



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **046304024**
 PROJECT: **STP 2020(950)**
 CONTRACT: **01213001**
 AWARD AMOUNT: **\$26,934,934.66**
 PROJECTED AMOUNT: **\$27,395,644.23**
 ADJ. PROJECTED AMOUNT: **\$27,292,304.90**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **SH 158**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **GLASSCOCK**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.03**
 % TIME USED: **51.64**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/05/2021**
 WORK BEGIN DATE: **09/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,653,488.04	\$13,189,356.37	\$464,131.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,653,488.04	\$13,189,356.37	\$464,131.67
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$13,653,488.04	\$13,189,356.37	\$464,131.67

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>	09/07/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/04/2021	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	517	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	517	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	267	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022		1	WEATHER
12/08/2022	1		
12/09/2022		1	WEATHER
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022		1	TOO COLD
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	15	15
		<hr/>
		HOLIDAY 1
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 3
		TOO COLD 1
		WEATHER 2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(950) CONTROL 046304024
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01106001	000	EXCAVATION (ROADWAY)	CY	10.620	5,738.000	\$60,937.56	67,740.00	59,503.00
0090	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.220	6,950.000	\$126,629.00	110,993.00	70,154.00
0345	04646003	001	RC PIPE (CL III)(18 IN)	LF	59.210	293.000	\$17,348.53	635.00	569.00
0360	04656101	001	INLET (COMPL)(PSL)(SH)(6FTX6FT-4FTX4FT)	EA	4,532.670	1.000	\$4,532.67	4.00	4.00
0395	04966001	000	REMOV STR (BOX CULVERT)	EA	33,917.930	1.000	\$33,917.93	1.00	1.00
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,270.860	1.000	\$3,270.86	27.00	16.00
0610	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.640	144.000	\$1,964.16	1,900.00	464.00
1095	07346002	000	LITTER REMOVAL	CYC	1,276.620	1.000	\$1,276.62	42.00	14.00
1100	96016001		MATERIAL ON HAND	DOL	1.000	19,520.310	\$19,520.31	1,000.00	2,017,125.33
1120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	480.190	\$480.19	1,000.00	14,775.52

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1190	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	548.060	258.000	\$141,399.48	714.00	714.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1290	04166004	000	DRILL SHAFT (36 IN)	LF	259.090	204.000	\$52,854.36	882.00	882.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$464,131.67**

CONTRACT LINE ITEMS

PROJECT STP 2020(950) CONTROL 046304024
 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	3,858.730	118.150	0.000	118.15	455,908.95
0063	01046009		REMOVING CONC (RIPRAP)	SY	9.740	0.000	614.000	614.00	5,980.36
			Added by CO Nbr. 1						
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.770	1,830.000	0.000	1,090.00	10,649.30
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.270	966.000	0.000	87.00	284.49
0080	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	0.910	78,723.000	0.000	74,728.26	68,002.71
0085	01106001	000	EXCAVATION (ROADWAY)	CY	10.620	67,740.000	0.000	59,503.00	631,921.86
0090	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.220	111,009.000	-16.000	70,154.00	1,278,205.88
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	29.660	49,070.000	0.000	28,298.00	839,318.68
0125	30776005	000	SP MIXES SP-B PG70-22	TON	110.570	28,738.000	0.000	12,839.68	1,419,683.41
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.940	23,654.000	0.000	1,350.00	6,669.00
0140	03156006	001	FOG SEAL (SS-1H OR CSS-1H)	GAL	2.030	5,001.000	0.000	5,925.00	12,027.75
0145	03166001	002	ASPH (MULTI OPTION)	GAL	4.230	63,814.000	0.000	13,015.00	55,053.45
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	139.690	1,657.000	0.000	922.00	128,794.18
0170	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	140.190	18,615.000	0.000	13,248.39	1,857,291.79
0190	03606038	000	CURB (TYPE II - A)	LF	13.770	4,899.000	0.000	4,713.00	64,898.01
0210	03606039	000	CURB (TYPE II - B)	LF	11.960	1,477.000	0.000	1,118.00	13,371.28
0230	03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	155.320	459.000	0.000	320.12	49,721.05
0250	04006005	000	CEM STABIL BKFL	CY	111.050	93.000	0.000	76.00	8,439.80
0255	04016001	000	FLOWABLE BACKFILL	CY	117.070	200.000	0.000	319.12	37,359.38
0265	04036001	000	TEMPORARY SPL SHORING	SF	6.820	7,254.000	-1,358.000	3,634.00	24,783.88
0340	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	294.570	896.000	0.000	896.00	263,934.72
0345	04646003	001	RC PIPE (CL III)(18 IN)	LF	59.210	635.000	0.000	569.00	33,690.49
0350	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.010	398.000	0.000	332.00	25,235.32
0360	04656101	001	INLET (COMPL)(PSL)(SH)(6FTX6FT-4FTX4FT)	EA	4,532.670	4.000	0.000	4.00	18,130.68
0370	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	19,328.800	3.000	0.000	3.00	57,986.40
0375	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	24,905.720	1.000	0.000	1.00	24,905.72
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,552.540	3.000	0.000	3.00	4,657.62
0390	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,388.090	10.000	0.000	9.00	12,492.81
0395	04966001	000	REMOV STR (BOX CULVERT)	EA	33,917.930	1.000	0.000	1.00	33,917.93
0400	04966004	000	REMOV STR (SET)	EA	261.950	2.000	0.000	3.00	785.85
0405	04966007	000	REMOV STR (PIPE)	LF	21.130	62.000	0.000	62.00	1,310.06
0410	05006001	000	MOBILIZATION	LS	2,206,771.640	1.000	0.000	0.90	1,986,094.48
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,270.860	27.000	0.000	16.00	52,333.76
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.820	13,928.000	0.000	16,482.00	62,961.24
0455	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.460	4,560.000	0.000	225.00	1,228.50
0465	05086001	000	CONSTRUCTING DETOURS	SY	0.800	17,030.000	0.000	9,875.55	7,900.44
0475	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	27.200	7,320.000	0.000	5,790.00	157,488.00
0480	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	2.850	11,680.000	0.000	120.00	342.00
0500	05306004	000	DRIVEWAYS (CONC)	SY	122.430	916.000	0.000	757.07	92,688.08
0525	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.640	2,137.500	250.000	1,362.50	39,022.00
0535	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,472.890	10.000	1.000	5.00	7,364.45
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.730	1,600.000	0.000	1,600.00	4,368.00

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 \$
0555	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	272.760	5.000	0.000	5.00	1,363.80
0565	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,273.080	11.000	1.000	5.00	16,365.40
0570	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.760	5.000	0.000	5.00	1,363.80
0575	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,001.440	16.000	0.000	2.00	2,002.88
0590	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,726.930	8.000	0.000	6.00	52,361.58
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,936.940	4.000	0.000	4.00	79,747.76
0610	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.640	1,900.000	0.000	464.00	6,328.96
0630	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,343.500	4.000	0.000	4.00	33,374.00
0640	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.730	6,401.000	0.000	15.00	130.95
0685	61856002	002	TMA (STATIONARY)	DAY	314.440	24.000	0.000	473.00	148,730.12
0740	06286002	000	REMOVE ELECTRICAL SERVICES	EA	545.510	1.000	0.000	1.00	545.51
0750	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,182.710	1.000	0.000	1.00	8,182.71
0800	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.920	94.000	0.000	15.00	1,603.80
0825	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.180	41.000	0.000	36.00	726.48
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	32,623.000	0.000	46,476.00	13,013.28
0840	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.690	140.000	0.000	37.00	62.53
0845	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	27,458.000	0.000	34,259.00	9,592.52
0860	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.710	52,100.000	0.000	6,695.00	4,753.45
0865	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.470	306.000	0.000	124.00	2,042.28
0875	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.710	45,052.000	0.000	3,365.00	2,389.15
0945	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	341.800	12.000	0.000	6.00	2,050.80
0955	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	490.960	12.000	0.000	6.00	2,945.76
0985	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	40,445.000	0.000	20,358.00	16,693.56
1030	06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,910.280	1.000	0.000	1.00	10,910.28
1035	06816001	000	TEMP TRAF SIGNALS	EA	224,390.920	1.000	0.000	1.00	224,390.92
1070	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	381.860	2.000	0.000	1.00	381.86
1095	07346002	000	LITTER REMOVAL	CYC	1,276.620	42.000	0.000	14.00	17,872.68
1100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,017,125.33	2,017,125.33
1120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	14,775.52	14,775.52
1125	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	119,158.520	0.000	30,104.03	30,104.03
1130	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	119,158.520	0.000	19,785.51	19,785.51
1367	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,476.760	2,476.76	2,476.76
			Replace 27-EA 1-3/4x1-3/4x12 posts and 26-EA drums						
1368	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	62,676.750	62,676.75	62,676.75
			Replace 3-EA message boards						

Category Subtotal \$12,664,074.48

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 \$
1185	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	388.950	848.000	0.000	352.00	136,910.40
1190	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	548.060	714.000	0.000	714.00	391,314.84
1195	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,059.060	16.000	0.000	8.00	32,472.48
1200	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	8,104.010	6.000	0.000	6.00	48,624.06

Category Subtotal \$609,321.78

CATEGORY 003 DESCRIPTION BRIDGE

CATEGORY 003			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1290	04166004	000	DRILL SHAFT (36 IN)	LF	259.090	882.000	0.000	882.00	228,517.38	
1295	04166006	000	DRILL SHAFT (48 IN)	LF	473.670	320.000	0.000	320.00	151,574.40	
Category Subtotal									\$380,091.78	

PROJECT STP 2020(950) CONTROL 046304024

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 (\$)	
0070	01046021	000	REMOVING CONC (CURB)	LF	15.020	21.000	0.000	0.000	0.00	
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	82,141.000	0.000	0.000	0.00	
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	49,291.000	0.000	0.000	0.00	
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	32,860.000	0.000	0.000	0.00	
0110	01686001	000	VEGETATIVE WATERING	MG	14.720	1,377.000	0.000	0.000	0.00	
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	82,151.000	0.000	0.000	0.00	
0135	03156004	001	FOG SEAL (CSS-1H)	GAL	6.460	548.000	0.000	0.000	0.00	
0155	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	153.430	12,358.000	0.000	0.000	0.00	
0160	03466058	003	TACK COAT	GAL	2.180	22,782.000	0.000	0.000	0.00	
0165	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.580	2,490.000	0.000	0.000	0.00	
0260	04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.050	896.000	0.000	0.000	0.00	
0270	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	166.930	22.000	0.000	0.000	0.00	
0275	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.030	120.000	0.000	0.000	0.00	
0280	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	343.670	22.000	0.000	0.000	0.00	
0285	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.960	26.000	0.000	0.000	0.00	
0290	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	654.620	44.000	0.000	0.000	0.00	
0295	04206007	000	CL A CONC (FLUME)	CY	1,600.570	15.000	-15.000	0.000	0.00	
0300	04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	1,064.210	38.000	-38.000	0.000	0.00	
0305	04236001	000	RETAINING WALL (MSE)	SF	33.500	76,543.000	-1,157.000	0.000	0.00	
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	428.160	2,669.000	0.000	0.000	0.00	
0315	04326043	000	RIPRAP(CONC)(SIGN MOUNTS)(CL B)	CY	1,338.060	2.000	0.000	0.000	0.00	
0320	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,290.770	33.000	-6.000	0.000	0.00	
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	712.720	163.000	10.000	0.000	0.00	
0330	04506023	000	RAIL (TY SSTR)	LF	67.250	4,060.000	0.000	0.000	0.00	
0335	04506024	000	RAIL (TY SSTR)(HPC)	LF	82.440	250.000	-250.000	0.000	0.00	
0355	04656049	001	INLET (COMPL)(POD)(FG)(4FTX4FT)	EA	3,457.660	3.000	0.000	0.000	0.00	
0362	04656106	001	INLET (STG I)(PSL)(S1)(3FTX3FT-3FTX3FT)	EA	3,335.610	0.000	4.000	0.000	0.00	
0365	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,682.330	4.000	-4.000	0.000	0.00	
0380	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,277.520	2.000	0.000	0.000	0.00	
0420	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.190	550.000	0.000	0.000	0.00	
0425	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.550	480.000	0.000	0.000	0.00	
0430	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.370	1,030.000	0.000	0.000	0.00	
0435	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.460	622.000	0.000	0.000	0.00	
0440	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.910	622.000	0.000	0.000	0.00	
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.090	13,928.000	0.000	0.000	0.00	
0460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.090	4,560.000	0.000	0.000	0.00	
0470	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	95.730	120.000	0.000	0.000	0.00	
0485	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.370	7,320.000	0.000	0.000	0.00	

CONTRACT ID	046304024	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0490	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	97.650	3,950.000	0.000	0.000	0.00
0495	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	168.010	12.000	0.000	0.000	0.00
0505	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.310	27,398.000	0.000	0.000	0.00
0510	05366002	000	CONC MEDIAN	SY	189.930	832.000	0.000	0.000	0.00
0515	05366004	000	CONC DIRECTIONAL ISLAND	SY	189.930	650.000	0.000	0.000	0.00
0520	05386001	000	RIGHT OF WAY MARKERS	EA	1,545.090	59.000	0.000	0.000	0.00
0530	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.260	3.000	-1.000	0.000	0.00
0540	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,091.030	3.000	-1.000	0.000	0.00
0545	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.550	253.000	0.000	0.000	0.00
0560	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	272.760	2.000	0.000	0.000	0.00
0580	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,001.470	8.000	0.000	0.000	0.00
0585	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	25,482.000	4.000	0.000	0.000	0.00
0600	60276003	000	CONDUIT (PREPARE)	LF	9.820	100.000	0.000	0.000	0.00
0605	60276008	000	GROUND BOX (PREPARE)	EA	1,581.990	4.000	0.000	0.000	0.00
0615	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	3,109.430	4.000	0.000	0.000	0.00
0620	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	3,273.090	4.000	0.000	0.000	0.00
0625	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,455.140	12.000	0.000	0.000	0.00
0635	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	8.730	66.000	0.000	0.000	0.00
0645	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.820	95.000	0.000	0.000	0.00
0650	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.730	60.000	0.000	0.000	0.00
0655	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.280	90.000	0.000	0.000	0.00
0660	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	49.100	535.000	0.000	0.000	0.00
0665	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.820	70.000	0.000	0.000	0.00
0670	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.730	503.000	0.000	0.000	0.00
0675	06186062	000	CONDT (RM) (3/4")	LF	21.820	32.000	0.000	0.000	0.00
0680	06186064	000	CONDT (RM) (1")	LF	43.640	230.000	0.000	0.000	0.00
0690	61856003	002	TMA (MOBILE OPERATION)	HR	44.600	120.000	0.000	0.000	0.00
0695	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.550	328.000	0.000	0.000	0.00
0700	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.820	656.000	0.000	0.000	0.00
0705	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.360	7,003.000	0.000	0.000	0.00
0710	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	14,006.000	0.000	0.000	0.00
0715	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.640	820.000	0.000	0.000	0.00
0720	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.180	40.000	0.000	0.000	0.00
0725	06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	6.550	905.000	0.000	0.000	0.00
0730	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,363.790	19.000	0.000	0.000	0.00
0735	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,581.990	9.000	0.000	0.000	0.00
0745	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,728.220	1.000	0.000	0.000	0.00
0755	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.190	142.500	0.000	0.000	0.00
0760	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	792.090	52.000	0.000	0.000	0.00
0765	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.360	15.000	0.000	0.000	0.00
0770	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,063.750	6.000	0.000	0.000	0.00
0775	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,060.480	6.000	0.000	0.000	0.00
0780	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,249.230	2.000	0.000	0.000	0.00
0785	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,223.040	4.000	0.000	0.000	0.00
0790	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,428.160	2.000	0.000	0.000	0.00
0795	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,066.410	5.000	0.000	0.000	0.00
0805	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	13.380	156.000	0.000	0.000	0.00
0810	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.820	738.500	0.000	0.000	0.00
0815	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GND	EA	101.470	18.000	0.000	0.000	0.00
0820	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	49.440	51.000	0.000	0.000	0.00
0830	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	49.440	34.000	0.000	0.000	0.00
0850	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.460	876.300	0.000	0.000	0.00

0855	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.640	690.000	0.000	0.000	0.00
0870	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.640	1,085.000	0.000	0.000	0.00
0880	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	13,157.000	0.000	0.000	0.00
0885	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	5,880.000	0.000	0.000	0.00
0890	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	43,736.000	0.000	0.000	0.00
0895	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	63,101.000	0.000	0.000	0.00
0900	06666230	007	PAVEMENT SEALER 24"	LF	1.310	280.000	0.000	0.000	0.00
0905	06666231	007	PAVEMENT SEALER (ARROW)	EA	11.670	6.000	0.000	0.000	0.00
0910	06666232	007	PAVEMENT SEALER (WORD)	EA	12.930	6.000	0.000	0.000	0.00
0915	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	19.420	2.000	0.000	0.000	0.00
0920	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.910	14.000	0.000	0.000	0.00
0925	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,880.000	0.000	0.000	0.00
0930	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	43,736.000	0.000	0.000	0.00
0935	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	63,101.000	0.000	0.000	0.00
0940	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.780	280.000	0.000	0.000	0.00
0950	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	882.100	4.000	0.000	0.000	0.00
0960	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	14.000	0.000	0.000	0.00
0965	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	343.290	3.000	0.000	0.000	0.00
0970	06726007	000	REFL PAV MRKR TY I-C	EA	3.270	763.000	0.000	0.000	0.00
0975	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.270	2,572.000	0.000	0.000	0.00
0980	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.270	199.000	0.000	0.000	0.00
0990	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	112,717.000	0.000	0.000	0.00
0995	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	13,157.000	0.000	0.000	0.00
1000	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.110	280.000	0.000	0.000	0.00
1005	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.280	16.000	0.000	0.000	0.00
1010	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.190	12.000	0.000	0.000	0.00
1015	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.910	14.000	0.000	0.000	0.00
1020	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	27.280	3.000	0.000	0.000	0.00
1025	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	32,730.840	1.000	0.000	0.000	0.00
1040	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	327.310	16.000	0.000	0.000	0.00
1045	06826005	000	VEH SIG SEC (12")LED(RED)	EA	327.310	8.000	0.000	0.000	0.00
1050	06826034	000	BACK PLATE (12")(2 SEC)(VENTED)ALUM	EA	81.830	12.000	0.000	0.000	0.00
1055	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.270	485.000	0.000	0.000	0.00
1060	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.820	150.000	0.000	0.000	0.00
1065	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.360	1,655.000	0.000	0.000	0.00
1075	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,546.830	2.000	0.000	0.000	0.00
1080	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	14,183.370	2.000	0.000	0.000	0.00
1085	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	38,185.990	2.000	0.000	0.000	0.00
1090	07306107	003	FULL - WIDTH MOWING	CYC	1,391.060	7.000	0.000	0.000	0.00
1105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
1115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1135	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,314.450	0.000	0.000	0.00
1140	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,314.450	0.000	0.000	0.00
1145	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	49,763.640	0.000	0.000	0.00
1370	03546026		PLANE ASPH CONC PAV(6" TO 8")	SY	16.810	0.000	0.000	0.000	0.00
			Change Order 4						
1371	05306005		DRIVEWAYS (ACP)	SY	32.240	0.000	0.000	0.000	0.00
			Change Order 4						

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 (\$)
1175	04016001	000	FLOWABLE BACKFILL	CY	117.070	240.000	0.000	0.000	0.00
1180	04326001	000	RIPRAP (CONC)(4 IN)	CY	428.160	36.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1280	04006005	000	CEM STABIL BKFL	CY	111.050	188.000	0.000	0.000	0.00
1285	04166001	000	DRILL SHAFT (18 IN)	LF	87.150	360.000	-360.000	0.000	0.00
1300	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,177.350	88.000	0.000	0.000	0.00
1305	04206030	000	CL C CONC (CAP)(HPC)	CY	901.930	173.800	0.000	0.000	0.00
1310	04206038	000	CL C CONC (COLUMN)(HPC)	CY	915.140	60.200	0.000	0.000	0.00
1315	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,830.770	11.000	-11.000	0.000	0.00
1320	04206074	000	CL C CONC (MISC)	CY	319.530	34.600	0.000	0.000	0.00
1325	04226002	000	REINF CONC SLAB (HPC)	SF	25.750	24,800.000	0.000	0.000	0.00
1330	04226016	000	APPROACH SLAB (HPC)	CY	696.630	283.000	0.000	0.000	0.00
1335	04256038	000	PRESTR CONC GIRDER (TX46)	LF	182.900	3,392.400	0.000	0.000	0.00
1340	04276004	003	SILICONE RESIN PAINT FINISH	SF	7.120	1,180.000	0.000	0.000	0.00
1345	04506024	000	RAIL (TY SSTR)(HPC)	LF	82.440	620.000	0.000	0.000	0.00
1350	04506097	000	RAIL (TY T222)	LF	126.680	312.000	0.000	0.000	0.00
1355	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	116.770	188.000	0.000	0.000	0.00
1360	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1365	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,653,488.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,858.730	118.15	118.150	455,908.95
01046009		REMOVING CONC (RIPRAP)	SY	9.740	0.00	614.000	5,980.36
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.770	1,830.00	1,090.000	10,649.30
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.270	966.00	87.000	284.49
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	0.910	78,723.00	74,728.260	68,002.71
01106001	000	EXCAVATION (ROADWAY)	CY	10.620	67,740.00	59,503.000	631,921.86
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.220	111,009.00	70,154.000	1,278,205.88
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	29.660	49,070.00	28,298.000	839,318.68
03106009	000	PRIME COAT (MC-30)	GAL	4.940	23,654.00	1,350.000	6,669.00
03156006	001	FOG SEAL (SS-1H OR CSS-1H)	GAL	2.030	5,001.00	5,925.000	12,027.75
03166001	002	ASPH (MULTI OPTION)	GAL	4.230	63,814.00	13,015.000	55,053.45
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	139.690	1,657.00	922.000	128,794.18
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	140.190	18,615.00	13,248.390	1,857,291.79
03606038	000	CURB (TYPE II - A)	LF	13.770	4,899.00	4,713.000	64,898.01
03606039	000	CURB (TYPE II - B)	LF	11.960	1,477.00	1,118.000	13,371.28
03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	155.320	459.00	320.120	49,721.05
04006005	000	CEM STABIL BKFL	CY	111.050	93.00	76.000	8,439.80
04016001	000	FLOWABLE BACKFILL	CY	117.070	200.00	319.120	37,359.38
04036001	000	TEMPORARY SPL SHORING	SF	6.820	7,254.00	3,634.000	24,783.88
04166004	000	DRILL SHAFT (36 IN)	LF	259.090	882.00	882.000	228,517.38
04166006	000	DRILL SHAFT (48 IN)	LF	473.670	320.00	320.000	151,574.40
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	294.570	896.00	896.000	263,934.72
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	388.950	848.00	352.000	136,910.40
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	548.060	714.00	714.000	391,314.84
04646003	001	RC PIPE (CL III)(18 IN)	LF	59.210	635.00	569.000	33,690.49
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.010	398.00	332.000	25,235.32
04656101	001	INLET (COMPL)(PSL)(SH)(6FTX6FT-4FTX4FT)	EA	4,532.670	4.00	4.000	18,130.68
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	19,328.800	3.00	3.000	57,986.40
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	24,905.720	1.00	1.000	24,905.72
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,059.060	16.00	8.000	32,472.48
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	8,104.010	6.00	6.000	48,624.06
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,552.540	3.00	3.000	4,657.62
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,388.090	10.00	9.000	12,492.81
04966001	000	REMOV STR (BOX CULVERT)	EA	33,917.930	1.00	1.000	33,917.93
04966004	000	REMOV STR (SET)	EA	261.950	2.00	3.000	785.85
04966007	000	REMOV STR (PIPE)	LF	21.130	62.00	62.000	1,310.06
05006001	000	MOBILIZATION	LS	2,206,771.640	1.00	0.900	1,986,094.48
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,270.860	27.00	16.000	52,333.76
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.820	13,928.00	16,482.000	62,961.24
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.460	4,560.00	225.000	1,228.50
05086001	000	CONSTRUCTING DETOURS	SY	0.800	17,030.00	9,875.550	7,900.44
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	27.200	7,320.00	5,790.000	157,488.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	2.850	11,680.00	120.000	342.00

05306004	000	DRIVEWAYS (CONC)	SY	122.430	916.00	757.070	92,688.08
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.640	2,137.50	1,362.500	39,022.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,472.890	10.00	5.000	7,364.45
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.730	1,600.00	1,600.000	4,368.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	272.760	5.00	5.000	1,363.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,273.080	11.00	5.000	16,365.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.760	5.00	5.000	1,363.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,001.440	16.00	2.000	2,002.88
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,726.930	8.00	6.000	52,361.58
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.730	6,401.00	15.000	130.95
06286002	000	REMOVE ELECTRICAL SERVICES	EA	545.510	1.00	1.000	545.51
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,182.710	1.00	1.000	8,182.71
06446076	000	REMOVE SM RD SN SUP&AM	EA	106.920	94.00	15.000	1,603.80
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.180	41.00	36.000	726.48
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	32,623.00	46,476.000	13,013.28
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.690	140.00	37.000	62.53
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	27,458.00	34,259.000	9,592.52
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.710	52,100.00	6,695.000	4,753.45
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.470	306.00	124.000	2,042.28
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.710	45,052.00	3,365.000	2,389.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	341.800	12.00	6.000	2,050.80
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	490.960	12.00	6.000	2,945.76
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	40,445.00	20,358.000	16,693.56
06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,910.280	1.00	1.000	10,910.28
06816001	000	TEMP TRAF SIGNALS	EA	224,390.920	1.00	1.000	224,390.92
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	381.860	2.00	1.000	381.86
07346002	000	LITTER REMOVAL	CYC	1,276.620	42.00	14.000	17,872.68
30776005	000	SP MIXES SP-B PG70-22	TON	110.570	28,738.00	12,839.680	1,419,683.41
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	119,158.52	30,104.030	30,104.03
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	119,158.52	19,785.510	19,785.51
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,936.940	4.00	4.000	79,747.76
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.640	1,900.00	464.000	6,328.96
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,343.500	4.00	4.000	33,374.00
61856002	002	TMA (STATIONARY)	DAY	314.440	24.00	473.000	148,730.12
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,017,125.330	2,017,125.33
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	14,775.520	14,775.52
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,476.760	2,476.76
		Replace 27-EA 1-3/4x1-3/4x12 posts and 26-EA drums					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	62,676.750	62,676.75
		Replace 3-EA message boards					

TOTAL ITEM EARNINGS TO DATE

\$13,653,488.04