



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **245204016**
 PROJECT: **STP 2019(510)**
 CONTRACT: **02193002**
 AWARD AMOUNT: **\$19,772,901.99**
 PROJECTED AMOUNT: **\$19,772,901.99**
 ADJ. PROJECTED AMOUNT: **\$19,794,887.55**
 CONTRACTOR: **MARIO SINACOLA & SONS EXCAVATING, INC.**

HIGHWAY: **SL 1604**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2021** to **09/21/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **72.68**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **04/02/2019**
 WORK BEGIN DATE: **04/22/2019**
 ACCEPTED DATE: **01/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,083,142.82	\$20,083,142.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,083,142.82	\$20,083,142.82	\$0.00
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	\$12,750.00	\$0.00	\$12,750.00
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PAID TO CONTRACTOR	\$20,095,892.82	\$20,083,142.82	\$12,750.00

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>	04/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/02/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	410	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	410		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	298	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(510) CONTROL 245204016
 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	01006001	000	PREPARING ROW	AC	6,000.000	3.690	0.000	3.69	22,140.00
0065	01006002	000	PREPARING ROW	STA	4,000.000	161.000	0.000	161.00	644,000.00
0070	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	2.500	93,162.000	0.000	95,076.50	237,691.26
0075	01106001	000	EXCAVATION (ROADWAY)	CY	6.650	184,916.000	0.000	184,916.00	1,229,691.40
0080	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	720.000	0.000	720.00	21,600.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	1.000	93,919.000	0.000	93,919.00	93,919.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.500	120,363.000	0.000	120,992.83	1,875,388.87
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	241,529.000	0.000	237,343.05	178,007.29
0100	01626003	000	STRAW OR HAY MULCH	SY	0.250	241,529.000	0.000	237,343.05	59,335.76
0105	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.160	241,529.000	0.000	252,843.79	40,455.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	241,529.000	0.000	252,843.79	27,812.81
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	3,767.900	0.000	160.00	1,600.00
0120	01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	4.000	647.000	0.000	3,533.22	14,132.88
0125	02166001	000	PROOF ROLLING	HR	76.000	41.000	0.000	41.00	3,116.00
0130	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	12.000	46,043.000	0.000	46,043.00	552,516.00
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.000	48,231.000	0.000	31,242.00	93,726.00
0140	03416008	001	D-GR HMA TY-B PG64-22	TON	59.000	64,825.000	0.000	64,592.09	3,810,933.31
0141	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	49,298.05	49,298.05
0143	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	45,456.02	45,456.02
0144	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	234.52	-234.52
0145	03416028	001	D-GR HMA TY-C PG70-22	TON	65.000	16,688.000	0.000	17,548.94	1,140,681.10
0146	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 BONUS	DOL	1.000	1,000.000	0.000	12,610.21	12,610.21
0148	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 BONUS	DOL	1.000	1,000.000	0.000	8,505.57	8,505.57
0149	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	1,461.41	-1,461.41
0150	03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	68.000	18,233.000	0.000	17,605.50	1,197,174.00
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	262.000	0.000	889.78	17,795.60
0160	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	4.000	1,542.000	0.000	1,592.50	6,370.00
0165	04016001	000	FLOWABLE BACKFILL	CY	95.000	571.000	0.000	527.27	50,090.65
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	452.000	0.000	186.00	186.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	104.000	0.000	104.00	21,320.00
0180	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	79.200	0.000	79.20	19,800.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	227.000	0.000	310.74	132,064.50
0195	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	180.000	110.000	0.000	103.79	18,682.20
0200	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	74.000	0.000	127.37	19,105.50
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	729.000	0.000	642.67	273,134.75
0210	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	235.000	496.000	0.000	496.00	116,560.00
0215	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	330.000	189.000	0.000	189.00	62,370.00
0220	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	410.000	238.000	0.000	238.00	97,580.00

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 \$
0225	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	450.000	184.000	0.000	184.00	82,800.00
0230	04646005	000	RC PIPE (CL III)(24 IN)	LF	66.000	937.000	0.000	1,241.00	81,906.00
0235	04646007	000	RC PIPE (CL III)(30 IN)	LF	275.000	15.000	0.000	15.00	4,125.00
0240	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0245	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0250	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,750.000	2.000	0.000	2.00	23,500.00
0255	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,450.000	1.000	0.000	1.00	14,450.00
0260	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	19,500.000	1.000	0.000	1.00	19,500.00
0265	04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	7,500.000	16.000	0.000	16.00	120,000.00
0270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,550.000	26.000	0.000	42.00	65,100.00
0275	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0280	04966099	000	REMOVE STR (RAIL)	LF	5.000	516.000	0.000	516.00	2,580.00
0285	05006001	000	MOBILIZATION	LS	2,000,000.000	0.989	0.000	0.99	1,978,000.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	24.000	0.000	24.00	60,000.00
0295	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.500	1,311.000	0.000	765.00	17,212.50
0300	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	2.000	1,311.000	0.000	710.00	1,420.00
0305	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	312.000	0.000	363.11	9,077.75
0310	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	312.000	0.000	363.11	726.22
0315	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	2.000	2,330.000	0.000	448.00	896.00
0320	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	1,561.000	0.000	2,777.00	5,970.55
0325	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,561.000	0.000	2,777.00	1,388.50
0330	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	4,050.000	0.000	3,972.00	13,902.00
0335	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	4,050.000	0.000	3,480.00	1,740.00
0340	05086001	000	CONSTRUCTING DETOURS	SY	60.000	6,479.000	0.000	4,991.09	299,465.40
0345	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	20.000	10,710.000	0.000	7,290.00	145,800.00
0350	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,370.000	0.000	10,680.00	53,400.00
0355	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.000	10,710.000	0.000	7,290.00	36,450.00
0360	05296024	000	CONC CURB (MOUNTABLE)	LF	20.000	1,323.000	0.000	1,299.50	25,990.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	60.000	656.000	0.000	575.89	34,553.40
0370	05306005	000	DRIVEWAYS (ACP)	SY	40.000	3,104.000	0.000	3,880.48	155,219.20
0375	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	30,427.000	0.000	30,427.00	3,651.24
0380	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	3,525.000	0.000	3,837.50	84,425.00
0385	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,685.000	16.000	0.000	16.00	26,960.00
0390	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,067.000	6.000	0.000	9.00	9,603.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,425.000	0.000	1,425.00	1,425.00
0400	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.000	0.000	5.00	625.00
0405	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.000	11,074.000	0.000	11,145.00	111,450.00
0410	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,723.000	21.000	0.000	21.00	57,183.00
0420	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	5.000	0.000	5.00	750.00
0425	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	25,000.000	23.000	0.000	24.00	600,000.00
0430	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	14.000	0.000	21.00	42,000.00
0435	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	23.000	0.000	24.00	24,000.00
0436	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	23,602.38	23,602.38
0440	05526001	000	WIRE FENCE (TY A)	LF	35.000	84.000	0.000	204.30	7,150.50
0445	05526005	000	GATE (TY 1)	EA	450.000	7.000	0.000	19.00	8,550.00
0450	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,450.000	13.000	0.000	13.00	44,850.00

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 \$
0455	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.750	7,305.000	0.000	7,305.00	49,308.75
0460	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.250	90.000	0.000	90.00	1,012.50
0465	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.000	835.000	0.000	835.00	29,225.00
0470	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.500	90.000	0.000	90.00	1,215.00
0475	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	42.500	72.000	0.000	72.00	3,060.00
0480	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	7,833.000	0.000	8,493.00	8,493.00
0485	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	15,666.000	0.000	16,986.00	16,986.00
0490	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	432.000	0.000	175.00	262.50
0495	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	1,386.000	0.000	1,245.00	2,365.50
0500	06246009	000	GROUND BOX TY D (162922)	EA	670.000	19.000	0.000	21.00	14,070.00
0505	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,020.000	2.000	0.000	2.00	2,040.00
0510	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	7.000	322.000	0.000	322.00	2,254.00
0515	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	7.000	322.000	0.000	322.00	2,254.00
0520	06286049	000	ELC SRV TY A 240/480 060(NS)SS(T)SP(O)	EA	5,900.000	3.000	0.000	3.00	17,700.00
0525	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0526	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	17,322.31	17,322.31
			Item 628.5.1						
0530	06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	224.000	0.000	224.00	4,928.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	26.000	0.000	26.00	10,010.00
0540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	445.000	48.000	0.000	48.00	21,360.00
0545	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	560.000	3.000	0.000	4.00	2,240.00
0555	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	420.000	2.000	0.000	2.00	840.00
0560	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	490.000	6.000	0.000	4.00	1,960.00
0565	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	850.000	7.000	0.000	4.00	3,400.00
0575	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	632.000	8.000	0.000	11.00	6,952.00
0580	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	759.000	1.000	0.000	1.00	759.00
0585	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	640.000	2.000	0.000	4.00	2,560.00
0590	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	775.000	7.000	0.000	7.00	5,425.00
0595	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	27.000	0.000	27.00	2,241.00
0600	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.500	14.000	0.000	18.00	243.00
0605	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	13.500	54.000	0.000	58.00	783.00
0610	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	13.500	14.000	0.000	18.00	243.00
0615	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	13.500	21.000	0.000	21.00	283.50
0620	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.330	56.000	0.000	73.00	3,309.09
0625	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	2,609.000	0.000	490.00	117.60
0630	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	590.000	0.000	546.00	273.00
0635	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	41,462.000	0.000	38,225.00	9,174.00
0640	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	5,937.000	0.000	6,246.00	4,184.82
0645	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	194.000	0.000	56.00	448.00
0650	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	43,925.000	0.000	43,925.00	10,542.00
0660	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	158.000	0.000	144.00	144.00
0665	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.630	11,900.000	0.000	10,163.00	6,402.69
0670	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,113.000	0.000	1,113.00	5,565.00
0675	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	10.000	0.000	10.00	1,170.00
0680	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	244.000	8.000	0.000	8.00	1,952.00
0685	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	255.000	4.000	0.000	2.00	510.00
0690	06666069	007	REFL PAV MRK TY I(W)(U-ST ARW)(100MIL)	EA	255.000	2.000	0.000	2.00	510.00
0695	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	116.000	18.000	0.000	18.00	2,088.00

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 \$
0700	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.000	18.000	0.000	18.00	2,286.00
0705	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	30.000	33.000	0.000	25.00	750.00
0710	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	272.000	0.000	272.00	272.00
0715	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	1.000	0.000	1.00	500.00
0720	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	8,685.000	0.000	8,685.00	1,476.45
0725	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	32,630.000	0.000	32,630.00	5,547.10
0730	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	158.000	0.000	144.00	72.00
0735	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	11,900.000	0.000	7,481.00	2,992.40
0740	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.440	1,113.000	0.000	1,113.00	2,715.72
0745	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	10.000	0.000	10.00	630.00
0750	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	175.000	8.000	0.000	8.00	1,400.00
0755	06666188	007	REFL PAV MRK TY II (W) (U-LT ARR)	EA	175.000	4.000	0.000	2.00	350.00
0760	06666189	007	REFL PAV MRK TY II (W) (U-ST ARW)	EA	175.000	2.000	0.000	2.00	350.00
0765	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	122.000	18.000	0.000	18.00	2,196.00
0770	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	63.000	18.000	0.000	18.00	1,134.00
0775	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	22.000	33.000	0.000	25.00	550.00
0780	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	6,294.000	0.000	5,343.00	641.16
0785	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	27,054.000	0.000	29,662.00	5,339.16
0795	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	500.000	1.000	0.000	1.00	500.00
0800	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	8,685.000	0.000	8,685.00	3,908.25
0805	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	32,630.000	0.000	32,630.00	15,662.40
0810	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	6,294.000	0.000	8,189.00	3,275.60
0815	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.640	27,054.000	0.000	27,054.00	17,314.56
0825	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	218.000	0.000	303.00	1,212.00
0830	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	989.000	0.000	989.00	3,293.37
0835	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	25,600.000	1.000	0.000	1.00	25,600.00
0840	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	8.000	0.000	8.00	2,000.00
0845	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	16.000	0.000	16.00	4,000.00
0850	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.600	2,297.000	0.000	2,055.00	3,288.00
0855	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,750.000	2.000	0.000	1.07	4,012.50
0860	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,750.000	4.000	0.000	2.05	9,737.50
0865	07306002	000	FULL - WIDTH MOWING	AC	250.000	128.000	0.000	49.27	12,317.50
0875	30026001	000	MEMBRANE UNDERSEAL	GAL	2.400	41,512.000	0.000	27,630.27	66,312.65
0880	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.140	166,062.000	0.000	166,062.00	355,372.67
0885	61856002	000	TMA (STATIONARY)	DAY	1,000.000	27.000	0.000	84.00	84,000.00

Category Subtotal \$17,481,246.69

CATEGORY 002 DESCRIPTION LP 1604 NBML BRIDGE AT ESCONDIDO CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0941	04016001		FLOWABLE BACKFILL FF to replace CSB	CY	125.000	0.000	163.000	163.00	20,375.00
0945	04166001	000	DRILL SHAFT (18 IN)	LF	65.000	118.000	0.000	120.33	7,821.45
0950	04166004	000	DRILL SHAFT (36 IN)	LF	165.000	236.000	0.000	239.31	39,486.15
0955	04206013	000	CL C CONC (ABUT)	CY	1,000.000	56.200	0.000	56.20	56,200.00
0960	04226001	000	REINF CONC SLAB	SF	18.000	3,600.000	0.000	3,600.00	64,800.00
0965	04226015	000	APPROACH SLAB	CY	575.000	61.000	0.000	61.00	35,075.00

CATEGORY 002 DESCRIPTION LP 1604 NBML BRIDGE AT ESCONDIDO CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0970	04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	447.500	0.000	447.50	67,125.00
0980	04506006	000	RAIL (TY T223)	LF	140.000	240.000	0.000	240.00	33,600.00
0985	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	79.000	0.000	79.00	7,900.00
0990	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	190.000	180.000	0.000	196.84	37,399.60
0995	04596009	000	GABIONS (3' X 3')(GALV)	CY	290.000	43.000	0.000	44.58	12,928.20

Category Subtotal \$382,710.40

CATEGORY 003 DESCRIPTION LP 1604 SBML BRIDGE AT ESCONDIDO CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1051	04016001		FLOWABLE BACKFILL FF to replace CSB	CY	125.000	0.000	216.000	218.54	27,317.50
1055	04166001	000	DRILL SHAFT (18 IN)	LF	65.000	118.000	0.000	119.07	7,739.55
1060	04166004	000	DRILL SHAFT (36 IN)	LF	165.000	295.000	0.000	300.04	49,506.60
1065	04206013	000	CL C CONC (ABUT)	CY	1,000.000	67.600	0.000	67.60	67,600.00
1070	04226001	000	REINF CONC SLAB	SF	18.000	4,680.000	0.000	4,680.00	84,240.00
1075	04226015	000	APPROACH SLAB	CY	575.000	80.200	0.000	80.20	46,115.00
1080	04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	537.000	0.000	537.00	80,550.00
1090	04506006	000	RAIL (TY T223)	LF	140.000	240.000	0.000	240.00	33,600.00
1095	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	103.000	0.000	103.00	10,300.00
1100	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	190.000	260.000	0.000	261.17	49,622.30
1105	04596009	000	GABIONS (3' X 3')(GALV)	CY	290.000	69.000	0.000	73.01	21,172.90

Category Subtotal \$477,763.85

CATEGORY 004 DESCRIPTION LP 1604 NBML BRIDGE AT MARTINEZ CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1161	04016001		FLOWABLE BACKFILL FF to replace CSB	CY	125.000	0.000	113.000	102.15	12,768.75
1165	04166004	000	DRILL SHAFT (36 IN)	LF	165.000	602.000	0.000	621.72	102,583.80
1170	04206013	000	CL C CONC (ABUT)	CY	1,000.000	46.800	0.000	46.80	46,800.00
1175	04206025	000	CL C CONC (BENT)	CY	1,100.000	54.800	0.000	54.80	60,280.00
1180	04226001	000	REINF CONC SLAB	SF	18.000	9,600.000	0.000	9,600.00	172,800.00
1185	04226015	000	APPROACH SLAB	CY	575.000	76.400	0.000	76.40	43,930.00
1190	04256036	000	PRESTR CONC GIRDER (TX34)	LF	130.000	1,192.500	0.000	1,192.50	155,025.00
1195	04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	85.000	0.000	122.88	54,067.20
1200	04506006	000	RAIL (TY T223)	LF	140.000	516.000	0.000	516.00	72,240.00
1205	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	82.000	0.000	82.00	8,200.00

Category Subtotal \$728,694.75

CATEGORY 005 DESCRIPTION LP 1604 SBML BRIDGE AT MARTINEZ CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1261	04016001		FLOWABLE BACKFILL FF to replace CSB	CY	125.000	0.000	117.000	139.22	17,402.50

CATEGORY 005 DESCRIPTION LP 1604 SBML BRIDGE AT MARTINEZ CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1265	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	160.000	293.000	0.000	293.00	46,880.00
1270	04226015	000	APPROACH SLAB	CY	575.000	92.000	0.000	92.00	52,900.00
1275	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	400.000	50.000	0.000	36.18	14,472.00
1280	04516007	000	RETROFIT RAIL (TY T223)	LF	220.000	516.000	0.000	516.00	113,520.00
1285	04546003	000	ARMOR JOINT	LF	95.000	95.000	0.000	95.00	9,025.00
Category Subtotal									\$254,199.50

CATEGORY 006 DESCRIPTION CULVERT C/STA 1498+49.26

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	04016001	000	FLOWABLE BACKFILL	CY	95.000	378.000	0.000	302.96	28,781.20
1345	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	66.000	0.000	66.00	66.00
1355	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	480.000	540.000	0.000	540.00	259,200.00
1360	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,450.000	2.000	0.000	2.00	28,900.00
Category Subtotal									\$316,947.20

CATEGORY 007 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 \$
0151	03446159		PRODUCTION PAYMENT ADJUSTMENT SP-D SAC B PG 70-22 Bonus	DOL	1.000	0.000	17,659.320	17,759.32	17,759.32
0152	03446160		PLACEMENT PAYMENT ADJUSTMENT SP-D SAC B PG 70-22 Bonus	DOL	1.000	0.000	9,017.930	9,017.93	9,017.93
0153	03446160		PLACEMENT PAYMENT ADJUSTMENT SP-D SAC B PG 70-22 Penalty	DOL	-1.000	0.000	22,647.190	22,647.19	-22,647.19
1415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	16,550.58	16,550.58
1420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	14,782.40	14,782.40
1425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	107,602.89	107,602.89
1440	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Surfact Test Type B, Schedule 1	DOL	1.000	1,000.000	0.000	-13,912.00	-13,912.00
1445	96056001		A+B CREDIT OR DAMAGE Substantial Completion-Pay by the day	DOL	1,000.000	1.000	0.000	112.00	112,000.00
Category Subtotal									\$241,153.93

PROJECT ROW 2452-4-19 CONTROL 245204019

CATEGORY 001 DESCRIPTION SARA SAN SWR ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1690	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,006.000	0.000	1,006.00	1,006.00
1695	05006001	000	MOBILIZATION	LS	2,000,000.000	0.011	0.000	0.01	22,000.00
1700	71906005	000	SAN SWR BYPASS PUMPING	LS	20,000.000	1.000	0.000	1.00	20,000.00
1705	71906008	000	SAN SWR MANHOLE (EXTRA DEPTH)	LF	205.000	19.000	0.000	19.00	3,895.00
1710	71906009	000	SAN SWR FLOWABLE BACKFILL	CY	130.000	137.000	0.000	137.00	17,810.00
1715	71906019	000	SAN SWR INSTALL 4 FT DIA MH	EA	6,500.000	4.000	0.000	4.00	26,000.00
1720	71906021	000	SAN SWR (MH REHAB)(4FT DIA)	EA	8,400.000	1.000	0.000	1.00	8,400.00

CATEGORY 001 DESCRIPTION SARA SAN SWR ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1725	71906024	000	GROUT ABANDONMENT SWR MAIN (10IN)	LF	50.000	150.000	0.000	150.00	7,500.00
1730	71906025	000	SAN SWR INSTALL 10" PVC PIPE	LF	60.000	906.000	0.000	906.00	54,360.00
1735	71906026	000	SAN SWR INSTALL 30" CASING OPEN CUT	LF	215.000	100.000	0.000	100.00	21,500.00
1736	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	17,955.500	17,955.50	17,955.50

Additional Work for SARA, Paid by the Invoice Cost by LS

Category Subtotal \$200,426.50

PROJECT STP 2019(510) CONTROL 245204016

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 (\$)
0096	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0142	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0147	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0185	04236003	000	RETAINING WALL (TEMP WALL)	SF	5.000	1,554.000	0.000	0.000	0.00
0550	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	805.000	1.000	0.000	0.000	0.00
0570	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	509.000	1.000	0.000	0.000	0.00
0655	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	53.000	0.000	0.000	0.00
0790	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.440	272.000	0.000	0.000	0.00
0820	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	17.000	0.000	0.000	0.00
0870	07346002	000	LITTER REMOVAL	CYC	589.650	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION LP 1604 NBML BRIDGE AT ESCONDIDO CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0940	04006005	000	CEM STABIL BKFL	CY	125.000	163.000	-163.000	0.000	0.00
0946	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	74.750	1.000	0.000	0.000	0.00
0947	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	81.250	1.000	0.000	0.000	0.00
0951	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	189.750	1.000	0.000	0.000	0.00
0952	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	206.250	1.000	0.000	0.000	0.00
0975	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	165.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION LP 1604 SBML BRIDGE AT ESCONDIDO CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1050	04006005	000	CEM STABIL BKFL	CY	125.000	216.000	-216.000	0.000	0.00
1056	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by LF	DOL	74.750	1.000	0.000	0.000	0.00
1057	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by LF	DOL	81.250	1.000	0.000	0.000	0.00
1061	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by LF	DOL	189.750	1.000	0.000	0.000	0.00
1062	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by LF	DOL	206.250	1.000	0.000	0.000	0.00
1085	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	165.000	46.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION LP 1604 NBML BRIDGE AT MARTINEZ CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1160	04006005	000	CEM STABIL BKFL	CY	125.000	113.000	-113.000	0.000	0.00
1166	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by LF	DOL	189.750	1.000	0.000	0.000	0.00
1167	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by LF	DOL	206.250	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION LP 1604 SBML BRIDGE AT MARTINEZ CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1260	04006005	000	CEM STABIL BKFL	CY	125.000	117.000	-117.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION CULVERT C/STA 1498+49.26

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1350	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	72.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 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 (\$)
1400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1410	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	11,500.000	0.000	0.000	0.00

1430	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1435	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 2452-4-19 CONTROL 245204019
 CATEGORY 001 DESCRIPTION SARA SAN SWR ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1685	04006006	000	CUT & RESTORING PAV	SY	250.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$20,083,142.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	6,000.000	3.69	3.690	22,140.00
01006002	000	PREPARING ROW	STA	4,000.000	161.00	161.000	644,000.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	2.500	93,162.00	95,076.500	237,691.26
01106001	000	EXCAVATION (ROADWAY)	CY	6.650	184,916.00	184,916.000	1,229,691.40
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	720.00	720.000	21,600.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	1.000	93,919.00	93,919.000	93,919.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.500	120,363.00	120,992.830	1,875,388.87
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	241,529.00	237,343.050	178,007.29
01626003	000	STRAW OR HAY MULCH	SY	0.250	241,529.00	237,343.050	59,335.76
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.160	241,529.00	252,843.790	40,455.00
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	241,529.00	252,843.790	27,812.81
01686001	000	VEGETATIVE WATERING	MG	10.000	3,767.90	160.000	1,600.00
01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	4.000	647.00	3,533.220	14,132.88
02166001	000	PROOF ROLLING	HR	76.000	41.00	41.000	3,116.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	12.000	46,043.00	46,043.000	552,516.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.000	48,231.00	31,242.000	93,726.00
03416008	001	D-GR HMA TY-B PG64-22	TON	59.000	64,825.00	64,592.090	3,810,933.31
03416028	001	D-GR HMA TY-C PG70-22	TON	65.000	16,688.00	17,548.940	1,140,681.10
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	61,908.260	61,908.26
03416060		D-GR HMA TY-C PG70-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	1,695.930	-1,695.93
03416060		D-GR HMA TY-C PG70-22 PENALTY PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	53,961.590	53,961.59
03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	68.000	18,233.00	17,605.500	1,197,174.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	17,759.320	17,759.32
03446160		SP-D SAC B PG 70-22 Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	22,647.190	-22,647.19
03446160		SP-D SAC B PG 70-22 Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	9,017.930	9,017.93
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	262.00	889.780	17,795.60
03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	4.000	1,542.00	1,592.500	6,370.00
04016001	000	FLOWABLE BACKFILL	CY	95.000	949.00	830.230	78,871.85
04016001		FLOWABLE BACKFILL FF to replace CSB	CY	125.000	949.00	622.910	77,863.75
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,524.00	1,258.000	1,258.00
04166001	000	DRILL SHAFT (18 IN)	LF	65.000	236.00	239.400	15,561.00
04166004	000	DRILL SHAFT (36 IN)	LF	165.000	1,133.00	1,161.070	191,576.55
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	104.00	104.000	21,320.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	79.20	79.200	19,800.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	170.60	170.600	170,600.00
04206025	000	CL C CONC (BENT)	CY	1,100.000	54.80	54.800	60,280.00
04226001	000	REINF CONC SLAB	SF	18.000	17,880.00	17,880.000	321,840.00

04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	160.000	293.00	293.000	46,880.00
04226015	000	APPROACH SLAB	CY	575.000	309.60	309.600	178,020.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	130.000	1,192.50	1,192.500	155,025.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	984.50	984.500	147,675.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	400.000	50.00	36.180	14,472.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	227.00	310.740	132,064.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	85.00	122.880	54,067.20
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	180.000	110.00	103.790	18,682.20
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	74.00	127.370	19,105.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	729.00	642.670	273,134.75
04506006	000	RAIL (TY T223)	LF	140.000	996.00	996.000	139,440.00
04516007	000	RETROFIT RAIL (TY T223)	LF	220.000	516.00	516.000	113,520.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	264.00	264.000	26,400.00
04546003	000	ARMOR JOINT	LF	95.000	95.00	95.000	9,025.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	190.000	440.00	458.010	87,021.90
04596009	000	GABIONS (3' X 3')(GALV)	CY	290.000	112.00	117.590	34,101.10
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	235.000	496.00	496.000	116,560.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	330.000	189.00	189.000	62,370.00
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	410.000	238.00	238.000	97,580.00
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	480.000	540.00	540.000	259,200.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	450.000	184.00	184.000	82,800.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	66.000	937.00	1,241.000	81,906.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	275.000	15.00	15.000	4,125.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	5.00	5.000	25,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,500.000	2.00	2.000	15,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,750.000	2.00	2.000	23,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,450.000	3.00	3.000	43,350.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	19,500.000	1.00	1.000	19,500.00
04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	7,500.000	16.00	16.000	120,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,550.000	26.00	42.000	65,100.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.00	1.000	3,000.00
04966099	000	REMOVE STR (RAIL)	LF	5.000	516.00	516.000	2,580.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	1.000	2,000,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	24.00	24.000	60,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.500	1,311.00	765.000	17,212.50
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	2.000	1,311.00	710.000	1,420.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	312.00	363.110	9,077.75
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	312.00	363.110	726.22
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	2.000	2,330.00	448.000	896.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	1,561.00	2,777.000	5,970.55
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,561.00	2,777.000	1,388.50
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	4,050.00	3,972.000	13,902.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	4,050.00	3,480.000	1,740.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	6,479.00	4,991.090	299,465.40
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	20.000	10,710.00	7,290.000	145,800.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,370.00	10,680.000	53,400.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.000	10,710.00	7,290.000	36,450.00
05296024	000	CONC CURB (MOUNTABLE)	LF	20.000	1,323.00	1,299.500	25,990.00
05306004	000	DRIVEWAYS (CONC)	SY	60.000	656.00	575.890	34,553.40

05306005	000	DRIVEWAYS (ACP)	SY	40.000	3,104.00	3,880.480	155,219.20
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	30,427.00	30,427.000	3,651.24
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	3,525.00	3,837.500	84,425.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,685.000	16.00	16.000	26,960.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,067.000	6.00	9.000	9,603.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,425.00	1,425.000	1,425.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.00	5.000	625.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.000	11,074.00	11,145.000	111,450.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	10.00	10.000	20,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,723.000	21.00	21.000	57,183.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	5.00	5.000	750.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	25,000.000	23.00	24.000	600,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	14.00	21.000	42,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	23.00	24.000	24,000.00
05526001	000	WIRE FENCE (TY A)	LF	35.000	84.00	204.300	7,150.50
05526005	000	GATE (TY 1)	EA	450.000	7.00	19.000	8,550.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	-13,912.000	-13,912.00
		Surfact Test Type B, Schedule 1					
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,450.000	13.00	13.000	44,850.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.750	7,305.00	7,305.000	49,308.75
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.250	90.00	90.000	1,012.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.000	835.00	835.000	29,225.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.500	90.00	90.000	1,215.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	42.500	72.00	72.000	3,060.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	7,833.00	8,493.000	8,493.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	15,666.00	16,986.000	16,986.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	432.00	175.000	262.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	1,386.00	1,245.000	2,365.50
06246009	000	GROUND BOX TY D (162922)	EA	670.000	19.00	21.000	14,070.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,020.000	2.00	2.000	2,040.00
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	7.000	322.00	322.000	2,254.00
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	7.000	322.00	322.000	2,254.00
06286049	000	ELC SRV TY A 240/480 060(NS)SS(T)SP(O)	EA	5,900.000	3.00	3.000	17,700.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,500.000	1.00	1.000	4,500.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	224.00	224.000	4,928.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	26.00	26.000	10,010.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	445.000	48.00	48.000	21,360.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	560.000	3.00	4.000	2,240.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	420.000	2.00	2.000	840.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	490.000	6.00	4.000	1,960.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	850.000	7.00	4.000	3,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	632.000	8.00	11.000	6,952.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	759.000	1.00	1.000	759.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	640.000	2.00	4.000	2,560.00
06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	775.000	7.00	7.000	5,425.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	27.00	27.000	2,241.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.500	14.00	18.000	243.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	13.500	54.00	58.000	783.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	13.500	14.00	18.000	243.00

06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	13.500	21.00	21.000	283.50
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.330	56.00	73.000	3,309.09
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	2,609.00	490.000	117.60
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	590.00	546.000	273.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	41,462.00	38,225.000	9,174.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	5,937.00	6,246.000	4,184.82
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	194.00	56.000	448.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	43,925.00	43,925.000	10,542.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	158.00	144.000	144.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.630	11,900.00	10,163.000	6,402.69
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,113.00	1,113.000	5,565.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	10.00	10.000	1,170.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	244.000	8.00	8.000	1,952.00
06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	255.000	4.00	2.000	510.00
06666069	007	REFL PAV MRK TY I(W)(U-ST ARW)(100MIL)	EA	255.000	2.00	2.000	510.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	116.000	18.00	18.000	2,088.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.000	18.00	18.000	2,286.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	30.000	33.00	25.000	750.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	272.00	272.000	272.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	1.00	1.000	500.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	8,685.00	8,685.000	1,476.45
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	32,630.00	32,630.000	5,547.10
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	158.00	144.000	72.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	11,900.00	7,481.000	2,992.40
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.440	1,113.00	1,113.000	2,715.72
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	10.00	10.000	630.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	175.000	8.00	8.000	1,400.00
06666188	007	REFL PAV MRK TY II (W) (U-LT ARR)	EA	175.000	4.00	2.000	350.00
06666189	007	REFL PAV MRK TY II (W) (U-ST ARW)	EA	175.000	2.00	2.000	350.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	122.000	18.00	18.000	2,196.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	63.000	18.00	18.000	1,134.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	22.000	33.00	25.000	550.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	6,294.00	5,343.000	641.16
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	27,054.00	29,662.000	5,339.16
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	500.000	1.00	1.000	500.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	8,685.00	8,685.000	3,908.25
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	32,630.00	32,630.000	15,662.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	6,294.00	8,189.000	3,275.60
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.640	27,054.00	27,054.000	17,314.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	218.00	303.000	1,212.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	989.00	989.000	3,293.37
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	25,600.000	1.00	1.000	25,600.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	8.00	8.000	2,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	16.00	16.000	4,000.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.600	2,297.00	2,055.000	3,288.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,750.000	2.00	1.070	4,012.50
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,750.000	4.00	2.050	9,737.50
07306002	000	FULL - WIDTH MOWING	AC	250.000	128.00	49.270	12,317.50
30026001	000	MEMBRANE UNDERSEAL	GAL	2.400	41,512.00	27,630.270	66,312.65

CONTRACT ID	245204016	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 17 of 17
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.140	166,062.00	166,062.000	355,372.67	
61856002	000	TMA (STATIONARY)	DAY	1,000.000	27.00	84.000	84,000.00	
71906005	000	SAN SWR BYPASS PUMPING	LS	20,000.000	1.00	1.000	20,000.00	
71906008	000	SAN SWR MANHOLE (EXTRA DEPTH)	LF	205.000	19.00	19.000	3,895.00	
71906009	000	SAN SWR FLOWABLE BACKFILL	CY	130.000	137.00	137.000	17,810.00	
71906019	000	SAN SWR INSTALL 4 FT DIA MH	EA	6,500.000	4.00	4.000	26,000.00	
71906021	000	SAN SWR (MH REHAB)(4FT DIA)	EA	8,400.000	1.00	1.000	8,400.00	
71906024	000	GROUT ABANDONMENT SWR MAIN (10IN)	LF	50.000	150.00	150.000	7,500.00	
71906025	000	SAN SWR INSTALL 10" PVC PIPE	LF	60.000	906.00	906.000	54,360.00	
71906026	000	SAN SWR INSTALL 30" CASING OPEN CUT	LF	215.000	100.00	100.000	21,500.00	
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	17,322.310	17,322.31	
		Item 628.5.1						
96056001		A+B CREDIT OR DAMAGE	DOL	1,000.000	1.00	112.000	112,000.00	
		Substantial Completion-Pay by the day						
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	16,550.580	16,550.58	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	14,782.400	14,782.40	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	107,602.890	107,602.89	
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	23,602.380	23,602.38	
		MBGF and CRASH CUSHION REPAIR						
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	17,955.500	17,955.50	
		Additional Work for SARA, Paid by the Invoice Cost by LS						

TOTAL ITEM EARNINGS TO DATE

\$20,083,142.82