



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **131402014**
 PROJECT: **STP 2020(467)**
 CONTRACT: **01203009**
 AWARD AMOUNT: **\$17,231,368.56**
 PROJECTED AMOUNT: **\$17,308,968.56**
 ADJ. PROJECTED AMOUNT: **\$17,534,921.82**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **RM 652**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.16**
 % TIME USED: **143.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/18/2020**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,387,065.62	\$17,286,402.28	\$100,663.34
PARTICIPATING	\$13,909,652.46	\$13,829,121.79	\$80,530.67
NON-PARTICIPATING	\$3,477,413.16	\$3,457,280.49	\$20,132.67
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$213,310.00)	(\$213,310.00)	\$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	\$17,173,755.62	\$17,073,092.28	\$100,663.34

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>	04/13/2020	<u>ASSESSED LIQ DAMAGES:</u>	166
<u>TIME CHARGES BEGIN:</u>	03/19/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	300	<u>LIQUIDATED DAMAGES:</u>	166
<u>C. O. ADJUSTED DAYS:</u>	78	DAYS AT	
<u>CURRENT DAYS:</u>	378	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	544	TOTAL:	\$213,310.00
<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>
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(467) CONTROL 131402014
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	100,663.340	\$100,663.34

Total Bid Quantity	QTY Paid To Date
1,000.00	109,658.34

TOTAL ITEM EARNINGS THIS ESTIMATE \$100,663.34

CONTRACT LINE ITEMS

PROJECT STP 2020(467) CONTROL 131402014
 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	700.000	231.000	0.000	231.00	161,700.00
0065	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	4.500	112,868.000	0.000	113,055.40	508,749.30
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	12,158.000	0.000	12,186.50	97,492.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	23.000	92,430.000	0.000	92,430.00	2,125,890.00
0080	01346005	000	BACKFILL TY A	CY	22.000	17,204.000	0.000	15,257.70	335,669.40
0085	01506002	000	BLADING	HR	120.000	40.000	0.000	40.00	4,800.00
0090	02166001	000	PROOF ROLLING	HR	90.000	40.000	0.000	40.00	3,600.00
0095	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.500	4,189.000	0.000	3,681.05	23,926.83
0100	03166001	002	ASPH (MULTI OPTION)	GAL	6.500	61,635.000	0.000	50,390.00	327,535.00
0105	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,041.000	0.000	1,416.00	162,840.00
0116	03476002		TOM-C (AGGREGATE) SAC-A	TON	87.820	0.000	5,895.000	7,594.58	666,956.01
Added by CO #01- Asphalt & Aggregate price revision									
0120	03476008	002	TACK COAT	GAL	7.000	18,089.000	0.000	36,624.85	256,373.95
0125	04016001	000	FLOWABLE BACKFILL	CY	190.000	665.000	0.000	525.64	99,871.60
0130	04036001	000	TEMPORARY SPL SHORING	SF	12.000	8,809.000	0.000	8,809.00	105,708.00
0135	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	80.000	3,478.000	0.000	4,191.50	335,320.00
0140	04326041	000	RIPRAP (SPECIAL)	CY	80.000	1,667.000	0.000	1,479.70	118,376.00
0145	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	180.000	767.000	0.000	789.70	142,146.00
0150	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	380.000	1,524.000	0.000	1,524.00	579,120.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	240.000	0.000	210.00	23,100.00
0160	04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	98.000	0.000	104.00	13,520.00
0165	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0170	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	1,200.000	36.000	0.000	33.00	39,600.00
0175	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0185	04966007	000	REMOV STR (PIPE)	LF	25.000	123.000	0.000	123.00	3,075.00
0190	05006001	000	MOBILIZATION	LS	1,800,000.000	1.000	0.000	0.90	1,620,000.00
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	15.000	4.000	19.00	285,000.00
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	109,658.34	109,658.34
0210	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,440.000	0.000	738.00	3,321.00
0215	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,440.000	0.000	738.00	738.00
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	15.000	0.000	15.00	82,500.00
0225	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	250.000	95.000	0.000	11.00	2,750.00
0230	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	5,670.000	0.000	5,670.00	425,250.00
0235	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	41,430.000	0.000	41,220.00	247,320.00
0240	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	5,670.000	0.000	5,670.00	85,050.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	825.000	0.000	825.00	26,400.00
0255	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	150.000	0.000	150.00	9,000.00
0260	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	12.000	0.000	12.00	36,600.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	52.000	0.000	48.00	57,600.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	10.000	0.000	10.00	8,000.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	14.000	0.000	12.00	5,700.00

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 \$
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	4.000	0.000	4.00	2,200.00
0290	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	650.000	1.000	0.000	1.00	650.00
0295	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	2.000	0.000	2.00	1,500.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	12.000	0.000	16.00	2,400.00
0305	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	70.000	53.000	0.000	51.00	3,570.00
0310	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	30.000	0.000	30.00	2,400.00
0315	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	37.000	73.000	0.000	73.00	2,701.00
0320	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.650	46,140.000	0.000	53,825.00	34,986.25
0325	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	240.000	0.000	48.00	216.00
0330	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	46,140.000	0.000	52,954.00	34,420.10
0350	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	46,184.000	0.000	54,996.00	16,498.80
0355	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	5,270.000	0.000	5,740.00	1,836.80
0360	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	11,802.000	0.000	18,158.00	5,447.40
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	409.000	0.000	470.00	2,350.00
0371	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.540	0.000	16,194.000	8,560.00	4,622.40
			Added by CO #2- PAV MRK TY II (BLACK) 4"						
0375	20056001	000	FILTER FABRIC (TY 2)	SY	3.500	18,499.000	0.000	18,499.00	64,746.50
0380	30756001	000	GEOGRID BASE REINFORCEMENT	SY	3.500	20,320.000	0.000	18,550.00	64,925.00
0385	30836001	000	EMULSIFIED ASPHALT BASE (PT MX) 10"	SY	50.000	127,556.000	0.000	128,074.93	6,403,746.50
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	2.000	0.000	2.00	31,000.00
0395	61856002	002	TMA (STATIONARY)	DAY	110.000	463.000	0.000	622.00	68,420.00
0400	61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	40.000	0.000	2.00	180.00
0405	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	46,184.000	0.000	47,991.00	50,870.46
0410	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.060	5,270.000	0.000	6,335.00	6,715.10
0415	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.060	11,802.000	0.000	11,256.00	11,931.36
0420	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	10.000	0.000	10.00	110,000.00
0534	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	79,619.340	0.000	1.000	1.00	79,619.34
			Added by CO #03_Milling and Rework of Existing Base						
0535	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,297.520	0.000	70.000	70.00	160,826.40
			Added by CO #05_TIA 1-Emuls Asphalt 4% Extended Overhead						

Category Subtotal \$16,366,835.84

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	04006002	000	STRUCT EXCAV (BOX)	CY	15.000	2,583.000	0.000	2,583.00	38,745.00
0510	04016001	000	FLOWABLE BACKFILL	CY	190.000	142.000	0.000	39.60	7,524.00
0515	04036001	000	TEMPORARY SPL SHORING	SF	12.000	2,120.000	0.000	2,120.00	25,440.00
0520	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	180.000	206.000	0.000	132.00	23,760.00
0525	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	980.000	410.000	0.000	410.00	401,800.00
0530	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	19,000.000	2.000	0.000	2.00	38,000.00

Category Subtotal \$535,269.00

CATEGORY 005 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 \$
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CATEGORY 005 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 \$
0533	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	6,876.00	6,876.00
Category Subtotal									6,876.00

CATEGORY 006 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 \$
0111	03476001		TOM (ASPHALT) PG 76-22 Added by CO #01- Asphalt & Aggregate price revision	TON	1,145.240	0.000	389.000	408.72	468,084.78
0750	04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
Category Subtotal									478,084.78

PROJECT STP 2020(467) CONTROL 131402014

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 (\$)
0110	03476001	002	TOM (ASPHALT) PG 76-22	TON	1,200.000	389.000	-389.000	0.000	0.00
0115	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	95.000	5,895.000	-5,895.000	0.000	0.00
0162	04646018		RC PIPE (CL IV)(24 IN) Added by CO#04_Construction of Additional Driveways	LF	650.000	0.000	0.000	0.000	0.00
0182	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) Added by CO#04_Construction of Additional Driveways	EA	3,750.000	0.000	0.000	0.000	0.00
0196	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0198	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0200	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	2,222.000	0.000	0.000	0.00
0205	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	2,222.000	0.000	0.000	0.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	90.000	501.000	0.000	0.000	0.00
0247	05306005		DRIVEWAYS (ACP) Added by CO#04_Construction of Additional Driveways	SY	393.755	0.000	0.000	0.000	0.00
0276	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	17,600.000	0.000	0.000	0.00
0335	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	500.000	0.000	0.000	0.00
0340	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.800	2,000.000	0.000	0.000	0.00
0345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.800	38,400.000	0.000	0.000	0.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	23,070.000	-23,070.000	0.000	0.00
0425	07006001	000	POTHOLE REPAIR (STANDARD)	SY	95.000	250.000	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 (\$)
0531	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0532	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 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 (\$)
0536	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO04_Additional Driveways (Mobilization)	DOL	22,625.260	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,387,065.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	231.00	231.000	161,700.00
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	4.500	112,868.00	113,055.400	508,749.30
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	12,158.00	12,186.500	97,492.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	23.000	92,430.00	92,430.000	2,125,890.00
01346005	000	BACKFILL TY A	CY	22.000	17,204.00	15,257.700	335,669.40
01506002	000	BLADING	HR	120.000	40.00	40.000	4,800.00
02166001	000	PROOF ROLLING	HR	90.000	40.00	40.000	3,600.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.500	4,189.00	3,681.050	23,926.83
03166001	002	ASPH (MULTI OPTION)	GAL	6.500	61,635.00	50,390.000	327,535.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,041.00	1,416.000	162,840.00
03476001		TOM (ASPHALT) PG 76-22	TON	1,145.240	0.00	408.722	468,084.78
03476001	002	TOM (ASPHALT) PG 76-22	TON	1,200.000	0.00	0.000	0.00
03476002		TOM-C (AGGREGATE) SAC-A	TON	87.820	0.00	7,594.580	666,956.01
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	95.000	0.00	0.000	0.00
03476008	002	TACK COAT	GAL	7.000	18,089.00	36,624.850	256,373.95
04006002	000	STRUCT EXCAV (BOX)	CY	15.000	2,583.00	2,583.000	38,745.00
04016001	000	FLOWABLE BACKFILL	CY	190.000	807.00	565.240	107,395.60
04036001	000	TEMPORARY SPL SHORING	SF	12.000	10,929.00	10,929.000	131,148.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	80.000	3,478.00	4,191.500	335,320.00
04326041	000	RIPRAP (SPECIAL)	CY	80.000	1,667.00	1,479.700	118,376.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	180.000	973.00	921.700	165,906.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	380.000	1,524.00	1,524.000	579,120.00
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	980.000	410.00	410.000	401,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	240.00	210.000	23,100.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	98.00	104.000	13,520.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	4.00	4.000	32,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	19,000.000	2.00	2.000	38,000.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	1,200.000	36.00	33.000	39,600.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	8.00	8.000	12,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,250.000	4.00	4.000	9,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	1.00	1.000	10,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	123.00	123.000	3,075.00
05006001	000	MOBILIZATION	LS	1,800,000.000	1.00	0.900	1,620,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	15.00	19.000	285,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,440.00	738.000	3,321.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,440.00	738.000	738.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	15.00	15.000	82,500.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	250.000	95.00	11.000	2,750.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	5,670.00	5,670.000	425,250.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	41,430.00	41,220.000	247,320.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	5,670.00	5,670.000	85,050.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	825.00	825.000	26,400.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	150.00	150.000	9,000.00

05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	4.00	4.000	4,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	12.00	12.000	36,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	52.00	48.000	57,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	10.00	10.000	8,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	10.00	10.000	110,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	14.00	12.000	5,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	4.00	4.000	2,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	650.000	1.00	1.000	650.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	2.00	2.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	12.00	16.000	2,400.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	70.000	53.00	51.000	3,570.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	30.00	30.000	2,400.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	37.000	73.00	73.000	2,701.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.650	46,140.00	53,825.000	34,986.25
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	240.00	48.000	216.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	46,140.00	52,954.000	34,420.10
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	46,184.00	54,996.000	16,498.80
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	5,270.00	5,740.000	1,836.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	11,802.00	18,158.000	5,447.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	46,184.00	47,991.000	50,870.46
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.060	5,270.00	6,335.000	6,715.10
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.060	11,802.00	11,256.000	11,931.36
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	409.00	470.000	2,350.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.540	0.00	8,560.000	4,622.40
		Added by CO #2- PAV MRK TY II (BLACK) 4"					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	0.00	0.000	0.00
20056001	000	FILTER FABRIC (TY 2)	SY	3.500	18,499.00	18,499.000	64,746.50
30756001	000	GEOGRID BASE REINFORCEMENT	SY	3.500	20,320.00	18,550.000	64,925.00
30836001	000	EMULSIFIED ASPHALT BASE (PT MX) 10"	SY	50.000	127,556.00	128,074.930	6,403,746.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	2.00	2.000	31,000.00
61856002	002	TMA (STATIONARY)	DAY	110.000	463.00	622.000	68,420.00
61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	40.00	2.000	180.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	109,658.340	109,658.34
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	6,876.000	6,876.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,297.520	0.00	70.000	160,826.40
		Added by CO #05_TIA 1-Emuls Asphalt 4% Extended Overhead					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	79,619.340	0.00	1.000	79,619.34
		Added by CO #03_Miling and Rework of Existing Base					

TOTAL ITEM EARNINGS TO DATE **\$17,387,065.62**