



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **302601026**
 PROJECT: **STP 2018(633)**
 CONTRACT: **07183206**
 AWARD AMOUNT: **\$17,126,620.08**
 PROJECTED AMOUNT: **\$17,318,057.08**
 ADJ. PROJECTED AMOUNT: **\$17,669,623.44**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **FM 2986**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.67**
 % TIME USED: **89.92**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/16/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,903,940.89	\$16,900,861.13	\$3,079.76
PARTICIPATING	\$13,523,152.67	\$13,520,688.86	\$2,463.81
NON-PARTICIPATING	\$3,380,788.22	\$3,380,172.27	\$615.95
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	\$16,903,940.89	\$16,900,861.13	\$3,079.76

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>	12/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/15/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	476	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	476	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	428	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/29/2021		1	TIME SUSPENSION - AWAITING CHANGE ORDER WORK	30	2	28
04/30/2021		1	TIME SUSPENDED			
05/01/2021		1	SATURDAY	OTHER - SEE RMRKS		3
05/02/2021		1	SUNDAY	SATURDAY		4
05/03/2021		1	TIME SUSPENDED	SUNDAY		4
05/04/2021		1	TIME SUSPENDED	TIME SUSPENDED		17
05/05/2021		1	TIME SUSPENDED			
05/06/2021		1	TIME SUSPENDED			
05/07/2021		1	TIME SUSPENDED			
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	TIME SUSPENDED			
05/11/2021	1					
05/12/2021		1	TIME SUSPENSION - AWAITING CHANGE ORDER WORK			
05/13/2021		1	TIME SUSPENDED			
05/14/2021		1	TIME SUSPENDED			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	TIME SUSPENDED			
05/18/2021		1	TIME SUSPENDED			
05/19/2021		1	TIME SUSPENDED			
05/20/2021		1	TIME SUSPENDED			
05/21/2021		1	TIME SUSPENDED			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	TIME SUSPENDED			
05/25/2021		1	TIME SUSPENDED			
05/26/2021	1					
05/27/2021		1	TIME SUSPENSION - AWAITING CHANGE ORDER WORK			
05/28/2021		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(633) CONTROL 302601026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	40.000	\$10,000.00	490.00	490.00
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	840.000	\$1,176.00	10,081.00	10,081.00
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	1,800.000	\$2,430.00	20,282.00	20,282.00
0475	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	510.000	3.000	\$1,530.00	30.00	30.00
0641	96016001		MATERIAL ON HAND	DOL	1.000	-3,490.000	-\$3,490.00	1,000.00	7,698.13
0651	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	16,523.000	-\$16,523.00	1.00	16,523.00
		SUPP DESCR	Penalty						
1325	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	556.760	1.000	\$556.76	1.00	1.00
		SUPP DESCR	Mobilization related to CO 17						

PROJECT STP 2018(634) CONTROL 302601027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1250	62006001	000	REC RAPID FLASH BEACON(1-WAY HARDWIRED)	EA	7,400.000	1.000	\$7,400.00	6.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,079.76

CONTRACT LINE ITEMS

PROJECT STP 2018(633) CONTROL 302601026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	370.000	110.000	0.000	110.00	40,700.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.300	1,828.000	0.000	1,828.00	15,172.40
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	2.700	52,412.000	0.000	52,412.00	141,512.40
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.700	39,685.000	0.000	39,685.00	226,204.50
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.200	16,824.000	0.000	16,824.00	53,836.80
0085	01626002	000	BLOCK SODDING	SY	5.400	4,889.000	0.000	4,889.00	26,400.60
0090	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	26,455.000	0.000	26,455.00	26,455.00
0095	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	2,000.000	2.740	0.000	2.30	4,600.00
0105	01666001	000	FERTILIZER	AC	160.000	5.460	0.000	2.30	368.00
0110	01686001	000	VEGETATIVE WATERING	MG	25.000	656.000	0.000	119.10	2,977.50
0115	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.000	22,682.000	0.000	22,682.00	1,202,146.00
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	190.000	1,491.000	0.000	1,466.95	278,720.50
0130	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.000	82,403.000	0.000	77,893.31	155,786.62
0135	03106009	000	PRIME COAT (MC-30)	GAL	3.700	16,109.000	0.000	12,112.00	44,814.40
0140	03166001	000	ASPH (MULTI OPTION)	GAL	2.500	29,144.000	0.000	19,720.00	49,300.00
0145	03166002	000	AGGR (MULTI OPTION)	CY	110.000	753.000	0.000	616.25	67,787.50
0150	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	130.000	282.000	0.000	211.44	27,487.20
0155	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	81.000	8,863.000	0.000	8,154.88	660,545.28
0160	03416076	001	D-GR HMA TY B SAC-B PG (64-22)	TON	76.000	22,901.000	0.000	19,371.95	1,472,268.20
0170	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.800	2,739.000	0.000	2,739.00	4,930.20
0175	04006005	000	CEM STABIL BKFL	CY	77.000	7,927.000	262.000	7,944.68	611,740.36
0180	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	74.000	836.000	0.000	836.00	61,864.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.200	15,940.000	0.000	15,940.00	35,068.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	490.000	0.000	490.00	122,500.00
0195	04206062	000	CL C CONC (RETAINING WALL)	CY	660.000	1,227.000	0.000	1,227.00	809,820.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	490.000	298.000	0.000	387.75	189,997.50
0205	04326006	000	RIPRAP (CONC)(CL B)	CY	550.000	17.150	0.000	14.98	8,239.00
0210	04506042	000	RAIL (TY PR1)	LF	66.000	7,571.000	0.000	7,571.00	499,686.00
0215	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	200.000	2,778.000	0.000	2,778.00	555,600.00
0220	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	270.000	305.000	0.000	305.00	82,350.00
0225	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	310.000	6,874.000	0.000	6,922.00	2,145,820.00
0230	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	370.000	97.000	0.000	97.00	35,890.00
0245	04646003	000	RC PIPE (CL III)(18 IN)	LF	130.000	645.000	0.000	743.00	96,590.00
0251	04646005	000	RC PIPE (CL III)(24 IN)	LF	80.500	0.000	1,353.000	1,353.00	108,916.50
CO#16 RCP 24" PRICE ADJUSTMENT FOR MAJOR ITEM UNDERRUN									
0255	04646007	000	RC PIPE (CL III)(30 IN)	LF	160.000	100.000	0.000	128.00	20,480.00
0261	04656186		MANH(COMPL)(TY 1)	EA	8,799.530	0.000	13.000	13.00	114,393.89
CO#2 - 10' X 4' MANHOLE									
0262	04656204		MANH (COMPL)(TY 2)	EA	8,719.150	0.000	5.000	6.00	52,314.90
CO#2 - 8' X 4' MANHOLE									
0275	04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,300.000	6.000	0.000	6.00	19,800.00
0280	04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	3,700.000	28.000	0.000	28.00	103,600.00
0285	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,000.000	10.000	0.000	10.00	40,000.00

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 \$
0290	04656146	000	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	1,900.000	36.000	0.000	36.00	68,400.00
0295	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0300	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	15,300.000	1.000	0.000	1.00	15,300.00
0305	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,200.000	2.000	0.000	2.00	54,400.00
0310	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	18,300.000	2.000	0.000	2.00	36,600.00
0315	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0325	04766004	000	JACK BOR OR TUN PIPE(14 IN)(STL CASING)	LF	420.000	270.000	0.000	270.00	113,400.00
0330	04966004	000	REMOV STR (SET)	EA	210.000	22.000	0.000	22.00	4,620.00
0335	04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0340	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	12.000	0.000	12.00	12,000.00
0345	04966007	000	REMOV STR (PIPE)	LF	21.000	1,704.000	0.000	1,704.00	35,784.00
0350	04966008	000	REMOV STR (BOX CULVERT)	LF	37.000	224.000	0.000	224.00	8,288.00
0355	05006001	000	MOBILIZATION	LS	1,244,000.000	0.960	0.000	0.90	1,119,600.00
0360	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	25.000	0.000	25.00	102,500.00
0365	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	320.000	0.000	40.00	1,200.00
0375	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	11,381.000	0.000	1,069.00	2,565.60
0380	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	11,381.000	0.000	150.00	135.00
0385	05086001	000	CONSTRUCTING DETOURS	SY	25.000	12,338.000	0.000	12,338.00	308,450.00
0390	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	31.000	5,110.000	0.000	5,110.00	158,410.00
0391	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO#5 - ADDITIONAL CTB	LF	11.900	0.000	3,060.000	3,060.00	36,414.00
0395	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.800	26,670.000	-6,770.000	13,200.00	50,160.00
0400	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.200	5,110.000	0.000	5,110.00	47,012.00
0405	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	19,543.000	0.000	21,478.00	322,170.00
0410	05306004	000	DRIVEWAYS (CONC)	SY	88.000	1,251.000	0.000	1,509.72	132,855.36
0415	05316003	000	CONC SIDEWALKS (6")	SY	55.000	12,106.000	0.000	11,607.77	638,427.35
0420	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0425	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,600.000	18.000	3.000	21.00	201,600.00
0430	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	100.000	-23.000	54.00	70,200.00
0435	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	18.000	0.000	21.00	23,100.00
0440	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,300.000	49.000	0.000	45.00	148,500.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.850	8,803.000	0.000	8,873.00	87,399.05
0450	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	45.000	1,278.000	0.000	1,192.00	53,640.00
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	10,081.000	0.000	10,081.00	14,113.40
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	20,282.000	0.000	20,282.00	27,380.70
0465	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	940.000	27.000	0.000	27.00	25,380.00
0470	06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0475	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	510.000	27.000	3.000	30.00	15,300.00
0480	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	2.000	0.000	2.00	1,460.00
0485	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	560.000	2.000	0.000	1.00	560.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	56.000	24.000	0.000	11.00	616.00
0495	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.430	29,142.000	0.000	16,815.00	7,230.45
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	29,185.000	0.000	21,286.00	9,152.98
0510	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	60,385.000	0.000	21,547.00	10,773.50
0515	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	2,005.000	0.000	43.00	43.00
0520	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	1,100.000	8.000	0.000	7.00	7,700.00
0525	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	70,843.000	0.000	29,857.00	14,928.50
0530	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	1,890.000	0.000	2,130.00	1,597.50

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 \$
0535	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.050	820.000	0.000	668.00	701.40
0540	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	2.200	1,570.000	0.000	882.00	1,940.40
0545	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	4,905.000	0.000	5,080.00	1,981.20
0550	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	300.000	0.000	446.00	173.94
0555	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	4,430.000	0.000	4,280.00	1,669.20
0560	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	24,565.000	0.000	25,364.00	9,131.04
0565	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	186.000	0.000	288.00	4,536.00
0570	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	15.000	0.000	15.00	3,000.00
0575	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	7.000	0.000	4.00	1,120.00
0580	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	620.000	4.000	0.000	4.00	2,480.00
0585	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	319.000	0.000	325.00	1,300.00
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	774.000	0.000	859.00	3,436.00
0595	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	16,635.000	0.000	22,952.00	26,394.80
0600	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.700	430.000	0.000	233.00	862.10
0605	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	400.000	2.000	0.000	2.00	800.00
0610	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	400.000	2.000	0.000	1.00	400.00
0615	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	400.000	2.000	0.000	3.00	1,200.00
0620	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.400	80,514.000	0.000	77,893.31	109,050.63
0625	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,700.000	2.000	0.000	2.00	41,400.00
0626	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	91.060	0.000	60.000	168.00	15,298.08
CO#8 - ADVANCED NOTICE OF STOP CONDITION									
0630	61856001	000	TMA (STATIONARY)	EA	15,000.000	4.000	0.000	2.00	30,000.00
0641	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,698.13	7,698.13
0646	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,000.000	0.000	41,425.48	41,425.48
Bonus									
0648	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,000.000	0.000	35,938.10	35,938.10
Bonus									
0651	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	16,523.00	-16,523.00
Penalty									
1271	96086001		UNIQUE CHANGE ORDER ITEM 1 POWER-LINE RELOCATION AT CR 78	DOL	1.000	0.000	20,819.390	20,819.39	20,819.39
1272	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#4 - ADDITIONAL ROCK FOR BEDDING	DOL	1.000	0.000	2,714.220	2,714.22	2,714.22
1273	96086003		UNIQUE CHANGE ORDER ITEM 3 POWER POLE RELOCATION AT STA 54+00	DOL	1.000	0.000	2,468.400	2,468.40	2,468.40
1274	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#8 - ADDITIONAL SIGNAGE AT INTERSECTION OF US 181	DOL	1.000	0.000	31,588.250	31,588.25	31,588.25
1275	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#9 - CRASH CUSHION ATTENUATOR REPAIR	DOL	1.000	0.000	6,933.810	6,933.81	6,933.81
1276	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#10 - DRAINAGE STUBOUTS	DOL	1.000	0.000	36,539.650	36,539.65	36,539.65
1277	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#11 - FULL ROADWAY CLOSURE	DOL	1.000	0.000	2,423.490	2,423.49	2,423.49
1300	01056014		REMOVING STAB BASE & ASPH PAV (7"-12") RR WIDENING WORK	SY	14.000	0.000	1,604.000	1,604.00	22,456.00
1301	01106001		EXCAVATION (ROADWAY) RR WIDENING WORK	CY	6.750	0.000	1,282.000	1,282.00	8,653.50

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 \$
1302	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) RR WIDENING WORK	CY	12.520	0.000	853.000	853.00	10,679.56
1303	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) RR WIDENING WORK	CY	65.960	0.000	858.000	858.00	56,593.68
1304	03106009		PRIME COAT (MC-30) RR WIDENING WORK	GAL	4.610	0.000	425.000	280.00	1,290.80
1305	03166001		ASPH (MULTI OPTION) RR WIDENING WORK	GAL	2.950	0.000	830.000	510.00	1,504.50
1306	03166002		AGGR (MULTI OPTION) RR WIDENING WORK	CY	70.800	0.000	20.000	18.00	1,274.40
1307	03416042		D-GR HMA TY-D SAC-B PG70-22 RR WIDENING WORK	TON	81.000	0.000	212.000	205.19	16,620.39
1308	03416076		D-GR HMA TY B SAC-B PG (64-22) RR WIDENING WORK	TON	78.230	0.000	532.000	577.10	45,146.53
1309	04326006		RIPRAP (CONC)(CL B) RR WIDENING WORK	CY	775.000	0.000	35.000	24.86	19,266.50
1310	05296005		CONC CURB (MONO) (TY II) RR WIDEN WORK	LF	19.500	0.000	440.000	416.00	8,112.00
1311	05296008		CONC CURB & GUTTER (TY II) RR WIDENING WORK	LF	18.360	0.000	580.000	532.00	9,767.52
1312	50016002		GEOGRID BASE REINFORCEMENT (TY II) RR WIDENING WORK	SY	5.000	0.000	2,773.000	2,773.00	13,865.00
1313	60016001		PORTABLE CHANGEABLE MESSAGE SIGN RR WIDENING WORK	DAY	65.080	0.000	82.000	165.00	10,738.20
1315	96086008		UNIQUE CHANGE ORDER ITEM 8 ITEM TO PAY FOR INVOICE COSTS ASSOCIATED WITH RR INSURANCE	DOL	1.000	0.000	50,000.000	45,174.30	45,174.30
1320	05316060		SIDEWALK CURB DRAIN TY II @2.5'X6' AND @2.5'X10'	EA	2,931.235	0.000	2.000	2.00	5,862.47
1325	96086009		UNIQUE CHANGE ORDER ITEM 9 Mobilization related to CO 17	DOL	556.760	0.000	1.000	1.00	556.76
1330	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.000	23,416.470	23,416.47	23,416.47
Category Subtotal									\$14,969,728.93

CATEGORY		002	DESCRIPTION	HEAVY HAUL ROAD					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	17.500	1,889.000	1,889.000	3,778.00	66,115.00
0700	03416039	001	D-GR HMA TY-D SAC-B PG64-22	TON	160.000	165.000	0.000	165.00	26,400.00
0705	03606079	000	CONC PVMT (CONT REINF - CRCP) (20")	SY	230.000	1,889.000	0.000	1,889.00	434,470.00
0725	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	240.000	235.000	0.000	235.00	56,400.00
0745	71786001	000	DUCTILE IRON FITTING-8" X 8" TEE	EA	540.000	3.000	0.000	3.00	1,620.00
0750	71786002	000	DUCTILE IRON FITTING-8" 45 DEGREE BEND	EA	620.000	28.000	0.000	28.00	17,360.00
0755	71786003	000	DUCTILE IRON FITTING-8" 22.5 DEGR BEND	EA	490.000	6.000	0.000	6.00	2,940.00
0760	71786004	000	DUCTILE IRON FITTING-8" CAP	EA	510.000	4.000	0.000	4.00	2,040.00
0765	71786005	000	CLEARING & GRUBBING	LS	32,300.000	1.000	0.000	1.00	32,300.00

CATEGORY 002 DESCRIPTION HEAVY HAUL ROAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	71786006	000	TIE-INTO EXISTING 8" WATER LINE	EA	2,800.000	3.000	0.000	3.00	8,400.00
0775	71786007	000	1" SERVICE CONNECTION	EA	940.000	5.000	0.000	5.00	4,700.00
0780	71786008	000	8" TAPPING SLEEVE & VALVE	EA	4,900.000	1.000	0.000	1.00	4,900.00
0785	71786009	000	8" C900 PVC WATERLINE (WATER MAIN)	LF	35.000	4,403.000	0.000	4,403.00	154,105.00
0790	71786010	000	FIRE HYDRANT ASSEMBLY	EA	5,600.000	9.000	0.000	9.00	50,400.00
0795	71786011	000	8" GATE VALVE & BOX	EA	1,500.000	13.000	0.000	13.00	19,500.00
0800	71786012	000	8" DUCTILE IRON PIPE	LF	65.000	423.000	0.000	423.00	27,495.00
Category Subtotal									\$909,145.00

PROJECT STP 2018(634) CONTROL 302601027

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 \$
1070	03166001	000	ASPH (MULTI OPTION)	GAL	2.500	10,978.000	0.000	8,450.00	21,125.00
1075	03166002	000	AGGR (MULTI OPTION)	CY	110.000	286.000	0.000	281.00	30,910.00
1080	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	81.000	3,452.000	0.000	3,301.23	267,399.63
1085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	25.000	8,602.000	0.000	12,903.00	322,575.00
1090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	2,902.000	0.000	2,902.00	145,100.00
1095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.800	31,367.000	0.000	31,367.00	56,460.60
1100	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	230.000	30.000	0.000	30.00	6,900.00
1110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	3.000	0.000	3.00	12,300.00
1115	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	400.000	0.000	400.00	2,200.00
1120	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.950	400.000	0.000	400.00	380.00
1125	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.000	76.500	0.000	76.50	2,907.00
1130	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	510.000	22.000	0.000	22.00	11,220.00
1135	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	680.000	2.000	0.000	2.00	1,360.00
1140	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	5.000	0.000	5.00	3,650.00
1145	06446076	000	REMOVE SM RD SN SUP&AM	EA	56.000	27.000	0.000	27.00	1,512.00
1150	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.430	2,267.000	0.000	3,500.00	1,505.00
1155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	336.000	0.000	1,685.00	1,432.25
1160	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	1,924.000	0.000	2,490.00	1,070.70
1165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	9,310.000	0.000	19,996.00	8,598.28
1170	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	133.000	0.000	745.00	2,980.00
1175	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	285.000	0.000	1,230.00	4,920.00
1180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	717.000	0.000	675.00	776.25
1185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	2,246.000	0.000	2,073.00	2,383.95
1190	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	366.000	0.000	433.00	324.75
1195	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	2,267.000	0.000	2,290.00	893.10
1200	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	1,924.000	0.000	2,000.00	780.00
1205	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	9,310.000	0.000	10,215.00	3,677.40
1210	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.900	931.000	0.000	917.00	7,244.30
1215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	133.000	0.000	153.00	2,409.75
1220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	8.000	0.000	8.00	1,600.00
1225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	2.000	0.000	4.00	1,120.00
1230	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	16.000	153.000	0.000	160.00	2,560.00
1235	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	133.000	0.000	132.00	528.00
1240	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	285.000	0.000	266.00	1,064.00

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 \$
1245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,700.000	2.000	0.000	2.00	41,400.00
1250	62006001	000	REC RAPID FLASH BEACON(1-WAY HARDWIRED)	EA	7,400.000	6.000	0.000	7.00	51,800.00

Category Subtotal \$1,025,066.96

PROJECT STP 2018(633) CONTROL 302601026

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,500.000	2.740	0.000	0.000	0.00
0120	02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	53.000	40.000	0.000	0.000	0.00
0165	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	160.000	226.000	0.000	0.000	0.00
0235	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,000.000	26.000	0.000	0.000	0.00
0240	04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,200.000	13.000	0.000	0.000	0.00
0250	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	4,197.000	-4,197.000	0.000	0.00
0260	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,300.000	20.000	-20.000	0.000	0.00
0265	04656010	000	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	5,400.000	1.000	0.000	0.000	0.00
0270	04656012	000	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	9,400.000	5.000	-5.000	0.000	0.00
0320	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	74.000	190.000	0.000	0.000	0.00
0370	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	17.500	320.000	0.000	0.000	0.00
0505	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	4,329.000	0.000	0.000	0.00
0642	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0643	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,009.000	0.000	0.000	0.00
0644	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0645	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0647	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0649	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0650	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	29,440.000	0.000	0.000	0.00
0652	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0653	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0654	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION HEAVY HAUL ROAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	190.000	34.000	-34.000	0.000	0.00
0690	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.000	1,889.000	-1,889.000	0.000	0.00
0811	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0812	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION 100% CITY OF PORTLAND ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0186	04026001		TRENCH EXCAVATION PROTECTION 100% City of Portland Funded	LF	2.200	0.000	0.000	0.000	0.00
0191	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) 100% City of Portland Funded	LF	250.000	0.000	0.000	0.000	0.00
0321	04726006		REMOV & RE - LAY PIPE (24 IN) 100% City of Portland Funded	LF	74.000	0.000	0.000	0.000	0.00
0326	04766004		JACK BOR OR TUN PIPE(14 IN)(STL CASING) 100% City of Portland Funded	LF	420.000	0.000	0.000	0.000	0.00
0441	06106216		IN RD IL (TY SA) 40T-10 (250W EQ) LED 100% City of Portland Funded	EA	3,300.000	0.000	0.000	0.000	0.00
0446	06186023		CONDT (PVC) (SCH 40) (2") 100% City of Portland Funded	LF	9.850	0.000	0.000	0.000	0.00
0451	06186024		CONDT (PVC) (SCH 40) (2") (BORE) 100% City of Portland Funded	LF	45.000	0.000	0.000	0.000	0.00
0456	06206007		ELEC CONDR (NO.8) BARE 100% City of Portland Funded	LF	1.400	0.000	0.000	0.000	0.00
0461	06206008		ELEC CONDR (NO.8) INSULATED 100% City of Portland Funded	LF	1.350	0.000	0.000	0.000	0.00
0466	06246002		GROUND BOX TY A (122311)W/APRON	EA	940.000	0.000	0.000	0.000	0.00
0471	06286082		ELC SRV TY A 240/480 100(SS)SS(E)GC(O) 100% City of Portland Funded	EA	8,500.000	0.000	0.000	0.000	0.00
0746	71786001		DUCTILE IRON FITTING-8" X 8" TEE 100% City of Portland Funded	EA	540.000	0.000	0.000	0.000	0.00
0751	71786002		DUCTILE IRON FITTING-8" 45 DEGREE BEND 100% City of Portland Funded	EA	620.000	0.000	0.000	0.000	0.00
0756	71786003		DUCTILE IRON FITTING-8" 22.5 DEGR BEND 100% City of Portland Funded	EA	490.000	0.000	0.000	0.000	0.00
0761	71786004		DUCTILE IRON FITTING-8" CAP 100% City of Portland Funded	EA	510.000	0.000	0.000	0.000	0.00
0771	71786006		TIE-INTO EXISTING 8" WATER LINE 100% City of Portland Funded	EA	2,800.000	0.000	0.000	0.000	0.00
0776	71786007		1" SERVICE CONNECTION 100% City of Portland Funded	EA	940.000	0.000	0.000	0.000	0.00
0781	71786008		8" TAPPING SLEEVE & VALVE 100% City of Portland Funded	EA	4,900.000	0.000	0.000	0.000	0.00
0786	71786009		8" C900 PVC WATERLINE (WATER MAIN) 100% City of Portland Funded	LF	35.000	0.000	0.000	0.000	0.00
0791	71786010		FIRE HYDRANT ASSEMBLY 100% City of Portland Funded	EA	5,600.000	0.000	0.000	0.000	0.00
0796	71786011		8" GATE VALVE & BOX 100% City of Portland Funded	EA	1,500.000	0.000	0.000	0.000	0.00
0801	71786012		8" DUCTILE IRON PIPE 100% City of Portland Funded	LF	65.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
1105	05006001	000	MOBILIZATION	LS	1,244,000.000	0.040	0.000	0.000	0.00
1261	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1262	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2018(633) CONTROL 302601026

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0394	05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2) CO#5 - LOW PROFILE BARRIER	LF	19.100	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,903,940.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	370.000	110.00	110.000	40,700.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.300	1,828.00	1,828.000	15,172.40
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	2.700	52,412.00	52,412.000	141,512.40
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	14.000	52,412.00	1,604.000	22,456.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.700	39,685.00	39,685.000	226,204.50
01106001	000	EXCAVATION (ROADWAY)	CY	6.750	39,685.00	1,282.000	8,653.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.200	16,824.00	16,824.000	53,836.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.520	16,824.00	853.000	10,679.56
01626002	000	BLOCK SODDING	SY	5.400	4,889.00	4,889.000	26,400.60
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	26,455.00	26,455.000	26,455.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	2,000.000	2.74	2.300	4,600.00
01666001	000	FERTILIZER	AC	160.000	5.46	2.300	368.00
01686001	000	VEGETATIVE WATERING	MG	25.000	656.00	119.100	2,977.50
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.000	22,682.00	22,682.000	1,202,146.00
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.960	22,682.00	858.000	56,593.68
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	190.000	1,491.00	1,466.950	278,720.50
02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.000	82,403.00	77,893.310	155,786.62
02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	17.500	1,889.00	3,778.000	66,115.00
03106009	000	PRIME COAT (MC-30)	GAL	3.700	16,109.00	12,112.000	44,814.40
03106009	000	PRIME COAT (MC-30)	GAL	4.610	16,109.00	280.000	1,290.80
03166001	000	ASPH (MULTI OPTION)	GAL	2.500	40,122.00	28,170.000	70,425.00
03166001	000	ASPH (MULTI OPTION)	GAL	2.950	40,122.00	510.000	1,504.50
03166002	000	AGGR (MULTI OPTION)	CY	70.800	1,039.00	18.000	1,274.40
03166002	000	AGGR (MULTI OPTION)	CY	110.000	1,039.00	897.250	98,697.50
03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	130.000	282.00	211.440	27,487.20
03416039	001	D-GR HMA TY-D SAC-B PG64-22	TON	160.000	165.00	165.000	26,400.00
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	81.000	12,315.00	11,661.300	944,565.30
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,000.00	41,425.480	41,425.48
03416060	000	Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,000.00	35,938.100	35,938.10
03416076	001	Bonus D-GR HMA TY B SAC-B PG (64-22)	TON	76.000	22,901.00	19,371.950	1,472,268.20
03416076	001	D-GR HMA TY B SAC-B PG (64-22)	TON	78.230	22,901.00	577.100	45,146.53
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	25.000	8,602.00	12,903.000	322,575.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	2,902.00	2,902.000	145,100.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.800	34,106.00	34,106.000	61,390.80
03606079	000	CONC PVMT (CONT REINF - CRCP) (20")	SY	230.000	1,889.00	1,889.000	434,470.00
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	240.000	235.00	235.000	56,400.00
04006005	000	CEM STABIL BKFL	CY	77.000	7,927.00	7,944.680	611,740.36
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	74.000	836.00	836.000	61,864.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.200	15,940.00	15,940.000	35,068.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	230.000	30.00	30.000	6,900.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	490.00	490.000	122,500.00

04206062	000	CL C CONC (RETAINING WALL)	CY	660.000	1,227.00	1,227.000	809,820.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	490.000	298.00	387.750	189,997.50
04326006	000	RIPRAP (CONC)(CL B)	CY	550.000	17.15	14.980	8,239.00
04326006		RIPRAP (CONC)(CL B)	CY	775.000	17.15	24.860	19,266.50
04506042	000	RAIL (TY PR1)	LF	66.000	7,571.00	7,571.000	499,686.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	200.000	2,778.00	2,778.000	555,600.00
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	270.000	305.00	305.000	82,350.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	310.000	6,874.00	6,922.000	2,145,820.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	370.000	97.00	97.000	35,890.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	130.000	645.00	743.000	96,590.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	0.00	0.000	0.00
04646005		RC PIPE (CL III)(24 IN)	LF	80.500	0.00	1,353.000	108,916.50
04646007	000	RC PIPE (CL III)(30 IN)	LF	160.000	100.00	128.000	20,480.00
04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,300.000	6.00	6.000	19,800.00
04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	3,700.000	28.00	28.000	103,600.00
04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,000.000	10.00	10.000	40,000.00
04656146	000	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	1,900.000	36.00	36.000	68,400.00
04656186		MANH(COMPL)(TY 1)	EA	8,799.530	0.00	13.000	114,393.89
		CO#2 - 10' X 4' MANHOLE					
04656204		MANH (COMPL)(TY 2)	EA	8,719.150	0.00	6.000	52,314.90
		CO#2 - 8' X 4' MANHOLE					
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	13,000.000	1.00	1.000	13,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	15,300.000	1.00	1.000	15,300.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,200.000	2.00	2.000	54,400.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	18,300.000	2.00	2.000	36,600.00
04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,100.000	1.00	1.000	1,100.00
04766004	000	JACK BOR OR TUN PIPE(14 IN)(STL CASING)	LF	420.000	270.00	270.000	113,400.00
04966004	000	REMOV STR (SET)	EA	210.000	22.00	22.000	4,620.00
04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	4.00	4.000	5,200.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	12.00	12.000	12,000.00
04966007	000	REMOV STR (PIPE)	LF	21.000	1,704.00	1,704.000	35,784.00
04966008	000	REMOV STR (BOX CULVERT)	LF	37.000	224.00	224.000	8,288.00
05006001	000	MOBILIZATION	LS	1,244,000.000	0.96	0.900	1,119,600.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	28.00	28.000	114,800.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	320.00	40.000	1,200.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	11,381.00	1,069.000	2,565.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	11,381.00	150.000	135.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	400.00	400.000	2,200.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.950	400.00	400.000	380.00
05086001	000	CONSTRUCTING DETOURS	SY	25.000	12,338.00	12,338.000	308,450.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	11.900	5,110.00	3,060.000	36,414.00
		CO#5 - ADDITIONAL CTB					
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	31.000	5,110.00	5,110.000	158,410.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.800	26,670.00	13,200.000	50,160.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.200	5,110.00	5,110.000	47,012.00
05296005		CONC CURB (MONO) (TY II)	LF	19.500	0.00	416.000	8,112.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	19,543.00	21,478.000	322,170.00
05296008		CONC CURB & GUTTER (TY II)	LF	18.360	19,543.00	532.000	9,767.52
05306004	000	DRIVEWAYS (CONC)	SY	88.000	1,251.00	1,509.720	132,855.36

CONTRACT ID	302601026	ESTIMATE	0034	CONTRACTOR'S ESTIMATE PACKAGE			
05316003	000	CONC SIDEWALKS (6")	SY	55.000	12,106.00	11,607.770	638,427.35
05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	2.00	2.000	6,000.00
05316060		SIDEWALK CURB DRAIN TY II @2.5'X6' AND @2.5'X10'	EA	2,931.240	0.00	2.000	5,862.47
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,600.000	18.00	21.000	201,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	100.00	54.000	70,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	18.00	21.000	23,100.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	1.00	16,523.000	-16,523.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,300.000	49.00	45.000	148,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.850	8,803.00	8,873.000	87,399.05
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	45.000	1,278.00	1,192.000	53,640.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	10,081.00	10,081.000	14,113.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	20,282.00	20,282.000	27,380.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	940.000	27.00	27.000	25,380.00
06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	8,500.000	1.00	1.000	8,500.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	38.000	76.50	76.500	2,907.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	510.000	49.00	52.000	26,520.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	680.000	2.00	2.000	1,360.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	7.00	7.000	5,110.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	560.000	2.00	1.000	560.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	56.000	51.00	38.000	2,128.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.430	2,267.00	3,500.000	1,505.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.430	29,142.00	16,815.000	7,230.45
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	336.00	1,685.000	1,432.25
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	1,924.00	2,490.000	1,070.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	38,495.00	41,282.000	17,751.26
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	133.00	745.000	2,980.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	285.00	1,230.000	4,920.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	60,385.00	21,547.000	10,773.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	2,005.00	43.000	43.00
06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	1,100.000	8.00	7.000	7,700.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	70,843.00	29,857.000	14,928.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	717.00	675.000	776.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	2,246.00	2,073.000	2,383.95
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	2,256.00	2,563.000	1,922.25
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.050	820.00	668.000	701.40
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	2.200	1,570.00	882.000	1,940.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	7,172.00	7,370.000	2,874.30
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	300.00	446.000	173.94
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	6,354.00	6,280.000	2,449.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	33,875.00	35,579.000	12,808.44
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.900	931.00	917.000	7,244.30
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	319.00	441.000	6,945.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	23.00	23.000	4,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	9.00	8.000	2,240.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	620.000	4.00	4.000	2,480.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	16.000	153.00	160.000	2,560.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	452.00	457.000	1,828.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,059.00	1,125.000	4,500.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	16,635.00	22,952.000	26,394.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.700	430.00	233.000	862.10
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	400.000	2.00	2.000	800.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	400.000	2.00	1.000	400.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	400.000	2.00	3.000	1,200.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.400	80,514.00	77,893.310	109,050.63
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	5.000	80,514.00	2,773.000	13,865.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.080	0.00	165.000	10,738.20
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	91.060	0.00	168.000	15,298.08
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,700.000	4.00	4.000	82,800.00
61856001	000	TMA (STATIONARY)	EA	15,000.000	4.00	2.000	30,000.00
62006001	000	REC RAPID FLASH BEACON(1-WAY HARDWIRED)	EA	7,400.000	6.00	7.000	51,800.00
71786001	000	DUCTILE IRON FITTING-8" X 8" TEE	EA	540.000	3.00	3.000	1,620.00
71786002	000	DUCTILE IRON FITTING-8" 45 DEGREE BEND	EA	620.000	28.00	28.000	17,360.00
71786003	000	DUCTILE IRON FITTING-8" 22.5 DEGR BEND	EA	490.000	6.00	6.000	2,940.00
71786004	000	DUCTILE IRON FITTING-8" CAP	EA	510.000	4.00	4.000	2,040.00
71786005	000	CLEARING & GRUBBING	LS	32,300.000	1.00	1.000	32,300.00
71786006	000	TIE-INTO EXISTING 8" WATER LINE	EA	2,800.000	3.00	3.000	8,400.00
71786007	000	1" SERVICE CONNECTION	EA	940.000	5.00	5.000	4,700.00
71786008	000	8" TAPPING SLEEVE & VALVE	EA	4,900.000	1.00	1.000	4,900.00
71786009	000	8" C900 PVC WATERLINE (WATER MAIN)	LF	35.000	4,403.00	4,403.000	154,105.00
71786010	000	FIRE HYDRANT ASSEMBLY	EA	5,600.000	9.00	9.000	50,400.00
71786011	000	8" GATE VALVE & BOX	EA	1,500.000	13.00	13.000	19,500.00
71786012	000	8" DUCTILE IRON PIPE	LF	65.000	423.00	423.000	27,495.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,698.130	7,698.13
96086001		UNIQUE CHANGE ORDER ITEM 1 POWER-LINE RELOCATION AT CR 78	DOL	1.000	0.00	20,819.390	20,819.39
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#4 - ADDITIONAL ROCK FOR BEDDING	DOL	1.000	0.00	2,714.220	2,714.22
96086003		UNIQUE CHANGE ORDER ITEM 3 POWER POLE RELOCATION AT STA 54+00	DOL	1.000	0.00	2,468.400	2,468.40
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	31,588.250	31,588.25
96086005		UNIQUE CHANGE ORDER ITEM 5 CO#9 - CRASH CUSHION ATTENUATOR REPAIR	DOL	1.000	0.00	6,933.810	6,933.81
96086006		UNIQUE CHANGE ORDER ITEM 6 CO#10 - DRAINAGE STUBOUTS	DOL	1.000	0.00	36,539.650	36,539.65
96086007		UNIQUE CHANGE ORDER ITEM 7 CO#11 - FULL ROADWAY CLOSURE	DOL	1.000	0.00	2,423.490	2,423.49
96086008		UNIQUE CHANGE ORDER ITEM 8 ITEM TO PAY FOR INVOICE COSTS ASSOCIATED WITH RR INSURANCE	DOL	1.000	0.00	45,174.300	45,174.30
96086009		UNIQUE CHANGE ORDER ITEM 9 Mobilization related to CO 17	DOL	556.760	0.00	1.000	556.76
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	23,416.470	23,416.47

TOTAL ITEM EARNINGS TO DATE

\$16,903,940.89