



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **072401056**
PROJECT: **STP 2022(156)HES**
CONTRACT: **12213003**
AWARD AMOUNT: **\$10,787,639.60**
PROJECTED AMOUNT: **\$10,787,639.60**
ADJ. PROJECTED AMOUNT: **\$10,887,329.67**
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 116**
DISTRICT NAME: **WACO**
COUNTY: **CORYELL**
AREA ENGINEER: **Jeff Jackson, P.E.**
AREA NUMBER: **052**

ESTIMATE NUMBER: **0035**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **99.35**
% TIME USED: **106.85**
% RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
AWARD DATE: **12/09/2021**
NOTICE TO PROCEED DATE: **01/05/2022**
WORK BEGIN DATE: **03/04/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0035

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,816,259.55	\$10,807,759.55	\$8,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,816,259.55	\$10,807,759.55	\$8,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$47,545.00)	(\$47,545.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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OWED TO CONTRACTOR	\$10,768,714.55	\$10,760,214.55	\$8,500.00
PREVIOUS ACCOUNT BALANCE			(\$2,965.14)
			<hr/>
CURRENT BALANCE			\$5,534.86
PAID TO CONTRACTOR			\$5,534.86

Estimate Number 0034

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,965.14)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,965.14)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$2,965.14)

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>	03/04/2022	<u>ASSESSED LIQ DAMAGES:</u>	37	
<u>TIME CHARGES BEGIN:</u>	02/04/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	540	<u>LIQUIDATED DAMAGES:</u>	37	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	540	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	577	TOTAL:	\$47,545.00	
<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>
12/01/2024		1	SUNDAY
12/02/2024		1	VEG ESTABLISHMENT
12/03/2024		1	VEG ESTABLISHMENT
12/04/2024		1	VEG ESTABLISHMENT
12/05/2024		1	VEG ESTABLISHMENT
12/06/2024		1	VEG ESTABLISHMENT
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	VEG ESTABLISHMENT
12/10/2024		1	VEG ESTABLISHMENT
12/11/2024		1	VEG ESTABLISHMENT
12/12/2024		1	VEG ESTABLISHMENT
12/13/2024		1	VEG ESTABLISHMENT
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	VEG ESTABLISHMENT
12/17/2024		1	VEG ESTABLISHMENT
12/18/2024		1	VEG ESTABLISHMENT
12/19/2024		1	VEG ESTABLISHMENT
12/20/2024		1	VEG ESTABLISHMENT
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	VEG ESTABLISHMENT
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY
12/27/2024		1	VEG ESTABLISHMENT
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	VEG ESTABLISHMENT
12/31/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		3
SATURDAY		4
SUNDAY		5
VEG ESTABLISHMENT		19

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT STP 2022(156)HES CONTROL 072401056

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0545	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	7,000.000	0.500	\$3,500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,500.00

Total Bid Quantity	QTY Paid To Date
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36.00	34.00
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 2022(156)HES CONTROL 072401056

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0856	96016001	000	MATERIAL ON HAND	DOL	1.000	-8,478.100	-\$8,478.10

Total Bid Quantity	QTY Paid To Date
36.00	34.00
1,000.00	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0863	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	512.960	\$512.96

Total Bid Quantity	QTY Paid To Date
1,000.00	12,579.65

TOTAL ITEM EARNINGS THIS ESTIMATE

=\$-2,965.14

CONTRACT LINE ITEMS

PROJECT STP 2022(156)HES CONTROL 072401056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,500.000	50.000	0.000	50.00	75,000.00
0065	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	5.000	32,185.000	0.000	29,440.70	147,203.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	66,511.000	0.000	66,511.00	532,088.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.500	122,470.000	0.000	123,290.70	1,541,133.75
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	56,683.000	0.000	88,682.60	88,682.60
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	56,683.000	0.000	48,889.60	17,111.36
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	56,683.000	0.000	98,532.10	9,853.21
0095	01686001	000	VEGETATIVE WATERING	MG	12.000	2,817.600	0.000	60.00	720.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	23,788.000	0.000	31,651.60	39,564.50
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	44.000	11,443.000	0.000	11,443.00	503,492.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	7,938.000	0.000	6,532.50	26,130.00
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	29,411.000	0.000	26,365.20	52,730.40
0134	03606003	000	CONC PVMT (CONT REINF - CRCP) (9") ADDED BY CO NO. 4	SY	84.500	0.000	12,126.000	12,150.10	1,026,683.45
0155	04006005	000	CEM STABIL BKFL	CY	125.000	1,080.000	-38.000	900.86	112,607.50
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	76.000	326.900	403.60	40,360.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	772.000	-66.000	123.00	984.00
0170	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	620.000	0.000	670.33	134,066.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	90.000	0.000	90.00	27,000.00
0180	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	36.000	0.000	36.00	10,800.00
0190	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,250.000	103.600	0.000	103.60	129,500.00
0195	04206030	000	CL C CONC (CAP)(HPC)	CY	1,250.000	71.000	0.000	71.00	88,750.00
0200	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	166.800	0.000	166.80	208,500.00
0205	04226001	000	REINF CONC SLAB	SF	17.000	19,600.000	0.000	19,600.00	333,200.00
0210	04226015	000	APPROACH SLAB	CY	750.000	122.000	0.000	122.00	91,500.00
0215	04236003	000	RETAINING WALL (TEMP WALL)	SF	16.000	12,693.000	0.000	12,693.00	203,088.00
0220	04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	2,436.000	0.000	2,436.00	365,400.00
0225	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	16.000	2.000	28.70	15,785.00
0230	04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	5.250	0.000	6.40	4,800.00
0235	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	512.000	0.000	577.10	259,695.00
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	149.000	0.000	149.40	82,170.00
0245	04506023	000	RAIL (TY SSTR)	LF	65.000	1,060.000	0.000	1,060.00	68,900.00
0250	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	130.000	156.000	0.000	156.00	20,280.00
0255	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	275.000	152.000	0.000	152.00	41,800.00
0260	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	500.000	40.000	-16.000	24.00	12,000.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	1,211.000	-95.000	1,116.00	78,120.00
0270	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,000.000	8.000	0.000	8.00	48,000.00
0275	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0280	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0295	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	2.000	0.000	2.00	1,800.00
0305	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	950.000	2.000	0.000	2.00	1,900.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0309	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C) ADDED BY CO NO. 3	EA	4,210.420	0.000	1.000	1.00	4,210.42
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0311	04796004	000	ADJUSTING MANHOLES (SANITARY) ADDED BY CO NO. 1	EA	2,110.000	0.000	13.000	10.00	21,100.00
0315	04966004	000	REMOV STR (SET)	EA	500.000	8.000	1.000	8.00	4,000.00
0320	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0325	04966007	000	REMOV STR (PIPE)	LF	20.000	455.000	8.000	430.00	8,600.00
0335	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	36.000	0.000	34.00	170,000.00
0345	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	460.000	0.000	336.00	8,400.00
0355	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	480.000	0.000	20.00	100.00
0360	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	222.000	0.000	222.00	3,330.00
0365	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	222.000	0.000	111.00	777.00
0370	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,570.000	0.000	2,893.00	8,679.00
0375	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,570.000	0.000	630.00	630.00
0380	05086001	000	CONSTRUCTING DETOURS	SY	100.000	749.000	0.000	779.90	77,990.00
0385	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	3,900.000	0.000	7,020.00	84,240.00
0400	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	7,530.000	0.000	5,820.00	34,920.00
0415	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	3,900.000	0.000	7,020.00	70,200.00
0430	05286004	000	LANDSCAPE PAVERS	SY	80.000	4,598.000	0.000	4,101.70	328,136.00
0435	05296005	000	CONC CURB (MONO) (TY II)	LF	8.000	3,454.000	0.000	3,286.30	26,290.40
0440	05306005	000	DRIVEWAYS (ACP)	SY	50.000	147.000	0.000	94.80	4,740.00
0445	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,375.000	0.000	2,375.00	83,125.00
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	8.000	0.000	8.00	17,600.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0460	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	13.000	0.000	8.00	12,000.00
0465	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.000	0.000	5.00	5,000.00
0471	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) ADDED BY CO NO. 3	EA	8,321.000	0.000	3.000	13.00	108,173.00
0475	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	4.000	0.000	4.00	2,000.00
0480	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,200.000	8.000	0.000	8.00	9,600.00
0485	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,000.000	15.000	0.000	15.00	90,000.00
0490	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	6,725.000	0.000	6,390.00	70,290.00
0495	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.000	900.000	0.000	740.00	10,360.00
0500	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	1,825.000	0.000	420.00	10,920.00
0505	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	400.000	0.000	410.00	12,300.00
0510	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	8,375.000	0.000	9,545.00	19,090.00
0515	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	20,020.000	0.000	20,020.00	40,040.00
0520	06206011	000	ELEC CONDR (NO.4) BARE	LF	4.000	35.000	0.000	35.00	140.00
0525	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.000	70.000	0.000	70.00	280.00
0530	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	19.000	0.000	19.00	19,000.00
0535	06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0540	06246028	000	REMOVE GROUND BOX	EA	200.000	18.000	0.000	15.00	3,000.00
0545	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0550	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	47.000	0.000	43.00	21,500.00
0555	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	2.00	1,200.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	3.000	2.000	4.00	3,000.00
0565	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	4.000	0.000	1.00	900.00
0570	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	2.000	0.000	4.00	8,000.00
0575	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	24.000	0.000	24.00	4,800.00
0580	06476003	000	REMOVE LRSA	EA	1,000.000	2.000	0.000	2.00	2,000.00
0590	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	20.000	0.000	40.00	1,600.00
0600	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.000	911.000	0.000	159.00	477.00
0605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	32,635.000	0.000	24,869.00	14,921.40
0610	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	6,650.000	0.000	5,190.00	7,785.00
0615	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	228.000	0.000	169.00	2,535.00
0620	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	250.000	7.000	0.000	8.00	2,000.00
0625	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	250.000	2.000	0.000	3.00	750.00
0630	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	250.000	7.000	0.000	7.00	1,750.00
0635	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	40.000	4.000	0.000	15.00	600.00
0640	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	28,510.000	0.000	22,531.00	13,518.60
0645	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	2,180.000	0.000	628.00	690.80
0661	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.590	0.000	285.000	315.00	500.85
			ADDED BY CO NO. 5						
0665	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	247.000	0.000	480.00	480.00
0670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,187.000	0.000	11,380.00	14,225.00
0675	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	139.000	0.000	447.00	3,576.00
0680	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	426.000	0.000	331.00	2,648.00
0691	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	0.000	1,571.000	2,190.00	2,080.50
			ADDED BY CO NO. 5						
0692	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.890	0.000	17,403.000	19,929.00	17,736.81
			ADDED BY CO NO. 5						
0696	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.890	0.000	18,849.000	20,006.00	17,805.34
			ADDED BY CO NO. 5						
0700	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	17.000	0.000	22.00	5,500.00
0705	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	5.000	0.000	2.00	800.00
0710	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	630.000	3.000	0.000	3.00	1,890.00
0715	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	715.000	7.000	0.000	10.00	7,150.00
0720	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	15.000	0.000	19.00	6,650.00
0725	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	12.000	0.000	23.00	1,380.00
0730	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	143.000	0.000	275.00	1,375.00
0735	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	530.000	0.000	670.00	3,350.00
0740	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	10,050.000	0.000	19,609.00	29,413.50
0750	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.000	0.000	1.00	4,000.00
0755	06816001	000	TEMP TRAF SIGNALS	EA	60,000.000	1.000	0.000	1.00	60,000.00
0760	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	6.000	0.000	6.00	1,500.00
0765	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	6.000	0.000	6.00	1,500.00
0770	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	6.000	0.000	6.00	1,500.00
0775	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	175.000	6.000	0.000	6.00	1,050.00
0780	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	150.000	0.000	300.00	900.00
0785	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.000	1,600.000	0.000	1,600.00	9,600.00
0790	06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	10,000.000	3.000	0.000	3.00	30,000.00
0795	30766001	000	D-GR HMA TY-B PG64-22	TON	77.000	9,320.000	0.000	10,501.18	808,590.86

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	82.000	7,509.000	0.000	7,923.36	649,715.52
0805	30846001	000	BONDING COURSE	GAL	3.500	13,652.000	0.000	8,098.00	28,343.00
0807	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO NO. 3	EA	10,000.000	0.000	3.000	3.00	30,000.00
0810	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	84.00	21,000.00
0815	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	200.000	0.000	21.00	525.00
0835	70176169	000	ABANDON MANHOLE ADDED BY CO NO. 1	EA	3,800.000	0.000	9.000	12.00	45,600.00
0857	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	32,022.65	32,022.65
Category Subtotal									\$10,721,594.92

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 \$
0859	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	28,796.56	28,796.56
0860	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	1,212.28	1,212.28
0861	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	43,118.51	43,118.51
0863	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	12,579.65	12,579.65
0864	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	8,957.63	8,957.63
Category Subtotal									\$94,664.63

PROJECT STP 2022(156)HES CONTROL 072401056

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C) ADDED BY CO NO. 6	SY	2.120	0.000	1,537.900	0.000	0.00
0102	01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H) ADDED BY CO NO. 6	SY	5.300	0.000	3,555.500	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	125.000	13.000	0.000	0.000	0.00
0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	200.000	307.000	0.000	0.000	0.00
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.500	12,782.000	0.000	0.000	0.00
0135	03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	87.000	12,126.000	-12,126.000	0.000	0.00
0136	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	15,000.000	0.000	0.000	0.00
0171	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
0185	04206011	000	CL B CONC (FLUME)	CY	650.000	17.800	0.000	0.000	0.00
0278	04666179	000	WINGWALL (PW - 1) (HW=4 FT) ADDED BY CO NO. 6	EA	14,000.000	0.000	1.000	0.000	0.00
0285	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,000.000	1.000	0.000	0.000	0.00
0290	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	6,500.000	2.000	-2.000	0.000	0.00
0330	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	27.000	0.000	0.000	0.00
0350	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	20.000	0.000	0.000	0.00

0390	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	16.000	1,160.000	0.000	0.000	0.00
0395	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	16.000	20.000	0.000	0.000	0.00
0405	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	1,380.000	0.000	0.000	0.00
0410	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0420	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	1,160.000	0.000	0.000	0.00
0425	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	20.000	0.000	0.000	0.00
0470	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	20,000.000	3.000	-3.000	0.000	0.00
0472	05566006	000	PIPE UNDERDRAINS (TY 6) (6") ADDED BY CO NO. 6	LF	57.000	0.000	174.000	0.000	0.00
0585	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	2.000	0.000	0.000	0.00
0591	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF ADDED BY CO NO. 6	EA	388.090	0.000	23.000	0.000	0.00
0595	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	790.000	0.000	0.000	0.00
0650	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.100	800.000	0.000	0.000	0.00
0655	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	200.000	0.000	0.000	0.00
0660	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	285.000	-285.000	0.000	0.00
0685	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	1,571.000	-1,571.000	0.000	0.00
0690	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	17,403.000	-17,403.000	0.000	0.00
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	18,849.000	-18,849.000	0.000	0.00
0745	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	17,500.000	1.000	0.000	0.000	0.00
0796	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	18,000.000	0.000	0.000	0.00
0797	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	11,000.000	0.000	0.000	0.00
0801	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22	DOL	1.000	15,000.000	0.000	0.000	0.00
0802	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22	DOL	1.000	9,000.000	0.000	0.000	0.00
0803	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-A PG70-22	DOL	1.000	15,000.000	0.000	0.000	0.00
0820	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	1,500.000	3.000	0.000	0.000	0.00
0825	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	1,000.000	2.000	0.000	0.000	0.00
0830	63066006	000	VIVDS TEMPORARY	EA	15,000.000	1.000	0.000	0.000	0.00
0856	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0858	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	168,032.000	0.000	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 (\$)
0862	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,816,259.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	50.00	50.000	75,000.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	5.000	32,185.00	29,440.700	147,203.50
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	66,511.00	66,511.000	532,088.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.500	122,470.00	123,290.700	1,541,133.75
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	56,683.00	88,682.600	88,682.60
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	56,683.00	48,889.600	17,111.36
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	56,683.00	98,532.100	9,853.21
01686001	000	VEGETATIVE WATERING	MG	12.000	2,817.60	60.000	720.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	23,788.00	31,651.600	39,564.50
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	44.000	11,443.00	11,443.000	503,492.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	7,938.00	6,532.500	26,130.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	29,411.00	26,365.200	52,730.40
03606003	000	CONC PVMT (CONT REINF - CRCP) (9") ADDED BY CO NO. 4	SY	84.500	0.00	12,150.100	1,026,683.45
04006005	000	CEM STABIL BKFL	CY	125.000	1,080.00	900.860	112,607.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	76.00	403.600	40,360.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	772.00	123.000	984.00
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	620.00	670.330	134,066.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	90.00	90.000	27,000.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	36.00	36.000	10,800.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,250.000	103.60	103.600	129,500.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,250.000	71.00	71.000	88,750.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	166.80	166.800	208,500.00
04226001	000	REINF CONC SLAB	SF	17.000	19,600.00	19,600.000	333,200.00
04226015	000	APPROACH SLAB	CY	750.000	122.00	122.000	91,500.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	16.000	12,693.00	12,693.000	203,088.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	2,436.00	2,436.000	365,400.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	16.00	28.700	15,785.00
04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	5.25	6.400	4,800.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	512.00	577.100	259,695.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	149.00	149.400	82,170.00
04506023	000	RAIL (TY SSTR)	LF	65.000	1,060.00	1,060.000	68,900.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	130.000	156.00	156.000	20,280.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	275.000	152.00	152.000	41,800.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	500.000	40.00	24.000	12,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	1,211.00	1,116.000	78,120.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,000.000	8.00	8.000	48,000.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	2.00	2.000	13,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,500.000	1.00	1.000	5,500.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	10,000.000	2.00	2.000	20,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	2.00	2.000	1,800.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	950.000	2.00	2.000	1,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	1.00	1.000	1,000.00

04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C) ADDED BY CO NO. 3	EA	4,210.420	0.00	1.000	4,210.42
04796004	000	ADJUSTING MANHOLES (SANITARY) ADDED BY CO NO. 1	EA	2,110.000	0.00	10.000	21,100.00
04966004	000	REMOV STR (SET)	EA	500.000	8.00	8.000	4,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	455.00	430.000	8,600.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	36.00	34.000	170,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	460.00	336.000	8,400.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	480.00	20.000	100.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	222.00	222.000	3,330.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	222.00	111.000	777.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,570.00	2,893.000	8,679.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,570.00	630.000	630.00
05086001	000	CONSTRUCTING DETOURS	SY	100.000	749.00	779.900	77,990.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	3,900.00	7,020.000	84,240.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	7,530.00	5,820.000	34,920.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	3,900.00	7,020.000	70,200.00
05286004	000	LANDSCAPE PAVERS	SY	80.000	4,598.00	4,101.700	328,136.00
05296005	000	CONC CURB (MONO) (TY II)	LF	8.000	3,454.00	3,286.300	26,290.40
05306005	000	DRIVEWAYS (ACP)	SY	50.000	147.00	94.800	4,740.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,375.00	2,375.000	83,125.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	8.00	8.000	17,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	8.000	24,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	13.00	8.000	12,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.00	5.000	5,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) ADDED BY CO NO. 3	EA	8,321.000	0.00	13.000	108,173.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	4.00	4.000	2,000.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,200.000	8.00	8.000	9,600.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,000.000	15.00	15.000	90,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	6,725.00	6,390.000	70,290.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.000	900.00	740.000	10,360.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	1,825.00	420.000	10,920.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	400.00	410.000	12,300.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	8,375.00	9,545.000	19,090.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	20,020.00	20,020.000	40,040.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	4.000	35.00	35.000	140.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.000	70.00	70.000	280.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	19.00	19.000	19,000.00
06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	7.00	7.000	7,000.00
06246028	000	REMOVE GROUND BOX	EA	200.000	18.00	15.000	3,000.00
06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	7,000.000	1.00	1.000	7,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	47.00	43.000	21,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.00	2.000	1,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	3.00	4.000	3,000.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	4.00	1.000	900.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	2.00	4.000	8,000.00

CONTRACT ID	072401056	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE			
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	24.00	24.000	4,800.00
06476003	000	REMOVE LRSA	EA	1,000.000	2.00	2.000	2,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	20.00	40.000	1,600.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.000	911.00	159.000	477.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	32,635.00	24,869.000	14,921.40
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	6,650.00	5,190.000	7,785.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	228.00	169.000	2,535.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	250.000	7.00	8.000	2,000.00
06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	250.000	2.00	3.000	750.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	250.000	7.00	7.000	1,750.00
06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	40.000	4.00	15.000	600.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	28,510.00	22,531.000	13,518.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	2,180.00	628.000	690.80
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL) ADDED BY CO NO. 5	LF	1.590	0.00	315.000	500.85
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	247.00	480.000	480.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,187.00	11,380.000	14,225.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	139.00	447.000	3,576.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	426.00	331.000	2,648.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ADDED BY CO NO. 5	LF	0.950	0.00	2,190.000	2,080.50
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO NO. 5	LF	0.890	0.00	19,929.000	17,736.81
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO NO. 5	LF	0.890	0.00	20,006.000	17,805.34
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	17.00	22.000	5,500.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	5.00	2.000	800.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	630.000	3.00	3.000	1,890.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	715.000	7.00	10.000	7,150.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	15.00	19.000	6,650.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	12.00	23.000	1,380.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	143.00	275.000	1,375.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	530.00	670.000	3,350.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	10,050.00	19,609.000	29,413.50
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.00	1.000	4,000.00
06816001	000	TEMP TRAF SIGNALS	EA	60,000.000	1.00	1.000	60,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	6.00	6.000	1,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	6.00	6.000	1,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	6.00	6.000	1,500.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	175.000	6.00	6.000	1,050.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	150.00	300.000	900.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.000	1,600.00	1,600.000	9,600.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,000.000	3.00	3.000	30,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	77.000	9,320.00	10,501.180	808,590.86
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	82.000	7,509.00	7,923.360	649,715.52
30846001	000	BONDING COURSE	GAL	3.500	13,652.00	8,098.000	28,343.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO NO. 3	EA	10,000.000	0.00	3.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	40.00	84.000	21,000.00

61856003	002	TMA (MOBILE OPERATION)	HR	25.000	200.00	21.000	525.00
70176169	000	ABANDON MANHOLE	EA	3,800.000	0.00	12.000	45,600.00
		ADDED BY CO NO. 1					
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	32,022.650	32,022.65
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.00	12,579.650	12,579.65
		Damage Repairs (Participating)					
96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.00	8,957.630	8,957.63
		Damage Repairs (Non-Participating)					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	28,796.560	28,796.56
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.00	1,212.280	1,212.28
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	43,118.510	43,118.51

TOTAL ITEM EARNINGS TO DATE \$10,816,259.55