



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **019603294**
 PROJECT: **F 2B24(167)**
 CONTRACT: **06243227**
 AWARD AMOUNT: **\$8,080,871.80**
 PROJECTED AMOUNT: **\$8,486,071.80**
 ADJ. PROJECTED AMOUNT: **\$8,412,224.80**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/16/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **135.03**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/30/2024**
 WORK BEGIN DATE: **10/07/2024**
 ACCEPTED DATE: **02/17/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,430,001.95	\$7,467,985.65	(\$37,983.70)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,430,001.95	\$7,467,985.65	(\$37,983.70)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$90,873.00)	(\$90,873.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$7,339,128.95	\$7,377,112.65	(\$37,983.70)
PAID TO CONTRACTOR			

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>	10/07/2024	<u>ASSESSED LIQ DAMAGES:</u>	69
<u>TIME CHARGES BEGIN:</u>	08/30/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	197	<u>LIQUIDATED DAMAGES:</u>	69
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	197	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	266	<u>TOTAL:</u>	\$90,873.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2026		1	AWAITING FINAL DOCUMENTATION
03/27/2026		1	AWAITING FINAL DOCUMENTATION
03/28/2026		1	AWAITING FINAL DOCUMENTATION
03/29/2026		1	AWAITING FINAL DOCUMENTATION
03/30/2026		1	AWAITING FINAL DOCUMENTATION
03/31/2026		1	AWAITING FINAL DOCUMENTATION
04/01/2026		1	AWAITING FINAL DOCUMENTATION
04/02/2026		1	AWAITING FINAL DOCUMENTATION
04/03/2026		1	AWAITING FINAL DOCUMENTATION
04/04/2026		1	AWAITING FINAL DOCUMENTATION
04/05/2026		1	AWAITING FINAL DOCUMENTATION
04/06/2026		1	AWAITING FINAL DOCUMENTATION
04/07/2026		1	AWAITING FINAL DOCUMENTATION
04/08/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
AWAITING FINAL DOCU		14

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(167) CONTROL 019603294
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046023	000	REMOVING CONC (CTB)	LF	65.000	-15.000	-\$975.00	6,112.00	6,112.00
0095	04646002	001	RC PIPE (CL III)(15 IN)	LF	65.000	8.000	\$520.00	470.00	470.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	80.000	\$720.00	80.00	80.00
0175	05126053	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	131.000	\$2,620.00	5,380.00	5,380.00
0435	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	190.000	-15.980	-\$3,036.20	2,764.00	318.73
0440	30806029	000	TACK COAT	GAL	6.000	15.780	\$94.68	3,878.00	408.68

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0490	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-37,927.178	-\$37,927.18	200,000.00	413,618.53
0493	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	-26,968.260	-\$26,968.26	80,000.00	74,625.34
		SUPP DESCR	PARTICIPATING DO NOT HAVE POLICE REPORT						
0494	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	26,968.260	\$26,968.26	80,000.00	26,968.26
		SUPP DESCR	NON-PARTICIPATING HAVE POLICE REPORT						

TOTAL ITEM EARNINGS THIS ESTIMATE **-\$37,983.70**

CONTRACT LINE ITEMS

PROJECT F 2B24(167) CONTROL 019603294
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046023	000	REMOVING CONC (CTB)	LF	65.000	6,112.000	0.000	6,112.00	397,280.00
0065	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	20.000	4,877.000	0.000	3,941.70	78,834.00
0075	04006005	000	CEM STABIL BKFL	CY	200.000	1,314.000	0.000	1,314.00	262,800.00
0085	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	450.000	50.000	0.000	50.00	22,500.00
0090	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	494.000	0.000	494.00	494,000.00
0095	04646002	001	RC PIPE (CL III)(15 IN)	LF	65.000	470.000	0.000	470.00	30,550.00
0100	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	1,666.000	0.000	1,927.00	163,795.00
0105	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	1,068.000	0.000	741.00	81,510.00
0110	04646006	001	RC PIPE (CL III)(27 IN)	LF	150.000	8.000	0.000	4.00	600.00
0115	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0120	04656045	001	INLET (COMPL)(PMBD)(4FT)	EA	11,000.000	44.000	0.000	43.00	473,000.00
0125	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,500.000	18.000	0.000	14.00	119,000.00
0130	04966002	000	REMOV STR (INLET)	EA	2,500.000	41.000	0.000	37.00	92,500.00
0135	04966003	000	REMOV STR (MANHOLE)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0140	04966007	000	REMOV STR (PIPE)	LF	25.000	2,932.000	0.000	2,768.00	69,200.00
0145	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.97	776,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.000	0.000	13.00	195,000.00
0155	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	80.000	0.000	80.00	1,440.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	80.000	0.000	80.00	720.00
0165	05126005	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	90.000	5,380.000	0.000	5,380.00	484,200.00
0170	05126029	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	6,810.000	0.000	6,668.00	133,360.00
0175	05126053	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	5,380.000	0.000	5,380.00	107,600.00
0181	05126094		PTB (FUR & INST)(STEEL)	LF	72.190	0.000	500.000	500.00	36,095.00
			Added by CO #1; Paid by LF						
0182	05126095		PTB (MOVE)(STEEL)	LF	60.550	0.000	1,500.000	1,500.00	90,825.00
			Added by CO #1; Paid by LF						
0183	05126096		PTB (REMOVE)(STEEL)	LF	32.830	0.000	500.000	500.00	16,415.00
			Adding by CO #1; Paid by						
0185	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	250.000	2,300.000	0.000	2,300.00	575,000.00
0190	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	250.000	3,373.000	0.000	3,357.00	839,250.00
0195	05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	250.000	138.000	0.000	138.00	34,500.00
0200	05146662	000	PERM CTB(SS)(42")(HEB)(FLEX PVM)	LF	300.000	300.000	0.000	360.00	108,000.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,500.000	9.000	0.000	9.00	58,500.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,000.000	2.000	0.000	3.00	63,000.00
0225	06106003	000	RELOCATE RD IL ASM (CTB MOUNT)	EA	4,500.000	9.000	0.000	9.00	40,500.00
0230	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	2,000.000	11.000	0.000	14.00	28,000.00
0240	06106263	000	IN RD IL (TY SP) 48S-8-8 (400W EQ) LED	EA	8,500.000	12.000	0.000	10.00	85,000.00
0245	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	3,845.000	-1,565.000	2,280.00	45,600.00
0250	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	332.000	0.000	358.00	14,320.00
0255	06186068	000	CONDT (RM) (1 1/2")	LF	55.000	2,110.000	1,455.000	3,565.00	196,075.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	2,242.000	0.000	1,742.00	5,226.00
0265	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	2,242.000	0.000	1,742.00	5,226.00
0270	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	1,560.000	0.000	1,560.00	4,680.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	3,120.000	0.000	3,120.00	9,360.00
0280	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	1,080.000	0.000	1,080.00	3,240.00
0285	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	2,160.000	0.000	2,160.00	6,480.00
0290	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.000	1,935.000	0.000	1,935.00	5,805.00
0295	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.000	1,935.000	0.000	1,935.00	5,805.00
0310	06506104	000	INS OH SN SUP(95 FT BRDG)	EA	135,000.000	1.000	0.000	1.00	135,000.00
0315	06506204	000	REMOVE OVERHD SIGN SUP	EA	2,500.000	1.000	0.000	1.00	2,500.00
0320	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	100.000	136.000	0.000	32.00	3,200.00
0425	30776001	000	SP MIXES SP-B PG64-22	TON	135.000	4,025.000	0.000	2,326.90	314,131.50
0430	30776075	000	TACK COAT	GAL	6.000	882.000	0.000	19.52	117.12
0435	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	190.000	3,504.000	-740.000	318.73	60,558.70
0440	30806029	000	TACK COAT	GAL	6.000	4,911.000	-1,033.000	408.68	2,452.08
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00
0450	60276003	000	CONDUIT (PREPARE)	LF	10.000	520.000	0.000	520.00	5,200.00
0455	61856002	002	TMA (STATIONARY)	DAY	250.000	197.000	0.000	334.00	83,500.00
								Category Subtotal	\$6,915,450.40

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	97,922.50	97,922.50
0481	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	97,922.50	-97,922.50
0482	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	213,905.84	213,905.84
0483	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	213,905.84	-213,905.84
0490	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	0.000	413,618.53	413,618.53
0492	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	7,214.42	7,214.42
0493	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 PARTICIPATING DO NOT HAVE POLICE REPORT	DOL	1.000	80,000.000	0.000	74,625.34	74,625.34
0494	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 NON-PARTICIPATING HAVE POLICE REPORT	DOL	1.000	80,000.000	0.000	26,968.26	26,968.26
0495	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE-1 LANE PER HOUR	DOL	-35,000.000	1.000	0.000	0.23	-7,875.00
								Category Subtotal	\$514,551.55

PROJECT F 2B24(167) CONTROL 019603294

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	37,267.000	-8,246.000	0.000	0.00

0080	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,450.000	0.000	0.000	0.00	
0180	05126087	002	PORT CTB (ALIGNING)	LF	20.000	120.000	0.000	0.000	0.00	
0205	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	5.000	400.000	0.000	0.000	0.00	
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.000	0.000	0.000	0.00	
0235	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	2,000.000	1.000	0.000	0.000	0.00	
0300	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	7.920	0.000	0.000	0.00	
0305	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	374.000	0.000	0.000	0.00	
0325	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.000	4,122.000	-888.000	0.000	0.00	
0330	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	991.000	-180.000	0.000	0.00	
0335	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	6.000	261.000	0.000	0.000	0.00	
0340	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	10.000	63.000	0.000	0.000	0.00	
0345	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	10.000	360.000	0.000	0.000	0.00	
0350	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	2.000	4,774.000	-956.000	0.000	0.00	
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	567.000	-234.000	0.000	0.00	
0360	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	10.000	216.000	-63.000	0.000	0.00	
0365	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.000	725.000	-396.000	0.000	0.00	
0370	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	1.000	-1.000	0.000	0.00	
0375	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	1.000	-1.000	0.000	0.00	
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	4,400.000	-990.000	0.000	0.00	
0385	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	4,790.000	-984.000	0.000	0.00	
0390	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	7,158.000	953.000	0.000	0.00	
0395	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	328.000	-96.000	0.000	0.00	
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	9,190.000	-1,974.000	0.000	0.00	
0405	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	567.000	-234.000	0.000	0.00	
0410	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	864.000	-412.000	0.000	0.00	
0415	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	250.000	1.000	-1.000	0.000	0.00	
0420	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	20.000	2,000.000	0.000	0.000	0.00	
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	28.000	0.000	0.000	0.00	
0497	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,214.420	0.000	1.000	0.000	0.00	
			Added by CO #2, Paid by each							

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0484	96106001		ON THE JOB TRAINING		DOL	0.800	125.000	0.000	0.000	0.00
			PAID BY THE HOUR							
0485	96096002		DBE GOAL SHORTFALL		DOL	-1.000	100.000	0.000	0.000	0.00
0486	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT		DOL	1.000	100.000	0.000	0.000	0.00
0487	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT		DOL	1.000	100.000	0.000	0.000	0.00
0488	30806023		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	10,000.000	0.000	0.000	0.00
0489	30806024		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	10,000.000	0.000	0.000	0.00
0491	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
0496	95016003		RUC DAMAGE ONLY		DOL	-50,000.000	1.000	0.000	0.000	0.00
			LANE CLOSURE FEE-2+ LANE PER HOUR							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,430,001.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	65.000	6,112.00	6,112.000	397,280.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	20.000	4,877.00	3,941.700	78,834.00
04006005	000	CEM STABIL BKFL	CY	200.000	1,314.00	1,314.000	262,800.00
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	450.000	50.00	50.000	22,500.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	494.00	494.000	494,000.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	65.000	470.00	470.000	30,550.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	1,666.00	1,927.000	163,795.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	1,068.00	741.000	81,510.00
04646006	001	RC PIPE (CL III)(27 IN)	LF	150.000	8.00	4.000	600.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	12,500.000	1.00	1.000	12,500.00
04656045	001	INLET (COMPL)(PMBD)(4FT)	EA	11,000.000	44.00	43.000	473,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,500.000	18.00	14.000	119,000.00
04966002	000	REMOV STR (INLET)	EA	2,500.000	41.00	37.000	92,500.00
04966003	000	REMOV STR (MANHOLE)	EA	2,500.000	2.00	1.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	25.000	2,932.00	2,768.000	69,200.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.970	776,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.00	13.000	195,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	80.00	80.000	1,440.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	80.00	80.000	720.00
05126005	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	90.000	5,380.00	5,380.000	484,200.00
05126029	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	6,810.00	6,668.000	133,360.00
05126053	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	5,380.00	5,380.000	107,600.00
05126094		PTB (FUR & INST)(STEEL)	LF	72.190	0.00	500.000	36,095.00
		Added by CO #1; Paid by LF					
05126095		PTB (MOVE)(STEEL)	LF	60.550	0.00	1,500.000	90,825.00
		Added by CO #1; Paid by LF					
05126096		PTB (REMOVE)(STEEL)	LF	32.830	0.00	500.000	16,415.00
		Adding by CO #1; Paid by					
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	250.000	2,300.00	2,300.000	575,000.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	250.000	3,373.00	3,357.000	839,250.00
05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	250.000	138.00	138.000	34,500.00
05146662	000	PERM CTB(SS)(42")(HEB)(FLEX PVM)	LF	300.000	300.00	360.000	108,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,500.000	9.00	9.000	58,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,000.000	2.00	3.000	63,000.00
06106003	000	RELOCATE RD IL ASM (CTB MOUNT)	EA	4,500.000	9.00	9.000	40,500.00
06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	2,000.000	11.00	14.000	28,000.00
06106263	000	IN RD IL (TY SP) 48S-8-8 (400W EQ) LED	EA	8,500.000	12.00	10.000	85,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	3,845.00	2,280.000	45,600.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	332.00	358.000	14,320.00
06186068	000	CONDT (RM) (1 1/2")	LF	55.000	2,110.00	3,565.000	196,075.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	2,242.00	1,742.000	5,226.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	2,242.00	1,742.000	5,226.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	1,560.00	1,560.000	4,680.00

06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	3,120.00	3,120.000	9,360.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	1,080.00	1,080.000	3,240.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	2,160.00	2,160.000	6,480.00
06206015	000	ELEC CONDR (NO.2) BARE	LF	3.000	1,935.00	1,935.000	5,805.00
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.000	1,935.00	1,935.000	5,805.00
06506104	000	INS OH SN SUP(95 FT BRDG)	EA	135,000.000	1.00	1.000	135,000.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	2,500.000	1.00	1.000	2,500.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	100.000	136.00	32.000	3,200.00
30776001	000	SP MIXES SP-B PG64-22	TON	135.000	4,025.00	2,326.900	314,131.50
30776075	000	TACK COAT	GAL	6.000	882.00	19.520	117.12
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	190.000	3,504.00	318.730	60,558.70
30806029	000	TACK COAT	GAL	6.000	4,911.00	408.680	2,452.08
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
60276003	000	CONDUIT (PREPARE)	LF	10.000	520.00	520.000	5,200.00
61856002	002	TMA (STATIONARY)	DAY	250.000	197.00	334.000	83,500.00
95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.00	0.000	0.00
		LANE CLOSURE FEE-2+ LANE PER HOUR					
95016003		RUC DAMAGE ONLY	DOL	-35,000.000	1.00	0.225	-7,875.00
		LANE CLOSURE FEE-1 LANE PER HOUR					
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	213,905.840	-213,905.84
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	213,905.840	213,905.84
		RECEIVED					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	97,922.500	97,922.50
		POSITIVE					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	97,922.500	-97,922.50
		NEGATIVE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	413,618.530	413,618.53
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	7,214.420	7,214.42
		PAID BY INVOICE					
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	80,000.00	74,625.340	74,625.34
		PARTICIPATING DO NOT HAVE POLICE REPORT					
96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	80,000.00	26,968.260	26,968.26
		NON-PARTICIPATING HAVE POLICE REPORT					

TOTAL ITEM EARNINGS TO DATE \$7,430,001.95