



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **030107013**
 PROJECT: **STP 1902(060)**
 CONTRACT: **06193005**
 AWARD AMOUNT: **\$35,430,890.75**
 PROJECTED AMOUNT: **\$35,432,890.75**
 ADJ. PROJECTED AMOUNT: **\$35,851,089.92**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 85**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.77**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/17/2019**
 WORK BEGIN DATE: **08/15/2019**
 ACCEPTED DATE: **08/18/2023**
 PHYSICAL WORK COMPLETION DATE: **08/18/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,896,830.29	\$35,633,330.29	\$263,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,896,830.29	\$35,633,330.29	\$263,500.00
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	\$35,896,830.29	\$35,633,330.29	\$263,500.00

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>	08/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/16/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	463	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	119	DAYS AT	
<u>CURRENT DAYS:</u>	582	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	569	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/18/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	AWAITING AE ACCEPTANCE
08/03/2023		1	AWAITING AE ACCEPTANCE
08/04/2023		1	AWAITING AE ACCEPTANCE
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	AWAITING AE ACCEPTANCE
08/08/2023		1	AWAITING AE ACCEPTANCE
08/09/2023		1	AWAITING AE ACCEPTANCE
08/10/2023		1	AWAITING AE ACCEPTANCE
08/11/2023		1	AWAITING AE ACCEPTANCE
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	AWAITING AE ACCEPTANCE
08/15/2023		1	WORK ACCEPTED
08/16/2023		1	AWAIT FINAL ACCEPT
08/17/2023		1	AWAIT FINAL ACCEPT
08/18/2023		1	WORK COMPL & ACCEP
08/19/2023		1	SATURDAY
08/20/2023		1	SUNDAY
08/21/2023		1	AWAITING FINAL DOCUMENTATION
08/22/2023		1	Files delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		AWAIT FINAL ACCEPT 2
		AWAITING AE ACCEPT 10
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 1
		SATURDAY 3
		SUNDAY 3
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT STP 1902(060)				CONTROL 030107013					
CATEGORY 001				DESCRIPTION ROADWAY					
0250	05006001	000	MOBILIZATION	LS	2,635,000.000	0.069	\$181,815.00	0.69	0.69
PROJECT STP 1902(060)				CONTROL 030108012					
CATEGORY 001				DESCRIPTION ROADWAY					
1190	05006001	000	MOBILIZATION	LS	2,635,000.000	0.006	\$15,810.00	0.06	0.06
PROJECT STP 1902(060)				CONTROL 074802022					
CATEGORY 001				DESCRIPTION ROADWAY					
1820	05006001	000	MOBILIZATION	LS	2,635,000.000	0.025	\$65,875.00	0.25	0.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$263,500.00		

CONTRACT LINE ITEMS

PROJECT STP 1902(060) CONTROL 030107013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	775.000	656.000	0.000	656.00	508,400.00
0063	96086001		UNIQUE CHANGE ORDER ITEM 1 Field Office Per Month	DOL	3,808.670	0.000	24.000	23.00	87,599.41
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	561.000	140.000	701.00	14,020.00
0071	01106001		EXCAVATION (ROADWAY) CO #14 - REVISING PRICE FOR EXCAVATION	CY	11.246	0.000	127,322.000	127,322.00	1,431,863.21
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.250	30,393.000	-12,736.000	19,056.50	61,933.66
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	148,298.000	42,030.103	190,328.10	190,328.10
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	148,298.000	0.000	153,079.17	61,231.66
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	148,298.000	0.000	67,915.32	27,166.12
0095	01686001	000	VEGETATIVE WATERING	MG	18.250	2,313.000	0.000	992.00	18,104.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.900	148,298.000	0.000	151,661.69	288,157.22
0105	02166001	000	PROOF ROLLING	HR	62.000	199.000	0.000	18.00	1,116.00
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	55,372.000	-15,000.000	29,970.36	1,798,221.60
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	66,447.000	0.000	60,447.80	211,567.30
0120	03416008	001	D-GR HMA TY-B PG64-22	TON	72.500	105,885.000	8,728.660	114,613.66	8,309,490.39
0125	03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	83.000	19,562.000	-10,366.310	9,195.69	763,242.27
0130	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	83.500	35,718.000	0.000	33,738.82	2,817,191.49
0150	04006005	000	CEM STABIL BKFL	CY	140.000	87.000	0.000	8.00	1,120.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	23.000	-2.000	7.00	3,850.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	78.000	0.000	181.02	99,561.00
0170	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	650.000	119.000	0.000	119.00	77,350.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	342.000	0.000	342.00	22,230.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	407.000	-98.000	284.00	25,560.00
0181	04646009		RC PIPE (CL III)(42 IN) Added by CO#7	LF	296.600	0.000	32.000	32.00	9,491.20
0185	04646007	000	RC PIPE (CL III)(30 IN)	LF	225.000	39.000	0.000	39.00	8,775.00
0190	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0195	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,500.000	4.000	0.000	2.00	23,000.00
0200	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0205	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	7,000.000	10.000	0.000	10.00	70,000.00
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	16.000	0.000	16.00	19,200.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	16.000	0.000	16.00	24,000.00
0225	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,250.000	6.000	0.000	6.00	19,500.00
0230	04966004	000	REMOV STR (SET)	EA	325.000	32.000	0.000	36.00	11,700.00
0235	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	22.000	0.000	19.00	28,500.00
0240	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	22.000	0.000	19.00	28,500.00
0245	04966016	000	REMOV STR (PIPE)	EA	450.000	16.000	0.000	19.00	8,550.00
0250	05006001	000	MOBILIZATION	LS	2,635,000.000	0.690	0.000	0.69	1,818,150.00
0255	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	30.000	8.000	38.00	285,000.00
0260	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.500	2,940.000	-1,343.000	1,597.00	42,320.50
0265	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	630.000	0.000	414.00	12,420.00
0275	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	4,255.000	0.000	2,011.00	20,110.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	23,250.000	0.000	658.00	1,645.00
0295	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	23,250.000	0.000	75.00	56.25
0300	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	93.000	936.000	245.500	1,181.50	109,879.50
0305	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,100.000	29.000	39.000	46.00	96,600.00
0310	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	76,800.000	-73,920.000	2,880.00	17,280.00
0316	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.250	0.000	76,480.000	110,530.00	580,282.50
0325	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	5,760.000	0.000	5,760.00	144,000.00
0331	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.500	0.000	5,600.000	5,600.00	64,400.00
0338	05306004		DRIVEWAYS (CONC)	SY	157.790	0.000	155.000	155.00	24,457.45
			CO #15 - Adding Concrete Driveway Item						
0339	05306005		DRIVEWAYS (ACP)	SY	23.860	0.000	2,610.000	2,484.49	59,279.93
			CO #11 - Adding Item for Driveway (ACP)						
0340	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	72.000	2,075.000	0.000	2,300.49	165,635.28
0355	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,450.000	0.000	1,518.75	40,246.88
0360	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	8.000	0.000	8.00	15,200.00
0365	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	200.000	0.000	106.25	6,375.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,090.000	0.000	1,650.00	2,475.00
0375	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	8.000	0.000	8.00	1,040.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	16.000	0.000	16.00	48,000.00
0390	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	4.000	0.000	4.00	30,000.00
0395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	68.000	0.000	132.00	132,000.00
0400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	6.000	2.000	8.00	4,000.00
0406	05606003		MAILBOX INSTALL-M (TWG-POST) TY 1	EA	402.990	0.000	1.000	1.00	402.99
			New Item						
0411	05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.890	0.000	2.000	1.00	190.89
			New Item						
0416	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	636.300	0.000	13.000	13.00	8,271.90
			New Item						
0421	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	790.070	0.000	25.000	25.00	19,751.75
			New Item						
0422	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,087.010	0.000	1.000	1.00	1,087.01
			New Item						
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	23.000	0.000	23.00	3,450.00
0431	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.820	0.000	40.000	46.00	1,463.72
			New Item						
0436	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	95.450	0.000	77.000	75.00	7,158.75
			New Item						
0440	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.500	79.000	0.000	75.00	637.50
0445	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	279,560.000	-160,916.000	118,644.00	35,593.20
0450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	139,780.000	0.000	70,326.00	21,097.80
0455	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	162,220.000	0.000	190,052.00	114,031.20
0460	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.250	636.000	0.000	291.00	1,818.75
0465	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	59,656.000	0.000	13,135.00	7,881.00
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,456.000	0.000	2,920.00	2,920.00
0475	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	9,438.000	0.000	8,763.00	8,763.00
0480	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.600	1,367.000	0.000	957.00	574.20
0485	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	250.000	8.000	0.000	8.00	2,000.00

CATEGORY		001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0490	06666224	007	PAVEMENT SEALER 4"	LF	0.150	120,219.000	0.000	178,741.00	26,811.15	
0495	06666225	007	PAVEMENT SEALER 6"	LF	0.200	131,038.000	0.000	129,006.00	25,801.20	
0500	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	115.000	8.000	0.000	8.00	920.00	
0505	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.950	131,038.000	0.000	131,949.00	125,351.55	
0510	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	105,448.000	2,349.000	107,797.00	75,457.90	
0515	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.700	4,822.000	0.000	4,630.00	3,241.00	
0520	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	8,582.000	62.000	8,644.00	3,457.60	
0525	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	429.000	0.000	500.00	2,125.00	
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,562.000	0.000	1,802.00	6,307.00	
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,160.000	0.000	2,595.00	1,297.50	
0540	30716001	000	UNDERSEAL COURSE	GAL	3.000	62,119.000	0.000	61,740.00	185,220.00	
0545	61856002	001	TMA (STATIONARY)	DAY	125.000	224.000	0.000	9.00	1,125.00	
0550	61856005	001	TMA (MOBILE OPERATION)	DAY	400.000	60.000	0.000	26.00	10,400.00	
0555	63436001	000	DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	2,400.000	30.000	0.000	8.00	19,200.00	
0560	07306107		FULL - WIDTH MOWING	CYC	14,930.750	0.000	4.000	4.00	59,723.00	
			Full width mowing for entire length measured per cycle							
0565	07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	5,250.020	0.000	6.000	3.00	15,750.06	
			Debris pick up for entire length measured by cycle							
061	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	538.060	538.06	538.06	
			CO#08							
0851	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	19,150.090	19,150.09	19,150.09	
			CO #12 - Salvage Base Subgrade Stabilization							
0852	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	8,236.980	8,236.98	8,236.98	
			CO #12 - Cement Treat Subgrade Stabilization							
0853	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	43,268.190	43,268.19	43,268.19	
			CO #12 - Lime Treat Subgrade Stabilization							
112	02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	59.540	0.000	15,000.000	24,357.83	1,450,265.21	
			Ty D Gr 5 Flex Base at Reduced Price							
226	04676463		SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,812.260	0.000	2.000	2.00	9,624.52	
			Added by CO#7							
								Category Subtotal	\$23,181,737.59	

CATEGORY		002		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04006005	000	CEM STABIL BKFL	CY	140.000	81.000	0.000	82.57	11,559.80
0640	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	38.000	0.000	35.15	19,334.15
0645	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	650.000	175.000	0.000	175.00	113,750.00
0650	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0675	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.500	224.000	0.000	234.08	819.29
0680	04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.000	19.000	0.000	45.38	13,614.00
0685	04546009	000	JOINT SEALANT	LF	32.000	224.000	0.000	234.08	7,490.66
0710	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.500	148.000	0.000	152.83	534.91
0715	04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.000	12.000	0.000	30.42	9,126.00
0720	04546009	000	JOINT SEALANT	LF	32.000	148.000	0.000	152.83	4,890.56
0750	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	58.000	0.000	58.00	31,900.00

CATEGORY		002		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	650.000	396.000	0.000	396.00	257,400.00
0761	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) ADDED IN CO #10	EA	551.460	0.000	12.000	12.00	6,617.52
								Category Subtotal	\$500,036.89

CATEGORY		003		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	123,495.22	123,495.22
0820	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	4,326.40	4,326.40
0845	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	3,410.07	3,410.07
0850	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	4,452.91	4,452.91
0855	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	164,842.12	164,842.12
0860	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	10,498.32	-10,498.32
0865	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	158,232.03	158,232.03
0870	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	15,153.75	-15,153.75
0875	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	2,212.87	2,212.87
0880	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	5,956.30	-5,956.30
0885	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	3,801.52	3,801.52
0895	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	85,983.28	85,983.28
0900	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	20,917.86	-20,917.86
0905	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	43,158.35	43,158.35
0910	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	27,197.03	-27,197.03
0915	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) SUPERPAVE TEST TY B, PAY ADJ. SCHEDULE 2	DOL	1.000	1,000.000	0.000	-76,252.00	-76,252.00
								Category Subtotal	\$437,939.51

PROJECT		STP 1902(060)		CONTROL	030108012				
CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	01006002	000	PREPARING ROW	STA	775.000	63.000	0.000	63.00	48,825.00
1090	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	11.000	0.000	11.00	220.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1096	01106001		EXCAVATION (ROADWAY) CO #14 - REVISING PRICE FOR EXCAVATION	CY	11.246	0.000	11,421.310	11,421.31	128,444.05
1100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.250	646.000	0.000	646.00	2,099.51
1105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	6,744.000	2,632.510	9,376.51	9,376.51
1110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	6,744.000	0.000	5,820.96	2,328.39
1115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	6,744.000	0.000	2,566.22	1,026.49
1120	01686001	000	VEGETATIVE WATERING	MG	18.250	105.000	0.000	84.00	1,533.00
1125	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.900	6,744.000	0.000	5,820.96	11,059.83
1130	02166001	000	PROOF ROLLING	HR	62.000	19.000	0.000	2.00	124.00
1135	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	5,051.000	-1,928.800	2,891.13	173,467.80
1140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	6,061.000	-2,314.680	4,393.20	15,376.20
1145	03416008	001	D-GR HMA TY-B PG64-22	TON	72.500	9,764.000	3,921.050	13,685.05	992,166.14
1150	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	83.500	3,251.000	0.000	2,982.01	248,997.84
1160	04006005	000	CEM STABIL BKFL	CY	140.000	3.000	0.000	5.00	700.00
1165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	52.800	0.000	52.80	18,480.00
1170	04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	26.000	0.000	26.00	2,340.00
1175	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	6.000	0.000	6.00	8,100.00
1180	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	4.000	0.000	4.00	6,000.00
1185	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	4.000	0.000	4.00	6,000.00
1190	05006001	000	MOBILIZATION	LS	2,635,000.000	0.060	0.000	0.06	158,100.00
1195	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.500	260.000	0.000	260.00	6,890.00
1205	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	305.000	0.000	260.00	2,600.00
1218	05296008		CONC CURB & GUTTER (TY II) CO #13 - Adding Curb and Gutter at FM 140/CR 349 Int.	LF	30.880	0.000	767.000	767.00	23,684.96
1219	05306005		DRIVEWAYS (ACP) CO #11 - Adding Item for Driveway (ACP)	SY	23.860	0.000	359.000	358.62	8,556.67
1225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	18.000	-7.000	2.00	2,000.00
1230	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	99.000	0.000	79.00	948.00
1240	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	198.000	0.000	158.00	2,528.00
1250	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	381.000	0.000	381.00	952.50
1255	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.250	514.000	0.000	432.00	1,404.00
1260	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	3.000	0.000	2.00	2,800.00
1265	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	6.000	432.000	0.000	432.00	2,592.00
1270	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	6.000	432.000	0.000	432.00	2,592.00
1275	06286002	000	REMOVE ELECTRICAL SERVICES	EA	300.000	1.000	0.000	1.00	300.00
1280	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	6,500.000	1.000	0.000	1.00	6,500.00
1286	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) New Item	EA	636.300	0.000	3.000	6.00	3,817.80
1291	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) New Item	EA	790.070	0.000	2.000	2.00	1,580.14
1296	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) New Item	EA	917.330	0.000	1.000	2.00	1,834.66
1306	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) New Item	EA	1,193.060	0.000	1.000	2.00	2,386.12
1310	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	22.000	0.000	22.00	3,300.00
1316	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND New Item	EA	95.450	0.000	3.000	6.00	572.70

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1320	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.500	3.000	0.000	6.00	51.00
1325	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	2,855.000	6,252.000	9,107.00	2,732.10
1330	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	2,745.000	0.000	8,403.00	2,520.90
1335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	6,916.000	0.000	25,019.00	15,011.40
1340	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.250	53.000	0.000	21.00	131.25
1345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	6,715.000	0.000	13,035.00	7,821.00
1350	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	263.000	0.000	369.00	387.45
1355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	426.000	0.000	2,502.00	2,126.70
1360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	32.000	0.000	24.00	204.00
1365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	2.000	0.000	2.00	250.00
1370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	2.000	0.000	2.00	280.00
1375	06666230	007	PAVEMENT SEALER 24"	LF	2.600	399.000	41.000	440.00	1,144.00
1380	06666231	007	PAVEMENT SEALER (ARROW)	EA	67.500	2.000	0.000	2.00	135.00
1385	06666232	007	PAVEMENT SEALER (WORD)	EA	67.500	2.000	0.000	2.00	135.00
1390	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	8.000	0.000	8.00	360.00
1395	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	367.000	28.000	395.00	2,271.25
1400	06666224	007	PAVEMENT SEALER 4"	LF	0.150	12,806.000	0.000	15,698.00	2,354.70
1405	06666225	007	PAVEMENT SEALER 6"	LF	0.200	12,213.000	0.000	4,399.00	879.80
1410	06666226	007	PAVEMENT SEALER 8"	LF	0.450	689.000	0.000	786.00	353.70
1415	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.950	12,213.000	0.000	13,138.00	12,481.10
1420	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	12,597.000	0.000	12,597.00	8,817.90
1430	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	136.000	0.000	236.00	826.00
1440	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,000.000	1.000	0.000	1.00	4,000.00
1445	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	8.000	0.000	8.00	2,800.00
1450	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	8.000	0.000	8.00	2,800.00
1455	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	1,010.000	0.000	1,010.00	2,525.00
1460	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	625.000	1.000	0.000	1.00	625.00
1465	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	4,750.000	2.000	0.000	2.00	9,500.00
1470	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,000.000	2.000	0.000	2.00	12,000.00
1475	30716001	000	UNDERSEAL COURSE	GAL	3.000	5,654.000	0.000	4,515.00	13,545.00
1480	61856002	001	TMA (STATIONARY)	DAY	125.000	83.000	0.000	1.00	125.00

Category Subtotal \$2,021,798.56

PROJECT STP 1902(060) CONTROL 074802022

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1640	01006002	000	PREPARING ROW	STA	775.000	245.000	0.000	245.00	189,875.00
1645	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,350.000	10.000	0.000	10.00	13,500.00
1650	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	18.000	0.000	18.00	360.00
1656	01106001		EXCAVATION (ROADWAY)	CY	11.246	0.000	52,882.510	52,882.51	594,716.71
			CO #14 - REVISING PRICE FOR EXCAVATION						
1660	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.250	6,316.000	-3,234.000	4,140.00	13,455.01
1665	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	28,170.000	24,235.911	52,405.91	52,405.91
1670	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	28,170.000	0.000	52,117.91	20,847.17
1675	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	28,170.000	0.000	13,911.22	5,564.49
1680	01686001	000	VEGETATIVE WATERING	MG	18.250	439.000	0.000	296.00	5,402.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1685	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.900	28,170.000	0.000	52,117.91	99,024.03	
1690	02166001	000	PROOF ROLLING	HR	62.000	74.000	0.000	10.00	620.00	
1695	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	23,580.000	-1,496.370	21,612.69	1,296,761.40	
1700	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	28,297.000	-1,796.450	26,553.00	92,935.50	
1705	03416008	001	D-GR HMA TY-B PG64-22	TON	72.500	32,364.000	16,185.910	48,549.91	3,519,868.51	
1710	03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	83.000	6,226.000	-533.980	5,692.02	472,437.66	
1715	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	83.500	13,583.000	0.000	15,337.41	1,280,673.74	
1725	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	689.000	0.000	688.88	2,066.65	
1730	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.250	37,736.000	-33,784.890	3,951.11	4,938.89	
1735	04006005	000	CEM STABIL BKFL	CY	140.000	69.000	0.000	72.68	10,175.20	
1750	04206074	000	CL C CONC (MISC)	CY	2,500.000	8.000	0.000	4.64	11,597.50	
1755	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	65.000	0.000	64.45	35,447.50	
1760	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	225.000	282.000	0.000	282.00	63,450.00	
1765	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	241.000	0.000	159.00	10,335.00	
1770	04646007	000	RC PIPE (CL III)(30 IN)	LF	225.000	56.000	0.000	56.00	12,600.00	
1775	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00	
1780	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,250.000	6.000	0.000	6.00	31,500.00	
1785	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,650.000	2.000	0.000	2.00	3,300.00	
1790	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	14.000	0.000	10.00	12,000.00	
1795	04966004	000	REMOV STR (SET)	EA	325.000	14.000	0.000	10.00	3,250.00	
1800	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	4.000	0.000	4.00	6,000.00	
1805	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	6.000	0.000	6.00	9,000.00	
1810	04966007	000	REMOV STR (PIPE)	LF	150.000	8.000	0.000	8.00	1,200.00	
1815	04966016	000	REMOV STR (PIPE)	EA	450.000	7.000	0.000	5.00	2,250.00	
1820	05006001	000	MOBILIZATION	LS	2,635,000.000	0.250	0.000	0.25	658,750.00	
1825	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.500	850.000	-320.000	530.00	14,045.00	
1830	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	205.000	0.000	60.00	1,800.00	
1840	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,180.000	0.000	590.00	5,900.00	
1845	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	5,695.000	0.000	5,295.00	13,237.50	
1850	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,695.000	0.000	5,295.00	3,971.25	
1855	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	93.000	456.000	234.500	690.50	64,216.50	
1860	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	25.000	5,760.000	0.000	5,760.00	144,000.00	
1866	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	0.000	5,600.000	5,600.00	168,000.00	
1881	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.250	0.000	21,620.000	41,900.00	219,975.00	
1889	05306005	000	DRIVEWAYS (ACP)	SY	23.860	0.000	2,074.000	2,073.82	49,481.35	
			CO #11 - Adding Item for Driveway (ACP)							
1900	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	675.000	0.000	675.00	17,887.50	
1905	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00	
1910	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	4.000	0.000	4.00	520.00	
1915	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.000	0.000	6.00	18,000.00	
1920	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	4.000	0.000	4.00	500.00	
1925	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	2.000	2.000	4.00	30,000.00	
1930	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	42.000	45.000	42.00	42,000.00	
1936	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	636.300	0.000	26.000	22.00	13,998.60	
			New Item							
1941	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	790.070	0.000	16.000	17.00	13,431.19	
			New Item							

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1946	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) New Item	EA	917.330	0.000	6.000	4.00	3,669.32
1951	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) New Item	EA	811.280	0.000	2.000	3.00	2,433.84
1956	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) New Item	EA	1,087.010	0.000	4.000	4.00	4,348.04
1957	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) New Item	EA	1,193.060	0.000	2.000	2.00	2,386.12
1960	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	42.000	0.000	42.00	6,300.00
1966	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) New Item	EA	31.820	0.000	14.000	18.00	572.76
1971	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND New Item	EA	95.450	0.000	16.000	47.00	4,486.15
1975	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.500	16.000	0.000	47.00	399.50
1980	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	90,424.000	-4,841.000	85,583.00	25,674.90
1985	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	46,022.000	0.000	29,555.00	8,866.50
1990	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	49,802.000	0.000	37,697.00	22,618.20
1995	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.250	204.000	0.000	159.00	993.75
2000	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	23,360.000	0.000	22,500.00	13,500.00
2005	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,908.000	0.000	1,080.00	1,080.00
2010	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	3,434.000	0.000	1,875.00	1,875.00
2015	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.600	790.000	0.000	828.00	496.80
2030	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	267.000	0.000	267.00	226.95
2040	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	250.000	5.000	0.000	5.00	1,250.00
2045	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	6.000	0.000	6.00	270.00
2050	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	562.000	0.000	562.00	3,231.50
2055	06666225	007	PAVEMENT SEALER 6"	LF	0.200	47,761.000	0.000	3,749.00	749.80
2060	06666225	007	PAVEMENT SEALER 6"	LF	0.200	47,761.000	0.000	18,804.00	3,760.80
2065	06666230	007	PAVEMENT SEALER 24"	LF	2.600	586.000	-24.000	562.00	1,461.20
2070	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	115.000	5.000	0.000	5.00	575.00
2075	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.950	48,693.000	0.000	90,321.00	85,804.95
2080	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	40,827.000	2,073.000	42,900.00	30,030.00
2085	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.700	1,534.000	0.000	1,520.00	1,064.00
2090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	3,346.000	0.000	3,346.00	1,338.40
2095	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	214.000	0.000	330.00	1,402.50
2100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	572.000	0.000	722.00	2,527.00
2105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,410.000	0.000	6,444.00	3,222.00
2110	30716001	000	UNDERSEAL COURSE	GAL	3.000	23,623.000	0.000	32,100.00	96,300.00
2115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	2.00	30,000.00
2120	61856002	001	TMA (STATIONARY)	DAY	125.000	224.000	0.000	1.00	125.00
2145	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.500	40.000	0.000	160.00	560.00
2150	04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.000	3.000	0.000	32.42	9,726.00
2155	04546009	000	JOINT SEALANT	LF	32.000	40.000	0.000	160.00	5,120.00

Category Subtotal \$9,755,317.74

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	119,583.000	-119,583.000	0.000	0.00
0135	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	55.000	3,000.000	-3,000.000	0.000	0.00
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	2,425.000	0.000	0.000	0.00
0145	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.250	118,557.000	-118,557.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	98.000	-15.000	0.000	0.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	8.000	-4.000	0.000	0.00
0270	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	45.000	685.000	0.000	0.000	0.00
0280	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	1,092.000	0.000	0.000	0.00
0285	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.500	1,092.000	0.000	0.000	0.00
0315	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	76,480.000	-76,480.000	0.000	0.00
0320	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	640.000	-640.000	0.000	0.00
0330	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.500	5,600.000	-5,600.000	0.000	0.00
0335	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.500	160.000	-160.000	0.000	0.00
0345	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	14.000	1,988.000	-1,988.000	0.000	0.00
0350	05306016	000	DRIVEWAYS (BASE)	SY	27.000	324.000	-324.000	0.000	0.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	8.000	0.000	0.000	0.00
0405	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	400.000	1.000	-1.000	0.000	0.00
0410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	185.000	2.000	-2.000	0.000	0.00
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	23.000	-23.000	0.000	0.00
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	16.000	-16.000	0.000	0.00
0430	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	21.000	40.000	-40.000	0.000	0.00
0435	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	77.000	-77.000	0.000	0.00
443	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP Prefomed Rumble Strips (Placement and Removal)	LF	5.340	0.000	3,680.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	175.000	0.000	0.000	0.00
0745	04006005	000	CEM STABIL BKFL	CY	140.000	73.000	0.000	0.000	0.00
0760	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG ***DO NOT PAY TO THIS ITEM***	DOL	-1.000	7,000.000	0.000	0.000	0.00
0825	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0835	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

0840	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	03416060	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(060) **CONTROL** 030108012
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1095	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	11,070.000	-11,070.000	0.000	0.00
1155	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	55.000	250.000	-250.000	0.000	0.00
1200	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	45.000	0.000	0.000	0.00
1210	05086001	000	CONSTRUCTING DETOURS	SY	65.000	3,129.000	-3,129.000	0.000	0.00
1215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	5,580.000	-5,580.000	0.000	0.00
1220	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	14.000	454.000	-454.000	0.000	0.00
1235	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	100.000	28.000	0.000	0.000	0.00
1245	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	105.000	56.000	0.000	0.000	0.00
1285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	9.000	-9.000	0.000	0.00
1290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	2.000	-2.000	0.000	0.00
1295	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	650.000	2.000	-2.000	0.000	0.00
1300	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	1.000	-1.000	0.000	0.00
1305	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	1.000	-1.000	0.000	0.00
1315	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	3.000	-3.000	0.000	0.00
1323	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP Preformed Rumble Strips (Placement and Removal)	LF	5.340	0.000	160.000	0.000	0.00
1425	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.700	209.000	0.000	0.000	0.00
1435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,660.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(060) **CONTROL** 074802022
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1655	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	50,522.000	-50,522.000	0.000	0.00
1720	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	55.000	1,250.000	-1,250.000	0.000	0.00
1740	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	81.000	0.000	0.000	0.00
1745	04036001	000	TEMPORARY SPL SHORING	SF	100.000	358.000	0.000	0.000	0.00
1835	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	45.000	125.000	0.000	0.000	0.00
1865	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	5,600.000	-5,600.000	0.000	0.00
1870	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	30.000	160.000	-160.000	0.000	0.00
1875	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	14,460.000	-14,460.000	0.000	0.00
1880	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	21,620.000	-21,620.000	0.000	0.00
1885	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	200.000	-200.000	0.000	0.00
1890	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	14.000	1,310.000	-1,310.000	0.000	0.00
1895	05306016	000	DRIVEWAYS (BASE)	SY	27.000	428.000	-428.000	0.000	0.00
1935	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	29.000	-29.000	0.000	0.00

1940	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	14.000	-14.000	0.000	0.00
1945	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	650.000	4.000	-4.000	0.000	0.00
1950	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	2.000	-2.000	0.000	0.00
1955	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	5.000	-5.000	0.000	0.00
1965	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	21.000	14.000	-14.000	0.000	0.00
1970	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	16.000	-16.000	0.000	0.00
1978	60566001		PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.340	0.000	1,280.000	0.000	0.00
			Preformed Rumble Strips (Placement and Removal)						
2020	06666226	007	PAVEMENT SEALER 8"	LF	0.450	478.000	0.000	0.000	0.00
2025	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	212.000	0.000	0.000	0.00
2035	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	24.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$35,896,830.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	775.000	964.00	964.000	747,100.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,350.000	10.00	10.000	13,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	590.00	730.000	14,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	0.00	0.000	0.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.250	0.00	191,625.820	2,155,023.97
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.250	37,355.00	23,842.500	77,488.18
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	183,212.00	252,110.524	252,110.52
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	183,212.00	211,018.040	84,407.22
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	183,212.00	84,392.760	33,757.10
01686001	000	VEGETATIVE WATERING	MG	18.250	2,857.00	1,372.000	25,039.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.900	183,212.00	209,600.564	398,241.08
02166001	000	PROOF ROLLING	HR	62.000	292.00	30.000	1,860.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	84,003.00	54,474.180	3,268,450.80
02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	59.540	0.00	24,357.830	1,450,265.21
		Ty D Gr 5 Flex Base at Reduced Price					
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	100,805.00	91,394.000	319,879.00
03416008	001	D-GR HMA TY-B PG64-22	TON	72.500	148,013.00	176,848.620	12,821,525.04
03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	83.000	25,788.00	14,887.710	1,235,679.93
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	16,454.620	-16,454.62
		D-GR HMA TY-B PG64-22 PENALTY					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	167,054.990	167,054.99
		D-GR HMA TY-B PG64-22 BONUS					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	15,153.750	-15,153.75
		D-GR HMA TY-B PG64-22 PENALTY					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	162,033.550	162,033.55
		D-GR HMA TY-B PG64-22 BONUS					
03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	83.500	52,552.00	52,058.240	4,346,863.07
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	20,917.860	-20,917.86
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	85,983.280	85,983.28
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	27,197.030	-27,197.03
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 PENALTY					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	43,158.350	43,158.35
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 BONUS					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	689.00	688.884	2,066.65
03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.250	37,736.00	3,951.110	4,938.89
04006005	000	CEM STABIL BKFL	CY	140.000	240.00	168.250	23,555.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	52.80	52.800	18,480.00
04206074	000	CL C CONC (MISC)	CY	2,500.000	8.00	4.639	11,597.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	119.00	100.153	55,084.15
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	143.00	245.470	135,008.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.500	412.00	546.913	1,914.20
04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.000	34.00	108.220	32,466.00

04546009	000	JOINT SEALANT	LF	32.000	412.00	546.913	17,501.22
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	225.000	282.00	282.000	63,450.00
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	650.000	690.00	690.000	448,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	583.00	501.000	32,565.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	433.00	310.000	27,900.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	225.000	95.00	95.000	21,375.00
04646009		RC PIPE (CL III)(42 IN)	LF	296.600	0.00	32.000	9,491.20
		Added by CO#7					
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	2.00	2.000	12,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	17,000.000	2.00	2.000	34,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,500.000	6.00	4.000	46,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	26,000.000	1.00	1.000	26,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,250.000	6.00	6.000	31,500.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	7,000.000	10.00	10.000	70,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,650.000	2.00	2.000	3,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	30.00	26.000	31,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	6.00	6.000	8,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	16.00	16.000	24,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,250.000	6.00	6.000	19,500.00
04676463		SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,812.260	0.00	2.000	9,624.52
		Added by CO#7					
04966004	000	REMOV STR (SET)	EA	325.000	46.00	46.000	14,950.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	30.00	27.000	40,500.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	32.00	29.000	43,500.00
04966007	000	REMOV STR (PIPE)	LF	150.000	8.00	8.000	1,200.00
04966016	000	REMOV STR (PIPE)	EA	450.000	23.00	24.000	10,800.00
05006001	000	MOBILIZATION	LS	2,635,000.000	1.00	1.000	2,635,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	30.00	38.000	285,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.500	4,050.00	2,387.000	63,255.50
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	835.00	474.000	14,220.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	5,740.00	2,861.000	28,610.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	28,945.00	5,953.000	14,882.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	28,945.00	5,370.000	4,027.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	93.000	1,392.00	1,872.000	174,096.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,100.000	29.00	46.000	96,600.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	25.000	5,760.00	5,760.000	144,000.00
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	0.00	5,600.000	168,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	76,800.00	2,880.000	17,280.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.250	0.00	152,430.000	800,257.50
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	5,760.00	5,760.000	144,000.00
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.500	0.00	5,600.000	64,400.00
05296008		CONC CURB & GUTTER (TY II)	LF	30.880	0.00	767.000	23,684.96
		CO #13 - Adding Curb and Gutter at FM 140/CR 349 Int.					
05306004		DRIVEWAYS (CONC)	SY	157.790	0.00	155.000	24,457.45
05306005		DRIVEWAYS (ACP)	SY	23.860	0.00	4,916.930	117,317.95
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	72.000	2,075.00	2,300.490	165,635.28
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	2,125.00	2,193.750	58,134.38
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	12.00	12.000	22,800.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	200.00	106.250	6,375.00

05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	551.460	0.00	12.000	6,617.52
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,090.00	1,650.000	2,475.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	12.00	12.000	1,560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	22.00	22.000	66,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	4.00	4.000	500.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.00	8.000	60,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	128.00	176.000	176,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	6.00	8.000	4,000.00
05606003		MAILBOX INSTALL-M (TWG-POST) TY 1	EA	402.990	0.00	1.000	402.99
		New Item					
05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.890	0.00	1.000	190.89
		New Item					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	-76,252.000	-76,252.00
		SUPERPAVE TEST TY B, PAY ADJ. SCHEDULE 2					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	99.00	79.000	948.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	198.00	158.000	2,528.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	381.00	381.000	952.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.250	514.00	432.000	1,404.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	3.00	2.000	2,800.00
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	6.000	432.00	432.000	2,592.00
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	6.000	432.00	432.000	2,592.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	300.000	1.00	1.000	300.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	6,500.000	1.00	1.000	6,500.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	636.300	0.00	41.000	26,088.30
		New Item					
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	790.070	0.00	44.000	34,763.08
		New Item					
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	917.330	0.00	6.000	5,503.98
		New Item					
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	811.280	0.00	3.000	2,433.84
		New Item					
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,087.010	0.00	5.000	5,435.05
		New Item					
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,193.060	0.00	4.000	4,772.24
		New Item					
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	87.00	87.000	13,050.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.500	98.00	128.000	1,088.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.820	0.00	64.000	2,036.48
		New Item					
06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	95.450	0.00	128.000	12,217.60
		New Item					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	372,839.00	213,334.000	64,000.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	188,547.00	108,284.000	32,485.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	218,938.00	252,768.000	151,660.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.250	893.00	471.000	2,943.75
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	89,731.00	48,670.000	29,202.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	18,364.00	4,000.000	4,000.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	12,872.00	10,638.000	10,638.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.600	2,157.00	1,785.000	1,071.00

06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	263.00	369.000	387.45
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	693.00	2,769.000	2,353.65
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	32.00	24.000	204.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	2.00	2.000	250.00
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	250.000	13.00	13.000	3,250.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	2.00	2.000	280.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	14.00	14.000	630.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	929.00	957.000	5,502.75
06666224	007	PAVEMENT SEALER 4"	LF	0.150	133,025.00	194,439.000	29,165.85
06666225	007	PAVEMENT SEALER 6"	LF	0.200	238,773.00	155,958.000	31,191.60
06666226	007	PAVEMENT SEALER 8"	LF	0.450	689.00	786.000	353.70
06666230	007	PAVEMENT SEALER 24"	LF	2.600	985.00	1,002.000	2,605.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	67.500	2.00	2.000	135.00
06666232	007	PAVEMENT SEALER (WORD)	EA	67.500	2.00	2.000	135.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	115.000	13.00	13.000	1,495.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.950	191,944.00	235,408.000	223,637.60
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	158,872.00	163,294.000	114,305.80
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.700	6,356.00	6,150.000	4,305.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	11,928.00	11,990.000	4,796.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.250	643.00	830.000	3,527.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,270.00	2,760.000	9,660.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	14,570.00	9,039.000	4,519.50
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,000.000	1.00	1.000	4,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	8.00	8.000	2,800.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	8.00	8.000	2,800.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	1,010.00	1,010.000	2,525.00
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	625.000	1.00	1.000	625.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	4,750.000	2.00	2.000	9,500.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,000.000	2.00	2.000	12,000.00
07306107		FULL - WIDTH MOWING	CYC	14,930.750	0.00	4.000	59,723.00
		Full width mowing for entire length measured per cycle					
07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	5,250.020	0.00	3.000	15,750.06
		Debris pick up for entire length measured by cycle					
30716001	000	UNDERSEAL COURSE	GAL	3.000	91,396.00	98,355.000	295,065.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	2.000	30,000.00
61856002	001	TMA (STATIONARY)	DAY	125.000	531.00	11.000	1,375.00
61856005	001	TMA (MOBILE OPERATION)	DAY	400.000	60.00	26.000	10,400.00
63436001	000	DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	2,400.000	30.00	8.000	19,200.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	4,452.910	4,452.91
		Item 628.5.1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	123,495.220	123,495.22
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	4,326.400	4,326.40
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	3,410.070	3,410.07
		MBGF and CRASH CUSHION REPAIR					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,808.670	0.00	23.000	87,599.41
		Field Office Per Month					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	538.060	538.06
		CO#08					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	19,150.090	19,150.09

96086004	CO #12 - Salvage Base Subgrade Stabilization UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	8,236.980	8,236.98
96086005	CO #12 - Cement Treat Subgrade Stabilization UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	43,268.190	43,268.19
	CO #12 - Lime Treat Subgrade Stabilization					

TOTAL ITEM EARNINGS TO DATE \$35,896,830.29