



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021601057**
 PROJECT: **STP 2B20(029)MM**
 CONTRACT: **07203205**
 AWARD AMOUNT: **\$14,284,639.49**
 PROJECTED AMOUNT: **\$14,284,639.49**
 ADJ. PROJECTED AMOUNT: **\$14,747,771.72**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SL 337**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.18**
 % TIME USED: **102.83**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,626,714.91	\$14,626,028.43	\$686.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,626,714.91	\$14,626,028.43	\$686.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,420.00)	(\$15,420.00)	\$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	\$14,611,294.91	\$14,610,608.43	\$686.48

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: 02/01/2021
TIME CHARGES BEGIN: 09/07/2020
BID DAYS: 350
C. O. ADJUSTED DAYS: 74
CURRENT DAYS: 424
DAYS CHARGED TO DATE: 436
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 12
 DAYS AT PER DAY \$1,285.00
TOTAL: \$15,420.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(029)MM CONTROL 021601057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0681	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	219.860	\$219.86
			SUPP DESCR Item 628.5.1				

Total Bid Quantity	QTY Paid To Date
1,000.00	3,325.65

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	466.620	\$466.62

Total Bid Quantity	QTY Paid To Date
1,000.00	129,151.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$686.48

CONTRACT LINE ITEMS

PROJECT STP 2B20(029)MM CONTROL 021601057
 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	7,434.940	53.800	0.000	53.80	399,999.76
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.410	193.000	0.000	701.67	9,409.39
0070	01046021	000	REMOVING CONC (CURB)	LF	6.660	3,377.000	0.000	3,517.00	23,423.22
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.660	1,058.000	0.000	1,084.00	7,219.44
0080	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.290	21,139.000	0.000	20,506.82	87,974.27
0085	01106001	000	EXCAVATION (ROADWAY)	CY	10.080	12,487.000	0.000	11,660.77	117,540.57
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	666.000	8.000	0.000	8.00	5,328.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.040	13,369.000	0.000	11,745.35	129,668.66
0100	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	18.920	19,038.000	0.000	19,038.00	360,198.96
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	48,412.000	-6,035.000	18,364.00	13,773.00
0110	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.170	48,412.000	-6,035.000	18,364.00	3,121.88
0125	01686001	000	VEGETATIVE WATERING	MG	9.990	1,512.200	-188.700	117.15	1,170.32
0130	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.740	48,412.000	-6,035.000	18,364.00	13,589.36
0140	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	33.110	8,245.000	0.000	8,450.00	279,779.51
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	52.710	8,575.000	0.000	9,207.64	485,334.70
0146	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	5,959.98	5,959.98
0148	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	3,376.69	3,376.69
0149	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	2,657.14	-2,657.14
0150	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	68.460	8,305.000	0.000	8,942.67	612,215.18
0151	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG70-22 BONUS	DOL	1.000	1,000.000	0.000	8,232.11	8,232.11
0153	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG70-22 BONUS	DOL	1.000	1,000.000	0.000	1,686.74	1,686.74
0154	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	883.65	-883.65
0155	30856001	000	UNDERSEAL COURSE	GAL	2.960	14,443.000	0.000	13,555.00	40,122.80
0160	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	7,421.000	0.000	5,600.00	21,448.00
0165	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	66.900	204.000	0.000	304.92	20,399.15
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.800	36,328.000	0.000	30,986.00	55,774.80
0180	04006005	000	CEM STABIL BKFL ROADWAY	CY	130.000	6.000	0.000	22.87	2,973.10
0185	04006005	000	CEM STABIL BKFL DRAINAGE	CY	130.000	30.000	0.000	10.12	1,315.60
0190	04026001	000	TRENCH EXCAVATION PROTECTION DRAINAGE	LF	7.470	2,323.000	0.000	1,246.00	9,307.62
0205	04166002	000	DRILL SHAFT (24 IN)	LF	272.990	22.000	0.000	22.00	6,005.78
0210	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	310.000	90.000	0.000	90.00	27,900.00
0215	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	255.000	40.000	0.000	36.00	9,180.00
0220	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	405.000	13.000	0.000	13.20	5,346.00
0225	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	505.000	44.000	0.000	44.00	22,220.00
0230	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	545.000	349.100	14.000	356.74	194,423.30

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 \$
0235	04236001	000	RETAINING WALL (MSE)	SF	37.000	28,007.000	0.000	28,007.00	1,036,259.00
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	439.670	22.000	0.000	165.67	72,840.13
			ROADWAY						
0254	04326022		RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	176.360	0.000	1,462.000	1,439.33	253,840.24
			CO#009 - Rock Riprap under Bridge Spans						
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	494.260	210.800	-4.400	186.06	91,962.01
0260	04506023	000	RAIL (TY SSTR)	LF	40.000	2,131.000	0.000	2,456.00	98,240.00
			ROADWAY						
0265	04506023	000	RAIL (TY SSTR)	LF	40.000	2,871.000	0.000	2,879.00	115,160.00
			RETAINING WALL						
0270	04506051	000	RAIL (HANDRAIL)(TY E)	LF	79.640	455.000	0.000	455.00	36,236.20
0275	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	46.000	437.000	100.000	138.00	6,348.00
0280	04646001	001	RC PIPE (CL III)(12 IN)	LF	140.000	76.000	0.000	76.00	10,640.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	1,728.000	0.000	1,728.00	164,160.00
			DRAINAGE						
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	175.000	0.000	175.00	16,625.00
			WATER QUALITY						
0295	04646007	001	RC PIPE (CL III)(30 IN)	LF	145.400	29.000	0.000	29.00	4,216.60
0300	04646010	001	RC PIPE (CL III)(48 IN)	LF	172.070	94.000	0.000	94.00	16,174.58
0305	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	602.000	0.000	602.00	66,220.00
0310	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,744.920	4.000	0.000	4.00	14,979.68
0315	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,159.920	2.000	0.000	2.00	10,319.84
0320	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	7.000	0.000	7.00	28,000.00
0325	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0330	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0335	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0340	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,900.000	1.000	0.000	1.00	4,900.00
0345	04656075	001	INLET (COMPL)(PSL)(RC)(5FTX6FT)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0350	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,200.000	5.000	0.000	5.00	26,000.00
			DRAINAGE						
0360	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0365	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0370	04656178	001	INLET (COMPL)(TY MSE1)	EA	4,200.000	8.000	0.000	8.00	33,600.00
0375	04656179	001	INLET (COMPL)(TY MSE2)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0380	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	11,000.000	4.000	0.000	6.00	66,000.00
0385	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0390	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0395	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0400	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	3,000.000	27.000	0.000	27.00	81,000.00
0415	04966002	000	REMOV STR (INLET)	EA	857.490	2.000	0.000	2.00	1,714.98
0420	04966004	000	REMOV STR (SET)	EA	857.490	3.000	0.000	3.00	2,572.47
0425	04966007	000	REMOV STR (PIPE)	LF	25.350	203.000	0.000	203.00	5,146.05
0430	05006001	000	MOBILIZATION	LS	970,000.000	1.000	0.000	0.90	873,000.00
0435	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	22.000	4.000	26.00	104,000.00
0440	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	824.000	-168.000	135.00	3,105.00
0445	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	824.000	-168.000	136.00	1,088.00
0446	05066003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	0.000	239.000	239.00	12,906.00
0450	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	2,456.000	-1,266.000	1,336.00	2,471.60

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 \$
0456	05066021		CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	33.380	0.000	466.660	466.66	15,577.11
0460	05086001	000	CONSTRUCTING DETOURS	SY	32.850	2,066.000	0.000	2,120.15	69,646.92
0465	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	42.000	4,900.000	0.000	8,100.00	340,200.00
0470	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	30.590	60.000	0.000	280.00	8,565.20
0475	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	18,880.000	0.000	12,640.00	75,840.00
0480	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.530	360.000	0.000	420.00	4,422.60
0495	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	4,900.000	0.000	8,100.00	40,500.00
0500	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	60.000	0.000	340.00	2,720.00
0505	05296001	000	CONC CURB (TY I)	LF	18.370	2,516.000	0.000	2,995.00	55,018.15
0510	05296018	000	CONC CURB (TY F3)	LF	148.050	455.000	0.000	455.00	67,362.76
0515	05316001	000	CONC SIDEWALKS (4")	SY	44.100	1,099.000	0.000	1,155.79	50,970.33
0520	05316004	000	CURB RAMPS (TY 1)	EA	1,795.440	3.000	0.000	6.00	10,772.64
0530	05366002	000	CONC MEDIAN	SY	50.400	955.000	0.000	1,038.96	52,363.58
0535	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	2,225.000	-100.000	2,075.00	39,425.00
0540	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,410.000	8.000	0.000	8.00	11,280.00
0545	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,040.000	5.000	0.000	5.00	5,200.00
0550	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	600.000	3.000	0.000	3.00	1,800.00
0555	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	450.000	0.000	450.00	900.00
0560	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.580	5.000	0.000	5.00	877.90
0565	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	198.020	7.000	0.000	7.00	1,386.14
0570	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	9.000	0.000	9.00	24,075.00
0575	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.450	5.000	0.000	5.00	1,052.25
0580	60006067	000	INSTALL FUSED DISCONNECT	EA	550.000	3.000	0.000	2.00	1,100.00
0585	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.160	342.000	0.000	20.00	1,863.20
0590	60276004	000	JUNCTION BOX (INSTALL)	EA	470.000	8.000	0.000	8.00	3,760.00
0600	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,950.000	9.000	0.000	9.00	26,550.00
0605	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.500	1,460.000	0.000	1,570.00	16,485.00
0610	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	590.000	0.000	560.00	10,080.00
0615	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	51.000	245.000	0.000	220.00	11,220.00
0620	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	51.000	375.000	0.000	590.00	30,090.00
0625	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.000	275.000	0.000	240.00	6,960.00
0630	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	65.000	340.000	0.000	320.00	20,800.00
0635	06186064	000	CONDT (RM) (1")	LF	30.000	530.000	0.000	530.00	15,900.00
0640	61856002	002	TMA (STATIONARY)	DAY	181.150	36.000	0.000	19.00	3,441.85
0650	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	2,640.000	0.000	2,690.00	3,766.00
0655	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	5,280.000	0.000	5,380.00	7,532.00
0660	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.050	2,065.000	0.000	2,065.00	4,233.25
0665	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.050	345.000	0.000	345.00	707.25
0670	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	990.000	8.000	0.000	8.00	7,920.00
0675	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	5.000	0.000	5.00	6,000.00
0680	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	3.000	0.000	3.00	21,000.00
0681	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	3,325.65	3,325.65
			Item 628.5.1						
0685	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,250.000	6.000	0.000	6.00	49,500.00
0690	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,250.000	2.000	0.000	2.00	16,500.00
0700	06366001	001	ALUMINUM SIGNS (TY A) TRAFFIC (RIVER ROAD)	SF	41.000	56.000	15.000	73.50	3,013.50

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 \$
0705	06366001	001	ALUMINUM SIGNS (TY A) SMALL SIGNS	SF	41.000	26.000	0.000	26.00	1,066.00
0710	06366002	001	ALUMINUM SIGNS (TY G)	SF	31.000	156.000	0.000	156.00	4,836.00
0715	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.550	20.250	0.000	20.25	497.14
0720	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	466.860	8.000	0.000	10.00	4,668.60
0725	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	589.390	20.000	0.000	24.00	14,145.36
0730	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	703.850	3.000	0.000	5.00	3,519.25
0735	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	777.880	2.000	0.000	2.00	1,555.76
0740	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	750.670	1.000	0.000	1.00	750.67
0745	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	737.890	1.000	0.000	2.00	1,475.78
0750	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0755	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0760	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,697.530	1.000	0.000	1.00	2,697.53
0765	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	457.000	12.000	0.000	15.00	6,855.00
0770	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	513.000	3.000	0.000	3.00	1,539.00
0775	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.930	18.000	0.000	18.00	1,546.74
0780	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	905.000	0.000	903.92	3,615.68
0785	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	22.000	0.000	44.00	792.00
0790	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.000	33.000	0.000	84.00	1,512.00
0800	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.950	27.000	0.000	20.00	379.00
0805	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.950	41.000	0.000	31.00	587.45
0810	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	5,640.000	0.000	5,099.00	2,804.45
0815	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.520	30,280.000	0.000	26,136.00	13,590.72
0820	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.200	5,786.000	0.000	4,581.00	5,497.20
0825	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	1,539.000	0.000	54.00	270.00
0830	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	10.000	0.000	2.00	300.00
0835	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	199.000	3.000	0.000	1.00	199.00
0855	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.520	24,890.000	0.000	21,115.00	10,979.80
0870	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	147.000	0.000	120.00	120.00
0875	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	174.000	0.000	159.00	318.00
0880	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	3,391.000	0.000	7,778.00	5,989.06
0885	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	230.000	0.000	361.00	1,083.00
0890	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	742.000	0.000	745.00	3,725.00
0895	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.000	16.000	0.000	16.00	2,192.00
0900	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	197.000	5.000	0.000	5.00	985.00
0905	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	213.000	5.000	0.000	5.00	1,065.00
0915	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	153.000	21.000	0.000	21.00	3,213.00
0930	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.000	18.000	0.000	18.00	594.00
0935	06666224	007	PAVEMENT SEALER 4"	LF	0.110	24,506.000	0.000	24,506.00	2,695.66
0940	06666225	007	PAVEMENT SEALER 6"	LF	0.170	17,313.000	0.000	16,244.00	2,761.48
0945	06666226	007	PAVEMENT SEALER 8"	LF	0.370	3,565.000	0.000	2,859.00	1,057.83
0955	06666230	007	PAVEMENT SEALER 24"	LF	2.340	742.000	0.000	1,106.00	2,588.04
0960	06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	16.000	0.000	16.00	1,008.00
0965	06666232	007	PAVEMENT SEALER (WORD)	EA	67.000	21.000	0.000	21.00	1,407.00
0970	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	99.000	5.000	0.000	5.00	495.00
0975	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	113.000	5.000	0.000	5.00	565.00
0985	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	350.000	3.000	0.000	4.00	1,400.00
0990	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	350.000	3.000	0.000	2.00	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 \$
0995	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	18.000	0.000	18.00	396.00
1000	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,600.000	0.000	860.00	344.00
1005	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	11,746.000	0.000	7,308.00	2,777.04
1010	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	1,800.000	0.000	1,090.00	599.50
1015	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	11,013.000	0.000	7,542.00	2,865.96
1020	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.090	6,721.000	0.000	6,281.00	6,846.29
1025	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.090	8,132.000	0.000	17,735.00	19,331.15
1040	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	24.000	0.000	16.00	80.00
1050	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	22.000	0.000	40.00	200.00
1055	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	620.000	0.000	718.00	2,390.94
1060	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	16,564.000	0.000	20,999.00	9,869.53
1065	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,457.000	0.000	684.00	684.00
1075	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	52.000	14.000	0.000	2.00	104.00
1080	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	52.000	14.000	0.000	3.00	156.00
1085	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	33,200.000	1.000	0.000	1.00	33,200.00
1090	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,900.000	1.000	0.000	1.00	7,900.00
1095	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	13.000	0.000	13.00	3,250.00
1100	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	0.000	3.00	750.00
1105	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	13.000	0.000	13.00	3,250.00
1110	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	1.000	2.000	3.00	750.00
1115	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	13.000	0.000	10.00	2,500.00
1120	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	1.000	0.000	1.00	250.00
1125	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	680.000	8.000	0.000	8.00	5,440.00
1130	06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	11.000	0.000	10.00	900.00
1134	06826053		BACKPLATE W/REFL BRDR(5 SEC)ALUM CO 0002	EA	180.290	0.000	2.000	2.00	360.58
1135	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	3.000	-2.000	3.00	300.00
1136	96086101		UNIQUE CHANGE ORDER ITEM ADDTL COST TO CHANGE TO CONB PREFERRED SIGNALS	DOL	4,839.860	0.000	1.000	1.00	4,839.86
1137	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,107.280	0.000	1.000	1.00	1,107.28
1140	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.200	1,925.000	0.000	2,020.00	4,444.00
1145	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.700	1,120.000	0.000	1,120.00	3,024.00
1150	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.600	1,850.000	0.000	2,120.00	3,392.00
1155	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,000.000	1.000	0.000	1.00	9,000.00
1160	06866195	000	INS TRF SIG PL AM(S)2 ARM(50-44')LUM	EA	21,300.000	1.000	0.000	1.00	21,300.00
1165	06866207	000	INS TRF SIG PL AM(S)2 ARM(55-28')LUM	EA	20,600.000	1.000	0.000	1.00	20,600.00
1170	06876001	000	PED POLE ASSEMBLY	EA	950.000	6.000	0.000	7.00	6,650.00
1180	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	9.000	3.000	12.00	9,600.00
1185	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	1.000	0.000	1.00	3,200.00
1190	72026003	000	STRMWTR TREAT UNIT (8'X8')(14 CART)	EA	145,000.000	1.000	0.000	1.00	145,000.00
1195	72026004	000	STRMWTR TREAT UNIT (8'X16')(48 CART)	EA	280,000.000	1.000	0.000	1.00	280,000.00
1215	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	18,211.000	0.000	18,211.00	14,386.69
1216	04276002		CONCRETE PAINT FINISH CO#10 Structures Painting	SF	0.390	0.000	131,593.000	131,593.00	51,321.27
1217	06216005		TRAY CABLE (4 CONDR) (12 AWG) CO#011 - 6" PVC Bridge Drain Down Spouts & Miscellaneous	LF	2.810	0.000	715.000	715.00	2,009.15

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 \$
1218	06106106		IN RD IL (U/P) (TY 2) (150W EQ) LED CO#011 - 6" PVC Bridge Drain Down Spouts & Miscellaneous	EA	1,520.000	0.000	6.000	6.00	9,120.00

Category Subtotal \$8,285,937.20

CATEGORY 002 DESCRIPTION BRIDGE #2 SBML

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	04166004	000	DRILL SHAFT (36 IN)	LF	242.720	945.000	0.000	953.25	231,372.84
1305	04166005	000	DRILL SHAFT (42 IN)	LF	299.630	914.000	0.000	920.15	275,704.55
1310	41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	314.990	1.000	0.000	1.00	314.99
1315	04206013	000	CL C CONC (ABUT)	CY	750.000	56.300	0.000	56.30	42,225.00
1320	04206029	000	CL C CONC (CAP)	CY	900.000	224.400	0.000	224.40	201,960.00
1325	04206037	000	CL C CONC (COLUMN)	CY	730.000	233.000	0.000	233.00	170,090.00
1330	04226001	000	REINF CONC SLAB	SF	17.000	53,687.000	0.000	53,687.00	912,679.00
1335	04226015	000	APPROACH SLAB	CY	576.650	77.000	0.000	77.00	44,402.05
1340	04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.240	4,679.450	-1,871.820	2,807.63	399,357.30
1341	04256038		PRESTR CONC GIRDER (TX46) Added by Change Order 003	LF	142.240	0.000	1,871.820	1,871.82	266,247.68
1345	04256040	000	PRESTR CONC GIRDER (TX62)	LF	145.140	2,003.210	-801.290	1,201.92	174,446.67
1346	04256040		PRESTR CONC GIRDER (TX62) Added by Change Order 003	LF	145.140	0.000	801.290	801.29	116,299.23
1350	04506023	000	RAIL (TY SSTR)	LF	40.000	2,699.400	0.000	2,694.00	107,760.00
1355	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	112.690	202.000	0.000	202.00	22,763.39
1360	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	78.750	1,258.000	0.000	1,121.31	88,303.16
1365	04596009	000	GABIONS (3' X 3')(GALV)	CY	167.990	51.000	0.000	33.00	5,543.67
1371	04816013		PIPE (PVC) (SCH 40) (6 IN) CO#011 - 6" PVC Bridge Drain Down Spouts & Miscellaneous	LF	118.430	0.000	521.250	521.25	61,731.64

Category Subtotal \$3,121,201.17

CATEGORY 003 DESCRIPTION BRIDGE #1 NBML

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1303	96066052		FORCE ACCOUNT DS Steel Casing	DOL	4,104.140	0.000	1.000	1.00	4,104.14
1450	04006005	000	CEM STABIL BKFL	CY	130.000	212.000	0.000	115.73	15,044.90
1455	04166001	000	DRILL SHAFT (18 IN)	LF	218.410	18.000	0.000	18.00	3,931.38
1460	04166004	000	DRILL SHAFT (36 IN)	LF	242.720	993.000	0.000	1,018.25	247,149.64
1465	04166005	000	DRILL SHAFT (42 IN)	LF	299.630	941.000	0.000	945.48	283,294.17
1470	41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	314.990	1.000	0.000	1.00	314.99
1475	04206013	000	CL C CONC (ABUT)	CY	750.000	70.500	0.000	70.50	52,875.00
1480	04206029	000	CL C CONC (CAP)	CY	900.000	224.400	0.000	224.40	201,960.00
1485	04206037	000	CL C CONC (COLUMN)	CY	730.000	195.000	0.000	195.00	142,350.00
1490	04226001	000	REINF CONC SLAB	SF	17.000	52,314.000	0.000	52,314.00	889,338.00
1495	04226015	000	APPROACH SLAB	CY	576.650	77.000	0.000	77.00	44,402.05
1500	04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.240	4,679.750	-1,871.980	2,807.77	399,377.20

CATEGORY 003 DESCRIPTION BRIDGE #1 NBML

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1501	04256038		PRESTR CONC GIRDER (TX46) Added by Change Order 003	LF	142.240	0.000	1,871.980	1,871.98	266,270.44
1505	04256040	000	PRESTR CONC GIRDER (TX62)	LF	145.140	1,831.650	-732.680	1,098.97	159,504.51
1506	04256040		PRESTR CONC GIRDER (TX62) Added by Change Order 003	LF	145.140	0.000	732.680	732.68	106,341.18
1510	04506023	000	RAIL (TY SSTR)	LF	40.000	2,660.700	0.000	2,664.00	106,560.00
1515	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	112.690	202.000	0.000	202.00	22,763.39
1520	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	78.750	563.000	0.000	1,167.98	91,978.43
1525	04596009	000	GABIONS (3' X 3')(GALV)	CY	167.990	32.000	0.000	28.00	4,703.72
1531	04816013		PIPE (PVC) (SCH 40) (6 IN) CO#011 - 6" PVC Bridge Drain Down Spouts & Miscellaneous	LF	118.430	0.000	360.500	360.50	42,694.02

Category Subtotal \$3,084,957.16

CATEGORY 004 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 \$
1550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	129,151.70	129,151.70
1560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,301.66	11,301.66
1575	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SURFACE TEST TYPE B: PAY ADJUSTMENT SCHEDULE 1	DOL	1.000	1,000.000	0.000	-6,841.00	-6,841.00

Category Subtotal \$133,612.36

CATEGORY 005 DESCRIPTION 47Y00444 FEBRUARY 2021 WINTER WEATHER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1590	96082001		UNIQUE CHANGE ORDER ITEM 1 47Y00444 February 2021 Winter Weather	DOL	2.728	0.000	135.300	369.12	1,007.02

Category Subtotal \$1,007.02

PROJECT STP 2B20(029)MM CONTROL 021601057

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 (\$)
0106	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	24,206.000	-3,018.000	0.000	0.00
0120	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	24,206.000	-3,018.000	0.000	0.00
0135	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.820	5,051.000	0.000	0.000	0.00
0147	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0152	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0170	03406272	003	TACK COAT	GAL	3.190	279.000	0.000	0.000	0.00

0195	04026001	000	TRENCH EXCAVATION PROTECTION WATER QUALITY	LF	7.470	179.000	0.000	0.000	0.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	33.470	632.000	0.000	0.000	0.00
0206	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT DS 24in Item 416.5.1.1 Pay by the LF	DOL	313.940	1.000	0.000	0.000	0.00
0207	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DS 24in Item 416.5.1.1 Pay by the LF	DOL	341.240	1.000	0.000	0.000	0.00
0245	04326001	000	RIPRAP (CONC)(4 IN) DRAINAGE	CY	439.670	9.000	0.000	0.000	0.00
0250	04326001	000	RIPRAP (CONC)(4 IN) WATER QUALITY	CY	439.670	4.000	0.000	0.000	0.00
0355	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) WATER QUALITY	EA	5,200.000	1.000	0.000	0.000	0.00
0405	04816009	000	PIPE (PVC) (SCH 40) (2 IN)	LF	54.600	18.000	0.000	0.000	0.00
0410	04816026	000	PIPE (PVC) (SCH 80) (12 IN)	LF	59.570	118.000	0.000	0.000	0.00
0455	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	2,456.000	-1,266.000	0.000	0.00
0485	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.470	2,540.000	0.000	0.000	0.00
0490	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	9.000	20.000	0.000	0.000	0.00
0525	05316010	000	CURB RAMPS (TY 7)	EA	1,795.440	3.000	0.000	0.000	0.00
0576	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,250.000	6.000	-6.000	0.000	0.00
0645	61856005	002	TMA (MOBILE OPERATION)	DAY	310.530	16.000	0.000	0.000	0.00
0695	62976001	000	TRUCK WARNING SYSTEM	EA	16,561.840	2.000	0.000	0.000	0.00
0795	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.950	1.000	0.000	0.000	0.00
0840	06626089	000	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	213.000	3.000	0.000	0.000	0.00
0845	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	150.000	13.000	0.000	0.000	0.00
0850	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	33.000	18.000	0.000	0.000	0.00
0860	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	2,270.000	0.000	0.000	0.00
0865	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.780	1,370.000	0.000	0.000	0.00
0910	06666072	007	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	348.000	2.000	0.000	0.000	0.00
0920	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	850.000	3.000	0.000	0.000	0.00
0925	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	850.000	3.000	0.000	0.000	0.00
0950	06666228	007	PAVEMENT SEALER 12"	LF	3.000	230.000	0.000	0.000	0.00
0980	06666237	007	PAVEMENT SEALER (LNDR ARROW)	EA	128.000	2.000	0.000	0.000	0.00
1030	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	20.000	70.000	0.000	0.000	0.00
1035	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	11.000	660.000	0.000	0.000	0.00
1045	06726008	000	REFL PAV MRKR TY I-R	EA	5.000	30.000	0.000	0.000	0.00
1070	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	369.000	0.000	0.000	0.00
1175	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	800.000	1.000	0.000	0.000	0.00
1200	07306107	003	FULL - WIDTH MOWING	CYC	3,153.750	7.000	0.000	0.000	0.00
1205	07346002	000	LITTER REMOVAL	CYC	1,806.760	22.000	0.000	0.000	0.00
1210	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	3,066.800	22.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE #2 SBML

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1295	04006005	000	CEM STABIL BKFL	CY	130.000	212.000	0.000	0.000	0.00
1370	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	40.950	649.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	BRIDGE #1 NBML						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1456	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT DS 18in Item 416.5.1.1 Pay by the LF	DOL	251.170	1.000	0.000	0.000	0.00	
1457	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DS 18in Item 416.5.1.1 Pay by the LF	DOL	273.010	1.000	0.000	0.000	0.00	
1530	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	40.950	638.000	0.000	0.000	0.00	
										Category Subtotal
										0.00
CATEGORY 004			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 (\$)	
1301	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT DS 36in Item 416.5.1.1 Pay by the LF	DOL	558.260	1.000	0.000	0.000	0.00	
1302	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DS 36in Item 416.5.1.1 Pay by the LF	DOL	606.800	1.000	0.000	0.000	0.00	
1306	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT DS 42in Item 416.5.1.1 Pay by the LF	DOL	689.150	1.000	0.000	0.000	0.00	
1307	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DS 42in Item 416.5.1.1 Pay by the LF	DOL	749.080	1.000	0.000	0.000	0.00	
1535	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
1540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
1545	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	13,782.640	0.000	0.000	0.00	
1555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
1565	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00	
1570	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00	
1580	96046002		CONTRACTOR FORCE ACCOUNT 2 ITEM 8 GENERAL NOTES - SUBSTANTIAL COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,626,714.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,434.940	53.80	53.800	399,999.76
01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.410	193.00	701.670	9,409.39
01046021	000	REMOVING CONC (CURB)	LF	6.660	3,377.00	3,517.000	23,423.22
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.660	1,058.00	1,084.000	7,219.44
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.290	21,139.00	20,506.820	87,974.27
01106001	000	EXCAVATION (ROADWAY)	CY	10.080	12,487.00	11,660.770	117,540.57
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	666.000	8.00	8.000	5,328.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.040	13,369.00	11,745.350	129,668.66
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	18.920	19,038.00	19,038.000	360,198.96
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	48,412.00	18,364.000	13,773.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.170	48,412.00	18,364.000	3,121.88
01686001	000	VEGETATIVE WATERING	MG	9.990	1,512.20	117.150	1,170.32
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.740	48,412.00	18,364.000	13,589.36
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	33.110	8,245.00	8,450.000	279,779.51
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	7,421.00	5,600.000	21,448.00
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	66.900	204.00	304.920	20,399.15
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.800	36,328.00	30,986.000	55,774.80
04006005	000	CEM STABIL BKFL	CY	130.000	248.00	148.720	19,333.60
04026001	000	TRENCH EXCAVATION PROTECTION DRAINAGE	LF	7.470	2,323.00	1,246.000	9,307.62
04166001	000	DRILL SHAFT (18 IN)	LF	218.410	18.00	18.000	3,931.38
04166002	000	DRILL SHAFT (24 IN)	LF	272.990	22.00	22.000	6,005.78
04166004	000	DRILL SHAFT (36 IN)	LF	242.720	1,938.00	1,971.500	478,522.48
04166005	000	DRILL SHAFT (42 IN)	LF	299.630	1,855.00	1,865.630	558,998.72
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	310.000	90.00	90.000	27,900.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	255.000	40.00	36.000	9,180.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	405.000	13.00	13.200	5,346.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	505.000	44.00	44.000	22,220.00
04206013	000	CL C CONC (ABUT)	CY	750.000	126.80	126.800	95,100.00
04206029	000	CL C CONC (CAP)	CY	900.000	448.80	448.800	403,920.00
04206037	000	CL C CONC (COLUMN)	CY	730.000	428.00	428.000	312,440.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	545.000	349.10	356.740	194,423.30
04226001	000	REINF CONC SLAB	SF	17.000	106,001.00	106,001.000	1,802,017.00
04226015	000	APPROACH SLAB	CY	576.650	154.00	154.000	88,804.10
04236001	000	RETAINING WALL (MSE)	SF	37.000	28,007.00	28,007.000	1,036,259.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.240	9,359.20	9,359.200	1,331,252.62
04256040	000	PRESTR CONC GIRDER (TX62)	LF	145.140	3,834.86	3,834.860	556,591.59
04276002		CONCRETE PAINT FINISH	SF	0.390	0.00	131,593.000	51,321.27
		CO#10 Structures Painting					
04326001	000	RIPRAP (CONC)(4 IN) ROADWAY	CY	439.670	22.00	165.670	72,840.13
04326022		RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	176.360	0.00	1,439.330	253,840.24
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	494.260	210.80	186.060	91,962.01

04506023	000	RAIL (TY SSTR)	LF	40.000	10,362.10	10,693.000	427,720.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	79.640	455.00	455.000	36,236.20
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	46.000	437.00	138.000	6,348.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	112.690	404.00	404.000	45,526.78
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	78.750	1,821.00	2,289.290	180,281.59
04596009	000	GABIONS (3' X 3')(GALV)	CY	167.990	83.00	61.000	10,247.39
04646001	001	RC PIPE (CL III)(12 IN)	LF	140.000	76.00	76.000	10,640.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	1,903.00	1,903.000	180,785.00
		WATER QUALITY					
04646007	001	RC PIPE (CL III)(30 IN)	LF	145.400	29.00	29.000	4,216.60
04646010	001	RC PIPE (CL III)(48 IN)	LF	172.070	94.00	94.000	16,174.58
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	602.00	602.000	66,220.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,744.920	4.00	4.000	14,979.68
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,159.920	2.00	2.000	10,319.84
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	7.00	7.000	28,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	1.00	1.000	5,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,000.000	1.00	1.000	5,000.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,500.000	1.00	1.000	4,500.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,900.000	1.00	1.000	4,900.00
04656075	001	INLET (COMPL)(PSL)(RC)(5FTX6FT)	EA	6,800.000	1.00	1.000	6,800.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,200.000	5.00	5.000	26,000.00
		DRAINAGE					
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,000.000	2.00	2.000	10,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	3.00	3.000	15,000.00
04656178	001	INLET (COMPL)(TY MSE1)	EA	4,200.000	8.00	8.000	33,600.00
04656179	001	INLET (COMPL)(TY MSE2)	EA	6,000.000	1.00	1.000	6,000.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	11,000.000	4.00	6.000	66,000.00
04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	3,000.000	4.00	4.000	12,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	2,200.000	1.00	1.000	2,200.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	4,400.000	1.00	1.000	4,400.00
04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	3,000.000	27.00	27.000	81,000.00
04816013		PIPE (PVC) (SCH 40) (6 IN)	LF	118.430	0.00	881.750	104,425.66
04966002	000	REMOV STR (INLET)	EA	857.490	2.00	2.000	1,714.98
04966004	000	REMOV STR (SET)	EA	857.490	3.00	3.000	2,572.47
04966007	000	REMOV STR (PIPE)	LF	25.350	203.00	203.000	5,146.05
05006001	000	MOBILIZATION	LS	970,000.000	1.00	0.900	873,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	22.00	26.000	104,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	824.00	135.000	3,105.00
05066003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	0.00	239.000	12,906.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	824.00	136.000	1,088.00
05066021		CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	33.380	0.00	466.660	15,577.11
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	2,456.00	1,336.000	2,471.60
05086001	000	CONSTRUCTING DETOURS	SY	32.850	2,066.00	2,120.150	69,646.92
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	42.000	4,900.00	8,100.000	340,200.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	30.590	60.00	280.000	8,565.20
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	18,880.00	12,640.000	75,840.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.530	360.00	420.000	4,422.60
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	4,900.00	8,100.000	40,500.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	60.00	340.000	2,720.00

05296001	000	CONC CURB (TY I)	LF	18.370	2,516.00	2,995.000	55,018.15	
05296018	000	CONC CURB (TY F3)	LF	148.050	455.00	455.000	67,362.76	
05316001	000	CONC SIDEWALKS (4")	SY	44.100	1,099.00	1,155.790	50,970.33	
05316004	000	CURB RAMPS (TY 1)	EA	1,795.440	3.00	6.000	10,772.64	
05366002	000	CONC MEDIAN	SY	50.400	955.00	1,038.960	52,363.58	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	2,225.00	2,075.000	39,425.00	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,410.000	8.00	8.000	11,280.00	
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,040.000	5.00	5.000	5,200.00	
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	600.000	3.00	3.000	1,800.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	450.00	450.000	900.00	
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.580	5.00	5.000	877.90	
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	198.020	7.00	7.000	1,386.14	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	9.00	9.000	24,075.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.450	5.00	5.000	1,052.25	
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	-6,841.000	-6,841.00	
		SURFACE TEST TYPE B: PAY ADJUSTMENT SCHEDULE 1						
06106106		IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,520.000	0.00	6.000	9,120.00	
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,950.000	9.00	9.000	26,550.00	
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.500	1,460.00	1,570.000	16,485.00	
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	590.00	560.000	10,080.00	
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	51.000	620.00	810.000	41,310.00	
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.000	275.00	240.000	6,960.00	
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	65.000	340.00	320.000	20,800.00	
06186064	000	CONDT (RM) (1")	LF	30.000	530.00	530.000	15,900.00	
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	2,640.00	2,690.000	3,766.00	
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	5,280.00	5,380.000	7,532.00	
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.050	2,065.00	2,065.000	4,233.25	
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.050	345.00	345.000	707.25	
06216005		TRAY CABLE (4 CONDR) (12 AWG)	LF	2.810	0.00	715.000	2,009.15	
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	990.000	8.00	8.000	7,920.00	
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	5.00	5.000	6,000.00	
06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	3.00	3.000	21,000.00	
06366001	001	ALUMINUM SIGNS (TY A)	SF	41.000	82.00	99.500	4,079.50	
		TRAFFIC (RIVER ROAD)						
06366002	001	ALUMINUM SIGNS (TY G)	SF	31.000	156.00	156.000	4,836.00	
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.550	20.25	20.250	497.14	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	466.860	8.00	10.000	4,668.60	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	589.390	20.00	24.000	14,145.36	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	703.850	3.00	5.000	3,519.25	
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	777.880	2.00	2.000	1,555.76	
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	750.670	1.00	1.000	750.67	
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	737.890	1.00	2.000	1,475.78	
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,900.000	2.00	2.000	3,800.00	
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,900.000	2.00	2.000	3,800.00	
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,697.530	1.00	1.000	2,697.53	
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	457.000	12.00	15.000	6,855.00	
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	513.000	3.00	3.000	1,539.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.930	18.00	18.000	1,546.74	
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	905.00	903.920	3,615.68	

06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	22.00	44.000	792.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.000	33.00	84.000	1,512.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.950	27.00	20.000	379.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.950	41.00	31.000	587.45
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	5,640.00	5,099.000	2,804.45
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.520	30,280.00	26,136.000	13,590.72
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.200	5,786.00	4,581.000	5,497.20
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	1,539.00	54.000	270.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	10.00	2.000	300.00
06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	199.000	3.00	1.000	199.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.520	24,890.00	21,115.000	10,979.80
06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	147.00	120.000	120.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	174.00	159.000	318.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	3,391.00	7,778.000	5,989.06
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	230.00	361.000	1,083.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	742.00	745.000	3,725.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.000	16.00	16.000	2,192.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	197.000	5.00	5.000	985.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	213.000	5.00	5.000	1,065.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	153.000	21.00	21.000	3,213.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.000	18.00	18.000	594.00
06666224	007	PAVEMENT SEALER 4"	LF	0.110	24,506.00	24,506.000	2,695.66
06666225	007	PAVEMENT SEALER 6"	LF	0.170	17,313.00	16,244.000	2,761.48
06666226	007	PAVEMENT SEALER 8"	LF	0.370	3,565.00	2,859.000	1,057.83
06666230	007	PAVEMENT SEALER 24"	LF	2.340	742.00	1,106.000	2,588.04
06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	16.00	16.000	1,008.00
06666232	007	PAVEMENT SEALER (WORD)	EA	67.000	21.00	21.000	1,407.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	99.000	5.00	5.000	495.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	113.000	5.00	5.000	565.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	350.000	3.00	4.000	1,400.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	350.000	3.00	2.000	700.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	18.00	18.000	396.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,600.00	860.000	344.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	11,746.00	7,308.000	2,777.04
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	1,800.00	1,090.000	599.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	11,013.00	7,542.000	2,865.96
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.090	6,721.00	6,281.000	6,846.29
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.090	8,132.00	17,735.000	19,331.15
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	24.00	16.000	80.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	22.00	40.000	200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	620.00	718.000	2,390.94
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	16,564.00	20,999.000	9,869.53
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,457.00	684.000	684.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	52.000	14.00	2.000	104.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	52.000	14.00	3.000	156.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	33,200.000	1.00	1.000	33,200.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,900.000	1.00	1.000	7,900.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	13.00	13.000	3,250.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.00	3.000	750.00

06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	13.00	13.000	3,250.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	1.00	3.000	750.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	13.00	10.000	2,500.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	1.00	1.000	250.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	680.000	8.00	8.000	5,440.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	11.00	10.000	900.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	3.00	3.000	300.00
06826053		BACKPLATE W/REFL BRDR(5 SEC)ALUM CO 0002	EA	180.290	0.00	2.000	360.58
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.200	1,925.00	2,020.000	4,444.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.700	1,120.00	1,120.000	3,024.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.600	1,850.00	2,120.000	3,392.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,000.000	1.00	1.000	9,000.00
06866195	000	INS TRF SIG PL AM(S)2 ARM(50-44')LUM	EA	21,300.000	1.00	1.000	21,300.00
06866207	000	INS TRF SIG PL AM(S)2 ARM(55-28')LUM	EA	20,600.000	1.00	1.000	20,600.00
06876001	000	PED POLE ASSEMBLY	EA	950.000	6.00	7.000	6,650.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	9.00	12.000	9,600.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	1.00	1.000	3,200.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.790	18,211.00	18,211.000	14,386.69
30766001	000	D-GR HMA TY-B PG64-22	TON	52.710	8,575.00	9,207.640	485,334.70
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,959.980	5,959.98
30766065		D-GR HMA TY-B PG64-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	2,657.140	-2,657.14
30766065		D-GR HMA TY-B PG64-22 PENALTY PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	3,376.690	3,376.69
30776052	000	D-GR HMA TY-B PG64-22 BONUS SP MIXES SP-D SAC-A PG70-22	TON	68.460	8,305.00	8,942.670	612,215.18
30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG70-22 BONUS	DOL	1.000	1,000.00	8,232.110	8,232.11
30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG70-22 PENALTY	DOL	-1.000	2,000.00	883.650	-883.65
30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG70-22 BONUS	DOL	1.000	2,000.00	1,686.740	1,686.74
30856001	000	UNDERSEAL COURSE	GAL	2.960	14,443.00	13,555.000	40,122.80
41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	314.990	2.00	2.000	629.98
60006067	000	INSTALL FUSED DISCONNECT	EA	550.000	3.00	2.000	1,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.160	342.00	20.000	1,863.20
60276004	000	JUNCTION BOX (INSTALL)	EA	470.000	8.00	8.000	3,760.00
61856002	002	TMA (STATIONARY)	DAY	181.150	36.00	19.000	3,441.85
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,250.000	6.00	6.000	49,500.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,250.000	2.00	2.000	16,500.00
72026003	000	STRMWTR TREAT UNIT (8'X8')(14 CART)	EA	145,000.000	1.00	1.000	145,000.00
72026004	000	STRMWTR TREAT UNIT (8'X16')(48 CART)	EA	280,000.000	1.00	1.000	280,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.00	3,325.650	3,325.65
96066052		FORCE ACCOUNT DS Steel Casing	DOL	4,104.140	0.00	1.000	4,104.14
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	129,151.700	129,151.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,301.660	11,301.66

96082001	UNIQUE CHANGE ORDER ITEM 1 47Y00444 February 2021 Winter Weather	DOL	2.730	0.00	369.120	1,007.02
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1,107.280	0.00	1.000	1,107.28
96086101	UNIQUE CHANGE ORDER ITEM ADDTL COST TO CHANGE TO CONB PREFERRED SIGNALS	DOL	4,839.860	0.00	1.000	4,839.86

TOTAL ITEM EARNINGS TO DATE \$14,626,714.91