



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **305003021**  
PROJECT: **STP 1802(218)**  
CONTRACT: **06183032**  
AWARD AMOUNT: **\$7,552,754.42**  
PROJECTED AMOUNT: **\$7,552,760.41**  
ADJ. PROJECTED AMOUNT: **\$7,748,459.20**  
CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **FM 2978**  
DISTRICT NAME: **HOUSTON**  
COUNTY: **HARRIS**  
AREA ENGINEER: **Abraham Guzman, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0059**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **05/27/2023** to **06/06/2023**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **131.30**  
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**  
AWARD DATE: **06/28/2018**  
NOTICE TO PROCEED DATE: **07/17/2018**  
WORK BEGIN DATE: **10/29/2018**  
ACCEPTED DATE: **04/13/2021**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0059

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,777,837.08	\$7,581,596.97	\$196,240.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,777,837.08	\$7,581,596.97	\$196,240.11
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$86,625.00)	(\$86,625.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$7,691,212.08</u>	<u>\$7,494,971.97</u>	<u>\$196,240.11</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$108,666.87)</u>
CURRENT BALANCE			\$87,573.24
PAID TO CONTRACTOR			\$87,573.24

Estimate Number 0058

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$108,666.87)</u>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00



RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

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PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

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PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

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PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
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PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$108,666.87)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,319.57
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,319.57
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,319.57
PREVIOUS ACCOUNT BALANCE		(\$109,986.44)
		<hr/>
CURRENT BALANCE		-\$108,666.87
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,710.76
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,710.76
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,710.76
PREVIOUS ACCOUNT BALANCE		(\$111,697.20)
		<hr/>
CURRENT BALANCE		-\$109,986.44
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$51,123.34
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$51,123.34
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$51,123.34
PREVIOUS ACCOUNT BALANCE		(\$162,820.54)
		<hr/>
CURRENT BALANCE		-\$111,697.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,241.05
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,241.05
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,241.05
PREVIOUS ACCOUNT BALANCE		(\$164,061.59)
		<hr/>
CURRENT BALANCE		-\$162,820.54
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$474.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$474.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$474.00
PREVIOUS ACCOUNT BALANCE		(\$164,535.59)
		<hr/>
CURRENT BALANCE		-\$164,061.59
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,957.60
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$7,957.60
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$18,000.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$25,957.60
PREVIOUS ACCOUNT BALANCE		(\$190,493.19)
		<hr/>
CURRENT BALANCE		-\$164,535.59
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,245.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,245.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,245.00
PREVIOUS ACCOUNT BALANCE		(\$191,738.19)
		<hr/>
CURRENT BALANCE		-\$190,493.19
PAID TO CONTRACTOR		\$0.00



RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,069.42
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$7,069.42
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$7,069.42
PREVIOUS ACCOUNT BALANCE		(\$198,807.61)
		<hr/>
CURRENT BALANCE		-\$191,738.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$17,882.91
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$17,882.91
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$17,882.91
PREVIOUS ACCOUNT BALANCE		(\$216,690.52)
		<hr/>
CURRENT BALANCE		-\$198,807.61
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$216,690.52)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$216,690.52)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<b>(\$216,690.52)</b>

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>	<b>10/29/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>77</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/16/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>230</b>	<u>LIQUIDATED DAMAGES:</u>	<b>77</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>16</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>246</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>323</b>	<u>TOTAL:</u>	<b>\$86,625.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/27/2023		1	SATURDAY
05/28/2023		1	SUNDAY
05/29/2023		1	HOLIDAY
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	AWAITING FINAL DOCUMENTATION
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	FINAL PAYMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
AWAITING FINAL DOCU		5
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

Estimate Number 0059

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01046027	000	REMOVING CONC (APPR SLAB)	SY	12.500	0.010	\$0.13	210.00	210.00
0390	05006001	000	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00	1.00	1.00
0396	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING NON- PARTICIPATING ITEM	MO	3,100.000	1.000	\$3,100.00	1.00	1.00
2073	96086003		UNIQUE CHANGE ORDER ITEM 3 PROJECT OVERHEAD DAILY RATE, DOL=DAY	DOL	1,970.280	30.000	\$59,108.40	30.00	30.00
2074	96086004		UNIQUE CHANGE ORDER ITEM 4 INEFFICIENT WORK, DOL=LS	DOL	116,031.580	1.000	\$116,031.58	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$196,240.11</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	3.900	0.010	\$0.04	1,560.00	1,318.78
0080	01046021	000	REMOVING CONC (CURB)	LF	1.250	-21.000	-\$26.25	1,601.00	1,601.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	2.000	92.000	\$184.00	5,617.00	5,983.40
0110	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	20.000	47.552	\$951.04	8,358.50	8,443.63
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.720	155.560	\$112.00	18,008.00	21,163.60
0120	01626002	000	BLOCK SODDING	SY	3.050	7.650	\$23.33	9,756.00	9,831.53
0210	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.200	1.580	\$6.64	1,065.00	1,864.57
0215	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	52.000	0.040	\$2.08	10,160.50	10,224.73
0320	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	0.020	\$6.00	183.00	243.02
0325	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	-0.250	-\$75.00	536.20	459.55
0335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	0.080	\$20.00	158.50	88.25
0410	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.500	20.000	\$570.00	480.00	819.71
0495	05306004	000	DRIVEWAYS (CONC)	SY	94.000	-0.660	-\$62.04	156.00	221.83
0665	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.730	-500.000	-\$365.00	14,630.00	14,630.00
0740	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	-7.000	-\$27.30	145.00	145.00
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.030	\$0.03	1.00	45,567.91
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,319.57</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT STP 1802(218) CONTROL 305003021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	-28,512.700	-\$2,281.02
0135	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	28,512.700	\$3,991.78
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,710.76</b>

Total Bid Quantity	QTY Paid To Date
32,457.00	2,950.00
18,008.00	46,520.70

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	28,512.700	\$2,281.02
0140	01666001	000	FERTILIZER	AC	712.000	9.610	\$6,842.32
0390	05006001	000	MOBILIZATION	LS	600,000.000	0.070	\$42,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$51,123.34</b>

Total Bid Quantity	QTY Paid To Date
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32,457.00	2,950.00
12.44	11.64
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,241.050	\$1,241.05
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,241.05</b>

Total Bid Quantity	QTY Paid To Date
1.00	45,567.91



WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT STP 1802(218) CONTROL 305003021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0555	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	237.000	2.000	\$474.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$474.00</b>

Total Bid Quantity	QTY Paid To Date
2.00	4.00

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0256	04016001		FLOWABLE BACKFILL	CY	175.460	20.000	\$3,509.20	20.00	20.00
0395	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,100.000	1.000	\$3,100.00	17.00	17.00
0405	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.800	18.000	\$212.40	40.00	18.00
0430	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,272.000	\$1,136.00	1,044.00	2,272.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,957.60</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0505	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	-75.000	-\$1,425.00
0506	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.530	75.000	\$2,139.75
2072	96086002		UNIQUE CHANGE ORDER ITEM 2 MOB COST MBGF SUB, DOL=EA	DOL	530.250	1.000	\$530.25
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,245.00</b>

Total Bid Quantity	QTY Paid To Date
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1,438.00	1,448.00
75.00	75.00
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	01626003	000	STRAW OR HAY MULCH	SY	0.220	22,611.000	\$4,974.42
0485	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	17.000	80.000	\$1,360.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	735.000	1.000	\$735.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,069.42</b>

Total Bid Quantity	QTY Paid To Date
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50,465.00	22,611.00
180.00	160.00
6.00	8.00

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.720	21,008.040	\$15,125.79
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	2,950.000	\$236.00
0135	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	18,008.000	\$2,521.12
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$17,882.91</b>

Total Bid Quantity	QTY Paid To Date
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18,008.00	21,163.60
32,457.00	2,950.00
18,008.00	46,520.70

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT STP 1802(218) CONTROL 305003021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	3.900	35.000	\$136.50	1,560.00	1,318.78
0100	01106001	000	EXCAVATION (ROADWAY)	CY	2.000	835.000	\$1,670.00	5,617.00	5,983.40
0320	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	67.680	\$20,304.00	183.00	243.02
0335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	5.200	\$1,300.00	158.50	88.25
0475	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.700	540.000	\$5,778.00	1,920.00	3,450.00
0505	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	75.000	\$1,425.00	1,438.00	1,448.00
0525	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,160.000	1.000	\$1,160.00	1.00	1.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	75.000	\$82.50	1,598.00	1,850.00
0555	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	237.000	2.000	\$474.00	2.00	4.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	735.000	1.000	\$735.00	6.00	8.00
0650	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	2.000	\$80.00	27.00	29.00
2070	96016001		MATERIAL ON HAND	DOL	1.000	-249,835.520	-\$249,835.52	1.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$216,690.52</b>		

CONTRACT LINE ITEMS

PROJECT STP 1802(218) CONTROL 305003021  
 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 \$
0065	01006002	000	PREPARING ROW	STA	4,000.000	22.930	0.000	23.00	92,000.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	3.900	1,560.000	0.000	1,318.78	5,143.25
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	1.200	216.000	0.000	153.31	183.97
0080	01046021	000	REMOVING CONC (CURB)	LF	1.250	1,601.000	0.000	1,601.00	2,001.25
0085	01046027	000	REMOVING CONC (APPR SLAB)	SY	12.500	210.000	0.000	210.00	2,625.01
0090	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.600	111.000	0.000	110.75	398.70
0095	01056084	000	REM STAB BASE & ASPH (6"-12")	SY	3.600	9,299.000	0.000	9,196.53	33,107.51
0100	01106001	000	EXCAVATION (ROADWAY)	CY	2.000	5,617.000	0.000	5,983.40	11,966.80
0105	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	11,897.000	427.280	12,324.28	61,621.40
0110	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	20.000	8,358.500	0.000	8,443.63	168,872.66
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.720	18,008.000	0.000	21,163.60	15,237.79
0120	01626002	000	BLOCK SODDING	SY	3.050	9,756.000	0.000	9,831.53	29,986.16
0125	01626003	000	STRAW OR HAY MULCH	SY	0.220	50,465.000	0.000	22,611.00	4,974.42
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	32,457.000	0.000	2,950.00	236.00
0135	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	18,008.000	0.000	46,520.70	6,512.90
0140	01666001	000	FERTILIZER	AC	712.000	12.436	0.000	11.64	8,287.68
0145	01686001	000	VEGETATIVE WATERING	MG	20.000	1,491.000	0.000	201.00	4,020.00
0160	02756001	000	CEMENT	TON	180.000	86.500	0.000	157.64	28,375.20
0165	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.100	6,406.800	0.000	11,675.89	36,195.27
0170	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	16.000	10,694.200	0.000	9,526.03	152,416.48
0175	02766226	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(8")	SY	24.000	2,119.300	0.000	2,158.96	51,815.04
0180	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	167.000	144.100	0.000	68.19	11,387.73
0185	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	136.000	588.100	0.000	588.55	80,042.80
0195	03056035	000	SALV, HAUL & STKPL RCL APH PV (2"-6")	SY	1.250	9,455.000	0.000	9,379.08	11,723.85
0200	03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	100.000	403.700	0.000	413.17	41,317.00
0205	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	100.000	357.100	0.000	376.12	37,612.00
0210	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.200	1,065.000	0.000	1,864.57	7,831.20
0215	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	52.000	10,160.500	0.000	10,224.73	531,685.96
0235	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	72.000	2,579.200	0.000	2,633.64	189,622.08
0255	04006005	000	CEM STABIL BKFL	CY	46.500	105.830	0.000	137.42	6,390.04
0256	04016001		FLOWABLE BACKFILL	CY	175.460	0.000	20.000	20.00	3,509.20
			CO#7 - FLOWABLE BACKFILL						
0260	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	112.000	0.000	112.00	7,840.00
0265	04166004	000	DRILL SHAFT (36 IN)	LF	145.000	980.000	0.000	990.00	143,550.00
0270	04166005	000	DRILL SHAFT (42 IN)	LF	185.000	4,371.000	0.000	4,371.00	808,635.00
0275	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	255.000	57.000	0.000	58.00	14,790.00
0280	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	410.000	66.000	0.000	66.00	27,060.00
0285	04206013	000	CL C CONC (ABUT)	CY	735.000	100.700	0.000	100.70	74,014.50
0290	04206029	000	CL C CONC (CAP)	CY	1,100.000	283.200	0.000	283.20	311,520.00
0295	04206037	000	CL C CONC (COLUMN)	CY	990.000	239.300	0.000	239.32	236,926.80
0300	04226001	000	REINF CONC SLAB	SF	12.000	80,768.000	0.000	80,770.00	969,240.00
0305	04236003	000	RETAINING WALL (TEMP WALL)	SF	12.500	643.000	25.000	668.00	8,350.00
0310	04256038	000	PRESTR CONC GIRDER (TX46)	LF	131.000	4,975.030	0.000	4,975.02	651,727.62

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 \$
0315	04256039	000	PRESTR CONC GIRDER (TX54)	LF	134.000	4,779.680	0.000	4,779.68	640,477.12
0320	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	183.000	0.000	243.02	72,906.00
0325	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	536.200	0.000	459.55	137,865.00
0331	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	185.020	0.000	118.000	123.33	22,818.52
0335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	158.500	0.000	88.25	22,062.50
0340	04506023	000	RAIL (TY SSTR)	LF	43.500	1,023.000	0.000	1,023.00	44,500.50
0345	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	43.500	995.000	16.000	1,011.00	43,978.50
0350	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	98.000	330.000	0.000	330.00	32,340.00
0355	04646003	000	RC PIPE (CL III)(18 IN)	LF	85.500	176.000	0.000	164.00	14,022.00
0360	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	90.000	0.000	90.00	9,000.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	4.000	0.000	4.00	4,600.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0380	04966007	000	REMOV STR (PIPE)	LF	13.500	275.000	0.000	270.00	3,645.00
0385	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	200,000.000	1.000	0.000	1.00	200,000.00
0390	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0395	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,100.000	16.000	1.000	17.00	52,700.00
0396	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,100.000	0.000	1.000	1.00	3,100.00
NON- PARTICIPATING ITEM									
0400	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.500	40.000	0.000	18.00	549.00
0405	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.800	40.000	0.000	18.00	212.40
0410	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.500	480.000	0.000	819.71	23,361.74
0415	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.400	480.000	0.000	122.22	1,026.65
0420	05066034	003	CONSTRUCTION PERIMETER FENCE	LF	5.400	300.000	0.000	493.50	2,664.90
0425	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	1,044.000	0.000	2,272.00	9,542.40
0430	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,044.000	0.000	2,272.00	1,136.00
0435	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	720.000	0.000	455.00	2,275.00
0445	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	7.700	1,920.000	0.000	3,450.00	26,565.00
0450	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.500	1,220.000	0.000	1,120.00	15,120.00
0455	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	17.000	180.000	0.000	160.00	2,720.00
0465	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.100	520.000	0.000	420.00	1,722.00
0470	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.600	40.000	0.000	40.00	304.00
0475	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.700	1,920.000	0.000	3,450.00	36,915.00
0480	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.500	1,120.000	0.000	1,120.00	17,360.00
0485	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	17.000	180.000	0.000	160.00	2,720.00
0490	05126080	001	PORT CTB CONNECT HARDWARE	EA	166.000	70.000	0.000	64.00	10,624.00
0495	05306004	000	DRIVEWAYS (CONC)	SY	94.000	156.000	0.000	221.83	20,852.02
0500	05306005	000	DRIVEWAYS (ACP)	SY	54.000	202.000	0.000	201.47	10,879.38
0505	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,438.000	0.000	1,448.00	27,512.00
0506	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.530	0.000	75.000	75.00	2,139.75
CO#9 - ADDED MBGF - ESCALATED UNIT PRICE - MOB COST									
0510	05406005	000	TERMINAL ANCHOR SECTION	EA	1,260.000	1.000	0.000	1.00	1,260.00
0515	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,680.000	4.000	0.000	4.00	6,720.00
0520	05406014	000	SHORT RADIUS	LF	38.000	183.000	0.000	187.50	7,125.00
0525	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,160.000	1.000	0.000	1.00	1,160.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	1,598.000	0.000	1,850.00	2,035.00
0536	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	2,683.830	0.000	4.000	4.00	10,735.32
CO#1 - MASH SGT MATERIAL COST INCREASE									



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 \$
0540	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,800.000	2.000	0.000	2.00	7,600.00
0545	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	2.000	0.000	5.00	4,950.00
0550	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	14,600.000	2.000	0.000	3.00	43,800.00
0555	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	237.000	2.000	0.000	4.00	948.00
0560	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.500	335.000	0.000	335.00	3,517.50
0565	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.500	580.000	0.000	580.00	6,670.00
0570	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.000	50.000	0.000	50.00	1,000.00
0575	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.000	205.000	0.000	205.00	4,305.00
0580	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	46.000	15.000	0.000	15.00	690.00
0585	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	675.000	0.000	675.00	1,080.00
0590	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.050	510.000	0.000	510.00	1,045.50
0595	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.100	1,015.000	0.000	1,015.00	2,131.50
0600	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.950	710.000	0.000	710.00	1,384.50
0605	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	840.000	10.000	0.000	10.00	8,400.00
0610	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,450.000	2.000	0.000	2.00	8,900.00
0615	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.500	15.250	0.000	15.25	343.13
0620	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	570.000	8.000	0.000	8.00	4,560.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	735.000	6.000	0.000	8.00	5,880.00
0630	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	905.000	1.000	0.000	1.00	905.00
0635	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	965.000	2.000	0.000	2.00	1,930.00
0640	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	115.000	4.000	0.000	5.00	575.00
0650	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	27.000	0.000	29.00	1,160.00
0655	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	4,830.000	0.000	10,290.00	4,630.50
0660	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	4,560.000	0.000	8,270.00	3,721.50
0665	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.730	14,630.000	0.000	14,630.00	10,679.90
0670	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.730	12,690.000	0.000	18,512.00	13,513.76
0675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	1,490.000	0.000	1,228.00	1,412.20
0680	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.600	235.000	0.000	208.00	956.80
0685	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	1,695.000	0.000	1,860.00	1,395.00
0690	06666225	007	PAVEMENT SEALER 6"	LF	0.130	14,420.000	0.000	22,454.00	2,919.02
0695	06666226	007	PAVEMENT SEALER 8"	LF	0.190	985.000	0.000	1,148.00	218.12
0700	06666230	007	PAVEMENT SEALER 24"	LF	1.250	220.000	0.000	202.00	252.50
0705	06666231	007	PAVEMENT SEALER (ARROW)	EA	23.000	8.000	0.000	8.00	184.00
0710	06666232	007	PAVEMENT SEALER (WORD)	EA	26.000	8.000	0.000	8.00	208.00
0715	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	1,410.000	0.000	1,860.00	1,116.00
0720	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	6,765.000	0.000	8,687.00	5,212.20
0725	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	9,015.000	0.000	12,651.00	7,590.60
0730	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	11.000	0.000	11.00	2,420.00
0735	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	266.000	11.000	0.000	11.00	2,926.00
0740	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	145.000	0.000	145.00	565.50
0745	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	450.000	0.000	601.00	2,343.90
0750	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	20,531.000	0.000	23,261.00	10,932.67
0755	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	36,830.000	0.000	48,179.00	963.58
0760	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	18,885.000	0.000	24,516.00	490.32
0765	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,490.000	0.000	1,228.00	24.56
0770	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	235.000	0.000	208.00	4.16
0775	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.600	11.000	0.000	11.00	28.60
0780	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.600	11.000	0.000	11.00	28.60

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 \$
0785	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0790	06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,100.000	1.000	0.000	1.00	2,100.00
0795	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	15.000	0.000	15.00	3,300.00
0800	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	3.000	0.000	3.00	660.00
0805	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	17.000	0.000	17.00	3,740.00
0810	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	3.000	0.000	3.00	660.00
0815	06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	17.000	0.000	17.00	3,740.00
0820	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	6.000	0.000	6.00	1,320.00
0825	06826021	000	BACK PLATE (12")(1 SEC)	EA	112.000	4.000	0.000	4.00	448.00
0830	06826023	000	BACK PLATE (12")(3 SEC)	EA	140.000	15.000	0.000	15.00	2,100.00
0835	06826024	000	BACK PLATE (12")(4 SEC)	EA	150.000	3.000	0.000	3.00	450.00
0840	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.100	2,090.000	0.000	2,090.00	4,389.00
0845	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0855	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	7,100.000	1.000	0.000	1.00	7,100.00
0860	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,200.000	1.000	0.000	1.00	6,200.00
0865	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,500.000	1.000	0.000	1.00	7,500.00
0870	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,400.000	1.000	0.000	1.00	8,400.00
0875	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	17,000.000	1.000	0.000	1.00	17,000.00
0880	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	17,500.000	1.000	0.000	1.00	17,500.00
0885	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	19,500.000	1.000	0.000	1.00	19,500.00
0895	07346002	000	LITTER REMOVAL	CYC	5,700.000	3.000	0.000	1.00	5,700.00
0900	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	345.000	170.840	0.000	155.00	53,475.00
0905	60006130	000	INSTALL LUMINAIRE 250 W EQ (LED)	EA	600.000	4.000	0.000	4.00	2,400.00
0910	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.500	36.000	0.000	33.00	1,270.50
0915	60256001	000	RADAR PRESENCE DETECTOR	EA	6,000.000	7.000	0.000	7.00	42,000.00
0920	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,100.000	4.000	0.000	4.00	24,400.00
0925	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,350.000	2.000	0.000	2.00	12,700.00
0930	60616001	000	GPS COMMUNICATIONS UNIT	EA	980.000	2.000	0.000	2.00	1,960.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	16,359.79	16,359.79
1090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	4,108.56	4,108.56
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	45,567.91	45,567.91
2072	96086002		UNIQUE CHANGE ORDER ITEM 2 MOB COST MBGF SUB, DOL=EA	DOL	530.250	0.000	1.000	1.00	530.25
2073	96086003		UNIQUE CHANGE ORDER ITEM 3 PROJECT OVERHEAD DAILY RATE, DOL=DAY	DOL	1,970.280	0.000	30.000	30.00	59,108.40
2074	96086004		UNIQUE CHANGE ORDER ITEM 4 INEFFICIENT WORK, DOL=LS	DOL	116,031.580	0.000	1.000	1.00	116,031.58
<b>Category Subtotal</b>									<b>\$7,777,837.08</b>

PROJECT STP 1802(218) CONTROL 305003021

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 (\$)
0150	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.400	6,406.800	0.000	0.000	0.00
0155	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	192.000	86.500	0.000	0.000	0.00

0190	03056031	000	SLV, HAUL & STKPL RCL APH PV (13")	SY	1.300	262.000	0.000	0.000	0.00
0330	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	166.000	118.000	-118.000	0.000	0.00
0375	04796002	000	ADJUSTING INLETS	EA	100.000	4.000	0.000	0.000	0.00
0440	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.350	720.000	0.000	0.000	0.00
0460	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.250	1,530.000	0.000	0.000	0.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,310.000	4.000	-4.000	0.000	0.00
0645	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	67.000	26.000	0.000	0.000	0.00
0850	06856006	000	REMOV RDSO FLSH BCN AM (SOLAR PWRD)	EA	540.000	1.000	0.000	0.000	0.00
0890	07306107	003	FULL - WIDTH MOWING	CYC	1,450.000	3.000	0.000	0.000	0.00
0935	61856002	000	TMA (STATIONARY)	DAY	12,000.000	1.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1040	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
1050	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
1060	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
2010	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2020	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2030	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
2040	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
2050	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2060	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2070	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
2071	96086001		UNIQUE CHANGE ORDER ITEM 1 ABUTMENT REBAR, DOL=EA	DOL	1,295.030	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,777,837.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	22.93	23.000	92,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	3.900	1,560.00	1,318.780	5,143.25
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	1.200	216.00	153.310	183.97
01046021	000	REMOVING CONC (CURB)	LF	1.250	1,601.00	1,601.000	2,001.25
01046027	000	REMOVING CONC (APPR SLAB)	SY	12.500	210.00	210.000	2,625.01
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.600	111.00	110.750	398.70
01056084	000	REM STAB BASE & ASPH (6"-12")	SY	3.600	9,299.00	9,196.530	33,107.51
01106001	000	EXCAVATION (ROADWAY)	CY	2.000	5,617.00	5,983.400	11,966.80
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	11,897.00	12,324.280	61,621.40
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	20.000	8,358.50	8,443.633	168,872.66
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.720	18,008.00	21,163.600	15,237.79
01626002	000	BLOCK SODDING	SY	3.050	9,756.00	9,831.530	29,986.16
01626003	000	STRAW OR HAY MULCH	SY	0.220	50,465.00	22,611.000	4,974.42
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	32,457.00	2,950.000	236.00
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	18,008.00	46,520.700	6,512.90
01666001	000	FERTILIZER	AC	712.000	12.44	11.640	8,287.68
01686001	000	VEGETATIVE WATERING	MG	20.000	1,491.00	201.000	4,020.00
02756001	000	CEMENT	TON	180.000	86.50	157.640	28,375.20
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.100	6,406.80	11,675.890	36,195.27
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	16.000	10,694.20	9,526.030	152,416.48
02766226	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(8")	SY	24.000	2,119.30	2,158.960	51,815.04
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	167.000	144.10	68.190	11,387.73
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	136.000	588.10	588.550	80,042.80
03056035	000	SALV, HAUL & STKPL RCL APH PV (2"-6")	SY	1.250	9,455.00	9,379.080	11,723.85
03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	100.000	403.70	413.170	41,317.00
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	100.000	357.10	376.120	37,612.00
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.200	1,065.00	1,864.570	7,831.20
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	52.000	10,160.50	10,224.730	531,685.96
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	72.000	2,579.20	2,633.640	189,622.08
04006005	000	CEM STABIL BKFL	CY	46.500	105.83	137.420	6,390.04
04016001		FLOWABLE BACKFILL	CY	175.460	0.00	20.000	3,509.20
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	112.00	112.000	7,840.00
04166004	000	DRILL SHAFT (36 IN)	LF	145.000	980.00	990.000	143,550.00
04166005	000	DRILL SHAFT (42 IN)	LF	185.000	4,371.00	4,371.000	808,635.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	255.000	57.00	58.000	14,790.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	410.000	66.00	66.000	27,060.00
04206013	000	CL C CONC (ABUT)	CY	735.000	100.70	100.700	74,014.50
04206029	000	CL C CONC (CAP)	CY	1,100.000	283.20	283.200	311,520.00
04206037	000	CL C CONC (COLUMN)	CY	990.000	239.30	239.320	236,926.80
04226001	000	REINF CONC SLAB	SF	12.000	80,768.00	80,770.000	969,240.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	12.500	643.00	668.000	8,350.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	131.000	4,975.03	4,975.020	651,727.62
04256039	000	PRESTR CONC GIRDER (TX54)	LF	134.000	4,779.68	4,779.680	640,477.12

CONTRACT ID	305003021	ESTIMATE	0059	CONTRACTOR'S ESTIMATE PACKAGE				
04326001	000	RIPRAP (CONC)(4 IN)		CY	300.000	183.00	243.020	72,906.00
04326002	000	RIPRAP (CONC)(5 IN)		CY	300.000	536.20	459.550	137,865.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)		CY	185.020	0.00	123.330	22,818.52
04326045	000	RIPRAP (MOW STRIP)(4 IN)		CY	250.000	158.50	88.250	22,062.50
04506023	000	RAIL (TY SSTR)		LF	43.500	1,023.00	1,023.000	44,500.50
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)		LF	43.500	995.00	1,011.000	43,978.50
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)		LF	98.000	330.00	330.000	32,340.00
04646003	000	RC PIPE (CL III)(18 IN)		LF	85.500	176.00	164.000	14,022.00
04646005	000	RC PIPE (CL III)(24 IN)		LF	100.000	90.00	90.000	9,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	1,150.000	4.00	4.000	4,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)		LF	13.500	275.00	270.000	3,645.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)		EA	200,000.000	1.00	1.000	200,000.00
05006001	000	MOBILIZATION		LS	600,000.000	1.00	1.000	600,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	3,100.000	16.00	18.000	55,800.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)		LF	30.500	40.00	18.000	549.00
05066011	003	ROCK FILTER DAMS (REMOVE)		LF	11.800	40.00	18.000	212.40
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	28.500	480.00	819.710	23,361.74
05066024	003	CONSTRUCTION EXITS (REMOVE)		SY	8.400	480.00	122.220	1,026.65
05066034	003	CONSTRUCTION PERIMETER FENCE		LF	5.400	300.00	493.500	2,664.90
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)		LF	4.200	1,044.00	2,272.000	9,542.40
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	1,044.00	2,272.000	1,136.00
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")		LF	5.000	720.00	455.000	2,275.00
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)		LF	7.700	1,920.00	3,450.000	26,565.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)		LF	13.500	1,220.00	1,120.000	15,120.00
05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)		LF	17.000	180.00	160.000	2,720.00
05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)		LF	4.100	520.00	420.000	1,722.00
05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)		LF	7.600	40.00	40.000	304.00
05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)		LF	10.700	1,920.00	3,450.000	36,915.00
05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)		LF	15.500	1,120.00	1,120.000	17,360.00
05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)		LF	17.000	180.00	160.000	2,720.00
05126080	001	PORT CTB CONNECT HARDWARE		EA	166.000	70.00	64.000	10,624.00
05306004	000	DRIVEWAYS (CONC)		SY	94.000	156.00	221.830	20,852.02
05306005	000	DRIVEWAYS (ACP)		SY	54.000	202.00	201.470	10,879.38
05406001	000	MTL W-BEAM GD FEN (TIM POST)		LF	19.000	1,438.00	1,448.000	27,512.00
05406001		MTL W-BEAM GD FEN (TIM POST)		LF	28.530	1,438.00	75.000	2,139.75
05406005	000	TERMINAL ANCHOR SECTION		EA	1,260.000	1.00	1.000	1,260.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,680.000	4.00	4.000	6,720.00
05406014	000	SHORT RADIUS		LF	38.000	183.00	187.500	7,125.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION		EA	1,160.000	1.00	1.000	1,160.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	1.100	1,598.00	1,850.000	2,035.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,310.000	0.00	0.000	0.00
05446001	900	GUARDRAIL END TREATMENT (INSTALL)		EA	2,683.830	0.00	4.000	10,735.32
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	3,800.000	2.00	2.000	7,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	990.000	2.00	5.000	4,950.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)		EA	14,600.000	2.00	3.000	43,800.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1		EA	237.000	2.00	4.000	948.00
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	10.500	335.00	335.000	3,517.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)		LF	11.500	580.00	580.000	6,670.00

CONTRACT ID	305003021	ESTIMATE	0059	CONTRACTOR'S ESTIMATE PACKAGE				
06186053	000	CONDT (PVC) (SCH 80) (3")		LF	20.000	50.00	50.000	1,000.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)		LF	21.000	205.00	205.000	4,305.00
06186058	000	CONDT (PVC) (SCH 80) (4")		LF	46.000	15.00	15.000	690.00
06206009	000	ELEC CONDR (NO.6) BARE		LF	1.600	675.00	675.000	1,080.00
06206011	000	ELEC CONDR (NO.4) BARE		LF	2.050	510.00	510.000	1,045.50
06206012	000	ELEC CONDR (NO.4) INSULATED		LF	2.100	1,015.00	1,015.000	2,131.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)		LF	1.950	710.00	710.000	1,384.50
06246010	000	GROUND BOX TY D (162922)W/APRON		EA	840.000	10.00	10.000	8,400.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)		EA	4,450.000	2.00	2.000	8,900.00
06366001	001	ALUMINUM SIGNS (TY A)		SF	22.500	15.25	15.250	343.13
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	570.000	8.00	8.000	4,560.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	735.000	6.00	8.000	5,880.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)		EA	905.000	1.00	1.000	905.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	965.000	2.00	2.000	1,930.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)		EA	115.000	4.00	5.000	575.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2		EA	40.000	27.00	29.000	1,160.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.450	4,830.00	10,290.000	4,630.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.450	4,560.00	8,270.000	3,721.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.730	14,630.00	14,630.000	10,679.90
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.730	12,690.00	18,512.000	13,513.76
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.150	1,490.00	1,228.000	1,412.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	4.600	235.00	208.000	956.80
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)		LF	0.750	1,695.00	1,860.000	1,395.00
06666225	007	PAVEMENT SEALER 6"		LF	0.130	14,420.00	22,454.000	2,919.02
06666226	007	PAVEMENT SEALER 8"		LF	0.190	985.00	1,148.000	218.12
06666230	007	PAVEMENT SEALER 24"		LF	1.250	220.00	202.000	252.50
06666231	007	PAVEMENT SEALER (ARROW)		EA	23.000	8.00	8.000	184.00
06666232	007	PAVEMENT SEALER (WORD)		EA	26.000	8.00	8.000	208.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)		LF	0.600	1,410.00	1,860.000	1,116.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)		LF	0.600	6,765.00	8,687.000	5,212.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)		LF	0.600	9,015.00	12,651.000	7,590.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	220.000	11.00	11.000	2,420.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	266.000	11.00	11.000	2,926.00
06726007	000	REFL PAV MRKR TY I-C		EA	3.900	145.00	145.000	565.50
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.900	450.00	601.000	2,343.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.470	20,531.00	23,261.000	10,932.67
06786001	000	PAV SURF PREP FOR MRK (4")		LF	0.020	36,830.00	48,179.000	963.58
06786002	000	PAV SURF PREP FOR MRK (6")		LF	0.020	18,885.00	24,516.000	490.32
06786004	000	PAV SURF PREP FOR MRK (8")		LF	0.020	1,490.00	1,228.000	24.56
06786008	000	PAV SURF PREP FOR MRK (24")		LF	0.020	235.00	208.000	4.16
06786009	000	PAV SURF PREP FOR MRK (ARROW)		EA	2.600	11.00	11.000	28.60
06786016	000	PAV SURF PREP FOR MRK (WORD)		EA	2.600	11.00	11.000	28.60
06806003	000	INSTALL HWY TRF SIG (SYSTEM)		EA	23,000.000	2.00	2.000	46,000.00
06806004	000	REMOVING TRAFFIC SIGNALS		EA	2,100.000	1.00	1.000	2,100.00
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	220.000	15.00	15.000	3,300.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	220.000	3.00	3.000	660.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	220.000	17.00	17.000	3,740.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	220.000	3.00	3.000	660.00
06826005	000	VEH SIG SEC (12")LED(RED)		EA	220.000	17.00	17.000	3,740.00

06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	6.00	6.000	1,320.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	112.000	4.00	4.000	448.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	140.000	15.00	15.000	2,100.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	150.000	3.00	3.000	450.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.100	2,090.00	2,090.000	4,389.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,300.000	2.00	2.000	10,600.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	7,100.000	1.00	1.000	7,100.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,200.000	1.00	1.000	6,200.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,500.000	1.00	1.000	7,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,400.000	1.00	1.000	8,400.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	17,000.000	1.00	1.000	17,000.00
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	17,500.000	1.00	1.000	17,500.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	19,500.000	1.00	1.000	19,500.00
07346002	000	LITTER REMOVAL	CYC	5,700.000	3.00	1.000	5,700.00
30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	345.000	170.84	155.000	53,475.00
60006130	000	INSTALL LUMINAIRE 250 W EQ (LED)	EA	600.000	4.00	4.000	2,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.500	36.00	33.000	1,270.50
60256001	000	RADAR PRESENCE DETECTOR	EA	6,000.000	7.00	7.000	42,000.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,100.000	4.00	4.000	24,400.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,350.000	2.00	2.000	12,700.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	980.000	2.00	2.000	1,960.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	16,359.785	16,359.79
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	4,108.560	4,108.56
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	45,567.910	45,567.91
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	530.250	0.00	1.000	530.25
		MOB COST MBGF SUB, DOL=EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,970.280	0.00	30.000	59,108.40
		PROJECT OVERHEAD DAILY RATE, DOL=DAY					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	116,031.580	0.00	1.000	116,031.58
		INEFFICIENT WORK, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

**\$7,777,837.08**