



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019703054**
 PROJECT: **C 197-3-54**
 CONTRACT: **10203203**
 AWARD AMOUNT: **\$12,972,960.90**
 PROJECTED AMOUNT: **\$13,417,840.90**
 ADJ. PROJECTED AMOUNT: **\$14,565,830.56**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **US 175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.44**
 % TIME USED: **89.45**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **09/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,756,419.48	\$13,712,970.47	\$43,449.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,756,419.48	\$13,712,970.47	\$43,449.01
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	\$13,756,419.48	\$13,712,970.47	\$43,449.01

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>	01/18/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/18/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	531	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	531	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	475	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2023		1	WORK ACCEPTED
10/04/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT C 197-3-54 CONTROL 019703054
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0440	05006001	000	MOBILIZATION	LS	900,176.000	0.070	\$63,012.32
0812	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	19,563.310	-\$19,563.31

Total Bid Quantity	QTY Paid To Date
1.00	0.97
1,000.00	339,479.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$43,449.01

CONTRACT LINE ITEMS

PROJECT C 197-3-54 CONTROL 019703054
 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	2,568.380	148.000	0.000	147.79	379,586.02
0061	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,988.440	0.000	4.000	4.00	7,953.76
			Added by CO#						
0065	01046001	000	REMOVING CONC (PAV)	SY	9.370	2,545.000	445.000	3,353.76	31,424.69
0066	01046009		REMOVING CONC (RIPRAP)	SY	9.530	0.000	69.000	93.33	889.46
			Added by CO #12						
0070	01046044	000	REMOVING CONC (FLUME)	SY	11.180	3,387.000	1,802.000	4,867.65	54,420.33
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.770	17,891.000	-7,646.000	16,573.81	45,909.45
0076	01056094		REMOVING STAB BASE & ASPH PAV(12"-27")	SY	13.520	0.000	9,592.000	9,596.89	129,749.94
			Added by CO #24						
0080	01106001	000	EXCAVATION (ROADWAY)	CY	2.000	78,356.000	0.000	78,356.00	156,712.00
0085	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	24.000	89,380.000	0.000	90,502.20	2,172,052.87
0090	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	70.530	720.000	-66.000	806.90	56,910.66
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.430	103,440.000	53,526.500	148,894.72	212,919.45
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.750	103,440.000	53,556.500	148,924.72	111,693.54
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.730	103,440.000	0.000	62,868.80	45,894.22
0110	01686001	000	VEGETATIVE WATERING	MG	0.100	30,775.000	0.000	5,231.00	523.10
0115	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	11.640	95,194.000	-835.000	88,506.43	1,030,214.89
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	183.000	1,885.000	118.000	2,004.75	366,869.25
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.800	95,194.000	1,513.000	86,931.50	243,408.20
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.160	5,815.000	0.000	6,940.44	8,050.92
0135	04006005	000	CEM STABIL BKFL	CY	154.630	198.000	0.000	264.66	40,925.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.980	1,828.000	-528.000	1,545.00	7,694.10
0145	04036001	000	TEMPORARY SPL SHORING	SF	28.220	6,219.000	160.000	6,437.09	181,654.68
0146	04036001		TEMPORARY SPL SHORING	SF	29.390	0.000	2,989.000	2,989.00	87,846.71
			Added by CO #19						
0150	04166001	000	DRILL SHAFT (18 IN)	LF	66.410	140.000	0.000	140.00	9,297.40
0155	04166004	000	DRILL SHAFT (36 IN)	LF	133.030	496.000	0.000	501.00	66,648.03
0160	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	180.000	134.000	0.000	50.00	9,000.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	220.000	256.000	0.000	256.00	56,320.00
0170	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,115.270	56.600	0.000	56.60	63,124.28
0175	04206030	000	CL C CONC (CAP)(HPC)	CY	1,095.780	35.200	0.000	35.20	38,571.46
0180	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,532.510	7.900	0.000	7.90	12,106.83
0184	04206066		CL C CONC (RAIL FOUNDATION)	CY	998.850	0.000	77.040	77.04	76,951.40
			Added by CO #28						
0190	04226002	000	REINF CONC SLAB (HPC)	SF	17.460	9,600.000	0.000	9,600.00	167,616.00
0195	04226015	000	APPROACH SLAB	CY	426.050	73.000	0.000	73.00	31,101.65
0200	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	57.730	7,536.000	466.000	8,002.00	461,955.46
0205	04256037	000	PRESTR CONC GIRDER (TX40)	LF	180.710	1,192.500	0.000	1,192.50	215,496.68
0209	04326001		RIPRAP (CONC)(4 IN)	CY	554.156	0.000	830.200	971.35	538,276.66
			Added by CO #14						
0215	04326006	000	RIPRAP (CONC)(CL B)	CY	728.720	11.200	0.000	5.57	4,057.51
0220	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	230.720	411.000	0.000	394.84	91,097.25

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 \$	
0225	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	112.570	348.000	178.000	780.95	87,911.66	
0226	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	597.010	0.000	123.000	113.45	67,730.19	
			Added by CO #13							
0230	04506014	000	RAIL (TY T551)	LF	38.000	1,472.000	-224.000	1,248.00	47,424.00	
0235	04506015	000	RAIL (TY T551)(HPC)	LF	50.000	270.000	0.000	270.00	13,500.00	
0240	04506017	000	RAIL (TY T552)(HPC)	LF	52.000	270.000	0.000	270.00	14,040.00	
0245	04506023	000	RAIL (TY SSTR)	LF	36.000	1,472.000	-224.000	1,248.00	44,928.00	
0250	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	128.030	78.000	0.000	78.00	9,986.34	
0255	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	220.660	322.000	0.000	306.00	67,521.96	
0260	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	214.470	99.000	0.000	99.00	21,232.53	
0265	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	268.260	505.000	10.000	515.00	138,153.90	
0270	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	490.560	101.000	0.000	101.00	49,546.56	
0275	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	811.390	522.000	0.000	522.00	423,545.58	
0280	04646003	001	RC PIPE (CL III)(18 IN)	LF	73.100	674.000	210.000	865.00	63,231.50	
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	103.880	1,412.000	1,281.000	2,567.00	266,659.96	
0289	04646007		RC PIPE (CL III)(30 IN)	LF	135.740	0.000	198.000	198.00	26,876.52	
			Added by CO #8							
0290	04646008	001	RC PIPE (CL III)(36 IN)	LF	121.280	600.000	-422.000	178.00	21,587.84	
0299	04656059		INLET (COMPL)(PSL)(SL)(5FTX6FT)	EA	8,686.080	0.000	1.000	1.00	8,686.08	
			Added by CO #8							
0300	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,728.540	10.000	3.000	13.00	61,471.02	
0305	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,421.300	25.000	-3.000	18.00	97,583.40	
0310	04656148	001	INLET (COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	5,544.130	2.000	0.000	2.00	11,088.26	
0311	04656535		INLET (COMPL)(SSB)(10 FT)(FTW)	EA	12,316.250	0.000	2.000	2.00	24,632.50	
			Added by CO #8							
0315	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,800.000	1.000	0.000	1.00	8,800.00	
0320	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	75,600.000	1.000	0.000	1.00	75,600.00	
0325	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	94,500.000	1.000	0.000	1.00	94,500.00	
0330	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00	
0335	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,800.000	1.000	0.000	1.00	13,800.00	
0340	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	1.000	0.000	1.00	4,000.00	
0345	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	5,650.000	1.000	0.000	1.00	5,650.00	
0350	04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	8,300.000	1.000	0.000	1.00	8,300.00	
0355	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,550.000	1.000	0.000	1.00	5,550.00	
0360	04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	8,500.000	1.000	0.000	1.00	8,500.00	
0361	04676244		SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	14,079.940	0.000	1.000	1.00	14,079.94	
			Added by CO #7							
0365	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	887.110	1.000	0.000	1.00	887.11	
0370	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	967.110	1.000	0.000	1.00	967.11	
0375	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	976.120	8.000	0.000	7.00	6,832.84	
0380	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,061.530	8.000	0.000	9.00	9,553.77	
0381	04676580		SET (REMOV & REINSTALL)	EA	809.670	0.000	2.000	3.00	2,429.01	
			Added by CO #18							
0385	04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	404.930	80.000	-40.000	40.00	16,197.20	
0390	04796002	000	ADJUSTING INLETS	EA	2,427.050	5.000	0.000	5.00	12,135.25	
0395	04796006	000	ADJUSTING INLET (CAP)	EA	2,234.520	6.000	0.000	6.00	13,407.12	
0400	04806001	000	CLEAN EXIST CULVERTS	EA	6,500.000	5.000	0.000	5.00	32,500.00	

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 \$	
0405	04966002	000	REMOV STR (INLET)	EA	565.510	13.000	0.000	12.00	6,786.12	
0406	04966003		REMOV STR (MANHOLE)	EA	565.510	0.000	2.000	2.00	1,131.02	
			Added by CO #8							
0410	04966004	000	REMOV STR (SET)	EA	431.880	9.000	0.000	10.00	4,318.80	
0415	04966005	000	REMOV STR (WINGWALL)	EA	2,472.700	3.000	0.000	5.00	12,363.50	
0420	04966006	000	REMOV STR (HEADWALL)	EA	3,784.610	7.000	0.000	1.00	3,784.61	
0425	04966007	000	REMOV STR (PIPE)	LF	20.870	118.000	918.000	1,465.00	30,574.55	
0430	04966018	000	REMOVE STR (CONC)	EA	975.970	1.000	0.000	1.00	975.97	
0435	04966043	000	REMOV STR (SMALL FENCE)	LF	3.550	2,462.000	0.000	2,943.00	10,447.65	
0440	05006001	000	MOBILIZATION	LS	900,176.000	1.000	0.000	0.97	873,170.72	
0441	05006001		MOBILIZATION	LS	2,500.000	0.000	1.000	1.00	2,500.00	
			Added by CO #19							
0442	05006001		MOBILIZATION	LS	2,916.380	0.000	1.000	1.00	2,916.38	
			Added by CO #21							
0443	05006001		MOBILIZATION	LS	13,786.520	0.000	1.000	1.00	13,786.52	
			Added CO #25							
0445	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	26.000	0.000	26.00	104,000.00	
0450	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	1,021.000	0.000	831.00	20,775.00	
0455	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,021.000	0.000	831.00	6,648.00	
0460	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	3,329.000	0.000	225.56	4,736.68	
0465	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.000	3,329.000	0.000	225.56	1,578.89	
0470	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.690	24,004.000	0.000	18,926.50	31,985.79	
0475	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	24,004.000	0.000	18,926.50	9,463.25	
0480	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	1,105.000	0.000	752.00	2,895.20	
0485	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	1,105.000	0.000	752.00	488.80	
0490	05086001	000	CONSTRUCTING DETOURS	SY	88.890	792.000	0.000	241.78	21,491.65	
0495	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	6.320	6,810.000	0.000	11,490.00	72,616.80	
0500	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	5.330	11,790.000	0.000	7,320.00	39,015.60	
0505	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.340	6,810.000	0.000	11,460.00	72,656.40	
0510	05306004	000	DRIVEWAYS (CONC)	SY	90.050	971.000	38.000	886.88	79,863.91	
0515	05306005	000	DRIVEWAYS (ACP)	SY	57.740	439.000	0.000	651.09	37,593.64	
0520	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.750	1,626.000	481.000	1,912.50	32,034.38	
0525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,410.000	2.000	0.000	2.00	2,820.00	
0530	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	6.000	-1.000	5.00	5,000.00	
0535	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	2.000	0.000	2.00	1,000.00	
0540	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	680.000	392.500	1,075.00	3,225.00	
0545	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	1.000	1.000	1.00	125.00	
0550	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	1.000	1.000	2.00	250.00	
0555	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	240.000	8.000	0.000	7.00	1,680.00	
0560	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,007.960	5.000	0.000	2.00	2,015.92	
0565	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	762.180	3.000	0.000	7.00	5,335.26	
0570	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,007.960	8.000	0.000	2.00	44,015.92	
0571	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,976.430	0.000	2.000	2.00	55,952.86	
			Added by CO #26							
0575	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1,762.180	3.000	0.000	9.00	15,859.62	
0580	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,000.000	5.000	0.000	5.00	5,000.00	
0585	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,050.000	27.000	0.000	27.00	82,350.00	

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 \$
0590	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	9,921.000	0.000	9,686.00	72,645.00
0595	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	1,737.000	0.000	2,297.00	41,346.00
0600	06186070	000	CONDT (RM) (2")	LF	19.000	150.000	0.000	150.00	2,850.00
0605	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.950	13,110.000	0.000	11,711.00	11,125.45
0610	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.050	27,448.000	0.000	23,660.00	24,843.00
0615	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	835.000	51.000	0.000	47.00	39,245.00
0630	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	4,950.000	3.000	0.000	3.00	14,850.00
0635	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	609.000	0.000	578.75	13,890.00
0640	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	75.000	2.190	0.000	2.19	164.25
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	32.000	-2.000	29.00	13,485.00
0650	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	38.000	2.000	38.00	23,750.00
0655	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,350.000	4.000	0.000	4.00	5,400.00
0659	06476001		INSTALL LRSS (STRUCT STEEL)	LB	6.200	0.000	9,635.100	2,081.37	12,904.47
			Added by CO #20						
0660	06476003	000	REMOVE LRSA	EA	1,000.000	8.000	0.000	2.00	2,000.00
0665	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.000	38.000	0.000	38.00	684.00
0670	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	20.000	0.000	2.00	90.00
0675	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.500	75.000	0.000	23.00	655.50
0680	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.500	47.000	0.000	4.00	114.00
0681	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.470	0.000	265.000	265.00	389.55
			Added CO #25						
0685	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	13,895.000	-612.000	13,344.00	12,009.60
0690	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.700	74.000	0.000	46.00	32.20
0695	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.000	0.000	4.00	400.00
0700	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	2.000	0.000	2.00	330.00
0704	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	79.940	0.000	24.000	24.00	1,918.56
			Added by CO #25						
0705	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	5,979.000	-2,409.000	3,570.00	3,213.00
0710	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	917.000	-396.000	681.91	2,045.74
0715	06666224	007	PAVEMENT SEALER 4"	LF	0.150	52,523.000	2,035.000	2,665.00	399.75
0720	06666226	007	PAVEMENT SEALER 8"	LF	0.300	19,872.000	-3,021.000	16,850.00	5,055.00
0725	06666228	007	PAVEMENT SEALER 12"	LF	1.000	917.000	-396.000	681.91	681.91
0741	06666243		PAVEMENT SEALER (YLD TRI)	EA	21.030	0.000	24.000	24.00	504.72
			Added by CO #25						
0745	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	4,014.000	70.000	3,100.00	1,705.00
0750	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	27,449.000	12,274.000	42,279.00	16,911.60
0755	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	21,070.000	15,122.000	36,042.00	14,416.80
0761	06726009		REFL PAV MRKR TY II-A-A	EA	6.360	0.000	137.000	137.00	871.32
			Added by CO #25						
0764	06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	37.220	0.000	12.000	6.00	223.32
			Added by CO #25						
0765	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	1,138.000	0.000	1,138.00	4,153.70
0766	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.470	0.000	5,682.000	5,682.00	2,670.54
			Added by CO #25						
0767	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.040	0.000	150.000	150.00	156.00
			Added by CO #25						

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 \$
0768	06786001		PAV SURF PREP FOR MRK (4") Added by CO #25	LF	0.080	0.000	2,035.000	2,035.00	162.80
0770	07306107	003	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	4.00	20,000.00
0775	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	66.360	20,599.000	175.000	20,192.61	1,339,981.60
0780	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	73.100	11,053.000	423.000	12,002.07	877,351.32
0785	30776075	000	TACK COAT	GAL	3.000	11,423.000	83.000	7,641.00	22,923.00
0790	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,220.390	2.000	0.000	3.00	48,661.17
0800	60276008	000	GROUND BOX (PREPARE)	EA	500.000	7.000	0.000	1.00	500.00
0805	61856002	002	TMA (STATIONARY)	DAY	193.770	150.000	0.000	164.00	31,778.28
0810	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	72.000	0.000	189.00	5,670.00
0811	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	339,479.58	339,479.58
0812	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	339,479.58	-339,479.58
0813	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	214,170.88	214,170.88
0814	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	214,170.88	-214,170.88
0816	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	1,376.86	1,376.86
0818	96026603		DRILL SHAFT CORE HOLE PAYMENT Per Bent	DOL	200.000	4.000	0.000	4.00	800.00
0819	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	37,664.71	37,664.71
0820	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-37,160.93	-37,160.93
0821	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	8,725.00	8,725.00
0826	96086002		UNIQUE CHANGE ORDER ITEM 2 Unsuitable Material Culvert 1	DOL	7,185.880	0.000	1.000	1.00	7,185.88
0827	96086003		UNIQUE CHANGE ORDER ITEM 3 Payment Adjustment	DOL	1,064.000	0.000	1.000	1.00	1,064.00
0828	96086004		UNIQUE CHANGE ORDER ITEM 4 Culvert 5 Repair	DOL	1,650.000	0.000	1.000	1.00	1,650.00
0829	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #22	DOL	2,609.290	0.000	1.000	2.00	5,218.58
0830	96086006		UNIQUE CHANGE ORDER ITEM 6 Storm Drain Move and Reset	DOL	1.000	0.000	5,894.580	5,894.58	5,894.58
0831	96086007		UNIQUE CHANGE ORDER ITEM 7 Adjusting Inlets	DOL	10,952.280	0.000	1.000	1.00	10,952.28
0832	96086008		UNIQUE CHANGE ORDER ITEM 8 Lime Garden	DOL	4,118.500	0.000	1.000	1.00	4,118.50
0833	96086009		UNIQUE CHANGE ORDER ITEM 9 Bridge Follow Up Actions	DOL	19,567.440	0.000	1.000	1.00	19,567.44
0834	96086010		UNIQUE CHANGE ORDER ITEM 10 WB Ramp # Delay/Inefficiencies	DOL	23,223.110	0.000	1.000	1.00	23,223.11
0835	96086011		UNIQUE CHANGE ORDER ITEM 11 Lime Mixer Standby	DOL	6,331.070	0.000	1.000	1.00	6,331.07
0836	96086012		UNIQUE CHANGE ORDER ITEM 12 Added by CO #33- Replace Damaged Light Pole- DOL=LS	DOL	3,169.660	0.000	1.000	1.00	3,169.66
096	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) Added by CO #34	SY	0.590	0.000	140,000.000	116,495.89	68,732.57

Category Subtotal \$13,717,351.87

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 \$
0823	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	206,640.000	0.000	1,389.32	1,389.32
0824	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	206,640.000	0.000	16,152.46	16,152.46

Category Subtotal \$17,541.78

PROJECT C 197-3-54 CONTROL 019703054

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 (\$)
0185	04206071	000	CL C CONC (COLLAR)	EA	8,897.940	1.000	0.000	0.000	0.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	474.300	879.000	-879.000	0.000	0.00
0295	04646010	001	RC PIPE (CL III)(48 IN)	LF	607.860	10.000	-10.000	0.000	0.00
0620	06286002	000	REMOVE ELECTRICAL SERVICES	EA	225.000	1.000	0.000	0.000	0.00
0625	06286040	000	ELC SRV TY A 240/480 060(NS)SS(E)EX(O)	EA	2,950.000	1.000	0.000	0.000	0.00
0730	06666230	007	PAVEMENT SEALER 24"	LF	2.000	74.000	0.000	0.000	0.00
0735	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	4.000	0.000	0.000	0.00
0740	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	2.000	0.000	0.000	0.00
0760	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	20.000	0.000	0.000	0.00
0795	60276003	000	CONDUIT (PREPARE)	LF	2.000	1,665.000	0.000	0.000	0.00
0815	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0817	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
0822	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 197-3-54 CONTROL 019703054

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	96086001		UNIQUE CHANGE ORDER ITEM 1 Cresote Timber Removal	DOL	21,525.840	0.000	1.000	1.00	21,525.84

Category Subtotal 21,525.84

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,756,419.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,568.380	148.00	147.792	379,586.02
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,988.440	0.00	4.000	7,953.76
01046001	000	REMOVING CONC (PAV)	SY	9.370	2,545.00	3,353.756	31,424.69
01046009		REMOVING CONC (RIPRAP)	SY	9.530	0.00	93.333	889.46
01046044	000	REMOVING CONC (FLUME)	SY	11.180	3,387.00	4,867.650	54,420.33
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.770	17,891.00	16,573.811	45,909.45
01056094		REMOVING STAB BASE & ASPH PAV(12"-27")	SY	13.520	0.00	9,596.889	129,749.94
01106001	000	EXCAVATION (ROADWAY)	CY	2.000	78,356.00	78,356.000	156,712.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	24.000	89,380.00	90,502.203	2,172,052.87
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	70.530	720.00	806.900	56,910.66
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.430	103,440.00	148,894.724	212,919.45
01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.590	0.00	116,495.889	68,732.57
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.750	103,440.00	148,924.724	111,693.54
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.730	103,440.00	62,868.800	45,894.22
01686001	000	VEGETATIVE WATERING	MG	0.100	30,775.00	5,231.000	523.10
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	11.640	95,194.00	88,506.434	1,030,214.89
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	183.000	1,885.00	2,004.750	366,869.25
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.800	95,194.00	86,931.500	243,408.20
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.160	5,815.00	6,940.444	8,050.92
04006005	000	CEM STABIL BKFL	CY	154.630	198.00	264.664	40,925.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.980	1,828.00	1,545.000	7,694.10
04036001	000	TEMPORARY SPL SHORING	SF	28.220	6,219.00	6,437.090	181,654.68
04036001		TEMPORARY SPL SHORING	SF	29.390	6,219.00	2,989.000	87,846.71
04166001	000	DRILL SHAFT (18 IN)	LF	66.410	140.00	140.000	9,297.40
04166004	000	DRILL SHAFT (36 IN)	LF	133.030	496.00	501.000	66,648.03
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	180.000	134.00	50.000	9,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	220.000	256.00	256.000	56,320.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,115.270	56.60	56.600	63,124.28
04206030	000	CL C CONC (CAP)(HPC)	CY	1,095.780	35.20	35.200	38,571.46
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,532.510	7.90	7.900	12,106.83
04206066		CL C CONC (RAIL FOUNDATION)	CY	998.850	0.00	77.040	76,951.40
04226002	000	REINF CONC SLAB (HPC)	SF	17.460	9,600.00	9,600.000	167,616.00
04226015	000	APPROACH SLAB	CY	426.050	73.00	73.000	31,101.65
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	57.730	7,536.00	8,002.000	461,955.46
04256037	000	PRESTR CONC GIRDER (TX40)	LF	180.710	1,192.50	1,192.500	215,496.68
04326001		RIPRAP (CONC)(4 IN)	CY	554.160	0.00	971.345	538,276.66
04326006	000	RIPRAP (CONC)(CL B)	CY	728.720	11.20	5.568	4,057.51
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	230.720	411.00	394.839	91,097.25
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	112.570	348.00	780.951	87,911.66
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	597.010	0.00	113.449	67,730.19
04506014	000	RAIL (TY T551)	LF	38.000	1,472.00	1,248.000	47,424.00
04506015	000	RAIL (TY T551)(HPC)	LF	50.000	270.00	270.000	13,500.00
04506017	000	RAIL (TY T552)(HPC)	LF	52.000	270.00	270.000	14,040.00

04506023	000	RAIL (TY SSTR)	LF	36.000	1,472.00	1,248.000	44,928.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	128.030	78.00	78.000	9,986.34
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	220.660	322.00	306.000	67,521.96
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	214.470	99.00	99.000	21,232.53
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	268.260	505.00	515.000	138,153.90
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	490.560	101.00	101.000	49,546.56
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	811.390	522.00	522.000	423,545.58
04646003	001	RC PIPE (CL III)(18 IN)	LF	73.100	674.00	865.000	63,231.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	103.880	1,412.00	2,567.000	266,659.96
04646007		RC PIPE (CL III)(30 IN)	LF	135.740	0.00	198.000	26,876.52
04646008	001	RC PIPE (CL III)(36 IN)	LF	121.280	600.00	178.000	21,587.84
04656059		INLET (COMPL)(PSL)(SL)(5FTX6FT)	EA	8,686.080	0.00	1.000	8,686.08
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,728.540	10.00	13.000	61,471.02
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,421.300	25.00	18.000	97,583.40
04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	5,544.130	2.00	2.000	11,088.26
04656535		INLET (COMPL)(SSB)(10 FT)(FTW)	EA	12,316.250	0.00	2.000	24,632.50
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,800.000	1.00	1.000	8,800.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	75,600.000	1.00	1.000	75,600.00
04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	94,500.000	1.00	1.000	94,500.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,500.000	1.00	1.000	12,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,800.000	1.00	1.000	13,800.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	1.00	1.000	4,000.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	5,650.000	1.00	1.000	5,650.00
04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	8,300.000	1.00	1.000	8,300.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,550.000	1.00	1.000	5,550.00
04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	8,500.000	1.00	1.000	8,500.00
04676244		SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	14,079.940	0.00	1.000	14,079.94
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	887.110	1.00	1.000	887.11
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	967.110	1.00	1.000	967.11
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	976.120	8.00	7.000	6,832.84
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,061.530	8.00	9.000	9,553.77
04676580		SET (REMOV & REINSTALL)	EA	809.670	0.00	3.000	2,429.01
04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	404.930	80.00	40.000	16,197.20
04796002	000	ADJUSTING INLETS	EA	2,427.050	5.00	5.000	12,135.25
04796006	000	ADJUSTING INLET (CAP)	EA	2,234.520	6.00	6.000	13,407.12
04806001	000	CLEAN EXIST CULVERTS	EA	6,500.000	5.00	5.000	32,500.00
04966002	000	REMOV STR (INLET)	EA	565.510	13.00	12.000	6,786.12
04966003		REMOV STR (MANHOLE)	EA	565.510	0.00	2.000	1,131.02
04966004	000	REMOV STR (SET)	EA	431.880	9.00	10.000	4,318.80
04966005	000	REMOV STR (WINGWALL)	EA	2,472.700	3.00	5.000	12,363.50
04966006	000	REMOV STR (HEADWALL)	EA	3,784.610	7.00	1.000	3,784.61
04966007	000	REMOV STR (PIPE)	LF	20.870	118.00	1,465.000	30,574.55
04966018	000	REMOVE STR (CONC)	EA	975.970	1.00	1.000	975.97
04966043	000	REMOV STR (SMALL FENCE)	LF	3.550	2,462.00	2,943.000	10,447.65
05006001		MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05006001		MOBILIZATION	LS	2,916.380	1.00	1.000	2,916.38
05006001		MOBILIZATION	LS	13,786.520	1.00	1.000	13,786.52
05006001	000	MOBILIZATION	LS	900,176.000	1.00	0.970	873,170.72
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	26.00	26.000	104,000.00

05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	1,021.00	831.000	20,775.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,021.00	831.000	6,648.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	3,329.00	225.556	4,736.68
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.000	3,329.00	225.556	1,578.89
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.690	24,004.00	18,926.500	31,985.79
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	24,004.00	18,926.500	9,463.25
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	1,105.00	752.000	2,895.20
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	1,105.00	752.000	488.80
05086001	000	CONSTRUCTING DETOURS	SY	88.890	792.00	241.778	21,491.65
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	6.320	6,810.00	11,490.000	72,616.80
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLP)TY1	LF	5.330	11,790.00	7,320.000	39,015.60
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.340	6,810.00	11,460.000	72,656.40
05306004	000	DRIVEWAYS (CONC)	SY	90.050	971.00	886.884	79,863.91
05306005	000	DRIVEWAYS (ACP)	SY	57.740	439.00	651.085	37,593.64
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.750	1,626.00	1,912.500	32,034.38
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,410.000	2.00	2.000	2,820.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	6.00	5.000	5,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	2.00	2.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	680.00	1,075.000	3,225.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	1.00	1.000	125.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	1.00	2.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	240.000	8.00	7.000	1,680.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,007.960	5.00	2.000	2,015.92
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	762.180	3.00	7.000	5,335.26
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,007.960	8.00	2.000	44,015.92
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,976.430	8.00	2.000	55,952.86
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1,762.180	3.00	9.000	15,859.62
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	8,725.000	8,725.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,000.000	5.00	5.000	5,000.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,050.000	27.00	27.000	82,350.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	9,921.00	9,686.000	72,645.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	1,737.00	2,297.000	41,346.00
06186070	000	CONDT (RM) (2")	LF	19.000	150.00	150.000	2,850.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.950	13,110.00	11,711.000	11,125.45
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.050	27,448.00	23,660.000	24,843.00
06246002	000	GROUND BOX TY A (12231)W/APRON	EA	835.000	51.00	47.000	39,245.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	4,950.000	3.00	3.000	14,850.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	609.00	578.750	13,890.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	75.000	2.19	2.190	164.25
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	32.00	29.000	13,485.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	38.00	38.000	23,750.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,350.000	4.00	4.000	5,400.00
06476001		INSTALL LRSS (STRUCT STEEL)	LB	6.200	0.00	2,081.366	12,904.47
06476003	000	REMOVE LRSA	EA	1,000.000	8.00	2.000	2,000.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.000	38.00	38.000	684.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	20.00	2.000	90.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.500	75.00	23.000	655.50
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.500	47.00	4.000	114.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.470	0.00	265.000	389.55

06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	13,895.00	13,344.000	12,009.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.700	74.00	46.000	32.20
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.00	4.000	400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	2.00	2.000	330.00
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	79.940	0.00	24.000	1,918.56
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	5,979.00	3,570.000	3,213.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	917.00	681.913	2,045.74
06666224	007	PAVEMENT SEALER 4"	LF	0.150	52,523.00	2,665.000	399.75
06666226	007	PAVEMENT SEALER 8"	LF	0.300	19,872.00	16,850.000	5,055.00
06666228	007	PAVEMENT SEALER 12"	LF	1.000	917.00	681.913	681.91
06666243		PAVEMENT SEALER (YLD TRI)	EA	21.030	0.00	24.000	504.72
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	4,014.00	3,100.000	1,705.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	27,449.00	42,279.000	16,911.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	21,070.00	36,042.000	14,416.80
06726009		REFL PAV MRKR TY II-A-A	EA	6.360	0.00	137.000	871.32
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	1,138.00	1,138.000	4,153.70
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.470	0.00	5,682.000	2,670.54
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.040	0.00	150.000	156.00
06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	37.220	0.00	6.000	223.32
06786001		PAV SURF PREP FOR MRK (4")	LF	0.080	0.00	2,035.000	162.80
07306107	003	FULL - WIDTH MOWING	CYC	5,000.000	3.00	4.000	20,000.00
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	66.360	20,599.00	20,192.610	1,339,981.60
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	73.100	11,053.00	12,002.070	877,351.32
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	37,664.710	37,664.71
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-37,160.930	-37,160.93
30776075	000	TACK COAT	GAL	3.000	11,423.00	7,641.000	22,923.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,220.390	2.00	3.000	48,661.17
60276008	000	GROUND BOX (PREPARE)	EA	500.000	7.00	1.000	500.00
61856002	002	TMA (STATIONARY)	DAY	193.770	150.00	164.000	31,778.28
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	72.00	189.000	5,670.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	214,170.880	-214,170.88
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	214,170.880	214,170.88
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	339,479.579	339,479.58
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	339,479.579	-339,479.58
96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.00	1,376.861	1,376.86
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
		Per Bent					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	206,640.00	1,389.320	1,389.32
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	206,640.00	16,152.460	16,152.46
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	21,525.840	0.00	1.000	21,525.84
		Cresote Timber Removal					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,185.880	0.00	1.000	7,185.88
		Unsuitable Material Culvert 1					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,064.000	0.00	1.000	1,064.00
		Payment Adjustment					

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96086004		UNIQUE CHANGE ORDER ITEM 4 Culvert 5 Repair		DOL	1,650.000	0.00	1.000	1,650.00
96086005		UNIQUE CHANGE ORDER ITEM 5		DOL	2,609.290	0.00	2.000	5,218.58
96086006		UNIQUE CHANGE ORDER ITEM 6 Storm Drain Move and Reset		DOL	1.000	0.00	5,894.580	5,894.58
96086007		UNIQUE CHANGE ORDER ITEM 7 Adjusting Inlets		DOL	10,952.280	0.00	1.000	10,952.28
96086008		UNIQUE CHANGE ORDER ITEM 8 Lime Garden		DOL	4,118.500	0.00	1.000	4,118.50
96086009		UNIQUE CHANGE ORDER ITEM 9 Bridge Follow Up Actions		DOL	19,567.440	0.00	1.000	19,567.44
96086010		UNIQUE CHANGE ORDER ITEM 10 WB Ramp # Delay/Inefficiencies		DOL	23,223.110	0.00	1.000	23,223.11
96086011		UNIQUE CHANGE ORDER ITEM 11 Lime Mixer Standby		DOL	6,331.070	0.00	1.000	6,331.07
96086012		UNIQUE CHANGE ORDER ITEM 12 Added by CO #33- Replace Damaged Light Pole- DOL=LS		DOL	3,169.660	0.00	1.000	3,169.66

TOTAL ITEM EARNINGS TO DATE \$13,756,419.49