



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **070001045**
 PROJECT: **C 700-1-45**
 CONTRACT: **11213208**
 AWARD AMOUNT: **\$8,763,188.97**
 PROJECTED AMOUNT: **\$8,887,003.97**
 ADJ. PROJECTED AMOUNT: **\$10,668,116.87**
 CONTRACTOR: **PRODIRT SERVICES, LLC**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.59**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/18/2022**
 WORK BEGIN DATE: **02/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,251,122.23	\$11,095,662.54	\$155,459.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,251,122.23	\$11,095,662.54	\$155,459.69
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	\$11,251,122.23	\$11,095,662.54	\$155,459.69

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>	02/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/14/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	193	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	103		DAYS AT	
<u>CURRENT DAYS:</u>	296		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	280	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	No charge - all major items complete, working on force account and punch list items.	30	0	30
09/27/2023		1	No charge - all major items complete, working on force account and punch list items.	OTHER - SEE RMRKS		22
09/28/2023		1	No charge - all major items complete, working on force account and punch list items.	SATURDAY		4
09/29/2023		1	No charge - all major items complete, working on force account and punch list items.	SUNDAY		4
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/03/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/04/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/05/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/06/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/10/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/11/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/12/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/13/2023		1	No charge - all major items complete, working on force account and punch list items.			
10/14/2023		1	SATURDAY			

10/15/2023	1	SUNDAY
10/16/2023	1	No charge - all major items complete, working on force account and punch list items.
10/17/2023	1	No charge - all major items complete, working on force account and punch list items.
10/18/2023	1	No charge - all major items complete, working on force account and punch list items.
10/19/2023	1	No charge - all major items complete, working on force account and punch list items.
10/20/2023	1	
10/21/2023	1	SATURDAY
10/22/2023	1	SUNDAY
10/23/2023	1	No charge - all major items complete, working on force account and punch list items.
10/24/2023	1	No charge - all major items complete, working on force account and punch list items.
10/25/2023	1	No charge - all major items complete, working on force account and punch list items.

WORK PERFORMED THIS PERIOD

PROJECT C 700-1-45 CONTROL 070001045
 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
0460	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	12.500	\$362.50	6,500.00	6,512.50
0465	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	1.000	\$2,100.00	5.00	13.00
0470	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	\$1,500.00	7.00	15.00
0515	05606025	000	RELOCATE EXISTING MAILBOX	EA	550.000	4.000	\$2,200.00	28.00	26.00
0525	61856002	002	TMA (STATIONARY)	DAY	1,250.000	1.000	\$1,250.00	50.00	102.00
0530	61856003	002	TMA (MOBILE OPERATION)	HR	225.000	60.000	\$13,500.00	50.00	224.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	3.000	\$2,250.00	33.00	33.00
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	1.000	\$550.00	6.00	6.00
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	2,075.000	\$3,631.25	1,960.00	2,075.00
0586	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	34.000	34.000	\$1,156.00	10.00	34.00
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	196.000	\$1,862.00	204.00	196.00
0591	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	220.000	4.000	\$880.00	4.00	4.00
0595	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	6.000	\$1,500.00	6.00	6.00
0596	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	275.000	4.000	\$1,100.00	4.00	4.00
0600	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	4.000	\$1,200.00	4.00	4.00
0605	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	7,360.000	\$3,680.00	11,795.00	8,660.00
0610	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,040.000	\$3,520.00	6,820.00	7,040.00
0615	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	29,739.000	\$14,274.72	27,378.00	32,109.00
0620	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	29,569.000	\$29,569.00	32,571.00	30,459.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	481.000	\$3,607.50	412.00	481.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	758.000	\$3,411.00	901.00	1,478.00
0680	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	7,070.000	\$7,070.00	7,500.00	7,070.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,537.090	\$30,537.09	90,000.00	53,474.35
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	24,748.630	\$24,748.63	1,000.00	24,748.63

TOTAL ITEM EARNINGS THIS ESTIMATE **\$155,459.69**

CONTRACT LINE ITEMS

PROJECT C 700-1-45 CONTROL 070001045
 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	750.000	131.000	0.000	131.00	98,250.00
0061	01006002		PREPARING ROW	STA	1,400.000	0.000	25.450	25.45	35,630.00
			CO#1 - New pricing for Canyon West						
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	612.000	0.000	689.00	13,780.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	760.000	0.000	1,387.69	20,815.38
0071	01046044		REMOVING CONC (FLUME)	SY	20.000	0.000	756.000	756.00	15,120.00
			CO#2 - Item Added						
0072	01046054		REMOVING CONCRETE(MOW STRIP)	LF	13.000	0.000	561.000	561.00	7,293.00
			CO#2 - Item Added						
0075	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	3.200	19,060.000	0.000	19,060.00	60,992.00
0076	01056037		REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	0.000	378.000	378.00	3,780.00
			CO#2 - Item Added						
0077	01056128		REMOVING UNTREATED BASE (8")	SY	2.950	0.000	1,496.000	1,496.00	4,413.20
			CO#2 - Added Item						
0080	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	21,758.000	1,440.000	23,198.00	197,183.01
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.000	29,567.000	649.000	30,555.11	183,330.66
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	53,549.000	4,881.000	63,373.45	126,746.90
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.270	53,549.000	4,881.000	63,373.45	17,110.83
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.750	53,549.000	-266.000	63,373.45	110,903.54
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	46.000	14,326.000	1,718.000	15,233.99	700,763.54
0115	30766048	000	D-GR HMA TY-D PG76-22	TON	86.800	4,076.000	24.000	4,523.02	392,598.13
0120	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	94.500	1,377.000	0.000	5,403.13	510,595.79
0125	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	92.000	218.000	0.000	397.48	36,568.16
0130	30856001	000	UNDERSEAL COURSE	GAL	3.000	24,232.000	43.000	26,500.00	79,500.00
0131	30856001		UNDERSEAL COURSE	GAL	4.000	0.000	4,771.000	4,075.00	16,300.00
			CO#2 - Existing Item, Price Increase						
0132	30766001		D-GR HMA TY-B PG64-22	TON	110.000	0.000	1,614.000	2,085.47	229,401.70
			CO#2 - Item Added						
0133	30766048		D-GR HMA TY-D PG76-22	TON	177.000	0.000	808.000	1,072.05	189,752.85
			CO#2 - Existing Item, Price Increase						
0135	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.750	9,881.000	288.000	8,983.00	33,686.25
0136	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	7.500	0.000	1,467.000	1,550.00	11,625.00
			CO#2 - Item Added						
0140	03476001	002	TOM (ASPHALT) PG 76-22	TON	110.000	424.000	1.000	493.06	54,236.60
0141	03476001		TOM (ASPHALT) PG 76-22	TON	177.000	0.000	86.000	99.37	17,588.49
			CO#2 - Existing Item, Price Increase						
0145	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	109.000	6,421.000	15.000	7,263.20	791,688.80
0146	03476006		TOM - C (AGGREGATE) SAC - B	TON	177.000	0.000	1,265.000	1,462.80	258,915.60
			CO#2 - Existing Item, Price Increase						
0149	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	57.150	0.000	4,683.000	5,089.82	290,883.21
			CO#5 - Item added						

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 \$
0156	04006003		STRUCT EXCAV (PIPE) CO#2 - Item Added	CY	12.000	0.000	58.000	58.00	696.00
0159	04006006		CUT & RESTORING PAV CO#1 - Item Added	SY	100.000	0.000	117.000	130.10	13,010.00
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	25.000	194.000	0.000	93.62	2,340.50
0165	04016001	000	FLOWABLE BACKFILL	CY	185.000	251.400	0.000	189.06	34,976.10
0170	04016001	000	FLOWABLE BACKFILL	CY	185.000	120.000	0.000	137.00	25,345.00
0175	04016002	000	FLOWABLE BACKFILL (OPTION 1)	CY	190.000	402.000	0.000	401.58	76,300.20
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	263.000	0.000	125.00	250.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	15.000	5,314.000	0.000	9,130.00	136,950.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	15.000	8,408.000	0.000	11,125.00	166,875.00
0195	04166005	000	DRILL SHAFT (42 IN)	LF	155.000	711.000	0.000	711.00	110,205.00
0200	04206043	000	CL C CONC (FOOTING)	CY	645.000	236.400	0.000	237.07	152,910.15
0205	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	970.000	306.000	0.000	277.21	268,893.70
0210	04236001	000	RETAINING WALL (MSE)	SF	60.000	5,269.000	0.000	5,269.00	316,140.00
0215	04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	50.000	798.000	0.000	798.00	39,900.00
0216	04326001		RIPRAP (CONC)(4 IN) CO#2 - Item Added	CY	625.000	0.000	544.000	565.56	353,475.00
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	1,586.000	0.000	2,966.84	1,780,104.00
0230	04326004	000	RIPRAP CONC (8 IN)	CY	560.000	1,893.000	0.000	147.00	82,320.00
0240	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	20.000	1,351.000	0.000	1,399.61	27,992.20
0241	04326044		RIPRAP (CONC)(FLUME) CO#2 - Item Added	CY	530.000	0.000	24.000	43.93	23,282.90
0246	04326045		RIPRAP (MOW STRIP)(4 IN) CO#2 - Existing Item, Price Increase	CY	870.000	0.000	70.000	64.36	55,993.20
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	279.000	0.000	306.51	260,533.50
0255	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	50.000	305.000	0.000	161.93	8,096.50
0260	04506023	000	RAIL (TY SSTR)	LF	58.000	1,781.000	0.000	1,659.00	96,222.00
0270	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	225.000	0.000	361.00	30,685.00
0275	04506062	000	RAIL (TY SSTR)(MOD)	LF	59.000	1,153.000	0.000	1,156.00	68,204.00
0285	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	41.000	0.000	41.00	18,450.00
0295	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	460.000	208.000	570.00	37,050.00
0300	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	627.000	0.000	659.00	52,720.00
0305	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	32.000	0.000	56.00	5,600.00
0310	04646008	001	RC PIPE (CL III)(36 IN)	LF	135.000	315.000	0.000	318.00	42,930.00
0311	04646008		RC PIPE (CL III)(36 IN) CO#1 - Existing item, Unique Location	LF	180.000	0.000	371.000	366.00	65,880.00
0315	04646027	001	RC PIPE (CL V)(36 IN)	LF	240.000	63.000	0.000	63.00	15,120.00
0322	04666039		HEADWALL (CH - FW - 30) (DIA= 36 IN) CO#1 - Item Added	EA	7,200.000	0.000	3.000	3.00	21,600.00
0323	04666054		HEADWALL (CH - FW - 45) (DIA= 36 IN) CO#1 - Item Added	EA	7,400.000	0.000	3.000	1.50	11,100.00
0325	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	1.000	0.000	2.00	22,000.00
0340	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	22,500.000	1.000	0.000	2.00	45,000.00
0341	04666183		WINGWALL (PW - 1) (HW=8 FT) CO#2 - Item Added	EA	29,000.000	0.000	1.000	1.00	29,000.00
0345	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	16.000	0.000	16.00	48,000.00

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 \$
0346	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO#2 - Item Added	EA	3,000.000	0.000	6.000	6.00	18,000.00
0350	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,400.000	18.000	0.000	18.00	61,200.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,400.000	4.000	0.000	4.00	13,600.00
0360	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,900.000	2.000	0.000	2.00	7,800.00
0365	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,000.000	8.000	0.000	8.00	64,000.00
0370	04966004	000	REMOV STR (SET)	EA	500.000	42.000	6.000	54.00	27,000.00
0371	04966005		REMOV STR (WINGWALL) CO#2 - Item Added	EA	1,600.000	0.000	1.000	1.00	1,600.00
0375	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0380	04966007	000	REMOV STR (PIPE)	LF	5.000	1,162.000	0.000	1,261.00	6,305.00
0385	04966007	000	REMOV STR (PIPE)	LF	5.000	20.000	176.000	196.00	980.00
0390	04966008	000	REMOV STR (BOX CULVERT)	LF	140.000	160.000	-100.000	69.42	9,718.80
0395	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0396	05006001		MOBILIZATION CO#2 - Existing Item, New Lump Sum	LS	150,000.000	0.000	1.000	0.90	135,000.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.000	0.000	10.00	25,000.00
0401	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#2 - Existing Item	MO	2,500.000	0.000	5.000	5.00	12,500.00
0405	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	464.000	182.000	178.00	6,408.00
0410	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.000	464.000	182.000	84.00	2,184.00
0425	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	12,620.000	5,368.000	13,907.00	66,058.25
0430	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	12,620.000	5,368.000	1,900.00	2,850.00
0435	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	22.750	5,517.000	-3,242.000	1,395.00	31,736.25
0440	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	100.000	420.000	0.000	840.00	84,000.00
0445	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	50.000	420.000	0.000	840.00	42,000.00
0450	05306004	000	DRIVEWAYS (CONC)	SY	86.000	1,122.000	0.000	1,390.03	119,542.58
0455	05306005	000	DRIVEWAYS (ACP)	SY	48.500	2,593.000	263.000	4,083.81	198,064.79
0460	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	5,250.000	1,250.000	6,512.50	188,862.50
0465	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	5.000	0.000	13.00	27,300.00
0468	05406014		SHORT RADIUS CO#6 - Item Added	LF	46.750	0.000	25.000	25.00	1,168.75
0469	05406015		DRIVEWAY TERMINAL ANCHOR SECTION CO#6 - Item Added	EA	1,086.500	0.000	1.000	1.00	1,086.50
0470	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	3.000	15.00	22,500.00
0475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	5,324.000	1,250.000	6,454.00	20,652.80
0480	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	7.000	0.000	6.00	1,050.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	9.000	4.000	13.00	45,500.00
0490	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	7.000	0.000	6.00	1,800.00
0491	05446003		GUARDRAIL END TREATMENT (REMOVE) CO#2 - Existing Item, Price Increase	EA	900.000	0.000	7.000	8.00	7,200.00
0495	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	1.000	0.000	1.00	900.00
0500	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,000.000	1.000	0.000	1.00	27,000.00
0505	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	2.00	18,000.00
0510	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	5.000	760.000	0.000	1,310.00	6,550.00
0515	05606025	000	RELOCATE EXISTING MAILBOX	EA	550.000	27.000	1.000	26.00	14,300.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.000	0.000	3.00	60,000.00

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 \$	
0525	61856002	002	TMA (STATIONARY)	DAY	1,250.000	50.000	0.000	102.00	127,500.00	
0530	61856003	002	TMA (MOBILE OPERATION)	HR	225.000	50.000	0.000	224.00	50,400.00	
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	30.000	3.000	33.00	24,750.00	
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	6.000	0.000	6.00	3,300.00	
0541	06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	475.000	0.000	5.000	3.00	1,425.00	
			CO#2 - Item Added							
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	29.000	0.000	29.00	2,900.00	
0550	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	50.000	30.000	0.000	118.00	5,900.00	
0555	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	5.000	0.000	167.00	6,680.00	
0560	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	41,054.000	0.000	74,396.00	26,038.60	
0565	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	12,559.000	0.000	21,940.00	7,898.40	
0570	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	65,610.000	0.000	59,379.00	20,782.65	
0575	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	16,044.000	0.000	31,224.00	17,173.20	
0580	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	23,993.000	0.000	62,703.00	34,486.65	
0581	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	0.000	6,094.000	218.00	305.20	
			CO#4 - Item Added							
0582	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	0.000	6,094.000	4,409.00	6,172.60	
			CO#4 - Item Added							
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	704.000	1,256.000	2,075.00	3,631.25	
0586	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	34.000	0.000	10.000	34.00	1,156.00	
			CO#2 - Item Added							
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	172.000	32.000	196.00	1,862.00	
0591	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	220.000	0.000	4.000	4.00	880.00	
			CO#2 - Item Added							
0595	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.000	4.000	6.00	1,500.00	
0596	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	275.000	0.000	4.000	4.00	1,100.00	
			CO#2 - Item Added							
0600	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.000	2.000	4.00	1,200.00	
0605	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,839.000	4,956.000	8,660.00	4,330.00	
0610	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,820.000	0.000	7,040.00	3,520.00	
0615	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	27,280.000	98.000	32,109.00	15,412.32	
0620	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	27,475.000	5,096.000	30,459.00	30,459.00	
0625	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	342.000	70.000	481.00	3,607.50	
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	682.000	219.000	1,478.00	6,651.00	
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	68,414.000	0.000	69,665.00	6,966.50	
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	12,430.000	0.000	1,493.00	149.30	
0645	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,500.000	10.000	0.000	10.00	25,000.00	
0650	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	2,500.000	5.000	0.000	5.00	12,500.00	
0660	07346002	000	LITTER REMOVAL	CYC	1,500.000	3.000	0.000	1.00	1,500.00	
0680	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	7,500.000	0.000	7,070.00	7,070.00	
0690	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	22,171.27	22,171.27	
0705	70226004		2 LANE CLOSURE-4 LANE ROAD	EA	3,800.000	0.000	14.000	5.00	19,000.00	
			CO#1 - Daily Lane Closures							

Category Subtotal \$11,172,899.25

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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.000	0.000	53,474.35	53,474.35
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	24,748.63	24,748.63
Category Subtotal									\$78,222.98

PROJECT C 700-1-45 CONTROL 070001045

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	250.000	90.000	57.000	0.000	0.00
0150	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	14.750	7,428.000	-7,428.000	0.000	0.00
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.600	33,391.000	0.000	0.000	0.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	33.100	0.000	0.000	0.00
0235	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	35.000	36.000	0.000	0.000	0.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	18.300	0.000	0.000	0.00
0265	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	260.000	0.000	0.000	0.00
0280	04606003	000	CMP (GAL STL 24 IN)	LF	45.000	20.000	0.000	0.000	0.00
0290	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	550.000	130.000	-130.280	0.000	0.00
0320	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,500.000	1.000	0.000	0.000	0.00
0330	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	13,500.000	1.000	-1.000	0.000	0.00
0335	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	21,000.000	1.000	-1.000	0.000	0.00
0415	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	266.000	0.000	0.000	0.00
0420	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	266.000	0.000	0.000	0.00
0446	05296008		CONC CURB & GUTTER (TY II)	LF	32.000	0.000	97.000	0.000	0.00
			CO#2 - Item Added						
0461	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	72.990	0.000	75.000	0.000	0.00
			CO#7 - Existing Item, Differing Site Conditions						
0471	05406014		SHORT RADIUS	LF	85.140	0.000	50.000	0.000	0.00
			CO#7 - Existing Item, Differing Site Conditions						
0472	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,952.840	0.000	2.000	0.000	0.00
			CO#7 - Existing Item, Differing Site Conditions						
0473	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,156.610	0.000	1.000	0.000	0.00
			CO#7 - Existing Item, Differing Site Conditions						
0486	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	5,860.900	0.000	1.000	0.000	0.00
			CO#7 - Existing Item, Differing Site Conditions						
0506	05526005		GATE (TY 1)	EA	1,600.000	0.000	1.000	0.000	0.00
			CO#2 - Item Added						
0583	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.750	0.000	156.000	0.000	0.00
			CO#3 - Item Added						
0601	06666137		REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.800	0.000	8,924.000	0.000	0.00
			CO#2 - Item Added						
0655	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	0.000	0.00
0665	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	0.000	0.00
0670	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	0.000	0.00
0675	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,000.000	0.000	0.000	0.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0695	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0700	96046003	CONTRACTOR FORCE ACCOUNT 3 Additional Project Specific LDs/day	DOL	-3,686.000	1.000	0.000	0.000	0.00
0710	96086001	UNIQUE CHANGE ORDER ITEM 1 CO#7 - Watergap	DOL	1.000	0.000	12,049.550	0.000	0.00

Category Subtotal 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 (\$)
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,251,122.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	131.00	131.000	98,250.00
01006002		PREPARING ROW	STA	1,400.000	131.00	25.450	35,630.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	612.00	689.000	13,780.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	760.00	1,387.692	20,815.38
01046044		REMOVING CONC (FLUME)	SY	20.000	0.00	756.000	15,120.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	13.000	0.00	561.000	7,293.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	3.200	19,060.00	19,060.000	60,992.00
01056037		REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	0.00	378.000	3,780.00
01056128		REMOVING UNTREATED BASE (8")	SY	2.950	0.00	1,496.000	4,413.20
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	21,758.00	23,198.000	197,183.01
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.000	29,567.00	30,555.110	183,330.66
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	53,549.00	63,373.450	126,746.90
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.270	53,549.00	63,373.450	17,110.83
01696001	000	SOIL RETENTION BLANKETS (CL 1)(TY A)	SY	1.750	53,549.00	63,373.450	110,903.54
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	46.000	14,326.00	15,233.990	700,763.54
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.750	9,881.00	8,983.000	33,686.25
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	7.500	0.00	1,550.000	11,625.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	110.000	424.00	493.060	54,236.60
03476001		TOM (ASPHALT) PG 76-22	TON	177.000	424.00	99.370	17,588.49
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	109.000	6,421.00	7,263.200	791,688.80
03476006		TOM - C (AGGREGATE) SAC - B	TON	177.000	6,421.00	1,462.800	258,915.60
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	57.150	0.00	5,089.820	290,883.21
04006003		STRUCT EXCAV (PIPE)	CY	12.000	0.00	58.000	696.00
04006006		CUT & RESTORING PAV	SY	100.000	0.00	130.100	13,010.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	25.000	194.00	93.620	2,340.50
04016001	000	FLOWABLE BACKFILL	CY	185.000	371.40	326.060	60,321.10
04016002	000	FLOWABLE BACKFILL (OPTION 1)	CY	190.000	402.00	401.580	76,300.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	263.00	125.000	250.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	13,722.00	20,255.000	303,825.00
04166005	000	DRILL SHAFT (42 IN)	LF	155.000	711.00	711.000	110,205.00
04206043	000	CL C CONC (FOOTING)	CY	645.000	236.40	237.070	152,910.15
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	970.000	306.00	277.210	268,893.70
04236001	000	RETAINING WALL (MSE)	SF	60.000	5,269.00	5,269.000	316,140.00
04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	50.000	798.00	798.000	39,900.00
04326001		RIPRAP (CONC)(4 IN)	CY	625.000	0.00	565.560	353,475.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	1,586.00	2,966.840	1,780,104.00
04326004	000	RIPRAP CONC (8 IN)	CY	560.000	1,893.00	147.000	82,320.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	20.000	1,351.00	1,399.610	27,992.20
04326044		RIPRAP (CONC)(FLUME)	CY	530.000	0.00	43.930	23,282.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	279.00	306.510	260,533.50
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	870.000	279.00	64.360	55,993.20
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	50.000	305.00	161.930	8,096.50
04506023	000	RAIL (TY SSTR)	LF	58.000	1,781.00	1,659.000	96,222.00

04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	85.000	225.00	361.000	30,685.00
04506062	000	RAIL (TY SSTR)(MOD)	LF	59.000	1,153.00	1,156.000	68,204.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	41.00	41.000	18,450.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	460.00	570.000	37,050.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	627.00	659.000	52,720.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	32.00	56.000	5,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	135.000	315.00	318.000	42,930.00
04646008		RC PIPE (CL III)(36 IN)	LF	180.000	315.00	366.000	65,880.00
04646027	001	RC PIPE (CL V)(36 IN)	LF	240.000	63.00	63.000	15,120.00
04666039		HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	7,200.000	0.00	3.000	21,600.00
04666054		HEADWALL (CH - FW - 45) (DIA= 36 IN)	EA	7,400.000	0.00	1.500	11,100.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	1.00	2.000	22,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	22,500.000	1.00	2.000	45,000.00
04666183		WINGWALL (PW - 1) (HW=8 FT)	EA	29,000.000	0.00	1.000	29,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	16.00	16.000	48,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,000.000	0.00	6.000	18,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,400.000	18.00	18.000	61,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,400.000	4.00	4.000	13,600.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,900.000	2.00	2.000	7,800.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,000.000	8.00	8.000	64,000.00
04966004	000	REMOV STR (SET)	EA	500.000	42.00	54.000	27,000.00
04966005		REMOV STR (WINGWALL)	EA	1,600.000	0.00	1.000	1,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	5.00	5.000	7,500.00
04966007	000	REMOV STR (PIPE)	LF	5.000	1,182.00	1,457.000	7,285.00
04966008	000	REMOV STR (BOX CULVERT)	LF	140.000	160.00	69.420	9,718.80
05006001		MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.00	15.000	37,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	464.00	178.000	6,408.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.000	464.00	84.000	2,184.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	12,620.00	13,907.000	66,058.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	12,620.00	1,900.000	2,850.00
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	22.750	5,517.00	1,395.000	31,736.25
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	100.000	420.00	840.000	84,000.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	50.000	420.00	840.000	42,000.00
05306004	000	DRIVEWAYS (CONC)	SY	86.000	1,122.00	1,390.030	119,542.58
05306005	000	DRIVEWAYS (ACP)	SY	48.500	2,593.00	4,083.810	198,064.79
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	5,250.00	6,512.500	188,862.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	5.00	13.000	27,300.00
05406014		SHORT RADIUS	LF	46.750	0.00	25.000	1,168.75
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,086.500	0.00	1.000	1,086.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.00	15.000	22,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	5,324.00	6,454.000	20,652.80
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	7.00	6.000	1,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	9.00	13.000	45,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	7.00	6.000	1,800.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	900.000	7.00	8.000	7,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	1.00	1.000	900.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,000.000	1.00	1.000	27,000.00

05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.00	2.000	18,000.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	5.000	760.00	1,310.000	6,550.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	550.000	27.00	26.000	14,300.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	7,500.00	7,070.000	7,070.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	30.00	33.000	24,750.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	6.00	6.000	3,300.00
06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	475.000	0.00	3.000	1,425.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	29.00	29.000	2,900.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	50.000	30.00	118.000	5,900.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	5.00	167.000	6,680.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	41,054.00	74,396.000	26,038.60
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	12,559.00	21,940.000	7,898.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	65,610.00	59,379.000	20,782.65
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	16,044.00	31,224.000	17,173.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	23,993.00	62,703.000	34,486.65
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	0.00	218.000	305.20
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	0.00	4,409.000	6,172.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	704.00	2,075.000	3,631.25
06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	34.000	0.00	34.000	1,156.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	172.00	196.000	1,862.00
06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	220.000	0.00	4.000	880.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.00	6.000	1,500.00
06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	275.000	0.00	4.000	1,100.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.00	4.000	1,200.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,839.00	8,660.000	4,330.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,820.00	7,040.000	3,520.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	27,280.00	32,109.000	15,412.32
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	27,475.00	30,459.000	30,459.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	342.00	481.000	3,607.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	682.00	1,478.000	6,651.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	80,844.00	71,158.000	7,115.80
07346002	000	LITTER REMOVAL	CYC	1,500.000	3.00	1.000	1,500.00
30766001		D-GR HMA TY-B PG64-22	TON	110.000	0.00	2,085.470	229,401.70
30766048	000	D-GR HMA TY-D PG76-22	TON	86.800	4,076.00	4,523.020	392,598.13
30766048		D-GR HMA TY-D PG76-22	TON	177.000	4,076.00	1,072.050	189,752.85
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	94.500	1,377.00	5,403.130	510,595.79
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	92.000	218.00	397.480	36,568.16
30856001	000	UNDERSEAL COURSE	GAL	3.000	24,232.00	26,500.000	79,500.00
30856001		UNDERSEAL COURSE	GAL	4.000	24,232.00	4,075.000	16,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.00	3.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	1,250.000	50.00	102.000	127,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	225.000	50.00	224.000	50,400.00
70226004		2 LANE CLOSURE-4 LANE ROAD	EA	3,800.000	0.00	5.000	19,000.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	2,500.000	10.00	10.000	25,000.00
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	2,500.000	5.00	5.000	12,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	22,171.270	22,171.27
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.00	53,474.350	53,474.35
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	24,748.630	24,748.63

TOTAL ITEM EARNINGS TO DATE

\$11,251,122.23