



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **035309002**  
 PROJECT: **C 353-9-2**  
 CONTRACT: **06213202**  
 AWARD AMOUNT: **\$32,367,838.16**  
 PROJECTED AMOUNT: **\$33,729,398.96**  
 ADJ. PROJECTED AMOUNT: **\$34,224,261.19**  
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **SH 114**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Amanda Miller, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.55**  
 % TIME USED: **86.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **09/27/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,042,698.55	\$33,023,835.99	\$18,862.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,042,698.55	\$33,023,835.99	\$18,862.56
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
<b>PAID TO CONTRACTOR</b>	<b>\$33,042,698.55</b>	<b>\$33,023,835.99</b>	<b>\$18,862.56</b>

**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>	<b>09/27/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/25/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>
<u>BID DAYS:</u>	<b>436</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>446</b>	<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>386</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2023		1	VEG ESTABLISHMENT
10/02/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
VEG ESTABLISHMENT		<u>2</u>

WORK PERFORMED THIS PERIOD

PROJECT C 353-9-2 CONTROL 035309002  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	416.000	43.660	\$18,162.56
0480	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	1.000	\$700.00

Total Bid Quantity	QTY Paid To Date
788.00	431.94
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$18,862.56**

CONTRACT LINE ITEMS

PROJECT C 353-9-2 CONTROL 035309002  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,070.000	56.900	0.000	56.90	60,883.00
0065	01046001	000	REMOVING CONC (PAV)	SY	29.200	492.000	0.000	492.00	14,366.40
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.250	465.000	0.000	465.00	2,441.25
0075	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	7.000	758.000	0.000	758.00	5,306.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.200	15,787.000	3,175.000	18,962.00	98,602.40
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	14,968.000	-2,726.000	12,242.00	134,662.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.600	34,029.000	0.000	21,470.24	12,882.14
0100	01626002	000	BLOCK SODDING	SY	2.500	34,029.000	0.000	21,470.24	53,675.60
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	34,029.000	0.000	23,300.56	2,330.05
0110	01686001	000	VEGETATIVE WATERING	MG	25.700	6,328.000	0.000	646.75	16,621.39
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	172.000	473.000	0.000	457.43	78,677.96
0120	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.850	20,864.000	0.000	20,287.34	78,106.26
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.150	8,934.000	0.000	9,135.70	37,913.16
0130	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	78.000	359.000	0.000	431.67	33,670.03
0150	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	69.250	8,732.000	0.000	9,424.00	652,612.00
0170	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	77.500	19,619.000	0.000	19,372.44	1,501,364.41
0190	04006005	000	CEM STABIL BKFL	CY	109.000	941.000	0.000	941.00	102,569.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.950	1,268.000	0.000	1,225.00	2,388.75
0200	04166001	000	DRILL SHAFT (18 IN)	LF	50.250	308.000	0.000	308.00	15,477.00
0205	04166005	000	DRILL SHAFT (42 IN)	LF	169.000	7,831.000	0.000	7,874.00	1,330,706.00
0210	04166006	000	DRILL SHAFT (48 IN)	LF	220.000	2,515.000	0.000	2,544.00	559,680.00
0215	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	200.000	104.000	0.000	156.00	31,200.00
0220	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	300.000	14.000	0.000	14.00	4,200.00
0225	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	360.000	66.000	0.000	66.00	23,760.00
0235	04206014	000	CL C CONC (ABUT)(HPC)	CY	739.000	231.700	0.000	231.70	171,226.30
0240	04206030	000	CL C CONC (CAP)(HPC)	CY	654.000	1,576.700	0.000	1,576.70	1,031,161.80
0245	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	1,460.000	13.500	0.000	13.50	19,710.00
0250	04206037	000	CL C CONC (COLUMN)	CY	850.000	14.900	0.000	32.00	27,200.00
0255	04206038	000	CL C CONC (COLUMN)(HPC)	CY	707.000	1,680.100	0.000	1,658.65	1,172,665.55
0260	04226002	000	REINF CONC SLAB (HPC)	SF	15.300	340,465.000	0.000	340,465.00	5,209,114.50
0265	04226016	000	APPROACH SLAB (HPC)	CY	429.000	255.000	0.000	255.00	109,395.00
0270	04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.000	605.090	0.000	605.09	85,922.78
0275	04256040	000	PRESTR CONC GIRDER (TX62)	LF	146.000	29,778.080	0.000	29,778.08	4,347,599.68
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	416.000	788.000	0.000	431.94	179,685.36
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	416.000	66.000	0.000	59.93	24,932.54
0290	04346008	000	ELASTOMERIC BEARING (EE6)	EA	1,160.000	15.000	0.000	15.00	17,400.00
0295	04346009	000	ELASTOMERIC BEARING (EE7)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0300	04346035	000	ELASTOMERIC BEARING (F7)	EA	2,550.000	19.000	0.000	19.00	48,450.00
0305	04346043	000	SLIDING ELASTOMERIC BEARING (ES 6)	EA	2,010.000	4.000	0.000	4.00	8,040.00
0310	04346111	000	ELASTOMERIC BEARING(EE4)	EA	1,030.000	15.000	0.000	15.00	15,450.00
0315	04426001	001	STR STEEL (PLATE GIRDER)	LB	1.750	5,186,700.000	0.000	5,186,700.00	9,076,725.01
0320	04506023	000	RAIL (TY SSTR)	LF	40.000	3,800.000	0.000	3,800.00	152,000.00
0325	04506024	000	RAIL (TY SSTR)(HPC)	LF	44.500	12,601.900	0.000	12,601.90	560,784.55
0330	04506119	000	RAIL (CLF-RO)	LF	121.000	1,423.900	0.000	1,423.90	172,291.90

CATEGORY	001		DESCRIPTION	ALL ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0335	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	108.000	944.000	0.000	944.00	101,952.00	
0340	04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	109.000	310.000	0.000	310.00	33,790.00	
0345	04646005	001	RC PIPE (CL III)(24 IN)	LF	69.250	1,339.000	0.000	1,227.00	84,969.75	
0350	04646007	001	RC PIPE (CL III)(30 IN)	LF	307.000	6.000	0.000	6.00	1,842.00	
0351	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 Line P Relocation	DOL	29,336.940	0.000	1.000	1.00	29,336.94	
0352	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2 Damage Claim	DOL	6,062.630	0.000	1.000	1.00	6,062.63	
0353	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2 RCP Surplus	DOL	4,581.360	0.000	1.000	1.00	4,581.36	
0354	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#2 Risers	DOL	9,046.900	0.000	1.000	1.00	9,046.90	
0355	04656078	001	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	4,020.000	2.000	0.000	2.00	8,040.00	
0360	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,020.000	6.000	0.000	6.00	30,120.00	
0361	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#3 Additional Inlet and Riser	DOL	23,614.000	0.000	1.000	1.00	23,614.00	
0365	04966002	000	REMOV STR (INLET)	EA	571.000	4.000	0.000	4.00	2,284.00	
0370	04966007	000	REMOV STR (PIPE)	LF	14.200	487.000	0.000	397.00	5,637.40	
0375	05006001	000	MOBILIZATION	LS	3,016,884.000	1.000	0.000	0.90	2,715,195.60	
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,480.000	20.000	0.000	20.00	89,600.00	
0385	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.600	522.000	0.000	150.00	3,090.00	
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.800	522.000	0.000	150.00	1,020.00	
0395	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.700	246.000	0.000	203.00	3,390.10	
0400	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.900	246.000	0.000	203.00	1,197.70	
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	4,712.000	0.000	5,584.50	9,772.88	
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	4,712.000	0.000	300.00	90.00	
0415	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.100	605.000	0.000	347.00	2,116.70	
0420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.300	605.000	0.000	347.00	104.10	
0425	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.200	4,110.000	0.000	4,080.00	98,736.00	
0430	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.050	4,170.000	0.000	4,080.00	28,764.00	
0435	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	57.500	3,027.000	0.000	3,043.90	175,024.25	
0440	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	150.000	285.000	19.500	19.50	2,925.00	
0445	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.300	950.000	0.000	965.00	21,519.50	
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00	
0455	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	979.000	1.000	0.000	1.00	979.00	
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	300.000	0.000	300.00	525.00	
0465	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	2.000	0.000	2.00	350.00	
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	3.000	0.000	3.00	7,200.00	
0475	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	2.000	0.000	2.00	350.00	
0480	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	3.000	0.000	3.00	2,100.00	
0485	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	2.00	16,000.00	
0490	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,300.000	4.000	0.000	4.00	5,200.00	
0495	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	389.000	0.000	389.00	3,501.00	
0500	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	23.000	51.000	0.000	51.00	1,173.00	
0505	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	57.000	0.000	57.00	741.00	
0510	06186064	000	CONDT (RM) (1")	LF	20.000	232.000	0.000	232.00	4,640.00	
0515	06186070	000	CONDT (RM) (2")	LF	30.000	266.000	0.000	266.00	7,980.00	

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.950	232.000	0.000	232.00	220.40
0525	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	464.000	0.000	464.00	464.00
0530	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	706.000	0.000	706.00	776.60
0535	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,412.000	0.000	1,412.00	1,765.00
0540	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	2.000	0.000	2.00	1,900.00
0545	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	1.000	0.000	1.00	1,100.00
0550	06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0560	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	1,503.250	11.000	1,514.25	39,370.50
0565	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	17.000	4.950	0.000	4.95	84.15
0570	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	6.000	0.000	6.00	3,300.00
0575	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	1.000	0.000	1.00	630.00
0580	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	685.000	1.000	0.000	1.00	685.00
0585	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0590	06446053	000	IN SM RD SN SUP&AM TYS80(2)SB(P)	EA	900.000	1.000	0.000	1.00	900.00
0595	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0600	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	5.000	0.000	7.00	17,500.00
0605	06506025	000	INS OH SN SUP(25 FT CANT)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0610	06506032	000	INS OH SN SUP(30 FT CANT)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0615	06506045	000	INS OH SN SUP(40 FT CANT)	EA	24,000.000	3.000	0.000	1.00	24,000.00
0620	06506104	000	INS OH SN SUP(95 FT BRDG)	EA	54,000.000	1.000	0.000	1.00	54,000.00
0625	06506114	000	INS OH SN SUP(105 FT BRDG)	EA	56,000.000	1.000	0.000	1.00	56,000.00
0630	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	23.000	47.000	0.000	47.00	1,081.00
0635	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	46.000	0.000	46.00	920.00
0640	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.000	103.000	0.000	103.00	2,369.00
0645	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	1,020.000	0.000	1,020.00	765.00
0650	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	5,384.000	0.000	5,384.00	4,038.00
0655	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.150	655.000	0.000	655.00	753.25
0660	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	5,729.000	0.000	5,729.00	4,296.75
0665	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,782.000	0.000	5,845.00	4,676.00
0670	06666039	007	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	2.850	242.000	0.000	242.00	689.70
0675	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	2.000	0.000	2.00	380.00
0680	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	2.000	0.000	2.00	380.00
0685	06666224	007	PAVEMENT SEALER 4"	LF	0.150	28,703.000	0.000	31,008.00	4,651.20
0690	06666225	007	PAVEMENT SEALER 6"	LF	0.150	1,694.000	0.000	1,860.00	279.00
0695	06666226	007	PAVEMENT SEALER 8"	LF	0.200	4,782.000	0.000	4,966.00	993.20
0700	06666228	007	PAVEMENT SEALER 12"	LF	1.000	242.000	0.000	242.00	242.00
0705	06666231	007	PAVEMENT SEALER (ARROW)	EA	70.000	2.000	0.000	2.00	140.00
0710	06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	2.000	0.000	2.00	140.00
0715	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	170.000	0.000	170.00	68.00
0720	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	13,263.000	0.000	21,333.00	7,466.55
0725	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	1,694.000	0.000	3,360.00	1,680.00
0730	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	15,270.000	0.000	21,850.00	7,647.50
0735	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.450	328.000	0.000	490.00	1,690.50
0740	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	14,711.000	0.000	14,822.00	4,446.60
0745	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	28,703.000	0.000	28,703.00	8,610.90
0750	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	1,694.000	0.000	1,694.00	508.20
0755	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	4,782.000	0.000	4,782.00	1,434.60
0760	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.400	242.000	0.000	242.00	96.80

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0770	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	2.000	0.000	2.00	100.00
0780	30776001	000	SP MIXES SP-B PG64-22	TON	57.000	6,557.700	0.000	6,800.59	387,633.63
0785	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,210.000	2.000	0.000	2.00	34,420.00
0790	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	30,000.000	1.000	0.000	1.00	30,000.00
0795	60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0805	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0815	61856002	002	TMA (STATIONARY)	DAY	280.000	161.000	0.000	39.00	10,920.00
0820	61856005	002	TMA (MOBILE OPERATION)	DAY	697.000	4.000	0.000	2.00	1,394.00
0825	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	9,000.000	1.000	0.000	1.00	9,000.00
0828	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	8,671,095.15	8,671,095.15
			Material Received						
0829	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	8,666,230.16	-8,666,230.16
			Material Used						
0833	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	50.000	0.000	50.00	10,000.00
0837	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	-3,276.00	-3,276.00
0846	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	230,000.000	108,221.84	108,221.84
			Change Order #6 FUA Cade Branch Channel Repair						
0847	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	87,376.690	0.000	1.000	1.00	87,376.69
			Change Order #5						
0848	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	70,013.150	0.000	1.000	1.00	70,013.15
			Change Order #8 FUA Structural Repairs						
0849	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	20,655.080	0.000	1.000	1.00	20,655.08
			CO#8 Existing Pipe Repair COSS #5						
0851	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	31,580.480	0.000	1.000	1.00	31,580.48
			CO#8 Existing Pipe Repair OSN #1						
								<b>Category Subtotal</b>	\$31,999,454.84

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0839	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	5,872.53	5,872.53
			Paid by Invoice						
0841	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	405,000.000	0.000	24,982.95	24,982.95
			Paid by Invoice						
0842	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	420,150.000	0.000	352,388.23	352,388.23
			Paid by Invoice						
0843	96056007		ROAD USER COST - INCENTIVE	DOL	11,000.000	1.000	0.000	60.00	660,000.00
			Early Substantial Completion of Project.						
								<b>Category Subtotal</b>	\$1,043,243.71

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01346004	000	BACKFILL (TY A OR B)	STA	560.000	22.200	0.000	0.000	0.00
0230	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	420.000	51.000	-17.000	0.000	0.00
0555	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,200.000	1.000	0.000	0.000	0.00
0775	07306003	003	SPOT MOWING	AC	300.000	20.000	0.000	0.000	0.00
0800	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	5,000.000	1.000	0.000	0.000	0.00
0810	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,200.000	1.000	0.000	0.000	0.00
0826	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0827	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0830	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1.000	0.000	0.000	0.00
0831	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0832	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0834	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0835	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0836	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0838	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	515,000.000	0.000	0.000	0.00
0844	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantially Complete Work on Time.	DOL	-11,000.000	1.000	0.000	0.000	0.00
0845	96056008		ROAD USER COST - DISINCENTIVE Failure to Complete Work in 20 Days After	DOL	-13,590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$33,042,698.55**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,070.000	56.90	56.900	60,883.00
01046001	000	REMOVING CONC (PAV)	SY	29.200	492.00	492.000	14,366.40
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.250	465.00	465.000	2,441.25
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	7.000	758.00	758.000	5,306.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.200	15,787.00	18,962.000	98,602.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	14,968.00	12,242.000	134,662.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.600	34,029.00	21,470.240	12,882.14
01626002	000	BLOCK SODDING	SY	2.500	34,029.00	21,470.240	53,675.60
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	34,029.00	23,300.556	2,330.05
01686001	000	VEGETATIVE WATERING	MG	25.700	6,328.00	646.747	16,621.39
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	172.000	473.00	457.430	78,677.96
02606009	000	LIME TRT (EXST MATL)(10")	SY	3.850	20,864.00	20,287.340	78,106.26
02606027	000	LIME TRT (EXST MATL)(8")	SY	4.150	8,934.00	9,135.700	37,913.16
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	78.000	359.00	431.667	33,670.03
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	69.250	8,732.00	9,424.000	652,612.00
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	77.500	19,619.00	19,372.444	1,501,364.41
04006005	000	CEM STABIL BKFL	CY	109.000	941.00	941.000	102,569.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.950	1,268.00	1,225.000	2,388.75
04166001	000	DRILL SHAFT (18 IN)	LF	50.250	308.00	308.000	15,477.00
04166005	000	DRILL SHAFT (42 IN)	LF	169.000	7,831.00	7,874.000	1,330,706.00
04166006	000	DRILL SHAFT (48 IN)	LF	220.000	2,515.00	2,544.000	559,680.00
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	200.000	104.00	156.000	31,200.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	300.000	14.00	14.000	4,200.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	360.000	66.00	66.000	23,760.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	739.000	231.70	231.700	171,226.30
04206030	000	CL C CONC (CAP)(HPC)	CY	654.000	1,576.70	1,576.700	1,031,161.80
04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	1,460.000	13.50	13.500	19,710.00
04206037	000	CL C CONC (COLUMN)	CY	850.000	14.90	32.000	27,200.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	707.000	1,680.10	1,658.650	1,172,665.55
04226002	000	REINF CONC SLAB (HPC)	SF	15.300	340,465.00	340,465.000	5,209,114.50
04226016	000	APPROACH SLAB (HPC)	CY	429.000	255.00	255.000	109,395.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.000	605.09	605.090	85,922.78
04256040	000	PRESTR CONC GIRDER (TX62)	LF	146.000	29,778.08	29,778.080	4,347,599.68
04326001	000	RIPRAP (CONC)(4 IN)	CY	416.000	788.00	431.936	179,685.36
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	416.000	66.00	59.934	24,932.54
04346008	000	ELASTOMERIC BEARING (EE6)	EA	1,160.000	15.00	15.000	17,400.00
04346009	000	ELASTOMERIC BEARING (EE7)	EA	1,200.000	4.00	4.000	4,800.00
04346035	000	ELASTOMERIC BEARING (F7)	EA	2,550.000	19.00	19.000	48,450.00
04346043	000	SLIDING ELASTOMERIC BEARING (ES 6)	EA	2,010.000	4.00	4.000	8,040.00
04346111	000	ELASTOMERIC BEARING(EE4)	EA	1,030.000	15.00	15.000	15,450.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	1.750	5,186,700.00	5,186,700.000	9,076,725.01
04506023	000	RAIL (TY SSTR)	LF	40.000	3,800.00	3,800.000	152,000.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	44.500	12,601.90	12,601.900	560,784.55

04506119	000	RAIL (CLF-RO)	LF	121.000	1,423.90	1,423.900	172,291.90
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	108.000	944.00	944.000	101,952.00
04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	109.000	310.00	310.000	33,790.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	69.250	1,339.00	1,227.000	84,969.75
04646007	001	RC PIPE (CL III)(30 IN)	LF	307.000	6.00	6.000	1,842.00
04656078	001	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	4,020.000	2.00	2.000	8,040.00
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,020.000	6.00	6.000	30,120.00
04966002	000	REMOV STR (INLET)	EA	571.000	4.00	4.000	2,284.00
04966007	000	REMOV STR (PIPE)	LF	14.200	487.00	397.000	5,637.40
05006001	000	MOBILIZATION	LS	3,016,884.000	1.00	0.900	2,715,195.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,480.000	20.00	20.000	89,600.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.600	522.00	150.000	3,090.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.800	522.00	150.000	1,020.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.700	246.00	203.000	3,390.10
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.900	246.00	203.000	1,197.70
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	4,712.00	5,584.500	9,772.88
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	4,712.00	300.000	90.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.100	605.00	347.000	2,116.70
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.300	605.00	347.000	104.10
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.200	4,110.00	4,080.000	98,736.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.050	4,170.00	4,080.000	28,764.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	57.500	3,027.00	3,043.900	175,024.25
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	150.000	285.00	19.500	2,925.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.300	950.00	965.000	21,519.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	979.000	1.00	1.000	979.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	300.00	300.000	525.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	2.00	2.000	350.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	3.00	3.000	7,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	2.00	2.000	350.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	3.00	3.000	2,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.00	2.000	16,000.00
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.00	-3,276.000	-3,276.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,300.000	4.00	4.000	5,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	389.00	389.000	3,501.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	23.000	51.00	51.000	1,173.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	57.00	57.000	741.00
06186064	000	CONDT (RM) (1")	LF	20.000	232.00	232.000	4,640.00
06186070	000	CONDT (RM) (2")	LF	30.000	266.00	266.000	7,980.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.950	232.00	232.000	220.40
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	464.00	464.000	464.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	706.00	706.000	776.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,412.00	1,412.000	1,765.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	2.00	2.000	1,900.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	1.00	1.000	1,100.00
06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	4,200.000	1.00	1.000	4,200.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	1,503.25	1,514.250	39,370.50
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	17.000	4.95	4.950	84.15
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	6.00	6.000	3,300.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	1.00	1.000	630.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	685.000	1.00	1.000	685.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	2.00	2.000	2,100.00
06446053	000	IN SM RD SN SUP&AM TYS80(2)SB(P)	EA	900.000	1.00	1.000	900.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	3.00	3.000	5,400.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	5.00	7.000	17,500.00
06506025	000	INS OH SN SUP(25 FT CANT)	EA	13,500.000	1.00	1.000	13,500.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	23,000.000	2.00	2.000	46,000.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	24,000.000	3.00	1.000	24,000.00
06506104	000	INS OH SN SUP(95 FT BRDG)	EA	54,000.000	1.00	1.000	54,000.00
06506114	000	INS OH SN SUP(105 FT BRDG)	EA	56,000.000	1.00	1.000	56,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	23.000	47.00	47.000	1,081.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	46.00	46.000	920.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.000	103.00	103.000	2,369.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	1,020.00	1,020.000	765.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	5,384.00	5,384.000	4,038.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.150	655.00	655.000	753.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	5,729.00	5,729.000	4,296.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,782.00	5,845.000	4,676.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.850	242.00	242.000	689.70
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	2.00	2.000	380.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	2.00	2.000	380.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	28,703.00	31,008.000	4,651.20
06666225	007	PAVEMENT SEALER 6"	LF	0.150	1,694.00	1,860.000	279.00
06666226	007	PAVEMENT SEALER 8"	LF	0.200	4,782.00	4,966.000	993.20
06666228	007	PAVEMENT SEALER 12"	LF	1.000	242.00	242.000	242.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	70.000	2.00	2.000	140.00
06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	2.00	2.000	140.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	170.00	170.000	68.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	13,263.00	21,333.000	7,466.55
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	1,694.00	3,360.000	1,680.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	15,270.00	21,850.000	7,647.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.450	328.00	490.000	1,690.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	14,711.00	14,822.000	4,446.60
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	28,703.00	28,703.000	8,610.90
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	1,694.00	1,694.000	508.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	4,782.00	4,782.000	1,434.60
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.400	242.00	242.000	96.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.00	2.000	100.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	2.00	2.000	100.00
30776001	000	SP MIXES SP-B PG64-22	TON	57.000	6,557.70	6,800.590	387,633.63
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,210.000	2.00	2.000	34,420.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	30,000.000	1.00	1.000	30,000.00
60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,000.000	1.00	1.000	6,000.00
60646055	000	ITS POLE (60 FT)(90 MPH)	EA	16,500.000	1.00	1.000	16,500.00
61856002	002	TMA (STATIONARY)	DAY	280.000	161.00	39.000	10,920.00
61856005	002	TMA (MOBILE OPERATION)	DAY	697.000	4.00	2.000	1,394.00
63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	9,000.000	1.00	1.000	9,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	8,666,230.160	-8,666,230.16

	Material Used						
96016001	MATERIAL ON HAND	DOL	1.000	200,000.00	8,671,095.150	8,671,095.15	
	Material Received						
96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	50.00	50.000	10,000.00	
96056007	ROAD USER COST - INCENTIVE	DOL	11,000.000	1.00	60.000	660,000.00	
	Early Substantial Completion of Project.						
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	5,872.530	5,872.53	
	Paid by Invoice						
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	405,000.00	24,982.950	24,982.95	
	Paid by Invoice						
96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	420,150.00	352,388.230	352,388.23	
	Paid by Invoice						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	29,336.940	0.00	1.000	29,336.94	
	CO#2 Line P Relocation						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	6,062.630	0.00	1.000	6,062.63	
	CO#2 Damage Claim						
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	4,581.360	0.00	1.000	4,581.36	
	CO#2 RCP Surplus						
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	9,046.900	0.00	1.000	9,046.90	
	CO#2 Risers						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	23,614.000	0.00	1.000	23,614.00	
	CO#3 Additional Inlet and Riser						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	108,221.840	108,221.84	
	Change Order #6 FUA Cade Branch Channel Repair						
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	87,376.690	0.00	1.000	87,376.69	
	Change Order #5						
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	70,013.150	0.00	1.000	70,013.15	
	Change Order #8 FUA Structural Repairs						
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	20,655.080	0.00	1.000	20,655.08	
	CO#8 Existing Pipe Repair COSS #5						
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	31,580.480	0.00	1.000	31,580.48	
	CO#8 Existing Pipe Repair OSN #1						

TOTAL ITEM EARNINGS TO DATE

**\$33,042,698.55**