



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051004013**
 PROJECT: **STP 2019(302)**
 CONTRACT: **01193203**
 AWARD AMOUNT: **\$12,209,809.54**
 PROJECTED AMOUNT: **\$12,488,810.53**
 ADJ. PROJECTED AMOUNT: **\$12,610,042.87**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 898**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.04**
 % TIME USED: **106.59**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/22/2019**
 WORK BEGIN DATE: **09/26/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,984,237.19	\$11,967,713.19	\$16,524.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,984,237.19	\$11,967,713.19	\$16,524.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$46,260.00)	(\$46,260.00)	\$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	\$11,937,977.19	\$11,921,453.19	\$16,524.00

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>	09/26/2019	<u>ASSESSED LIQ DAMAGES:</u>	36	
<u>TIME CHARGES BEGIN:</u>	05/23/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	533	<u>LIQUIDATED DAMAGES:</u>	36	
<u>C. O. ADJUSTED DAYS:</u>	13	DAYS AT		
<u>CURRENT DAYS:</u>	546	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	582	<u>TOTAL:</u>	\$46,260.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/26/2022		1	SATURDAY	30	0	30
11/27/2022		1	SUNDAY			
11/28/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
11/29/2022		1	AWAITING CHANGE ORDER # 7 & # 8.	HOLIDAY		1
11/30/2022		1	AWAITING CHANGE ORDER # 7 & # 8.	OTHER - SEE RMRKS		20
12/01/2022		1	AWAITING CHANGE ORDER # 7 & # 8.	SATURDAY		5
12/02/2022		1	AWAITING CHANGE ORDER # 7 & # 8.	SUNDAY		4
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/06/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/07/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/08/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/09/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/13/2022		1	AWAITING CHANGE ORDER 7 & 8.			
12/14/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/15/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/16/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/20/2022		1	AWAITING CHANGE ORDER 7 & 8.			
12/21/2022		1	AWAITING CHANGE ORDER 7 & 8.			
12/22/2022		1	AWAITING CHANGE ORDER 7 & 8.			
12/23/2022		1	AWAITING CHANGE ORDER # 7 & # 8.			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(302) CONTROL 051004013
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	1.000	\$650.00
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	21.000	\$388.50

Total Bid Quantity	QTY Paid To Date
149.00	153.00
27.00	35.00

PROJECT C 510-5-16 CONTROL 051005016
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1135	04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	24.000	\$2,520.00
1175	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	650.000	2.000	\$1,300.00
1190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	4.000	\$3,000.00
1200	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,250.000	6.000	\$7,500.00
1345	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	370.000	3.000	\$1,110.00
1430	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	3.000	\$55.50

Total Bid Quantity	QTY Paid To Date
24.00	88.00
32.00	32.00
16.00	16.00
9.00	9.00
9.00	9.00
58.00	67.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,524.00

CONTRACT LINE ITEMS

PROJECT STP 2019(302) CONTROL 051004013
 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 \$
0055	01006002	000	PREPARING ROW	STA	305.000	552.740	0.000	552.74	168,585.70
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	175.000	0.000	175.00	3,500.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	184.000	552.740	0.000	552.74	101,704.16
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	539.000	0.000	539.00	18,865.00
0076	01346002		BACKFILL (TY B)	STA	435.060	0.000	386.918	552.30	240,283.64
0080	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	552.740	0.000	544.29	81,643.50
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	183,085.000	0.000	95,961.62	3,838.47
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	183,085.000	0.000	188,931.01	7,557.24
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	366,160.000	0.000	305,108.40	51,868.42
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	1,027.000	0.000	409.44	4.09
0110	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	10.000	162,197.000	0.000	162,197.00	1,621,970.00
0115	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	3.150	141,692.000	0.000	141,810.89	446,704.31
0120	03106012	000	PRIME COAT (RC-250)	GAL	5.000	44,556.000	0.000	42,601.00	213,005.00
0125	03166017	000	ASPH (AC-20-5TR)	GAL	4.500	130,483.000	0.000	121,184.00	545,328.00
0130	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	66.000	1,518.000	0.000	1,511.30	99,745.80
0135	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	59.000	1,137.000	0.000	1,226.60	72,369.40
0140	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,327.000	0.000	1,327.30	152,639.50
0145	04016001	000	FLOWABLE BACKFILL	CY	275.000	232.000	0.000	239.92	65,976.90
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	296.000	0.000	165.70	3,314.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	70.380	4,178.000	0.000	2,224.36	156,550.46
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	17.000	0.000	17.64	7,937.10
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	121.000	90.000	0.000	71.78	8,685.14
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	112.000	0.000	130.01	55,255.96
0175	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	650.000	20.000	0.000	20.00	13,000.00
0180	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	44.000	0.000	44.00	30,800.00
0185	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	675.000	44.000	0.000	44.00	29,700.00
0190	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	725.000	40.000	0.000	40.00	29,000.00
0195	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	750.000	48.000	0.000	48.00	36,000.00
0200	04626168	000	CONC BOX CULV (4 FT X 1 FT) (EXTEND)	LF	550.000	4.000	0.000	4.00	2,200.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	1,206.000	0.000	1,530.00	68,850.00
0210	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	542.000	0.000	610.00	39,650.00
0215	04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	152.000	0.000	218.00	16,350.00
0220	04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	358.000	0.000	390.00	40,950.00
0225	04646010	000	RC PIPE (CL III)(48 IN)	LF	175.000	152.000	0.000	104.00	18,200.00
0230	04646017	000	RC PIPE (CL IV)(18 IN)	LF	60.000	48.000	0.000	44.00	2,640.00
0235	04646018	000	RC PIPE (CL IV)(24 IN)	LF	75.000	152.000	0.000	152.00	11,400.00
0240	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0245	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0250	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0255	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0260	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0265	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0270	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0275	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00

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 \$
0280	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	16,000.000	4.000	0.000	4.00	64,000.00
0285	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0290	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0295	04676136	000	SET (TY I) (S= 4 FT) (HW= 2FT) (6: 1) C	EA	6,000.000	2.000	0.000	2.00	12,000.00
0300	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	1.000	0.000	1.00	500.00
0305	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	500.000	7.000	0.000	7.00	3,500.00
0310	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	650.000	4.000	0.000	2.00	1,300.00
0315	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	525.000	2.000	0.000	2.00	1,050.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	149.000	0.000	153.00	99,450.00
0325	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	6.000	0.000	2.00	2,000.00
0330	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	13.000	0.000	13.00	9,750.00
0335	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	40.000	0.000	46.00	46,000.00
0345	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	12.000	0.000	16.00	32,000.00
0350	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,300.000	7.000	0.000	7.00	16,100.00
0355	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	6.000	0.000	8.00	36,000.00
0365	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0370	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0380	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	55.000	8.000	0.000	42.18	2,320.01
0385	04966004	000	REMOV STR (SET)	EA	300.000	3.000	0.000	3.00	900.00
0390	04966005	000	REMOV STR (WINGWALL)	EA	750.000	14.000	0.000	14.00	10,500.00
0395	04966016	000	REMOV STR (PIPE)	EA	250.000	78.000	0.000	93.00	23,250.00
0400	05006001	000	MOBILIZATION	LS	678,500.000	1.000	0.000	0.97	658,145.00
0405	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,570.549	34.000	0.000	34.00	223,398.70
0410	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	1,560.000	0.000	1,083.00	36,822.00
0415	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	1,560.000	0.000	1,083.00	7,581.00
0420	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	3,170.000	0.000	1,212.80	2,789.44
0425	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,170.000	0.000	1,212.80	606.40
0435	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	780.000	0.000	390.00	9,750.00
0445	05306002	000	INTERSECTIONS (ACP)	SY	37.500	3,169.000	0.000	2,673.72	100,264.43
0450	05306004	000	DRIVEWAYS (CONC)	SY	120.000	177.000	0.000	110.03	13,203.00
0455	05306005	000	DRIVEWAYS (ACP)	SY	38.250	6,506.000	-1,725.000	7,018.13	268,443.39
0456	05306005	000	DRIVEWAYS (ACP) (4 IN.)	SY	42.470	0.000	1,725.000	1,727.31	73,358.86
0460	05306008	000	TURNOUTS (ACP)	SY	59.000	766.000	0.000	1,128.85	66,602.15
0465	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.750	1,150.000	0.000	1,125.00	25,593.75
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	450.000	0.000	850.00	1,912.50
0475	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	8.000	0.000	18.00	4,050.00
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	12.000	0.000	12.00	31,500.00
0485	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,825.000	4.000	0.000	2.00	3,650.00
0490	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	600.000	2.000	0.000	4.00	2,400.00
0495	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	370.000	1.000	0.000	1.00	370.00
0500	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	25.000	0.000	25.00	2,750.00
0505	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	170.000	7.000	0.000	7.00	1,190.00
0510	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	570.000	26.000	0.000	260.00	148,200.00
0515	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	808.000	1.000	0.000	1.00	808.00
0520	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,384.000	2.000	0.000	2.00	2,768.00
0525	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,174.000	1.000	0.000	3.00	3,522.00

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 \$
0530	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,140.000	1.000	0.000	1.00	1,140.00
0540	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	229.000	0.000	229.00	22,671.00
0545	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	25.000	18.000	0.000	18.00	450.00
0550	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	34.000	56.000	0.000	56.00	1,904.00
0555	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	105.000	0.000	105.00	10,500.00
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	27.000	0.000	35.00	647.50
0570	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	160,666.000	0.000	292,456.00	35,094.72
0580	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	1,370.000	0.000	803.00	562.10
0585	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	44.000	0.000	44.00	308.00
0590	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	9,600.000	0.000	5,260.00	3,682.00
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	21,777.000	0.000	9,442.00	6,137.30
0600	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	88.000	0.000	88.00	440.00
0605	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	191.000	0.000	191.00	955.00
0610	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.001	107,496.000	0.000	107,496.00	107.50
0615	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.001	6,220.000	0.000	6,220.00	6.22
0620	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.001	80,531.000	0.000	80,531.00	80.53
0625	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	107,496.000	0.000	107,496.00	66,647.52
0630	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	6,220.000	0.000	6,220.00	4,665.00
0635	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	80,531.000	0.000	80,531.00	52,345.15
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	1,320.000	0.000	1,320.00	4,422.00
0645	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	10,970.000	0.000	7,374.00	2,580.90
0650	06816001	000	TEMP TRAF SIGNALS	EA	6,000.000	1.000	0.000	1.00	6,000.00
0655	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.360	156,152.000	0.000	165,156.66	224,613.06
0660	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	1.00	25,000.00
0665	61856001	000	TMA (STATIONARY)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0670	61856003	000	TMA (MOBILE OPERATION)	HR	85.000	200.000	0.000	246.00	20,910.00
0745	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	48,454.87	48,454.87
0761	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	47,817.580	66,657.25	66,657.25

TO PAY FOR FIELD OFFICE PAY BY DOLLAR AMOUNT EACH MONT

Category Subtotal \$7,351,352.04

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04516019	000	RETROFIT RAIL (TY T631)	LF	81.000	125.000	0.000	125.00	10,125.00

Category Subtotal \$10,125.00

PROJECT C 510-5-16 CONTROL 051005016

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 \$
0990	01006002	000	PREPARING ROW	STA	305.000	417.700	0.000	417.70	127,398.50
0995	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	150.000	0.000	150.00	3,000.00
1000	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	14.000	537.000	0.000	680.39	9,525.46
1005	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	184.000	306.750	0.000	306.75	56,442.00
1010	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	265.000	0.000	265.00	9,275.00

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 \$
1016	01346002		BACKFILL (TY B)	STA	435.060	0.000	214.725	105.00	45,681.30
1020	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	306.750	114.060	417.06	62,559.00
1025	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	174,290.000	0.000	207,614.46	8,304.58
1030	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	174,290.000	0.000	110,587.12	4,423.48
1035	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	348,570.000	0.000	223,736.90	38,035.27
1040	01686001	000	VEGETATIVE WATERING	MG	0.010	977.000	0.000	999.60	10.00
1050	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	10.000	89,619.000	0.000	89,619.00	896,190.00
1055	02516465	000	REWORK BS MTL (TY C) (5") (OC)	SY	2.750	81,266.000	0.000	80,000.00	219,999.99
1056	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.625	0.000	15,840.000	31,774.55	83,408.20
1057	02756001	000	CEMENT	TON	186.288	0.000	192.000	390.23	72,695.16
1060	03106012	000	PRIME COAT (RC-250)	GAL	5.000	33,594.000	0.000	31,489.00	157,445.00
1065	03166017	000	ASPH (AC-20-5TR)	GAL	4.500	98,875.000	0.000	94,328.00	424,476.00
1070	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	66.000	1,134.000	0.000	1,132.50	74,745.00
1075	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	59.000	856.000	0.000	911.40	53,772.60
1080	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,011.000	0.000	995.20	114,448.00
1081	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") HMA TY-B	SY	144.810	0.000	335.000	318.50	46,121.99
1085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.000	1,285.000	0.000	1,835.33	23,859.34
1090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	30.000	0.000	61.40	1,228.00
1100	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	12.000	0.000	11.31	5,087.70
1105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	121.000	59.000	0.000	74.59	9,025.76
1110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	193.000	0.000	229.08	97,357.73
1115	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	6.000	0.000	6.00	3,600.00
1120	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	16.000	0.000	16.00	11,200.00
1121	04646001	000	RC PIPE (CL III)(12 IN)	LF	42.210	0.000	965.000	1,257.00	53,057.97
1125	04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	1,718.000	-965.000	866.00	38,970.00
1130	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	126.000	0.000	206.00	13,390.00
1135	04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	24.000	0.000	88.00	9,240.00
1140	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1145	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
1150	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
1155	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
1160	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	16,000.000	2.000	0.000	2.00	32,000.00
1170	04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	500.000	2.000	0.000	2.00	1,000.00
1175	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	650.000	32.000	0.000	32.00	20,800.00
1180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	206.000	0.000	153.00	99,450.00
1185	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	6.000	0.000	2.00	2,000.00
1190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	16.000	0.000	16.00	12,000.00
1195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	30.000	0.000	34.00	34,000.00
1200	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,250.000	9.000	0.000	9.00	11,250.00
1205	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	4.00	8,000.00
1210	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	8.000	0.000	6.00	27,000.00
1215	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	45.000	18.000	0.000	18.00	810.00
1220	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	55.000	20.000	0.000	20.00	1,100.00
1225	04966005	000	REMOV STR (WINGWALL)	EA	750.000	4.000	0.000	4.00	3,000.00
1230	04966016	000	REMOV STR (PIPE)	EA	250.000	62.000	0.000	77.00	19,250.00
1235	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	2,598.000	0.000	1,118.20	38,018.80
1240	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	2,598.000	0.000	1,118.20	7,827.40

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 \$
1245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	2,440.000	0.000	428.70	986.01
1250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,440.000	0.000	428.70	214.35
1255	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	720.000	0.000	1,080.00	27,000.00
1260	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	3,720.000	0.000	3,840.00	96,000.00
1265	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	330.000	0.000	1,080.00	27,000.00
1270	05306002	000	INTERSECTIONS (ACP)	SY	37.500	3,821.000	0.000	4,060.80	152,279.82
1275	05306004	000	DRIVEWAYS (CONC)	SY	120.000	153.000	0.000	239.11	28,693.56
1280	05306005	000	DRIVEWAYS (ACP)	SY	38.250	8,396.000	-2,300.000	5,387.98	206,090.32
1281	05306005	000	DRIVEWAYS (ACP) (4 IN.)	SY	42.470	0.000	2,300.000	2,683.92	113,986.12
1285	05306008	000	TURNOUTS (ACP)	SY	59.000	1,583.000	0.000	2,073.34	122,327.06
1290	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.750	2,187.500	0.000	2,187.50	49,765.65
1295	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,999.000	8.000	0.000	8.00	15,992.00
1300	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	845.000	1.000	0.000	1.00	845.00
1305	05406014	000	SHORT RADIUS	LF	34.000	25.000	0.000	25.00	850.00
1310	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	799.000	1.000	0.000	1.00	799.00
1315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,575.000	0.000	1,650.00	3,712.50
1320	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	12.000	0.000	10.00	2,250.00
1325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	17.000	0.000	17.00	44,625.00
1330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.000	0.000	4.00	900.00
1335	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,850.000	2.000	0.000	4.00	7,400.00
1340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,825.000	14.000	0.000	14.00	25,550.00
1345	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	370.000	9.000	0.000	9.00	3,330.00
1350	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	63.000	0.000	63.00	6,930.00
1355	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	170.000	6.000	0.000	6.00	1,020.00
1360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	570.000	316.000	0.000	108.00	61,560.00
1370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	592.000	13.000	0.000	12.00	7,104.00
1375	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	2,355.000	4.000	0.000	5.00	11,775.00
1385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,174.000	7.000	0.000	1.00	1,174.00
1390	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,140.000	4.000	0.000	3.00	3,420.00
1400	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	116.000	0.000	116.00	11,484.00
1405	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	25.000	1.000	0.000	1.00	25.00
1410	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	34.000	59.000	0.000	59.00	2,006.00
1415	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	190.000	8.000	0.000	8.00	1,520.00
1420	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	190.000	8.000	0.000	8.00	1,520.00
1425	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	116.000	0.000	116.00	11,600.00
1430	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	58.000	0.000	67.00	1,239.50
1440	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	94,814.000	0.000	92,372.00	11,084.64
1445	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	960.000	0.000	312.00	1,092.00
1450	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	6,622.000	0.000	3,360.00	2,352.00
1455	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	176.000	0.000	92.00	644.00
1460	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	38,400.000	0.000	6,695.00	4,686.50
1465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	16,912.000	0.000	12,810.00	8,326.50
1470	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	254.000	0.000	254.00	254.00
1475	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	293.000	0.000	293.00	1,465.00
1480	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	10.000	0.000	10.00	500.00
1485	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	300.000	2.000	0.000	2.00	600.00
1490	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	300.000	2.000	0.000	2.00	600.00

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 \$
1495	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.001	82,981.000	0.000	82,981.00	82.98
1500	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.001	6,790.000	0.000	6,790.00	6.79
1505	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.001	47,907.000	0.000	47,907.00	47.91
1510	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	82,981.000	0.000	82,981.00	51,448.22
1515	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	6,790.000	0.000	6,790.00	5,092.50
1520	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	47,907.000	0.000	47,907.00	31,139.55
1525	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	34.000	0.000	34.00	170.00
1530	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	1,027.000	0.000	1,027.00	3,440.45
1535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	45,022.000	0.000	7,549.00	2,642.15
1540	06816001	000	TEMP TRAF SIGNALS	EA	6,000.000	4.000	0.000	4.00	24,000.00
1545	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.360	91,312.000	0.000	87,255.56	118,667.56

Category Subtotal \$4,440,795.87

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1600	04516004	000	RETROFIT RAIL (TY T131RC)	LF	195.000	694.000	0.000	694.00	135,330.00
1605	04516019	000	RETROFIT RAIL (TY T631)	LF	81.000	400.000	0.000	400.00	32,400.00
1610	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,245.520	0.000	8.000	6.02	13,513.54
1615	04016001	000	FLOWABLE BACKFILL ADDED BY CO #6	CY	206.930	0.000	5.000	3.48	720.74

Category Subtotal \$181,964.28

PROJECT STP 2019(302) CONTROL 051004013

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 (\$)
0075	01346001	000	BACKFILL (TY A)	STA	606.000	552.740	-386.918	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	500.000	0.000	0.000	0.00
0360	04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	6,500.000	2.000	0.000	0.000	0.00
0375	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,000.000	2.000	0.000	0.000	0.00
0406	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	947.000	0.000	0.000	0.000	0.00
0430	05086001	000	CONSTRUCTING DETOURS	SY	50.000	40.000	0.000	0.000	0.00
0440	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	390.000	0.000	0.000	0.00
0466	05406014	000	SHORT RADIUS	LF	62.730	0.000	0.000	0.000	0.00
0467	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,060.000	0.000	0.000	0.000	0.00
0481	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	3,410.620	0.000	0.000	0.000	0.00
0535	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	7.000	0.000	0.000	0.00
0565	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	12,440.000	0.000	0.000	0.00
0575	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	240.000	0.000	0.000	0.00
0730	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0755	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0760	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0765	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
									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 (\$)
0735	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	93,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	185,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 510-5-16 CONTROL 051005016

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 (\$)
1015	01346001	000	BACKFILL (TY A)	STA	606.000	306.750	-214.725	0.000	0.00
1045	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	500.000	0.000	0.000	0.00
1095	04036001	000	TEMPORARY SPL SHORING	SF	70.380	1,090.000	0.000	0.000	0.00
1122	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,212.420	0.000	0.000	0.000	0.00
1126	04646003		RC PIPE (CL III)(18 IN)	LF	1.000	0.000	0.000	0.000	0.00
1165	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	8.000	0.000	0.000	0.00
1365	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	808.000	15.000	0.000	0.000	0.00
1380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,384.000	1.000	0.000	0.000	0.00
1395	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	11.000	0.000	0.000	0.00
1435	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	13,580.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,984,237.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	305.000	970.44	970.440	295,984.20
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	325.00	325.000	6,500.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	14.000	537.00	680.390	9,525.46
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	184.000	859.49	859.490	158,146.16
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	804.00	804.000	28,140.00
01346002		BACKFILL (TY B)	STA	435.060	0.00	657.300	285,964.94
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	859.49	961.350	144,202.50
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	357,375.00	303,576.077	12,143.05
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	357,375.00	299,518.126	11,980.72
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.170	714,730.00	528,845.299	89,903.69
01686001	000	VEGETATIVE WATERING	MG	0.010	2,004.00	1,409.040	14.09
02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	10.000	251,816.00	251,816.000	2,518,160.00
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	3.150	141,692.00	141,810.891	446,704.31
02516465	000	REWORK BS MTL (TY C) (5") (OC)	SY	2.750	81,266.00	79,999.997	219,999.99
02756001	000	CEMENT	TON	186.290	0.00	390.230	72,695.16
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.630	0.00	31,774.552	83,408.20
03106012	000	PRIME COAT (RC-250)	GAL	5.000	78,150.00	74,090.000	370,450.00
03166017	000	ASPH (AC-20-5TR)	GAL	4.500	229,358.00	215,512.000	969,804.00
03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	66.000	2,652.00	2,643.800	174,490.80
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	59.000	1,993.00	2,138.000	126,142.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	2,338.00	2,322.500	267,087.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") HMA TY-B	SY	144.810	0.00	318.500	46,121.99
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.000	1,285.00	1,835.334	23,859.34
04016001	000	FLOWABLE BACKFILL ADDED BY CO #6	CY	206.930	232.00	3.483	720.74
04016001	000	FLOWABLE BACKFILL	CY	275.000	232.00	239.916	65,976.90
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	326.00	227.100	4,542.00
04036001	000	TEMPORARY SPL SHORING	SF	70.380	4,178.00	2,224.360	156,550.46
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,245.520	0.00	6.018	13,513.54
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	29.00	28.944	13,024.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	121.000	149.00	146.371	17,710.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	305.00	359.091	152,613.69
04516004	000	RETROFIT RAIL (TY T131RC)	LF	195.000	694.00	694.000	135,330.00
04516019	000	RETROFIT RAIL (TY T631)	LF	81.000	525.00	525.000	42,525.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	6.00	6.000	3,600.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	650.000	20.00	20.000	13,000.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	60.00	60.000	42,000.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	675.000	44.00	44.000	29,700.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	725.000	40.00	40.000	29,000.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	750.000	48.00	48.000	36,000.00
04626168	000	CONC BOX CULV (4 FT X 1 FT) (EXTEND)	LF	550.000	4.00	4.000	2,200.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	42.210	0.00	1,257.000	53,057.97

04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	2,924.00	2,396.000	107,820.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	668.00	816.000	53,040.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	152.00	218.000	16,350.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	382.00	478.000	50,190.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	175.000	152.00	104.000	18,200.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	60.000	48.00	44.000	2,640.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	75.000	152.00	152.000	11,400.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	5,500.000	1.00	1.000	5,500.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	6,500.000	1.00	1.000	6,500.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	3.00	3.000	15,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	4.00	4.000	24,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	9,000.000	1.00	1.000	9,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	35,000.000	1.00	1.000	35,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	3.00	3.000	24,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	14,000.000	1.00	1.000	14,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	16,000.000	6.00	6.000	96,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	24,000.000	1.00	1.000	24,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	30,000.000	1.00	1.000	30,000.00
04676136	000	SET (TY I) (S= 4 FT) (HW= 2FT) (6: 1) C	EA	6,000.000	2.00	2.000	12,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	1.00	1.000	500.00
04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	500.000	2.00	2.000	1,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	500.000	7.00	7.000	3,500.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	650.000	36.00	34.000	22,100.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	525.000	2.00	2.000	1,050.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	355.00	306.000	198,900.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	12.00	4.000	4,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	29.00	29.000	21,750.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	4.00	4.000	4,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	70.00	80.000	80,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,250.000	9.00	9.000	11,250.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	16.00	20.000	40,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,300.000	7.00	7.000	16,100.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	14.00	14.000	63,000.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,000.000	1.00	1.000	4,000.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	45.000	18.00	18.000	810.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	55.000	28.00	62.182	3,420.01
04966004	000	REMOV STR (SET)	EA	300.000	3.00	3.000	900.00
04966005	000	REMOV STR (WINGWALL)	EA	750.000	18.00	18.000	13,500.00
04966016	000	REMOV STR (PIPE)	EA	250.000	140.00	170.000	42,500.00
05006001	000	MOBILIZATION	LS	678,500.000	1.00	0.970	658,145.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,570.550	34.00	34.000	223,398.70
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	4,158.00	2,201.200	74,840.80
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	4,158.00	2,201.200	15,408.40
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	5,610.00	1,641.500	3,775.45
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,610.00	1,641.500	820.75
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	720.00	1,080.000	27,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	4,500.00	4,230.000	105,750.00

CONTRACT ID	051004013	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	330.00	1,080.000	27,000.00
05306002	000	INTERSECTIONS (ACP)	SY	37.500	6,990.00	6,734.513	252,544.25
05306004	000	DRIVEWAYS (CONC)	SY	120.000	330.00	349.138	41,896.56
05306005	000	DRIVEWAYS (ACP)	SY	38.250	14,902.00	12,406.110	474,533.71
05306005	000	DRIVEWAYS (ACP) (4 IN.)	SY	42.470	14,902.00	4,411.231	187,344.98
05306008	000	TURNOUTS (ACP)	SY	59.000	2,349.00	3,202.190	188,929.21
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.750	3,337.50	3,312.500	75,359.40
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,999.000	8.00	8.000	15,992.00
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	845.000	1.00	1.000	845.00
05406014	000	SHORT RADIUS	LF	34.000	25.00	25.000	850.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	799.000	1.00	1.000	799.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	2,025.00	2,500.000	5,625.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	20.00	28.000	6,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	29.00	29.000	76,125.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.00	4.000	900.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,850.000	2.00	4.000	7,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,825.000	18.00	16.000	29,200.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	600.000	2.00	4.000	2,400.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	370.000	10.00	10.000	3,700.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	88.00	88.000	9,680.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	170.000	13.00	13.000	2,210.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	570.000	342.00	368.000	209,760.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	808.000	1.00	1.000	808.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	592.000	13.00	12.000	7,104.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	2,355.000	4.00	5.000	11,775.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,384.000	2.00	2.000	2,768.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,174.000	8.00	4.000	4,696.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,140.000	5.00	4.000	4,560.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	345.00	345.000	34,155.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	25.000	19.00	19.000	475.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	34.000	115.00	115.000	3,910.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	190.000	8.00	8.000	1,520.00
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	190.000	8.00	8.000	1,520.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	221.00	221.000	22,100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	85.00	102.000	1,887.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	255,480.00	384,828.000	46,179.36
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	960.00	312.000	1,092.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	7,992.00	4,163.000	2,914.10
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	220.00	136.000	952.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	48,000.00	11,955.000	8,368.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	38,689.00	22,252.000	14,463.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	254.00	254.000	254.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	88.00	88.000	440.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	484.00	484.000	2,420.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	10.00	10.000	500.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	300.000	2.00	2.000	600.00
06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	300.000	2.00	2.000	600.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.000	190,477.00	190,477.000	190.48

06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.000	13,010.00	13,010.000	13.01
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.000	128,438.00	128,438.000	128.44
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	190,477.00	190,477.000	118,095.74
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	13,010.00	13,010.000	9,757.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	128,438.00	128,438.000	83,484.70
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	34.00	34.000	170.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	2,347.00	2,347.000	7,862.45
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	55,992.00	14,923.000	5,223.05
06816001	000	TEMP TRAF SIGNALS	EA	6,000.000	5.00	5.000	30,000.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.360	247,464.00	252,412.219	343,280.62
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	1.000	25,000.00
61856001	000	TMA (STATIONARY)	EA	20,000.000	2.00	2.000	40,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	85.000	200.00	246.000	20,910.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	48,454.871	48,454.87
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	66,657.250	66,657.25

TO PAY FOR FIELD OFFICE PAY BY DOLLAR AMOUNT EACH MONT

TOTAL ITEM EARNINGS TO DATE

\$11,984,237.19