



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **237403094**
 PROJECT: **NH 2020(719)**
 CONTRACT: **04203211**
 AWARD AMOUNT: **\$4,328,705.98**
 PROJECTED AMOUNT: **\$4,592,505.98**
 ADJ. PROJECTED AMOUNT: **\$4,935,111.66**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.27**
 % TIME USED: **97.48**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **05/12/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|---------------|
| ITEM EARNINGS | \$4,257,678.53 | \$4,226,039.33 | \$31,639.20 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,257,678.53 | \$4,226,039.33 | \$31,639.20 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$805,000.00 | \$805,000.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$5,062,678.53 | \$5,031,039.33 | \$31,639.20 |
| PAID TO CONTRACTOR | | | |

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> | 09/14/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 09/14/2020 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 149 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 10 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 159 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 155 | <u>TOTAL:</u> | \$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> |
|---------------------|---------------------|----------------------|------------------------------|
| 04/28/2021 | | 1 | TIME SUSPENDED |
| 04/29/2021 | | 1 | TIME SUSPENDED |
| 04/30/2021 | | 1 | TIME SUSPENDED |
| 05/01/2021 | | 1 | TIME SUSPENDED |
| 05/02/2021 | | 1 | TIME SUSPENDED |
| 05/12/2021 | | 1 | WORK ACCEPTED |
| 05/24/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/25/2021 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 8 | 0 | 8 |
| | | <hr/> |
| | | 2 |
| | | 5 |
| | | 1 |

AWAITING FINAL DOC
 TIME SUSPENDED
 WORK ACCEPTED

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(719) CONTROL 237403094

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 432,000.000 | 0.070 | \$30,240.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 0.97 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0279 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,399.200 | \$1,399.20 |
| | SUPP DESCR | | Paid by Invoice | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 250,000.00 | 48,925.15 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,639.20

CONTRACT LINE ITEMS

PROJECT NH 2020(719) CONTROL 237403094
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0060 | 04206019 | 000 | CL C CONC (ABUT)(EXTEND) | CY | 4,500.000 | 1.800 | 0.600 | 3.68 | 16,578.00 |
| 0065 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 10.000 | 5,825.000 | 183.000 | 6,666.67 | 66,666.70 |
| 0070 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 60.000 | 3,100.000 | 0.000 | 1,817.72 | 109,063.20 |
| 0080 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 120.000 | 1,840.000 | 850.000 | 2,891.31 | 346,957.20 |
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 191.000 | 50.000 | 225.66 | 101,547.00 |
| 0090 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 25.000 | 1,158.000 | 96.000 | 1,138.00 | 28,450.00 |
| 0095 | 04396002 | 000 | CONCRETE OVERLAY (2 IN) | SY | 102.000 | 14,051.000 | 0.000 | 14,073.38 | 1,435,484.76 |
| 0096 | 04396002 | 000 | CONCRETE OVERLAY (2 IN) | SY | 207.770 | 0.000 | 274.000 | 274.00 | 56,928.98 |
| 0100 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 32.000 | 2,606.000 | 0.000 | 2,898.25 | 92,744.00 |
| 0105 | 04836002 | 000 | MILLING CONCRETE SLAB (1 IN) | SY | 8.680 | 14,051.000 | 0.000 | 14,074.01 | 122,162.41 |
| 0106 | 04836002 | | MILLING CONCRETE SLAB (1 IN) | SY | 52.810 | 0.000 | 274.000 | 273.33 | 14,434.56 |
| 0110 | 04836005 | 000 | HYDRO-DEMOLITION (1 IN) | SY | 50.000 | 14,051.000 | 0.000 | 14,074.37 | 703,718.50 |
| 0111 | 04836005 | | HYDRO-DEMOLITION (1 IN) Hydro-Demolition 1" | SY | 156.240 | 0.000 | 274.000 | 273.33 | 42,705.08 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 432,000.000 | 1.000 | 0.000 | 0.97 | 419,040.00 |
| 0120 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 5.000 | 1.000 | 6.00 | 150,000.00 |
| 0125 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 500.000 | 0.000 | 1,600.00 | 6,400.00 |
| 0130 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 500.000 | 0.000 | 1,600.00 | 1,600.00 |
| 0135 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 25.000 | 3,787.500 | 1,221.000 | 4,907.50 | 122,687.50 |
| 0140 | 05406021 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | EA | 1,800.000 | 8.000 | 3.000 | 9.00 | 16,200.00 |
| 0145 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 4,137.000 | 1,221.000 | 4,844.00 | 9,688.00 |
| 0150 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 4.000 | 1.000 | 7.00 | 21,000.00 |
| 0155 | 06106010 | 000 | REMOVE RD IL ASM (U/P) | EA | 350.000 | 24.000 | 0.000 | 24.00 | 8,400.00 |
| 0160 | 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,400.000 | 16.000 | 0.000 | 16.00 | 22,400.00 |
| 0165 | 06106106 | 000 | IN RD IL (U/P) (TY 2) (150W EQ) LED | EA | 1,500.000 | 8.000 | 0.000 | 10.00 | 15,000.00 |
| 0190 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.500 | 19,854.000 | 0.000 | 21,725.00 | 10,862.50 |
| 0195 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 1.000 | 600.000 | 0.000 | 720.00 | 720.00 |
| 0200 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 2.000 | 140.000 | 0.000 | 160.00 | 320.00 |
| 0205 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 2.000 | 9,857.000 | 0.000 | 11,252.50 | 22,505.00 |
| 0210 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 2.000 | 600.000 | 0.000 | 720.00 | 1,440.00 |
| 0215 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 2.000 | 9,857.000 | 0.000 | 10,312.50 | 20,625.00 |
| 0225 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 2,966.000 | 0.000 | 4,218.00 | 8,436.00 |
| 0230 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 3.000 | 600.000 | 0.000 | 720.00 | 2,160.00 |
| 0235 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.200 | 19,854.000 | 0.000 | 17,507.00 | 3,501.40 |
| 0240 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.500 | 600.000 | 0.000 | 720.00 | 360.00 |
| 0255 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 4.000 | 0.000 | 6.00 | 60,000.00 |
| 0260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 150.000 | 0.000 | 120.00 | 48,000.00 |
| 0265 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 8.000 | 0.000 | 6.50 | 487.50 |

Category Subtotal \$4,109,273.29

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0277 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 200,000.000 | 0.000 | 99,480.09 | 99,480.09 |
| 0279 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 250,000.000 | 0.000 | 48,925.15 | 48,925.15 |
| Category Subtotal | | | | | | | | | \$148,405.24 |

PROJECT NH 2020(719) CONTROL 237403094

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 100.000 | 2,900.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06186062 | 000 | CONDT (RM) (3/4") | LF | 40.000 | 521.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.000 | 521.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.000 | 521.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 8.000 | 222.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 50.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 200.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 600.000 | 264.000 | 51.000 | 0.000 | 0.00 |
| 0270 | 63166001 | 000 | TEMPORARY QUEUE DETECTION SYSTEM | DAY | 2,500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0271 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0272 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0273 | 96016001 | | MATERIAL ON HAND Material Received | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0274 | 96016001 | | MATERIAL ON HAND Material Used | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96106001 | | ON THE JOB TRAINING Paid by the Hour | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0276 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 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 (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0278 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96056007 | | ROAD USER COST - INCENTIVE | DOL | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0281 | 96056008 | | ROAD USER COST - DISINCENTIVE MILESTONE 1: Connector D, | DOL | -10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0282 | 96056007 | | ROAD USER COST - INCENTIVE MILESTONE 2: Connector A, | DOL | 25,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0283 | 96056008 | | ROAD USER COST - DISINCENTIVE MILESTONE 2: Connector A | DOL | -25,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0284 | 96056007 | | ROAD USER COST - INCENTIVE | DOL | 40,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|-------------|-------|-------|-------|------|
| 0285 | 96056008 | MILESTONE 3: Connector B, ROAD USER COST - DISINCENTIVE | DOL | -40,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0286 | 96056007 | MILESTONE 3: Connector B ROAD USER COST - INCENTIVE | DOL | 40,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0287 | 96056008 | MILESTONE 4: Connector C, ROAD USER COST - DISINCENTIVE | DOL | -40,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0288 | 96056008 | MILESTONE 4: Connector C ROAD USER COST - DISINCENTIVE | DOL | -3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0289 | 96056008 | 1 Lane Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE | DOL | -16,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96056008 | 2 Lanes Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE | DOL | -40,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0291 | 96056008 | 3 Lanes Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE | DOL | -50,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0292 | 96056008 | 4 or More Lanes Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE | DOL | -3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0293 | 96056008 | 2 Lanes Closed, Rental Time Period B ROAD USER COST - DISINCENTIVE | DOL | -16,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0294 | 96056008 | 3 Lanes Closed, Rental Time Period B ROAD USER COST - DISINCENTIVE | DOL | -40,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96056008 | 4 or More Lanes Closed, Rental Time Period B ROAD USER COST - DISINCENTIVE | DOL | -3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0296 | 96056008 | 3 Lanes Closed, Rental Time Period C ROAD USER COST - DISINCENTIVE | DOL | -16,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | 4 or More Lanes Closed, Rental Time Period C | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,257,678.53

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 04206019 | 000 | CL C CONC (ABUT)(EXTEND) | CY | 4,500.000 | 1.80 | 3.684 | 16,578.00 |
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 10.000 | 5,825.00 | 6,666.670 | 66,666.70 |
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 60.000 | 3,100.00 | 1,817.720 | 109,063.20 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 120.000 | 1,840.00 | 2,891.310 | 346,957.20 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 191.00 | 225.660 | 101,547.00 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 25.000 | 1,158.00 | 1,138.000 | 28,450.00 |
| 04396002 | 000 | CONCRETE OVERLAY (2 IN) | SY | 102.000 | 14,051.00 | 14,073.380 | 1,435,484.76 |
| 04396002 | | CONCRETE OVERLAY (2 IN) | SY | 207.770 | 14,051.00 | 274.000 | 56,928.98 |
| 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 32.000 | 2,606.00 | 2,898.250 | 92,744.00 |
| 04836002 | 000 | MILLING CONCRETE SLAB (1 IN) | SY | 8.680 | 14,051.00 | 14,074.010 | 122,162.41 |
| 04836002 | | MILLING CONCRETE SLAB (1 IN) | SY | 52.810 | 14,051.00 | 273.330 | 14,434.56 |
| 04836005 | 000 | HYDRO-DEMOLITION (1 IN) | SY | 50.000 | 14,051.00 | 14,074.370 | 703,718.50 |
| 04836005 | | HYDRO-DEMOLITION (1 IN) | SY | 156.240 | 14,051.00 | 273.330 | 42,705.08 |
| | | Hydro-Demolition 1" | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 432,000.000 | 1.00 | 0.970 | 419,040.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 5.00 | 6.000 | 150,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 500.00 | 1,600.000 | 6,400.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 500.00 | 1,600.000 | 1,600.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 25.000 | 3,787.50 | 4,907.500 | 122,687.50 |
| 05406021 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | EA | 1,800.000 | 8.00 | 9.000 | 16,200.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 4,137.00 | 4,844.000 | 9,688.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 4.00 | 7.000 | 21,000.00 |
| 06106010 | 000 | REMOVE RD IL ASM (U/P) | EA | 350.000 | 24.00 | 24.000 | 8,400.00 |
| 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,400.000 | 16.00 | 16.000 | 22,400.00 |
| 06106106 | 000 | IN RD IL (U/P) (TY 2) (150W EQ) LED | EA | 1,500.000 | 8.00 | 10.000 | 15,000.00 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.500 | 19,854.00 | 21,725.000 | 10,862.50 |
| 06666225 | 007 | PAVEMENT SEALER 6" | LF | 1.000 | 600.00 | 720.000 | 720.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 2.000 | 140.00 | 160.000 | 320.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 2.000 | 9,857.00 | 11,252.500 | 22,505.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 2.000 | 600.00 | 720.000 | 1,440.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 2.000 | 9,857.00 | 10,312.500 | 20,625.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 2,966.00 | 4,218.000 | 8,436.00 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 3.000 | 600.00 | 720.000 | 2,160.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.200 | 19,854.00 | 17,507.000 | 3,501.40 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.500 | 600.00 | 720.000 | 360.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 4.00 | 6.000 | 60,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 150.00 | 120.000 | 48,000.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 8.00 | 6.500 | 487.50 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 200,000.00 | 99,480.090 | 99,480.09 |
| | | Paid by Invoice | | | | | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 250,000.00 | 48,925.150 | 48,925.15 |
| | | Paid by Invoice | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$4,257,678.53