04006006		CUT & RESTORING PAV	SY	175.000	77.667	\$13,591.73	22.00	88.95
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0702	04626065		CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,787.270	1.000	\$1,787.27	12.00	10.00
			SUPP DESCR CO #3 Structure #17 extension						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0708	04626133		CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,512.280	1.600	\$2,419.65	12.00	10.00
			SUPP DESCR CO #3 Structure #21 extension						
0732	04666196		WINGWALL (PW - 2) (HW=7 FT)	EA	23,750.000	0.400	\$9,500.00	4.00	6.00
			SUPP DESCR CO #3 Structure #16 and #17 wingwalls						
0734	04666193		WINGWALL (PW - 2) (HW=4 FT)	EA	11,408.330	1.000	\$11,408.33	2.00	2.00
			SUPP DESCR CO #4						
0780	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.000	\$1,500.00	7.00	8.00
0815	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	960.000	\$720.00	1,840.00	960.00
0816	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	960.000	\$240.00	1,840.00	960.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0825	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	390.000	\$292.50	1,840.00	390.00
0826	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	390.000	\$1,657.50	1,840.00	390.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0895	61856002	002	TMA (STATIONARY)	DAY	200.000	26.000	\$5,200.00	17.00	237.00
0896	61856002		TMA (STATIONARY)	DAY	100.000	26.000	\$2,600.00	17.00	237.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0940	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	49.000	\$1,470.00	48.00	61.00
0941	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	49.000	\$980.00	48.00	61.00
			SUPP DESCR Added by CO #1 as per Tender Agreement						
0946	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	100.000	8.000	\$800.00	9.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$101,251.50

CONTRACT LINE ITEMS

PROJECT F 2021(707) CONTROL 015602033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	20,000.000	2.000	0.000	3.00	60,000.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	100.000	0.000	96.00	960.00
0066	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO #1 as per Tender Agreement	CY	60.000	0.000	100.000	96.00	5,760.00
0082	04206009		CL A CONC (COLLAR) CO #3 Concrete collars for parallel drainage structures	EA	1,802.090	0.000	8.000	8.00	14,416.72
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	15.900	0.000	15.62	7,807.50
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	90.000	0.000	92.18	46,090.00
0091	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO #1 as per Tender Agreement	CY	100.000	0.000	90.000	92.18	9,218.00
0095	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	325.000	0.000	325.00	26,000.00
0096	04516019		RETROFIT RAIL (TY T631) Added by CO #1 as per Tender Agreement	LF	70.000	0.000	325.000	325.00	22,750.00
0100	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	515.000	29.000	0.000	12.00	6,180.00
0101	04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND) Added by CO #1 as per Tender Agreement	LF	85.000	0.000	29.000	12.00	1,020.00
0105	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	615.000	12.000	0.000	65.00	39,975.00
0106	04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND) Added by CO #1 as per Tender Agreement	LF	185.000	0.000	12.000	65.00	12,025.00
0110	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	575.000	22.000	0.000	15.00	8,625.00
0111	04626047		CONC BOX CULV (4 FT X 2 FT)(EXTEND) Added by CO #1 as per Tender Agreement	LF	125.000	0.000	22.000	15.00	1,875.00
0113	04626048		CONC BOX CULV (4 FT X 3 FT)(EXTEND) CO #3 Structure #13 extension	LF	977.310	0.000	12.000	12.00	11,727.72
0115	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	605.000	5.000	0.000	5.00	3,025.00
0116	04626051		CONC BOX CULV (5 FT X 3 FT)(EXTEND) Added by CO #1 as per Tender Agreement	LF	395.000	0.000	5.000	5.00	1,975.00
0120	04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	450.000	12.000	0.000	12.00	5,400.00
0121	04626110		CONC BOX CULVERT (2 FT X 2 FT) (EXTEND) Added by CO #1 as per Tender Agreement	LF	50.000	0.000	12.000	12.00	600.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	30.000	0.000	60.00	6,000.00
0126	04646003		RC PIPE (CL III)(18 IN) CO #4	LF	150.340	0.000	36.000	36.00	5,412.24
0130	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,750.000	11.000	0.000	4.80	32,400.00
0135	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,500.000	3.000	0.000	7.00	52,500.00
0136	04666164		WINGWALL (FW - S) (HW=3 FT) CO #3 Structure #10 wingwalls	EA	7,500.000	0.000	2.000	2.00	15,000.00
0140	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	2.000	0.000	6.00	7,500.00
0141	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	50.000	0.000	2.000	6.00	300.00
0145	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.000	0.000	14.00	14,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0146	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	500.000	0.000	12.000	14.00	7,000.00
0155	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0156	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	200.000	0.000	2.000	2.00	400.00
0158	04676580		SET (REMOV & REINSTALL) CO #4	EA	1,423.300	0.000	3.000	1.00	1,423.30
0159	04726004		REMOV & RE - LAY PIPE (18 IN) CO #4	LF	80.000	0.000	52.000	71.00	5,680.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	1.000	0.000	2.00	3,500.00
0161	04806001		CLEAN EXIST CULVERTS Added by CO #1 as per Tender Agreement	EA	1,250.000	0.000	1.000	2.00	2,500.00
0165	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	14.000	0.000	14.00	21,000.00
0166	04966005		REMOV STR (WINGWALL) Added by CO #1 as per Tender Agreement	EA	500.000	0.000	21.000	22.00	11,000.00
0170	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0171	04966006		REMOV STR (HEADWALL) Added by CO #1 as per Tender Agreement	EA	1,300.000	0.000	2.000	2.00	2,600.00
0175	04966007	000	REMOV STR (PIPE)	LF	15.000	30.000	0.000	30.00	450.00
0176	04966007		REMOV STR (PIPE) Added by CO #1 as per Tender Agreement	LF	35.000	0.000	118.000	78.00	2,730.00
0180	05006001	000	MOBILIZATION	LS	190,000.000	0.500	0.000	0.45	85,500.00
0181	05006001		MOBILIZATION Added by CO #1 as per Tender Agreement	LS	10,000.000	0.000	1.000	0.90	9,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,120.000	0.000	189.00	472.50
0201	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO #1 as per Tender Agreement	LF	1.500	0.000	1,120.000	189.00	283.50
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,120.000	0.000	189.00	141.75
0206	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO #1 as per Tender Agreement	LF	0.250	0.000	1,120.000	189.00	47.25
0210	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	1,120.000	0.000	60.00	180.00
0211	05066041		BIODEG EROSN CONT LOGS (INSTL) (12") Added by CO #1 as per Tender Agreement	LF	2.000	0.000	1,120.000	60.00	120.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,120.000	0.000	60.00	45.00
0216	05066043		BIODEG EROSN CONT LOGS (REMOVE) Added by CO #1 as per Tender Agreement	LF	4.250	0.000	1,120.000	60.00	255.00
0225	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	66,158.000	0.000	61,035.00	10,986.30
0226	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT Added by CO #1 as per Tender Agreement	LF	0.070	0.000	66,158.000	61,035.00	4,272.45
0230	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	30,080.000	0.000	31,305.00	5,634.90
0231	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT Added by CO #1 as per Tender Agreement	LF	0.070	0.000	30,080.000	31,305.00	2,191.35
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,050.000	0.000	1,200.00	36,000.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0236	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO #1 as per Tender Agreement	LF	10.000	0.000	1,050.000	1,200.00	12,000.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	750.000	0.000	750.00	2,250.00
0241	05426001		REMOVE METAL BEAM GUARD FENCE Added by CO #1 as per Tender Agreement	LF	2.000	0.000	750.000	750.00	1,500.00
0245	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	2.00	400.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.000	0.000	8.00	22,400.00
0251	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO #1 as per Tender Agreement	EA	700.000	0.000	8.000	8.00	5,600.00
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
0256	05446003		GUARDRAIL END TREATMENT (REMOVE) Added by CO #1 as per Tender Agreement	EA	250.000	0.000	2.000	2.00	500.00
0260	61856002	002	TMA (STATIONARY)	DAY	200.000	160.000	0.000	106.00	21,200.00
0261	61856002		TMA (STATIONARY) Added by CO #1 as per Tender Agreement	DAY	100.000	0.000	160.000	106.00	10,600.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	10.000	0.000	23.00	6,900.00
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	28.000	0.000	24.00	720.00
0271	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #1 as per Tender Agreement	EA	20.000	0.000	28.000	24.00	480.00
0276	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) Added by CO #2 as per Tender Agreement	EA	100.000	0.000	16.000	10.00	1,000.00
0285	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,200.000	0.000	6,530.00	3,265.00
0290	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	120,368.000	0.000	126,670.00	63,335.00
0295	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,563.000	0.000	7,150.00	3,575.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	82,917.000	0.000	95,738.00	47,869.00
0305	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	500.000	0.000	584.00	8,760.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,420.000	0.000	1,420.00	5,680.00
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	320.000	0.000	460.00	1,840.00
0335	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	7.23	7,235.00
0350	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1,000.000	1.000	0.000	10.90	10,900.00
Category Subtotal									\$918,464.48

CATEGORY	003		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 \$
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	1.37	6,865.00
Category Subtotal									\$6,865.00

PROJECT F 2021(707) CONTROL 015603049

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	01006002	000	PREPARING ROW	STA	20,000.000	4.000	0.000	3.00	60,000.00
0590	01046009	000	REMOVING CONC (RIPRAP)	SY	7.250	440.000	0.000	748.87	5,429.31

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0591	01046009		REMOVING CONC (RIPRAP) Added by CO #1 as per Tender Agreement	SY	32.750	0.000	440.000	748.87	24,525.49
0595	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	150.000	4.000	0.000	4.00	600.00
0596	01046014		REMOVING CONC (FOUNDATIONS) Added by CO #1 as per Tender Agreement	CY	50.000	0.000	4.000	4.00	200.00
0600	01046028	000	REMOVING CONC (MISC)	SY	5.000	24.000	0.000	126.77	633.83
0601	01046028		REMOVING CONC (MISC) Added by CO #1 as per Tender Agreement	SY	95.000	0.000	24.000	126.77	12,042.68
0610	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	332.000	0.000	394.29	3,942.89
0611	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO #1 as per Tender Agreement	CY	60.000	0.000	332.000	394.29	23,657.34
0612	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO #4	CY	146.100	0.000	36.000	36.00	5,259.60
0625	04006005	000	CEM STABIL BKFL	CY	80.000	33.000	0.000	7.96	636.64
0626	04006005		CEM STABIL BKFL Added by CO #1 as per Tender Agreement	CY	70.000	0.000	33.000	7.96	557.06
0630	04006006	000	CUT & RESTORING PAV	SY	125.000	22.000	0.000	88.94	11,118.00
0631	04006006		CUT & RESTORING PAV Added by CO #1 as per Tender Agreement	SY	175.000	0.000	22.000	88.95	15,565.38
0642	04036001		TEMPORARY SPL SHORING CO #4	SF	50.490	0.000	1,280.000	1,184.00	59,780.16
0645	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	14.000	0.000	14.00	5,600.00
0651	04166034		DRILL SHAFT (TRF SIG POLE) (48 IN) Added by CO #2 as per Tender Agreement	LF	500.000	0.000	66.000	66.00	33,000.00
0655	04206009	000	CL A CONC (COLLAR)	EA	625.000	3.000	0.000	3.00	1,875.00
0656	04206009		CL A CONC (COLLAR) Added by CO #1 as per Tender Agreement	EA	175.000	0.000	3.000	3.00	525.00
0657	04206009		CL A CONC (COLLAR) CO #3 Concrete collars for parallel drainage structures	EA	1,802.090	0.000	34.000	20.00	36,041.80
0660	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	15.000	0.000	1.45	723.00
0661	04326002		RIPRAP (CONC)(5 IN) Added by CO #1 as per Tender Agreement	CY	300.000	0.000	30.900	17.06	5,118.30
0670	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	120.000	0.000	86.46	10,375.44
0671	04326031		RIPRAP (STONE PROTECTION)(12 IN) Added by CO #1 as per Tender Agreement	CY	130.000	0.000	120.000	86.46	11,240.06
0672	04326024		RIPRAP (STONE COMMON)(DRY)(12 IN) CO #4	CY	251.710	0.000	75.000	100.65	25,334.86
0675	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	213.000	0.000	248.91	124,455.00
0676	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO #1 as per Tender Agreement	CY	100.000	0.000	213.000	248.91	24,891.00
0680	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	100.000	0.000	100.00	8,000.00
0681	04516019		RETROFIT RAIL (TY T631) Added by CO #1 as per Tender Agreement	LF	70.000	0.000	100.000	100.00	7,000.00
0685	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	390.000	8.000	0.000	8.00	3,120.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0686	04626010		CONC BOX CULV (6 FT X 3 FT) Added by CO #1 as per Tender Agreement	LF	610.000	0.000	8.000	8.00	4,880.00
0690	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	18.500	0.000	18.50	12,025.00
0691	04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND) Added by CO #1 as per Tender Agreement	LF	150.000	0.000	18.500	18.50	2,775.00
0702	04626065		CONC BOX CULV (8 FT X 6 FT)(EXTEND) CO #3 Structure #17 extension	LF	1,787.270	0.000	12.000	10.00	17,872.70
0707	04626074		CONC BOX CULV (10 FT X 6 FT)(EXTEND) CO #3 Structure #16 extension	LF	2,346.540	0.000	12.000	10.00	23,465.40
0708	04626133		CONC BOX CULV (5 FT X 6.5 FT)(EXTEND) CO #3 Structure #21 extension	LF	1,512.280	0.000	12.000	10.00	15,122.80
0710	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	332.000	0.000	290.00	29,000.00
0712	04646008		RC PIPE (CL III)(36 IN) CO #3 Parallel drainage at structure #18	LF	200.000	0.000	6.000	6.00	1,200.00
0732	04666196		WINGWALL (PW - 2) (HW=7 FT) CO #3 Structure #16 and #17 wingwalls	EA	23,750.000	0.000	4.000	6.00	142,500.00
0734	04666193		WINGWALL (PW - 2) (HW=4 FT) CO #4	EA	11,408.330	0.000	2.000	2.00	22,816.66
0735	04676202	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(6:1) (P)	EA	6,750.000	1.000	0.000	1.00	6,750.00
0740	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	8.000	0.000	10.00	5,000.00
0741	04676319		SET (TY II) (12 IN) (CMP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	700.000	0.000	8.000	10.00	7,000.00
0745	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	6.000	0.000	3.00	3,750.00
0746	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	50.000	0.000	6.000	3.00	150.00
0750	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	28.000	0.000	24.00	24,000.00
0751	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	500.000	0.000	28.000	24.00	12,000.00
0755	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.000	0.000	5.00	7,500.00
0760	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0765	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	6.000	0.000	5.00	14,000.00
0766	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	200.000	0.000	6.000	5.00	1,000.00
0775	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	4.000	0.000	7.00	35,000.00
0778	04726008		REMOV & RE - LAY PIPE (30 IN) CO #4	LF	186.350	0.000	48.000	48.00	8,944.80
0780	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	7.000	0.000	8.00	12,000.00
0785	04966007	000	REMOV STR (PIPE)	LF	15.000	88.000	0.000	48.00	720.00
0790	05006001	000	MOBILIZATION	LS	190,000.000	0.500	0.000	0.45	85,500.00
0795	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0810	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,840.000	0.000	1,063.00	2,657.50
0811	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO #1 as per Tender Agreement	LF	1.500	0.000	1,840.000	1,063.00	1,594.50
0815	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,840.000	0.000	960.00	720.00
0816	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO #1 as per Tender Agreement	LF	0.250	0.000	1,840.000	960.00	240.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0820	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	1,840.000	0.000	390.00	1,170.00	
0821	05066041		BIODEG EROSN CONT LOGS (INSTL) (12") Added by CO #1 as per Tender Agreement	LF	2.000	0.000	1,840.000	390.00	780.00	
0825	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,840.000	0.000	390.00	292.50	
0826	05066043		BIODEG EROSN CONT LOGS (REMOVE) Added by CO #1 as per Tender Agreement	LF	4.250	0.000	1,840.000	390.00	1,657.50	
0830	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	2,775.000	0.000	2,925.00	87,750.00	
0831	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO #1 as per Tender Agreement	LF	10.000	0.000	2,775.000	2,925.00	29,250.00	
0835	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.000	0.000	1.00	1,800.00	
0836	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) Added by CO #1 as per Tender Agreement	EA	2,200.000	0.000	1.000	1.00	2,200.00	
0840	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00	
0841	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION Added by CO #1 as per Tender Agreement	EA	3,800.000	0.000	2.000	2.00	7,600.00	
0845	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	105.000	25.000	0.000	25.00	2,625.00	
0846	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) Added by CO #1 as per Tender Agreement	LF	95.000	0.000	25.000	25.00	2,375.00	
0850	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	40.000	300.000	0.000	350.00	14,000.00	
0851	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO #1 as per Tender Agreement	LF	10.000	0.000	300.000	350.00	3,500.00	
0855	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,725.000	0.000	1,672.00	5,016.00	
0856	05426001		REMOVE METAL BEAM GUARD FENCE Added by CO #1 as per Tender Agreement	LF	2.000	0.000	1,725.000	1,672.00	3,344.00	
0860	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.000	0.000	5.00	1,000.00	
0865	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	2.000	0.000	2.00	500.00	
0866	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL Added by CO #1 as per Tender Agreement	EA	250.000	0.000	2.000	2.00	500.00	
0870	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	23.000	0.000	25.00	70,000.00	
0871	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO #1 as per Tender Agreement	EA	700.000	0.000	23.000	25.00	17,500.00	
0875	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.000	0.000	14.00	3,500.00	
0876	05446003		GUARDRAIL END TREATMENT (REMOVE) Added by CO #1 as per Tender Agreement	EA	250.000	0.000	14.000	14.00	3,500.00	
0880	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	10.000	0.000	10.00	120.00	
0881	06186023		CONDT (PVC) (SCH 40) (2") Added by CO #1 as per Tender Agreement	LF	38.000	0.000	10.000	10.00	380.00	
0885	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.000	105.000	0.000	105.00	1,890.00	
0886	06186029		CONDT (PVC) (SCH 40) (3") Added by CO #1 as per Tender Agreement	LF	22.000	0.000	105.000	105.00	2,310.00	
0890	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	40.000	397.000	0.000	397.00	15,880.00	
0891	06186054		CONDT (PVC) (SCH 80) (3") (BORE) Added by CO #1 as per Tender Agreement	LF	10.000	0.000	397.000	397.00	3,970.00	
0895	61856002	002	TMA (STATIONARY)	DAY	200.000	17.000	0.000	237.00	47,400.00	
0896	61856002		TMA (STATIONARY) Added by CO #1 as per Tender Agreement	DAY	100.000	0.000	17.000	237.00	23,700.00	

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0905	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	510.000	0.000	510.00	1,275.00	
0906	06206009		ELEC CONDR (NO.6) BARE	LF	2.500	0.000	510.000	510.00	1,275.00	
			Added by CO #1 as per Tender Agreement							
0910	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	1,044.000	0.000	1,044.00	3,132.00	
0911	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.000	0.000	1,044.000	1,044.00	2,088.00	
			Added by CO #1 as per Tender Agreement							
0915	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	5.000	0.000	5.00	6,500.00	
0916	06246002		GROUND BOX TY A (122311)W/APRON	EA	700.000	0.000	5.000	5.00	3,500.00	
			Added by CO #1 as per Tender Agreement							
0920	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,500.000	1.000	0.000	1.00	1,500.00	
0921	06246008		GROUND BOX TY C (162911)W/APRON	EA	1,500.000	0.000	1.000	1.00	1,500.00	
			Added by CO #1 as per Tender Agreement							
0925	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,000.000	1.000	0.000	1.00	8,000.00	
0926	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	0.000	1.000	1.00	7,000.00	
			Added by CO #1 as per Tender Agreement							
0930	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	32.000	0.000	32.00	1,120.00	
0931	06366001		ALUMINUM SIGNS (TY A)	SF	15.000	0.000	32.000	32.00	480.00	
			Added by CO #1 as per Tender Agreement							
0935	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	2.000	-2.000	2.00	1,300.00	
0936	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	0.000	2.000	2.00	1,200.00	
			Added by CO #2 as per Tender Agreement							
0940	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	48.000	0.000	61.00	1,830.00	
0941	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	0.000	48.000	61.00	1,220.00	
			Added by CO #1 as per Tender Agreement							
0946	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	100.000	0.000	9.000	8.00	800.00	
			Added by CO #2 as per Tender Agreement							
0950	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,000.000	1.000	0.000	1.00	35,000.00	
0955	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	1.00	5,000.00	
0960	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	16.000	0.000	16.00	4,800.00	
0965	06826022	000	BACK PLATE (12")(2 SEC)	EA	100.000	16.000	0.000	8.00	800.00	
0970	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	3.250	510.000	0.000	1,050.00	3,412.50	
0975	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	2.000	0.000	2.00	12,000.00	
0976	06856004		INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	4,000.000	0.000	2.000	2.00	8,000.00	
			Added by CO #1 as per Tender Agreement							
0980	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,000.000	1.000	0.000	1.00	10,000.00	
0985	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	25,000.000	2.000	0.000	2.00	50,000.00	
0986	06866053		INS TRF SIG PL AM(S)1 ARM(50')	EA	5,000.000	0.000	2.000	2.00	10,000.00	
			Added by CO #1 as per Tender Agreement							
0990	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	30,000.000	1.000	0.000	1.00	30,000.00	

Category Subtotal \$1,648,074.70

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0070	01626002	000	BLOCK SODDING	SY	5.500	992.000	0.000	0.000	0.00	
0071	01626002		BLOCK SODDING	SY	4.500	0.000	992.000	0.000	0.00	
			Added by CO #1 as per Tender Agreement							
0075	01686001	000	VEGETATIVE WATERING	MG	100.000	3.000	0.000	0.000	0.00	
0076	01686001		VEGETATIVE WATERING	MG	100.000	0.000	3.000	0.000	0.00	
			Added by CO #1 as per Tender Agreement							
0080	04206009	000	CL A CONC (COLLAR)	EA	625.000	2.000	0.000	0.000	0.00	
0081	04206009		CL A CONC (COLLAR)	EA	175.000	0.000	2.000	0.000	0.00	
			Added by CO #1 as per Tender Agreement							
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.000	0.000	0.000	0.00	
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	192.000	0.000	0.000	0.00	
0191	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	0.000	192.000	0.000	0.00	
			Added by CO #1 as per Tender Agreement							
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	192.000	-192.000	0.000	0.00	
0196	05066011		ROCK FILTER DAMS (REMOVE)	LF	5.000	0.000	192.000	0.000	0.00	
			Added by CO #2 as per Tender Agreement							
0220	05306016	000	DRIVEWAYS (BASE)	SY	25.000	51.000	0.000	0.000	0.00	
0221	05306016		DRIVEWAYS (BASE)	SY	75.000	0.000	51.000	0.000	0.00	
			Added by CO #1 as per Tender Agreement							
0275	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	200.000	16.000	-16.000	0.000	0.00	
0280	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	24.000	0.000	0.000	0.00	
0281	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	0.000	24.000	0.000	0.00	
			Added by CO #1 as per Tender Agreement							
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00	
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0360	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	5,000.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

PROJECT F 2021(707) CONTROL 015603049

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0605	01106002	000	EXCAVATION (CHANNEL)	CY	150.000	12.000	-12.000	0.000	0.00	
0606	01106002		EXCAVATION (CHANNEL)	CY	100.000	0.000	12.000	0.000	0.00	
			Added by CO #2 as per Tender Agreement							
0615	01626002	000	BLOCK SODDING	SY	5.500	1,443.000	0.000	0.000	0.00	
0616	01626002		BLOCK SODDING	SY	4.500	0.000	1,443.000	0.000	0.00	
			Added by CO #1 as per Tender Agreement							

0620	01686001	000	VEGETATIVE WATERING	MG	100.000	5.800	0.000	0.000	0.00
0621	01686001		VEGETATIVE WATERING	MG	100.000	0.000	5.800	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0635	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.500	100.000	-100.000	0.000	0.00
0636	04026001		TRENCH EXCAVATION PROTECTION	LF	5.000	0.000	100.000	0.000	0.00
			Added by CO #2 as per Tender Agreement						
0640	04036001	000	TEMPORARY SPL SHORING	SF	20.000	72.000	0.000	0.000	0.00
0641	04036001		TEMPORARY SPL SHORING	SF	30.000	0.000	72.000	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0650	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	66.000	-66.000	0.000	0.00
0665	04326006	000	RIPRAP (CONC)(CL B)	CY	500.000	2.100	0.000	0.000	0.00
0666	04326006		RIPRAP (CONC)(CL B)	CY	500.000	0.000	2.100	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0695	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	11.000	0.000	0.000	0.00
0696	04626053		CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	200.000	0.000	11.000	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0700	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,505.000	12.000	0.000	0.000	0.00
0701	04626063		CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	195.000	0.000	12.000	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0705	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,780.000	12.000	0.000	0.000	0.00
0706	04206009		CL A CONC (COLLAR)	EA	220.000	0.000	12.000	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0715	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,500.000	1.000	0.000	0.000	0.00
0720	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	0.000	0.00
0725	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,000.000	2.000	0.000	0.000	0.00
0730	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	13,500.000	4.000	0.000	0.000	0.00
0731	04666154		WINGWALL (FW - 0) (HW=7 FT)	EA	23,482.230	0.000	2.000	0.000	0.00
			CO #3 Structure #21 wingwalls						
0770	04676429	000	SET (TY II) (32 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	0.000	0.00
0771	04676429		SET (TY II) (32 IN) (RCP) (6: 1) (P)	EA	2,000.000	0.000	2.000	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0800	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	120.000	0.000	0.000	0.00
0801	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	0.000	120.000	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0805	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	-120.000	0.000	0.00
0806	05066011		ROCK FILTER DAMS (REMOVE)	LF	5.000	0.000	120.000	0.000	0.00
			Added by CO #2 as per Tender Agreement						
0900	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	160.000	0.000	0.000	0.00
0901	06206004		ELEC CONDR (NO.12) INSULATED	LF	3.750	0.000	160.000	0.000	0.00
			Added by CO #1 as per Tender Agreement						
0945	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	200.000	9.000	-9.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	6.00	6.000	120,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	7.250	440.00	748.870	5,429.31
01046009		REMOVING CONC (RIPRAP)	SY	32.750	440.00	748.870	24,525.49
		Added by CO #1 as per Tender Agreement					
01046014		REMOVING CONC (FOUNDATIONS)	CY	50.000	4.00	4.000	200.00
		Added by CO #1 as per Tender Agreement					
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	150.000	4.00	4.000	600.00
01046028	000	REMOVING CONC (MISC)	SY	5.000	24.00	126.765	633.83
01046028		REMOVING CONC (MISC)	SY	95.000	24.00	126.765	12,042.68
		Added by CO #1 as per Tender Agreement					
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	432.00	490.289	4,902.89
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	432.00	490.289	29,417.34
		Added by CO #1 as per Tender Agreement					
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	146.100	432.00	36.000	5,259.60
		CO #4					
04006005		CEM STABIL BKFL	CY	70.000	33.00	7.958	557.06
		Added by CO #1 as per Tender Agreement					
04006005	000	CEM STABIL BKFL	CY	80.000	33.00	7.958	636.64
04006006	000	CUT & RESTORING PAV	SY	125.000	22.00	88.944	11,118.00
04006006		CUT & RESTORING PAV	SY	175.000	22.00	88.945	15,565.38
		Added by CO #1 as per Tender Agreement					
04036001		TEMPORARY SPL SHORING	SF	50.490	0.00	1,184.000	59,780.16
		CO #4					
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	14.00	14.000	5,600.00
04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	500.000	0.00	66.000	33,000.00
04206009		CL A CONC (COLLAR)	EA	175.000	3.00	3.000	525.00
		Added by CO #1 as per Tender Agreement					
04206009	000	CL A CONC (COLLAR)	EA	625.000	3.00	3.000	1,875.00
04206009		CL A CONC (COLLAR)	EA	1,802.090	3.00	28.000	50,458.52
		CO #3 Concrete collars for parallel drainage structures					
04326002		RIPRAP (CONC)(5 IN)	CY	300.000	30.90	17.061	5,118.30
		Added by CO #1 as per Tender Agreement					
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	30.90	17.061	8,530.50
04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	251.710	0.00	100.651	25,334.86
		CO #4					
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	120.00	86.462	10,375.44
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	120.00	86.462	11,240.06
		Added by CO #1 as per Tender Agreement					
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	100.000	303.00	341.090	34,109.00
		Added by CO #1 as per Tender Agreement					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	303.00	341.090	170,545.00
04516019		RETROFIT RAIL (TY T631)	LF	70.000	425.00	425.000	29,750.00
		Added by CO #1 as per Tender Agreement					
04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	425.00	425.000	34,000.00

CONTRACT ID	015602033	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	390.000	8.00	8.000	3,120.00
04626010		CONC BOX CULV (6 FT X 3 FT)	LF	610.000	8.00	8.000	4,880.00
		Added by CO #1 as per Tender Agreement					
04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	85.000	29.00	12.000	1,020.00
		Added by CO #1 as per Tender Agreement					
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	515.000	29.00	12.000	6,180.00
04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	185.000	12.00	65.000	12,025.00
		Added by CO #1 as per Tender Agreement					
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	615.000	12.00	65.000	39,975.00
04626047		CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	125.000	22.00	15.000	1,875.00
		Added by CO #1 as per Tender Agreement					
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	575.000	22.00	15.000	8,625.00
04626048		CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	977.310	0.00	12.000	11,727.72
		CO #3 Structure #13 extension					
04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	150.000	18.50	18.500	2,775.00
		Added by CO #1 as per Tender Agreement					
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	18.50	18.500	12,025.00
04626051		CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	395.000	5.00	5.000	1,975.00
		Added by CO #1 as per Tender Agreement					
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	605.000	5.00	5.000	3,025.00
04626065		CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,787.270	0.00	10.000	17,872.70
		CO #3 Structure #17 extension					
04626074		CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	2,346.540	0.00	10.000	23,465.40
		CO #3 Structure #16 extension					
04626110		CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	50.000	12.00	12.000	600.00
		Added by CO #1 as per Tender Agreement					
04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	450.000	12.00	12.000	5,400.00
04626133		CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,512.280	0.00	10.000	15,122.80
		CO #3 Structure #21 extension					
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	30.00	60.000	6,000.00
04646003		RC PIPE (CL III)(18 IN)	LF	150.340	30.00	36.000	5,412.24
		CO #4					
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	332.00	290.000	29,000.00
04646008		RC PIPE (CL III)(36 IN)	LF	200.000	0.00	6.000	1,200.00
		CO #3 Parallel drainage at structure #18					
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,750.000	11.00	4.800	32,400.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,500.000	3.00	7.000	52,500.00
04666164		WINGWALL (FW - S) (HW=3 FT)	EA	7,500.000	0.00	2.000	15,000.00
		CO #3 Structure #10 wingwalls					
04666193		WINGWALL (PW - 2) (HW=4 FT)	EA	11,408.330	0.00	2.000	22,816.66
		CO #4					
04666196		WINGWALL (PW - 2) (HW=7 FT)	EA	23,750.000	0.00	6.000	142,500.00
		CO #3 Structure #16 and #17 wingwalls					
04676202	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(6:1) (P)	EA	6,750.000	1.00	1.000	6,750.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	8.00	10.000	5,000.00
04676319		SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	700.000	8.00	10.000	7,000.00
		Added by CO #1 as per Tender Agreement					
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	50.000	8.00	9.000	450.00
		Added by CO #1 as per Tender Agreement					
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	8.00	9.000	11,250.00

04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	500.000	34.00	38.000	19,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	34.00	38.000	38,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.00	5.000	7,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	4.000	6,000.00
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO #1 as per Tender Agreement	EA	200.000	8.00	7.000	1,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	8.00	7.000	19,600.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	4.00	7.000	35,000.00
04676580		SET (REMOV & REINSTALL) CO #4	EA	1,423.300	0.00	1.000	1,423.30
04726004		REMOV & RE - LAY PIPE (18 IN) CO #4	LF	80.000	0.00	71.000	5,680.00
04726008		REMOV & RE - LAY PIPE (30 IN) CO #4	LF	186.350	0.00	48.000	8,944.80
04806001		CLEAN EXIST CULVERTS Added by CO #1 as per Tender Agreement	EA	1,250.000	1.00	2.000	2,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	1.00	2.000	3,500.00
04966005		REMOV STR (WINGWALL) Added by CO #1 as per Tender Agreement	EA	500.000	21.00	22.000	11,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	21.00	22.000	33,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	2.00	2.000	2,400.00
04966006		REMOV STR (HEADWALL) Added by CO #1 as per Tender Agreement	EA	1,300.000	2.00	2.000	2,600.00
04966007	000	REMOV STR (PIPE)	LF	15.000	118.00	78.000	1,170.00
04966007		REMOV STR (PIPE) Added by CO #1 as per Tender Agreement	LF	35.000	118.00	78.000	2,730.00
05006001		MOBILIZATION Added by CO #1 as per Tender Agreement	LS	10,000.000	1.00	0.900	9,000.00
05006001	000	MOBILIZATION	LS	190,000.000	1.00	0.900	171,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.00	9.000	90,000.00
05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO #1 as per Tender Agreement	LF	1.500	2,960.00	1,252.000	1,878.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,960.00	1,252.000	3,130.00
05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO #1 as per Tender Agreement	LF	0.250	2,960.00	1,149.000	287.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,960.00	1,149.000	861.75
05066041		BIODEG EROSN CONT LOGS (INSTL) (12") Added by CO #1 as per Tender Agreement	LF	2.000	2,960.00	450.000	900.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,960.00	450.000	1,350.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	2,960.00	450.000	337.50
05066043		BIODEG EROSN CONT LOGS (REMOVE) Added by CO #1 as per Tender Agreement	LF	4.250	2,960.00	450.000	1,912.50
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT Added by CO #1 as per Tender Agreement	LF	0.070	66,158.00	61,035.000	4,272.45
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	66,158.00	61,035.000	10,986.30
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT Added by CO #1 as per Tender Agreement	LF	0.070	30,080.00	31,305.000	2,191.35
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	30,080.00	31,305.000	5,634.90
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	10.000	3,825.00	4,125.000	41,250.00

		Added by CO #1 as per Tender Agreement					
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	3,825.00	4,125.000	123,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.00	1.000	1,800.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	1.00	1.000	2,200.00
		Added by CO #1 as per Tender Agreement					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,800.000	2.00	2.000	7,600.00
		Added by CO #1 as per Tender Agreement					
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	95.000	25.00	25.000	2,375.00
		Added by CO #1 as per Tender Agreement					
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	105.000	25.00	25.000	2,625.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	300.00	350.000	3,500.00
		Added by CO #1 as per Tender Agreement					
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	40.000	300.00	350.000	14,000.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,475.00	2,422.000	4,844.00
		Added by CO #1 as per Tender Agreement					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,475.00	2,422.000	7,266.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	7.00	7.000	1,400.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	2.00	4.000	1,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	700.000	31.00	33.000	23,100.00
		Added by CO #1 as per Tender Agreement					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	31.00	33.000	92,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	16.00	32.000	8,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	10.00	10.000	120.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	38.000	10.00	10.000	380.00
		Added by CO #1 as per Tender Agreement					
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.000	105.00	105.000	1,890.00
06186029		CONDT (PVC) (SCH 40) (3")	LF	22.000	105.00	105.000	2,310.00
		Added by CO #1 as per Tender Agreement					
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	10.000	397.00	397.000	3,970.00
		Added by CO #1 as per Tender Agreement					
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	40.000	397.00	397.000	15,880.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	510.00	1,020.000	2,550.00
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.000	1,044.00	1,044.000	2,088.00
		Added by CO #1 as per Tender Agreement					
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	1,044.00	1,044.000	3,132.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	700.000	5.00	5.000	3,500.00
		Added by CO #1 as per Tender Agreement					
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	5.00	5.000	6,500.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,500.000	1.00	2.000	3,000.00
06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	1.00	1.000	7,000.00
		Added by CO #1 as per Tender Agreement					
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,000.000	1.00	1.000	8,000.00
06366001		ALUMINUM SIGNS (TY A)	SF	15.000	32.00	32.000	480.00
		Added by CO #1 as per Tender Agreement					
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	32.00	32.000	1,120.00
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	2.00	2.000	1,200.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	2.00	2.000	1,300.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	76.00	85.000	1,700.00
		Added by CO #1 as per Tender Agreement					

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	76.00	85.000	2,550.00
06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	100.000	0.00	18.000	1,800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,200.00	6,530.000	3,265.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	120,368.00	126,670.000	63,335.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,563.00	7,150.000	3,575.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	82,917.00	95,738.000	47,869.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	500.00	584.000	8,760.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,420.00	1,420.000	5,680.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	320.00	460.000	1,840.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,000.000	1.00	1.000	35,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.00	1.000	5,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	16.00	16.000	4,800.00
06826022	000	BACK PLATE (12")(2 SEC)	EA	100.000	16.00	8.000	800.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	3.250	510.00	1,050.000	3,412.50
06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	4,000.000	2.00	2.000	8,000.00
		Added by CO #1 as per Tender Agreement					
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	2.00	2.000	12,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	10,000.000	1.00	1.000	10,000.00
06866053		INS TRF SIG PL AM(S)1 ARM(50')	EA	5,000.000	2.00	2.000	10,000.00
		Added by CO #1 as per Tender Agreement					
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	25,000.000	2.00	2.000	50,000.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	30,000.000	1.00	1.000	30,000.00
61856002		TMA (STATIONARY)	DAY	100.000	177.00	343.000	34,300.00
		Added by CO #1 as per Tender Agreement					
61856002	002	TMA (STATIONARY)	DAY	200.000	177.00	343.000	68,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	10.00	23.000	6,900.00
96016001		MATERIAL ON HAND	DOL	1,000.000	1.00	7.235	7,235.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1,000.000	1.00	10.900	10,900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.00	1.373	6,865.00

TOTAL ITEM EARNINGS TO DATE \$2,573,404.18