



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **166303017**
 PROJECT: **STP 2020(182)**
 CONTRACT: **11193204**
 AWARD AMOUNT: **\$12,342,946.36**
 PROJECTED AMOUNT: **\$13,403,782.63**
 ADJ. PROJECTED AMOUNT: **\$14,363,567.74**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 744**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.09**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **03/23/2020**
 ACCEPTED DATE: **05/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,707,995.92	\$12,353,813.14	\$354,182.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,707,995.92	\$12,353,813.14	\$354,182.78
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	\$12,707,995.92	\$12,353,813.14	\$354,182.78

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>	03/23/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/23/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	531	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	18	DAYS AT	
<u>CURRENT DAYS:</u>	549	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	544	TOTAL:	\$0.00
<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>
06/26/2023		1	TIME SUSPENDED
06/27/2023		1	TIME SUSPENDED
06/28/2023		1	TIME SUSPENDED
06/29/2023		1	TIME SUSPENDED
06/30/2023		1	TIME SUSPENDED
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	TIME SUSPENDED
07/04/2023		1	HOLIDAY
07/05/2023		1	TIME SUSPENDED
07/06/2023		1	TIME SUSPENDED
07/07/2023		1	TIME SUSPENDED
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	TIME SUSPENDED
07/11/2023		1	TIME SUSPENDED
07/12/2023		1	TIME SUSPENDED
07/13/2023		1	TIME SUSPENDED
07/14/2023		1	TIME SUSPENDED
07/15/2023		1	SATURDAY
07/16/2023		1	SUNDAY
07/17/2023		1	TIME SUSPENDED
07/18/2023		1	TIME SUSPENDED
07/19/2023		1	TIME SUSPENDED
07/20/2023		1	TIME SUSPENDED
07/21/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(182) CONTROL 166303017
 CATEGORY 001 DESCRIPTION ALL 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
0070	01006002	000	PREPARING ROW	STA	450.000	1.400	\$630.00	585.60	585.46
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	29.840	\$208.88	2,482.00	1,296.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	958.920	\$6,712.44	7,403.00	7,403.00
0145	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	16.000	19,070.270	\$305,124.32	197,368.00	197,368.00
0150	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	-4.000	-\$8.00	126,296.00	139,282.94
0185	03166024	002	ASPH (CRS-2P)	GAL	2.900	3,949.000	\$11,452.10	73,725.00	85,125.00
0445	05006001	000	MOBILIZATION	LS	1,000,000.000	0.030	\$30,000.00	1.00	1.00
0480	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.320	197.000	\$63.04	29,315.00	3,316.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$354,182.78		

CONTRACT LINE ITEMS

PROJECT STP 2020(182) CONTROL 166303017
 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 \$
0070	01006002	000	PREPARING ROW	STA	450.000	585.600	0.000	585.46	263,457.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	1,224.000	0.000	241.78	4,835.60
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	118.000	0.000	118.68	3,560.40
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	2,482.000	0.000	1,296.00	9,072.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	7,403.000	0.000	7,403.00	51,821.00
0095	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	150.000	585.600	0.000	549.49	82,423.50
0100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.800	48,053.000	0.000	48,053.00	422,866.40
0105	01346004	000	BACKFILL (TY A OR B)	STA	120.000	585.600	0.000	628.66	75,439.20
0110	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	100.000	585.600	0.000	531.12	53,112.00
0114	01616012		GENERAL USE COMPOST	CY	36.850	0.000	300.000	300.00	11,055.00
			Added by CO #17						
0116	01616017		COMPOST MANUF TOPSOIL (4")	SY	0.500	0.000	403,320.000	407,966.41	203,983.21
			Added by CO #6						
0140	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	26.000	41,158.000	0.000	36,070.72	937,838.72
0145	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	16.000	197,368.000	0.000	197,368.00	3,157,888.00
0150	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	126,296.000	0.000	139,282.94	278,565.88
0155	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.600	15,671.000	0.000	15,000.00	54,000.00
0160	02606060	000	LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	170.000	366.000	0.000	328.16	55,787.20
0165	02756001	000	CEMENT	TON	160.000	1,466.000	0.000	1,235.05	197,608.00
0170	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.800	188,481.000	0.000	162,929.10	293,272.36
0175	03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	2.200	130,104.000	0.000	122,889.66	270,357.25
0180	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	37,731.000	0.000	38,792.80	116,378.40
0185	03166024	002	ASPH (CRS-2P)	GAL	2.900	73,725.000	0.000	85,125.00	246,862.50
0190	03166029	002	ASPH (RC-250)	GAL	2.900	17,002.000	0.000	15,400.00	44,660.00
0195	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	487.000	0.000	783.00	70,470.00
0200	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.400	91,073.000	0.000	86,676.00	294,698.40
0205	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	125.000	1,260.000	432.000	1,692.00	211,500.00
0210	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	110.000	822.000	0.000	1,598.00	175,780.00
0215	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	110.000	1,158.000	0.000	903.00	99,330.00
0225	04006008	000	CUT & RESTORE ASPH PAVING	SY	105.000	130.000	0.000	12.22	1,283.10
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	75.000	0.000	75.00	975.00
0235	04036001	000	TEMPORARY SPL SHORING	SF	46.000	3,256.000	0.000	2,760.00	126,960.00
0236	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	159.000	0.000	10.000	10.00	1,590.00
			Added by CO #7						
0237	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	238.500	0.000	272.000	272.00	64,872.00
			Added by CO #7						
0238	04206009		CL A CONC (COLLAR)	EA	2,651.250	0.000	1.000	1.00	2,651.25
			Added by C.O. #8						
0239	04326001		RIPRAP (CONC)(4 IN)	CY	848.400	0.000	16.000	16.00	13,574.40
			Added by CO #16						
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	570.000	84.000	0.000	72.67	41,421.90
0241	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	212.100	0.000	1,000.000	793.65	168,333.17
			Added by C.O. #10						

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 \$
0245	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	90.000	185.000	0.000	177.73	15,995.70
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	183.000	60.460	243.46	138,772.20
0256	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) Added by CO #7	LF	47.700	0.000	150.000	60.00	2,862.00
0260	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	610.000	116.000	0.000	116.00	70,760.00
0265	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	560.000	58.000	0.000	58.00	32,480.00
0270	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	770.000	33.000	0.000	33.00	25,410.00
0275	04646003	001	RC PIPE (CL III)(18 IN)	LF	49.000	3,093.000	1,083.000	4,176.00	204,624.00
0276	04646003		RC PIPE (CL III)(18 IN) Added by CO #12	LF	57.270	0.000	28.000	27.00	1,546.29
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	114.000	928.000	0.000	1,073.00	122,322.00
0281	04646005		RC PIPE (CL III)(24 IN) Added by CO #12	LF	144.230	0.000	120.000	120.00	17,307.60
0285	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	18.000	0.000	12.00	1,800.00
0290	04646008	001	RC PIPE (CL III)(36 IN)	LF	230.000	6.000	0.000	14.00	3,220.00
0295	04646009	001	RC PIPE (CL III)(42 IN)	LF	330.000	40.000	0.000	40.00	13,200.00
0300	04646010	001	RC PIPE (CL III)(48 IN)	LF	440.000	10.000	0.000	10.00	4,400.00
0301	04646011		RC PIPE (CL III)(54 IN) Added by C.O. #8	LF	612.060	0.000	8.000	8.00	4,896.48
0305	04646026	001	RC PIPE (CL V)(24 IN)	LF	210.000	40.000	0.000	80.00	16,800.00
0310	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	5,700.000	1.000	0.000	1.00	5,700.00
0315	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,800.000	2.000	0.000	2.00	9,600.00
0320	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0325	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,900.000	7.000	0.000	7.00	55,300.00
0330	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0335	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,900.000	4.000	0.000	6.00	47,400.00
0340	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0345	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,000.000	6.000	0.000	6.00	78,000.00
0350	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0355	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0360	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	2.000	0.000	2.00	1,600.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	250.000	80.000	330.00	297,000.00
0366	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #12	EA	1,007.480	0.000	2.000	2.00	2,014.96
0370	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	950.000	8.000	0.000	8.00	7,600.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	70.000	0.000	76.00	76,000.00
0376	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) Added by CO #12	EA	1,272.600	0.000	10.000	10.00	12,726.00
0380	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0385	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	2.000	0.000	1.00	3,200.00
0386	04676487		SET (TY II) (54 IN) (RCP) (4: 1) (C) Added by C.O. #8	EA	10,074.750	0.000	1.000	1.00	10,074.75
0390	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	160.000	6.000	0.000	7.00	1,120.00
0395	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	210.000	24.000	0.000	24.00	5,040.00
0400	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	24.000	0.000	26.00	41,600.00
0401	04806001		CLEAN EXIST CULVERTS Added by CO #13	EA	6,363.000	0.000	1.000	1.00	6,363.00

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 \$
0405	04966001	000	REMOV STR (BOX CULVERT)	EA	5,300.000	1.000	0.000	1.00	5,300.00
0410	04966002	000	REMOV STR (INLET)	EA	800.000	2.000	0.000	2.00	1,600.00
0415	04966004	000	REMOV STR (SET)	EA	750.000	2.000	0.000	2.00	1,500.00
0416	04966004		REMOV STR (SET)	EA	742.350	0.000	4.000	4.00	2,969.40
			Added by CO #12						
0420	04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0425	04966006	000	REMOV STR (HEADWALL)	EA	1,300.000	3.000	0.000	3.00	3,900.00
0430	04966007	000	REMOV STR (PIPE)	LF	26.000	122.000	0.000	183.00	4,758.00
0431	04966007		REMOV STR (PIPE)	LF	106.050	0.000	8.000	8.00	848.40
			Added by C.O. #8						
0432	04966007		REMOV STR (PIPE)	LF	42.420	0.000	48.000	48.00	2,036.16
			Added by CO #12						
0435	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	900.000	161.000	0.000	197.00	177,300.00
0440	04966072	000	REMOVING ROCK RIPRAP	LF	10.000	5,545.000	0.000	5,301.26	53,012.60
0445	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0450	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	26.000	1.000	27.00	202,500.00
0455	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	3,432.000	0.000	1,105.00	39,780.00
0475	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	29,315.000	0.000	3,316.00	5,305.60
0480	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.320	29,315.000	0.000	3,316.00	1,061.12
0495	05306005	000	DRIVEWAYS (ACP)	SY	34.000	2,260.000	0.000	2,868.75	97,537.37
0501	05306016		DRIVEWAYS (BASE)	SY	16.860	0.000	11,842.920	11,842.92	199,671.63
			Added by CO #3						
0505	05306017	000	DRIVEWAYS (CONC) (HES)	SY	140.000	118.000	0.000	198.02	27,723.36
0509	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	22.271	0.000	75.000	88.00	1,959.80
			Added by CO #14						
0510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	2,500.000	0.000	2,250.00	40,500.00
0511	05406035		MTL BM GD FEN TRANS (31"-28")	EA	874.910	0.000	48.000	48.00	41,995.68
			Added by CO #2						
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,250.000	0.000	2,390.00	5,258.00
0520	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	32.000	0.000	29.00	3,480.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	38.000	0.000	35.00	87,500.00
0526	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,969.400	0.000	2.000	2.00	5,938.80
			Added by CO #14						
0530	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	66.000	0.000	79.00	15,800.00
0535	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	470.000	5.000	0.000	5.00	2,350.00
0536	96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	662.810	0.000	1.000	1.00	662.81
			Bridge May Ice Signs (3 EA) Material Only						
0540	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	183.000	0.000	184.00	77,280.00
0541	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	418.898	0.000	8.000	8.00	3,351.18
			Added by CO #15						
0545	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	430.000	5.000	0.000	5.00	2,150.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	18.000	0.000	18.00	9,180.00
0551	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	514.343	0.000	3.000	3.00	1,543.03
			Added by CO #15						
0555	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	585.000	1.000	0.000	2.00	1,170.00
0560	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	1.000	0.000	1.00	650.00
0565	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	660.000	6.000	0.000	6.00	3,960.00

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 \$
0570	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	3.000	0.000	3.00	2,280.00
0575	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	790.000	10.000	0.000	10.00	7,900.00
0579	06446076		REMOVE SM RD SN SUP&AM Added by CO #15	EA	42.420	0.000	10.000	10.00	424.20
0580	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	225.000	0.000	229.00	10,305.00
0581	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) Added by CO #2	EA	143.170	0.000	150.000	150.00	21,475.50
0582	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #2	EA	23.150	0.000	126.000	126.00	2,916.90
0585	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	8,258.000	0.000	9,360.00	3,369.60
0590	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	84,863.000	0.000	262,281.74	94,421.43
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	620.000	0.000	626.00	2,191.00
0601	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Added by CO #4	LF	0.790	0.000	111,049.000	103,141.00	81,481.39
0604	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO #4	LF	1.470	0.000	3,000.000	13,712.00	20,156.64
0606	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Added by CO #4	LF	0.890	0.000	8,258.000	8,730.00	7,769.70
0611	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Added by CO #4	LF	0.880	0.000	84,863.000	64,538.00	56,793.44
0613	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) Added by CO #11	LF	16.230	0.000	190.500	190.50	3,091.82
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	2,197.000	0.000	1,343.00	5,103.40
0620	07306002	000	FULL - WIDTH MOWING	AC	92.000	45.450	0.000	97.92	9,008.64
0621	07806001		CNC CRACK REPAIR (DISCRETE)(GRAVITY) Added by CO #7	LF	58.300	0.000	80.000	80.00	4,664.00
0622	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT) Added by CO #7	LF	143.120	0.000	100.000	100.00	14,312.00
0623	07806010		CNC CRACK REPAIR (DISCRETE)(SURF SEAL) Added by CO #7	LF	31.800	0.000	80.000	80.00	2,544.00
0624	07866001		CARBON FIBER REINF POLYMER PROTECTION Added by CO #7	SF	121.900	0.000	60.000	60.00	7,314.00
0625	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0626	30776013		SP MIXES SP-C SAC-B PG64-22 Added by C.O. #9	TON	188.720	0.000	1,569.000	1,489.95	281,183.36
0630	61856002	002	TMA (STATIONARY)	DAY	150.000	576.000	0.000	221.00	33,150.00
0631	61856002		TMA (STATIONARY) Added by C.O. #9	DAY	583.280	0.000	3.000	2.00	1,166.56
0635	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	96.000	0.000	193.00	9,650.00
0636	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	126,656.00	126,656.00
0637	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	126,656.00	-126,656.00
0638	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	37,247.00	37,247.00
0639	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	37,247.00	-37,247.00
0640	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	520.00	416.00

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 \$
0650	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization	DOL	8,345.130	0.000	1.000	1.00	8,345.13
0651	96086002		UNIQUE CHANGE ORDER ITEM 2 New Abutment	DOL	16,350.390	0.000	1.000	1.00	16,350.39
0652	04166001		DRILL SHAFT (18 IN) Added by CO #1	LF	835.300	0.000	22.000	22.00	18,376.60
0653	96086003		UNIQUE CHANGE ORDER ITEM 3 Barricades, Signs, & Traffic Control	DOL	9,833.560	0.000	1.000	1.00	9,833.56
0654	96086004		UNIQUE CHANGE ORDER ITEM 4 Additional Work Needed to Move and Reset MBGF	DOL	21,122.230	0.000	1.000	2.00	42,244.46
0655	96086007		UNIQUE CHANGE ORDER ITEM 7 Labor and Materials for Fill and Rock	DOL	1.000	0.000	150,000.000	144,370.66	144,370.66
0656	96086008		UNIQUE CHANGE ORDER ITEM 8 Additional Cost for Traffic Control	DOL	4,546.890	0.000	3.000	2.00	9,093.78
0657	96086015		UNIQUE CHANGE ORDER ITEM 15 Mobilization of Sign Crew	DOL	1,060.500	0.000	1.000	1.00	1,060.50
0658	96086016		UNIQUE CHANGE ORDER ITEM 16 Mobilization of the Concrete Subcontractor	DOL	3,181.500	0.000	1.000	1.00	3,181.50

Category Subtotal \$12,707,995.92

PROJECT STP 2020(182) CONTROL 166303017

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	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Added by C.O. #8	CY	371.180	0.000	50.000	0.000	0.00
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	403,320.000	-403,320.000	0.000	0.00
0120	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	403,320.000	0.000	0.000	0.00
0125	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	201,660.000	0.000	0.000	0.00
0130	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.260	201,660.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	0.010	69,998.000	0.000	0.000	0.00
0220	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	45.000	4,033.000	0.000	0.000	0.00
0250	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	130.000	556.000	0.000	0.000	0.00
0451	96086021		UNIQUE CHANGE ORDER ITEM 21 Barricades at Cost	DOL	2,159.590	0.000	10.000	0.000	0.00
0460	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	3,432.000	0.000	0.000	0.00
0465	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	660.000	0.000	0.000	0.00
0470	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.000	660.000	0.000	0.000	0.00
0485	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	3,080.000	0.000	0.000	0.00
0490	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.700	3,080.000	0.000	0.000	0.00
0500	05306006	000	DRIVEWAYS (SURF TREAT)	SY	23.000	11,296.000	-11,296.000	0.000	0.00
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	111,049.000	-111,049.000	0.000	0.00
0605	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	8,258.000	-8,258.000	0.000	0.00
0610	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	84,863.000	-84,863.000	0.000	0.00

0641	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
								0.00

Category Subtotal

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 (\$)
0642	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	303,153.220	0.000	0.000	0.00
0643	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	757,883.050	0.000	0.000	0.00
								0.00	

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$12,707,995.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	450.000	585.60	585.460	263,457.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	1,224.00	241.780	4,835.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	118.00	118.680	3,560.40
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	2,482.00	1,296.000	9,072.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	7,403.00	7,403.000	51,821.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	150.000	585.60	549.490	82,423.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.800	48,053.00	48,053.000	422,866.40
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	371.180	48,053.00	0.000	0.00
01346004	000	BACKFILL (TY A OR B)	STA	120.000	585.60	628.660	75,439.20
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	100.000	585.60	531.120	53,112.00
01616012		GENERAL USE COMPOST	CY	36.850	0.00	300.000	11,055.00
01616017		COMPOST MANUF TOPSOIL (4")	SY	0.500	0.00	407,966.410	203,983.21
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	0.00	0.000	0.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	26.000	41,158.00	36,070.720	937,838.72
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	16.000	197,368.00	197,368.000	3,157,888.00
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	126,296.00	139,282.940	278,565.88
02606027	000	LIME TRT (EXST MATL)(8")	SY	3.600	15,671.00	15,000.000	54,000.00
02606060	000	LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	170.000	366.00	328.160	55,787.20
02756001	000	CEMENT	TON	160.000	1,466.00	1,235.050	197,608.00
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.800	188,481.00	162,929.100	293,272.36
03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	2.200	130,104.00	122,889.660	270,357.25
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	37,731.00	38,792.800	116,378.40
03166024	002	ASPH (CRS-2P)	GAL	2.900	73,725.00	85,125.000	246,862.50
03166029	002	ASPH (RC-250)	GAL	2.900	17,002.00	15,400.000	44,660.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	487.00	783.000	70,470.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.400	91,073.00	86,676.000	294,698.40
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	125.000	1,260.00	1,692.000	211,500.00
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	110.000	822.00	1,598.000	175,780.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	110.000	1,158.00	903.000	99,330.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	105.000	130.00	12.220	1,283.10
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	75.00	75.000	975.00
04036001	000	TEMPORARY SPL SHORING	SF	46.000	3,256.00	2,760.000	126,960.00
04166001		DRILL SHAFT (18 IN)	LF	835.300	0.00	22.000	18,376.60
04206009		CL A CONC (COLLAR)	EA	2,651.250	0.00	1.000	2,651.25
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	159.000	0.00	10.000	1,590.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	238.500	0.00	272.000	64,872.00
04326001		RIPRAP (CONC)(4 IN)	CY	848.400	0.00	16.000	13,574.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	570.000	84.00	72.670	41,421.90
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	212.100	0.00	793.650	168,333.17
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	90.000	185.00	177.730	15,995.70
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	183.00	243.460	138,772.20
04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.700	0.00	60.000	2,862.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	610.000	116.00	116.000	70,760.00

04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	560.000	58.00	58.000	32,480.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	770.000	33.00	33.000	25,410.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	49.000	3,093.00	4,176.000	204,624.00
04646003		RC PIPE (CL III)(18 IN)	LF	57.270	3,093.00	27.000	1,546.29
04646005	001	RC PIPE (CL III)(24 IN)	LF	114.000	928.00	1,073.000	122,322.00
04646005		RC PIPE (CL III)(24 IN)	LF	144.230	928.00	120.000	17,307.60
04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	18.00	12.000	1,800.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	230.000	6.00	14.000	3,220.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	330.000	40.00	40.000	13,200.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	440.000	10.00	10.000	4,400.00
04646011		RC PIPE (CL III)(54 IN)	LF	612.060	0.00	8.000	4,896.48
04646026	001	RC PIPE (CL V)(24 IN)	LF	210.000	40.00	80.000	16,800.00
04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	5,700.000	1.00	1.000	5,700.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,800.000	2.00	2.000	9,600.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,300.000	1.00	1.000	6,300.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,900.000	7.00	7.000	55,300.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,900.000	4.00	6.000	47,400.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	42,000.000	1.00	1.000	42,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,000.000	6.00	6.000	78,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,000.000	2.00	2.000	48,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	42,000.000	1.00	1.000	42,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	800.000	2.00	2.000	1,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	250.00	330.000	297,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,007.480	250.00	2.000	2,014.96
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	950.000	8.00	8.000	7,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	70.00	76.000	76,000.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,272.600	70.00	10.000	12,726.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.00	4.000	8,400.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	2.00	1.000	3,200.00
04676487		SET (TY II) (54 IN) (RCP) (4: 1) (C)	EA	10,074.750	0.00	1.000	10,074.75
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	160.000	6.00	7.000	1,120.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	210.000	24.00	24.000	5,040.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	24.00	26.000	41,600.00
04806001		CLEAN EXIST CULVERTS	EA	6,363.000	24.00	1.000	6,363.00
04966001	000	REMOV STR (BOX CULVERT)	EA	5,300.000	1.00	1.000	5,300.00
04966002	000	REMOV STR (INLET)	EA	800.000	2.00	2.000	1,600.00
04966004		REMOV STR (SET)	EA	742.350	2.00	4.000	2,969.40
04966004	000	REMOV STR (SET)	EA	750.000	2.00	2.000	1,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	6.00	6.000	7,800.00
04966006	000	REMOV STR (HEADWALL)	EA	1,300.000	3.00	3.000	3,900.00
04966007	000	REMOV STR (PIPE)	LF	26.000	122.00	183.000	4,758.00
04966007		REMOV STR (PIPE)	LF	42.420	122.00	48.000	2,036.16
04966007		REMOV STR (PIPE)	LF	106.050	122.00	8.000	848.40
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	900.000	161.00	197.000	177,300.00
04966072	000	REMOVING ROCK RIPRAP	LF	10.000	5,545.00	5,301.260	53,012.60
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	1.000	1,000,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	26.00	27.000	202,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	3,432.00	1,105.000	39,780.00

05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	29,315.00	3,316.000	5,305.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.320	29,315.00	3,316.000	1,061.12
05306005	000	DRIVEWAYS (ACP)	SY	34.000	2,260.00	2,868.746	97,537.37
05306016		DRIVEWAYS (BASE)	SY	16.860	0.00	11,842.920	199,671.63
05306017	000	DRIVEWAYS (CONC) (HES)	SY	140.000	118.00	198.024	27,723.36
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	2,500.00	2,250.000	40,500.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	22.270	2,500.00	88.000	1,959.80
05406035		MTL BM GD FEN TRANS (31"-28")	EA	874.910	0.00	48.000	41,995.68
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,250.00	2,390.000	5,258.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	32.00	29.000	3,480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	38.00	35.000	87,500.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,969.400	38.00	2.000	5,938.80
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	66.00	79.000	15,800.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	470.000	5.00	5.000	2,350.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	418.900	183.00	8.000	3,351.18
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	183.00	184.000	77,280.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	430.000	5.00	5.000	2,150.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	18.00	18.000	9,180.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	514.340	18.00	3.000	1,543.03
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	585.000	1.00	2.000	1,170.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	1.00	1.000	650.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	660.000	6.00	6.000	3,960.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	3.00	3.000	2,280.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	790.000	10.00	10.000	7,900.00
06446076		REMOVE SM RD SN SUP&AM	EA	42.420	225.00	10.000	424.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	225.00	229.000	10,305.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.150	0.00	126.000	2,916.90
06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	143.170	0.00	150.000	21,475.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	8,258.00	9,360.000	3,369.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	84,863.00	262,281.740	94,421.43
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	620.00	626.000	2,191.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.790	0.00	103,141.000	81,481.39
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.470	0.00	13,712.000	20,156.64
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.890	0.00	8,730.000	7,769.70
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.880	0.00	64,538.000	56,793.44
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.230	0.00	190.500	3,091.82
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	2,197.00	1,343.000	5,103.40
07306002	000	FULL - WIDTH MOWING	AC	92.000	45.45	97.920	9,008.64
07806001		CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	58.300	0.00	80.000	4,664.00
07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	143.120	0.00	100.000	14,312.00
07806010		CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	31.800	0.00	80.000	2,544.00
07866001		CARBON FIBER REINF POLYMER PROTECTION	SF	121.900	0.00	60.000	7,314.00
30776013		SP MIXES SP-C SAC-B PG64-22	TON	188.720	0.00	1,489.950	281,183.36
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	576.00	221.000	33,150.00
61856002		TMA (STATIONARY)	DAY	583.280	576.00	2.000	1,166.56
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	96.00	193.000	9,650.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	37,247.000	-37,247.00
		Material Used					

96016001	MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	37,247.000	37,247.00
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	126,656.000	126,656.00
96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	126,656.000	-126,656.00
96086001	UNIQUE CHANGE ORDER ITEM 1 Mobilization	DOL	8,345.130	0.00	1.000	8,345.13
96086002	UNIQUE CHANGE ORDER ITEM 2 New Abutment	DOL	16,350.390	0.00	1.000	16,350.39
96086003	UNIQUE CHANGE ORDER ITEM 3 Barricades, Signs, & Traffic Control	DOL	9,833.560	0.00	1.000	9,833.56
96086004	UNIQUE CHANGE ORDER ITEM 4 Additional Work Needed to Move and Reset MBGF	DOL	21,122.230	0.00	2.000	42,244.46
96086007	UNIQUE CHANGE ORDER ITEM 7 Labor and Materials for Fill and Rock	DOL	1.000	0.00	144,370.660	144,370.66
96086008	UNIQUE CHANGE ORDER ITEM 8 Additional Cost for Traffic Control	DOL	4,546.890	0.00	2.000	9,093.78
96086015	UNIQUE CHANGE ORDER ITEM 15 Mobilization of Sign Crew	DOL	1,060.500	0.00	1.000	1,060.50
96086016	UNIQUE CHANGE ORDER ITEM 16 Mobilization of the Concrete Subcontractor	DOL	3,181.500	0.00	1.000	3,181.50
96086018	UNIQUE CHANGE ORDER ITEM 18 Bridge May Ice Signs (3 EA) Material Only	DOL	662.810	0.00	1.000	662.81
96106001	ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.00	520.000	416.00

TOTAL ITEM EARNINGS TO DATE \$12,707,995.92