



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **076502021**
 PROJECT: **C 765-2-21**
 CONTRACT: **08183215**
 AWARD AMOUNT: **\$8,647,080.46**
 PROJECTED AMOUNT: **\$8,945,967.45**
 ADJ. PROJECTED AMOUNT: **\$10,806,172.00**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 1753**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.48**
 % TIME USED: **99.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/24/2018**
 WORK BEGIN DATE: **04/17/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,534,357.02	\$10,526,004.02	\$8,353.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,534,357.02	\$10,526,004.02	\$8,353.00
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	\$10,534,357.02	\$10,526,004.02	\$8,353.00

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>	04/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/23/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	225	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	162	DAYS AT	
<u>CURRENT DAYS:</u>	387	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	384	<u>TOTAL:</u>	\$0.00
<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 FINAL DOCUMENTATION			
11/29/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
11/30/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
12/01/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 765-2-21 CONTROL 076502021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	336.000	\$5,880.00	446.00	446.00
0215	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	14.000	\$1,400.00	94.00	142.00
0445	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	16.000	\$560.00	46.00	46.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	-4.000	-\$72.00	48.00	48.00

PROJECT C 1709-2-20 CONTROL 170902020
 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
1210	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	72.000	\$1,260.00	802.00	802.00
1335	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	-14.000	-\$1,400.00	48.00	48.00
1615	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	18.000	\$270.00	18.00	18.00
1620	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	13.000	\$455.00	64.00	64.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,353.00

CONTRACT LINE ITEMS

PROJECT C 765-2-21 CONTROL 076502021
 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	759.000	199.610	0.000	199.61	151,503.99
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	291.000	0.000	568.62	8,529.30
0065	01046028	000	REMOVING CONC (MISC)	SY	15.000	118.000	0.000	11.78	176.70
0070	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	11.000	550.000	0.000	550.00	6,050.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	106.000	0.000	139.20	3,479.90
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	200.000	0.000	200.00	20,000.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	446.000	0.000	446.00	7,805.00
0090	01346001	000	BACKFILL (TY A)	STA	300.000	199.610	-93.620	105.48	31,644.00
0092	01346002	000	BACKFILL (TY B)	STA	162.500	0.000	93.620	93.62	15,213.25
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	200.000	0.000	200.00	25,000.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	39,922.000	0.000	81,593.00	4,895.58
0110	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.199	79,844.000	0.000	79,844.00	15,888.95
0120	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	1,000.000	0.000	1,000.00	1,500.00
0125	02166001	000	PROOF ROLLING	HR	35.000	20.000	0.000	20.00	700.00
0130	02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	9.380	54,339.000	0.000	53,229.33	499,291.12
0135	02516204	000	REWRK BS MTL (TY C)(5"-10")(ORD COMP)	SY	2.900	50,937.000	0.000	51,131.14	148,280.32
0140	03106012	000	PRIME COAT (RC-250)	GAL	5.150	14,904.000	0.000	14,410.00	74,211.50
0145	03166017	000	ASPH (AC-20-5TR)	GAL	4.780	43,648.000	-20,995.000	22,653.00	108,281.34
0150	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	85.750	508.000	0.000	508.00	43,561.00
0155	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	81.000	380.000	0.000	446.00	36,126.00
0161	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	314.000	314.00	314.00
0162	03416020	000	D-GR HMA TY-C SAC-A PG64-22	TON	101.954	0.000	6,243.000	6,241.06	636,301.03
0163	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	32,600.820	32,600.82	32,600.82
0164	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	33,696.830	33,736.83	33,736.83
0165	04016001	000	FLOWABLE BACKFILL	CY	250.000	58.000	0.000	180.00	45,000.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	151.000	0.000	30.00	600.00
0175	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	131.000	24.000	0.000	24.00	3,144.00
0180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	126.000	746.000	0.000	748.30	94,285.80
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	296.000	0.000	278.04	125,118.90
0190	04606003	000	CMP (GAL STL 24 IN)	LF	60.000	5.000	0.000	20.00	1,200.00
0195	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	1,200.000	120.000	0.000	120.00	144,000.00
0200	04646001	000	RC PIPE (CL III)(12 IN)	LF	30.000	30.000	0.000	30.00	900.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	1,006.000	0.000	1,076.00	43,040.00
0210	04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	146.000	0.000	146.00	8,030.00
0215	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	94.000	0.000	142.00	14,200.00
0220	04646010	000	RC PIPE (CL III)(48 IN)	LF	150.000	6.000	0.000	10.00	1,500.00
0225	04656060	000	INLET (COMPL)(PSL)(SL)(6FTX6FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0230	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0235	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0240	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0245	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	32,000.000	3.000	0.000	3.00	96,000.00
0250	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	38,000.000	1.000	0.000	1.00	38,000.00
0255	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	450.000	1.000	0.000	3.00	1,350.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	55.000	0.000	55.00	31,625.00

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 \$	
0265	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	650.000	1.000	0.000	1.00	650.00	
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	2.000	0.000	3.00	2,250.00	
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	8.000	0.000	4.00	3,800.00	
0280	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	1.000	0.000	5.00	22,500.00	
0285	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	75.000	6.000	0.000	8.00	600.00	
0290	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	3.000	0.000	4.00	4,800.00	
0295	04966004	000	REMOV STR (SET)	EA	150.000	40.000	0.000	51.00	7,650.00	
0300	04966005	000	REMOV STR (WINGWALL)	EA	550.000	1.000	0.000	1.00	550.00	
0305	04966007	000	REMOV STR (PIPE)	LF	10.000	23.000	0.000	559.00	5,590.00	
0310	04966016	000	REMOV STR (PIPE)	EA	500.000	5.000	0.000	5.00	2,500.00	
0315	05006001	000	MOBILIZATION	LS	304,000.000	1.000	0.000	0.97	294,880.00	
0320	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	14.000	10.000	24.00	138,000.00	
0325	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.500	520.000	0.000	484.00	18,150.00	
0330	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	520.000	0.000	484.00	3,388.00	
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	200.000	0.000	1,323.00	2,976.75	
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	200.000	0.000	1,323.00	992.25	
0345	05306002	000	INTERSECTIONS (ACP)	SY	19.750	1,838.000	0.000	1,621.00	32,014.75	
0350	05306004	000	DRIVEWAYS (CONC)	SY	98.000	308.000	0.000	680.24	66,663.52	
0355	05306005	000	DRIVEWAYS (ACP)	SY	26.750	3,294.000	0.000	3,317.00	88,729.75	
0360	05306008	000	TURNOUTS (ACP)	SY	41.000	1,022.000	0.000	1,134.00	46,494.00	
0362	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.183	0.000	27,772.000	29,289.60	5,360.00	
0363	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.193	0.000	15,040.000	14,260.70	2,752.32	
0365	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.750	2,837.500	0.000	2,862.50	62,259.38	
0370	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	200.000	0.000	200.00	4,200.00	
0375	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	75.000	0.000	37.50	2,437.50	
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,700.000	0.000	1,700.00	3,400.00	
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	20.000	0.000	20.00	3,500.00	
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	20.000	0.000	20.00	48,700.00	
0395	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	480.000	2.000	0.000	2.00	960.00	
0400	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	133.000	30.000	0.000	31.00	4,123.00	
0405	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	4.000	0.000	5.00	1,050.00	
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	104.000	0.000	111.00	54,390.00	
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	501.000	2.000	0.000	2.00	1,002.00	
0420	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	763.000	1.000	0.000	1.00	763.00	
0425	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,292.000	2.000	0.000	1.00	1,292.00	
0430	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	916.000	6.000	0.000	6.00	5,496.00	
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	93.000	0.000	93.00	6,975.00	
0445	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	46.000	0.000	46.00	1,610.00	
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	48.000	0.000	48.00	864.00	
0455	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	6,060.000	0.000	9,950.00	1,194.00	
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	43,238.000	0.000	80,399.00	9,647.88	
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,984.000	0.000	2,256.00	2,256.00	
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	215.000	0.000	143.00	757.90	
0490	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	39,190.000	0.000	39,190.00	15,676.00	
0495	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,030.000	0.000	3,030.00	1,515.00	
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	21,619.000	0.000	21,619.00	8,647.60	
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	422.000	0.000	422.00	1,392.60	
0515	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.650	55,447.000	0.000	53,029.33	87,498.39	

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 \$
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0525	61856001	000	TMA (STATIONARY)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0530	61856003	000	TMA (MOBILE OPERATION)	HR	185.000	200.000	0.000	47.00	8,695.00

Category Subtotal \$3,759,477.92

PROJECT C 1709-1-9 CONTROL 170901009

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 \$
0795	01006002	000	PREPARING ROW	STA	759.000	32.320	0.000	33.00	25,047.00
0800	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	32.000	0.000	32.00	3,200.00
0805	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	56.000	0.000	56.00	980.00
0812	01346002		BACKFILL (TY B)	STA	162.500	0.000	22.000	22.00	3,575.00
0815	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	32.000	0.000	32.00	4,000.00
0830	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.199	19,394.000	0.000	19,394.00	3,859.41
0840	02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	9.380	9,517.000	0.000	9,337.81	87,588.66
0845	02516204	000	REWRK BS MTL (TY C)(5"-10")(ORD COMP)	SY	2.900	8,440.000	-500.000	8,440.00	24,476.00
0850	02756001	000	CEMENT	TON	140.000	112.000	78.791	190.79	26,710.74
0855	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.150	9,697.000	-0.910	9,696.09	20,846.59
0860	03106012	000	PRIME COAT (RC-250)	GAL	5.150	2,615.000	0.000	2,595.00	13,364.25
0864	03166011		ASPH (AC-10)	GAL	4.170	0.000	5,711.000	5,711.00	23,814.87
0870	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	85.750	89.000	0.000	117.00	10,032.75
0875	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	81.000	67.000	0.000	75.00	6,075.00
0882	03416020		D-GR HMA TY-C SAC-A PG64-22	TON	101.954	0.000	1,011.000	1,052.19	107,274.98
0883	03516036		FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	94.060	0.000	665.000	665.00	62,549.90
0885	04036001	000	TEMPORARY SPL SHORING	SF	48.000	829.000	0.000	1,299.19	62,361.12
0890	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	20.000	0.000	20.00	15,000.00
0895	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	20.000	0.000	20.00	800.00
0900	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0905	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0910	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	6.000	0.000	8.00	4,600.00
0915	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	950.000	4.000	0.000	4.00	3,800.00
0920	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	2.000	0.000	2.00	2,400.00
0925	04966005	000	REMOV STR (WINGWALL)	EA	550.000	2.000	0.000	2.00	1,100.00
0930	04966007	000	REMOV STR (PIPE)	LF	10.000	1.000	0.000	20.00	200.00
0950	05306005	000	DRIVEWAYS (ACP)	SY	26.750	320.000	0.000	320.00	8,560.00
0955	05306008	000	TURNOUTS (ACP)	SY	41.000	58.000	0.000	58.00	2,378.00
0956	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.183	0.000	6,240.000	6,581.00	1,204.32
0957	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.193	0.000	3,053.000	2,894.80	558.70
0960	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	133.000	2.000	0.000	2.00	266.00
0965	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	8.000	0.000	7.00	3,430.00
0970	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.000	0.000	9.00	675.00
0975	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	4.000	0.000	4.00	140.00
0980	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	1,520.000	0.000	1,510.00	181.20
0985	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	1,910.000	0.000	2,233.00	267.96
0990	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,293.000	0.000	293.00	293.00
0995	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	31.000	0.000	16.00	84.80

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	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	6,465.000	0.000	6,465.00	2,586.00
1020	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	760.000	0.000	760.00	380.00
1025	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	955.000	0.000	955.00	382.00
1030	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	50.000	0.000	50.00	165.00
1035	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.650	9,697.000	0.000	9,337.81	15,407.39

Category Subtotal \$588,615.64

PROJECT C 1709-2-20 CONTROL 170902020

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 \$
1190	01006002	000	PREPARING ROW	STA	759.000	437.080	0.000	441.02	334,734.18
1205	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	437.000	0.000	437.11	43,711.00
1210	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	802.000	0.000	802.00	14,035.00
1215	01346001	000	BACKFILL (TY A)	STA	300.000	437.080	-352.680	58.18	17,454.00
1217	01346002	000	BACKFILL (TY B)	STA	162.500	0.000	352.680	352.68	57,310.50
1220	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	437.000	0.000	437.00	54,625.00
1225	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	143,591.000	0.000	62,795.00	3,139.75
1230	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	143,591.000	0.000	89,011.00	5,340.66
1235	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.199	287,164.000	0.000	287,164.00	57,145.64
1240	01686001	000	VEGETATIVE WATERING	MG	15.000	1,604.000	0.000	604.00	9,060.00
1245	02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	9.380	128,697.000	0.000	125,426.42	1,176,499.81
1247	02476096	000	FL BS (CMP IN PLC)(TY D GR 4)	TON	35.030	0.000	1,200.000	1,128.22	39,521.44
1250	02516204	000	REWRK BS MTL (TY C)(5"-10")(ORD COMP)	SY	2.900	115,449.000	-4,500.000	115,216.05	334,126.54
1252	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	2.550	0.000	4,500.000	4,130.40	10,532.52
1255	02756001	000	CEMENT	TON	140.000	733.000	311.120	1,044.12	146,176.80
1257	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.710	0.000	33,900.000	15,238.49	26,057.82
1260	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.150	63,381.000	24,084.790	87,465.79	188,051.44
1265	03106012	000	PRIME COAT (RC-250)	GAL	5.150	35,354.000	0.000	34,052.00	175,367.80
1269	03166011	000	ASPH (AC-10)	GAL	4.170	0.000	11,614.000	11,614.00	48,430.38
1270	03166017	000	ASPH (AC-20-5TR)	GAL	4.780	103,540.000	-60,678.000	42,862.00	204,880.36
1275	03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	85.750	1,202.000	0.000	1,175.00	100,756.25
1280	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	81.000	903.000	0.000	1,020.00	82,620.00
1287	03416020	000	D-GR HMA TY-C SAC-A PG64-22	TON	101.954	0.000	13,633.000	14,535.88	1,481,991.11
1290	04016001	000	FLOWABLE BACKFILL	CY	250.000	66.000	0.000	161.00	40,250.00
1295	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	138.000	0.000	138.00	2,760.00
1297	04076001	000	SHEET PILING (PZ - 27)	SF	27.350	0.000	1,932.000	1,932.00	52,840.20
1305	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	131.000	229.000	0.000	236.74	31,012.94
1310	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	284.000	0.000	237.70	106,965.00
1315	04646001	000	RC PIPE (CL III)(12 IN)	LF	30.000	60.000	0.000	96.00	2,880.00
1320	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	1,336.000	0.000	1,602.00	64,080.00
1325	04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	48.000	0.000	48.00	2,640.00
1330	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	12.000	0.000	12.00	960.00
1335	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	48.000	0.000	48.00	4,800.00
1340	04646010	000	RC PIPE (CL III)(48 IN)	LF	150.000	98.000	0.000	172.00	25,800.00
1345	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1350	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,800.000	1.000	0.000	1.00	2,800.00

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 \$
1355	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1360	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	6,500.000	6.000	0.000	8.00	52,000.00
1375	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	450.000	12.000	0.000	18.00	8,100.00
1385	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	1.000	0.000	1.00	500.00
1390	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	124.000	0.000	138.00	79,350.00
1395	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	950.000	2.000	0.000	2.00	1,900.00
1400	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	650.000	6.000	0.000	6.00	3,900.00
1405	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	1.000	0.000	1.00	750.00
1410	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	8.000	0.000	8.00	7,600.00
1415	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	975.000	13.000	0.000	13.00	12,675.00
1420	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,100.000	1.000	0.000	1.00	1,100.00
1425	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,500.000	4.000	0.000	4.00	18,000.00
1430	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,900.000	18.000	0.000	18.00	34,200.00
1435	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	7.000	0.000	7.00	22,400.00
1440	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,200.000	2.000	0.000	2.00	8,400.00
1445	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,000.000	2.000	0.000	2.00	14,000.00
1450	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,200.000	2.000	0.000	2.00	6,400.00
1451	04676580		SET (REMOV & REINSTALL)	EA	429.990	0.000	2.000	2.00	859.98
1460	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	28.000	34.000	0.000	34.00	952.00
1465	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	38.000	20.000	0.000	20.00	760.00
1470	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	50.000	56.000	0.000	148.00	7,400.00
1475	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	60.000	6.000	0.000	4.00	240.00
1480	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	75.000	64.000	0.000	64.00	4,800.00
1485	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	14.000	0.000	6.00	7,200.00
1490	04966004	000	REMOV STR (SET)	EA	150.000	31.000	0.000	33.00	4,950.00
1495	04966005	000	REMOV STR (WINGWALL)	EA	550.000	2.000	0.000	2.00	1,100.00
1500	04966007	000	REMOV STR (PIPE)	LF	10.000	42.000	0.000	1,175.00	11,750.00
1505	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	1.00	500.00
1510	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.500	2,080.000	0.000	1,730.00	64,875.00
1515	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	2,080.000	0.000	1,730.00	12,110.00
1520	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,740.000	0.000	2,881.00	6,482.25
1525	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,740.000	0.000	2,881.00	2,160.75
1530	05306002	000	INTERSECTIONS (ACP)	SY	19.750	2,302.000	0.000	2,504.53	49,464.47
1535	05306005	000	DRIVEWAYS (ACP)	SY	26.750	6,391.000	0.000	6,011.00	160,794.25
1540	05306008	000	TURNOUTS (ACP)	SY	41.000	1,525.000	0.000	1,526.00	62,566.00
1541	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.183	0.000	79,654.000	84,006.59	15,373.21
1542	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.193	0.000	36,362.000	34,478.00	6,654.25
1545	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.750	2,225.000	0.000	1,962.50	42,684.38
1550	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	12.000	0.000	12.00	27,000.00
1555	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	100.000	0.000	50.00	1,050.00
1560	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	50.000	0.000	50.00	3,250.00
1565	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,100.000	0.000	1,100.00	2,200.00
1570	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	20.000	0.000	20.00	3,500.00
1575	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	22.000	0.000	20.00	48,700.00
1580	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	133.000	55.000	0.000	55.00	7,315.00
1585	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	8.000	0.000	7.00	1,470.00
1590	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	176.000	0.000	174.00	85,260.00
1595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	501.000	6.000	0.000	6.00	3,006.00

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 (\$)
1600	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	916.000	3.000	0.000	2.00	1,832.00
1605	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	975.000	1.000	0.000	1.00	975.00
1610	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	148.000	0.000	148.00	11,100.00
1615	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	18.000	0.000	18.00	270.00
1620	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	64.000	0.000	64.00	2,240.00
1625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	43.000	0.000	60.00	1,080.00
1630	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	10,480.000	0.000	10,960.00	1,315.20
1635	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	123,266.000	0.000	118,809.00	14,257.08
1640	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	17,641.000	0.000	3,700.00	3,700.00
1645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	196.000	0.000	174.00	922.20
1665	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	87,491.000	0.000	87,491.00	34,996.40
1670	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,240.000	0.000	5,240.00	2,620.00
1675	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	61,633.000	0.000	61,633.00	24,653.20
1680	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,031.000	0.000	1,031.00	3,402.30
1685	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.650	131,124.000	0.000	126,267.52	208,341.40
								Category Subtotal	\$6,186,263.46

PROJECT C 765-2-21 CONTROL 076502021

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	39,922.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	15.000	448.000	0.000	0.000	0.00
0160	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	121.120	444.000	-444.000	0.000	0.00
0435	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	975.000	1.000	0.000	0.000	0.00
0475	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	39,190.000	-39,190.000	0.000	0.00
0480	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	21,619.000	-21,619.000	0.000	0.00
0485	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.000	3,030.000	-3,030.000	0.000	0.00
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	110.000	0.000	0.000	0.00
0535	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0540	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	99,295.330	0.000	0.000	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 (\$)
0545	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	198,590.680	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1709-1-9 CONTROL 170901009

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 (\$)
0810	01346001	000	BACKFILL (TY A)	STA	300.000	32.320	-22.000	0.000	0.00
0820	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	9,697.000	0.000	0.000	0.00
0825	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	9,697.000	0.000	0.000	0.00
0835	01686001	000	VEGETATIVE WATERING	MG	15.000	108.000	0.000	0.000	0.00
0842	02476096		FL BS (CMP IN PLC)(TY D GR 4)	TON	35.030	0.000	100.000	0.000	0.00
0847	02516025		REWORK BS MTL (TY B) (6") (ORD COMP)	SY	2.550	0.000	500.000	0.000	0.00
0865	03166017	000	ASPH (AC-20-5TR)	GAL	4.780	7,657.000	-7,657.000	0.000	0.00
0880	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	121.120	78.000	-78.000	0.000	0.00
0935	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.500	120.000	0.000	0.000	0.00
0940	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	120.000	0.000	0.000	0.00
0945	05306002	000	INTERSECTIONS (ACP)	SY	19.750	285.000	0.000	0.000	0.00
1000	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	6,465.000	-6,465.000	0.000	0.00
1005	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	955.000	-955.000	0.000	0.00
1010	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.000	760.000	-760.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1709-2-20 CONTROL 170902020

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 (\$)
1195	01046028	000	REMOVING CONC (MISC)	SY	15.000	14.000	0.000	0.000	0.00
1200	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	11.000	365.000	0.000	0.000	0.00
1285	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	121.120	1,051.000	-1,051.000	0.000	0.00
1300	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	4.000	0.000	0.000	0.00
1365	04676021	000	SET (TY I) (48 IN) (3: 1) (C)	EA	6,000.000	4.000	0.000	0.000	0.00
1370	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	450.000	6.000	0.000	0.000	0.00
1380	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	575.000	4.000	0.000	0.000	0.00
1455	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	24.000	4.000	0.000	0.000	0.00
1650	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	87,491.000	-87,491.000	0.000	0.00
1655	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	61,633.000	-61,633.000	0.000	0.00
1660	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.000	5,240.000	-5,240.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,534,357.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	759.000	669.01	673.630	511,285.17
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	291.00	568.620	8,529.30
01046028	000	REMOVING CONC (MISC)	SY	15.000	118.00	11.780	176.70
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	11.000	550.00	550.000	6,050.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	106.00	139.196	3,479.90
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	669.00	669.110	66,911.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	1,304.00	1,304.000	22,820.00
01346001	000	BACKFILL (TY A)	STA	300.000	636.69	163.660	49,098.00
01346002	000	BACKFILL (TY B)	STA	162.500	0.00	468.300	76,098.75
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	669.00	669.000	83,625.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	143,591.00	62,795.000	3,139.75
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	183,513.00	170,604.000	10,236.24
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	386,402.00	386,402.000	76,894.00
01686001	000	VEGETATIVE WATERING	MG	15.000	1,604.00	604.000	9,060.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	1,000.00	1,000.000	1,500.00
02166001	000	PROOF ROLLING	HR	35.000	20.00	20.000	700.00
02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	9.380	192,553.00	187,993.560	1,763,379.59
02476096	000	FL BS (CMP IN PLC)(TY D GR 4)	TON	35.030	0.00	1,128.217	39,521.44
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	2.550	0.00	4,130.400	10,532.52
02516204	000	REWRK BS MTL (TY C)(5"-10")(ORD COMP)	SY	2.900	174,826.00	174,787.189	506,882.86
02756001	000	CEMENT	TON	140.000	845.00	1,234.911	172,887.54
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.710	0.00	15,238.490	26,057.82
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.150	73,078.00	97,161.877	208,898.03
03106012	000	PRIME COAT (RC-250)	GAL	5.150	52,873.00	51,057.000	262,943.55
03166011	000	ASPH (AC-10)	GAL	4.170	0.00	17,325.000	72,245.25
03166017	000	ASPH (AC-20-5TR)	GAL	4.780	147,188.00	65,515.000	313,161.70
03166173	000	AGGR(TY-B GR-3 SAC-B)	CY	85.750	1,799.00	1,800.000	154,350.00
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	81.000	1,350.00	1,541.000	124,821.00
03416020	000	D-GR HMA TY-C SAC-A PG64-22	TON	101.950	0.00	21,829.130	2,225,567.12
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	32,600.820	32,600.82
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	33,736.830	33,736.83
03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	94.060	0.00	665.000	62,549.90
04016001	000	FLOWABLE BACKFILL	CY	250.000	124.00	341.000	85,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	289.00	168.000	3,360.00
04036001	000	TEMPORARY SPL SHORING	SF	48.000	829.00	1,299.190	62,361.12
04076001	000	SHEET PILING (PZ - 27)	SF	27.350	0.00	1,932.000	52,840.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	131.000	253.00	260.740	34,156.94
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	126.000	746.00	748.300	94,285.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	580.00	515.742	232,083.90
04606003	000	CMP (GAL STL 24 IN)	LF	60.000	5.00	20.000	1,200.00
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	1,200.000	120.00	120.000	144,000.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	20.00	20.000	15,000.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	30.000	90.00	126.000	3,780.00

CONTRACT ID	076502021	ESTIMATE	0048	CONTRACTOR'S ESTIMATE PACKAGE				
04646003	000	RC PIPE (CL III)(18 IN)		LF	40.000	2,362.00	2,698.000	107,920.00
04646005	000	RC PIPE (CL III)(24 IN)		LF	55.000	194.00	194.000	10,670.00
04646007	000	RC PIPE (CL III)(30 IN)		LF	80.000	12.00	12.000	960.00
04646008	000	RC PIPE (CL III)(36 IN)		LF	100.000	142.00	190.000	19,000.00
04646010	000	RC PIPE (CL III)(48 IN)		LF	150.000	104.00	182.000	27,300.00
04656060	000	INLET (COMPL)(PSL)(SL)(6FTX6FT)		EA	6,000.000	1.00	1.000	6,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)		EA	4,800.000	1.00	1.000	4,800.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)		EA	2,500.000	1.00	1.000	2,500.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)		EA	2,800.000	1.00	1.000	2,800.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)		EA	5,000.000	2.00	2.000	10,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)		EA	6,500.000	8.00	10.000	65,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)		EA	32,000.000	3.00	3.000	96,000.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)		EA	38,000.000	1.00	1.000	38,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)		EA	18,000.000	1.00	1.000	18,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)		EA	20,000.000	1.00	1.000	20,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)		EA	450.000	13.00	21.000	9,450.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)		EA	500.000	1.00	1.000	500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	575.000	185.00	201.000	115,575.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)		EA	950.000	6.00	6.000	5,700.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)		EA	650.000	7.00	7.000	4,550.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	750.000	3.00	4.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	950.000	16.00	12.000	11,400.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)		EA	975.000	13.00	13.000	12,675.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)		EA	1,100.000	1.00	1.000	1,100.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)		EA	4,500.000	4.00	4.000	18,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)		EA	1,900.000	18.00	18.000	34,200.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)		EA	3,200.000	7.00	7.000	22,400.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)		EA	4,500.000	1.00	5.000	22,500.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)		EA	4,200.000	2.00	2.000	8,400.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)		EA	3,200.000	2.00	2.000	6,400.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)		EA	7,000.000	2.00	2.000	14,000.00
04676580		SET (REMOV & REINSTALL)		EA	429.990	0.00	2.000	859.98
04726006	000	REMOV & RE - LAY PIPE (24 IN)		LF	28.000	34.00	34.000	952.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)		LF	38.000	20.00	20.000	760.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)		LF	50.000	56.00	148.000	7,400.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)		LF	60.000	6.00	4.000	240.00
04726013	000	REMOV & RE - LAY PIPE (48 IN)		LF	75.000	70.00	72.000	5,400.00
04806001	000	CLEAN EXIST CULVERTS		EA	1,200.000	19.00	12.000	14,400.00
04966004	000	REMOV STR (SET)		EA	150.000	71.00	84.000	12,600.00
04966005	000	REMOV STR (WINGWALL)		EA	550.000	5.00	5.000	2,750.00
04966007	000	REMOV STR (PIPE)		LF	10.000	66.00	1,754.000	17,540.00
04966016	000	REMOV STR (PIPE)		EA	500.000	6.00	6.000	3,000.00
05006001	000	MOBILIZATION		LS	304,000.000	1.00	0.970	294,880.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	5,750.000	14.00	24.000	138,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	37.500	2,600.00	2,214.000	83,025.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	7.000	2,600.00	2,214.000	15,498.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.250	1,940.00	4,204.000	9,459.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.750	1,940.00	4,204.000	3,153.00
05306002	000	INTERSECTIONS (ACP)		SY	19.750	4,140.00	4,125.530	81,479.22

CONTRACT ID	076502021	ESTIMATE	0048	CONTRACTOR'S ESTIMATE PACKAGE			
05306004	000	DRIVEWAYS (CONC)	SY	98.000	308.00	680.240	66,663.52
05306005	000	DRIVEWAYS (ACP)	SY	26.750	10,005.00	9,648.000	258,084.00
05306008	000	TURNOUTS (ACP)	SY	41.000	2,605.00	2,718.000	111,438.00
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.180	0.00	119,877.190	21,937.53
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.190	0.00	51,633.500	9,965.27
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.750	5,062.50	4,825.000	104,943.76
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	12.00	12.000	27,000.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	300.00	250.000	5,250.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	125.00	87.500	5,687.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,800.00	2,800.000	5,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	40.00	40.000	7,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	42.00	40.000	97,400.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	480.000	2.00	2.000	960.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	133.000	87.00	88.000	11,704.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	12.00	12.000	2,520.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	314.000	314.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	288.00	292.000	143,080.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	501.000	8.00	8.000	4,008.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	763.000	1.00	1.000	763.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,292.000	2.00	1.000	1,292.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	916.000	9.00	8.000	7,328.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	975.000	1.00	1.000	975.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	250.00	250.000	18,750.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	18.00	18.000	270.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	114.00	114.000	3,990.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	91.00	108.000	1,944.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	18,060.00	22,420.000	2,690.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	168,414.00	201,441.000	24,172.92
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	26,918.00	6,249.000	6,249.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	442.00	333.000	1,764.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	133,146.00	133,146.000	53,258.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	9,030.00	9,030.000	4,515.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	84,207.00	84,207.000	33,682.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,503.00	1,503.000	4,959.90
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.650	196,268.00	188,634.660	311,247.18
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856001	000	TMA (STATIONARY)	EA	25,000.000	2.00	2.000	50,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	185.000	200.00	47.000	8,695.00

TOTAL ITEM EARNINGS TO DATE \$10,534,357.02