



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **351010022**
 PROJECT: **C 3510-10-22**
 CONTRACT: **06223208**
 AWARD AMOUNT: **\$23,691,228.21**
 PROJECTED AMOUNT: **\$23,691,228.22**
 ADJ. PROJECTED AMOUNT: **\$23,638,728.22**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **SH 99**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.03**
 % TIME USED: **84.91**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **09/08/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,936,807.91	\$22,830,865.32	\$105,942.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,936,807.91	\$22,830,865.32	\$105,942.59
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	\$22,936,807.91	\$22,830,865.32	\$105,942.59

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>	10/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	285	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	285	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	242	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	VEG ESTABLISHMENT
09/27/2023		1	VEG ESTABLISHMENT
09/28/2023		1	VEG ESTABLISHMENT
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT C 3510-10-22 CONTROL 351010022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	01626002	000	BLOCK SODDING	SY	4.140	21,722.222	\$89,930.00	51,034.00	60,053.78
0115	01666001	000	FERTILIZER	AC	930.350	4.488	\$4,175.41	21.08	12.46
0120	01686001	000	VEGETATIVE WATERING	MG	30.160	461.250	\$13,911.30	2,528.00	2,008.96
0275	04656173	001	MANH (COMPL)(TY A)	EA	4,200.000	-4.500	-\$18,900.00	4.00	4.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	19.00	13.00
0355	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.860	330.000	\$613.80	825.00	330.00
0371	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.100	40.000	\$124.00	10,500.00	10,540.00
			SUPP DESCR CO#1						
0415	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,147.000	1.000	\$1,147.00	4.00	4.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	5.000	\$3,275.00	11.00	11.00
0530	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	835.000	2.000	\$1,670.00	4.00	2.00
0535	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,200.000	2.000	\$4,400.00	2.00	2.00
0700	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.250	30.000	\$3,247.50	40.00	163.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1090	96016001		MATERIAL ON HAND	DOL	1.000	1,348.580	\$1,348.58	1,000.00	28,953.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$105,942.59

CONTRACT LINE ITEMS

PROJECT C 3510-10-22 CONTROL 351010022
 CATEGORY 001 DESCRIPTION ROADWAY

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	41,541.690	57.030	0.000	57.03	2,369,122.58
0065	01046001	000	REMOVING CONC (PAV)	SY	13.000	3,702.300	0.000	2,326.11	30,239.43
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.500	4,624.400	0.000	1,899.25	8,546.65
0075	01106001	000	EXCAVATION (ROADWAY)	CY	3.200	5,797.000	0.000	5,576.00	17,843.20
0080	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	83,937.000	0.000	83,937.00	671,496.00
0085	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	52.000	14,144.000	0.000	14,816.00	770,432.00
0090	01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	53.000	11,154.000	0.000	11,154.00	591,162.00
0095	01326037	001	EMB(FINAL)(DC)(TYE)(CSBE)(EMB FND IMPR)	CY	53.500	21,958.000	0.000	21,958.00	1,174,753.00
0100	01626002	000	BLOCK SODDING	SY	4.140	51,034.000	0.000	60,053.78	248,622.64
0115	01666001	000	FERTILIZER	AC	930.350	21.080	0.000	12.46	11,595.88
0120	01686001	000	VEGETATIVE WATERING	MG	30.160	2,528.000	0.000	2,008.96	60,590.18
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	1.700	30,398.500	0.000	26,144.77	44,446.10
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	240.500	410.400	0.000	287.04	69,033.13
0135	02766224	000	CEM TRT(PLNT MX) (CL NJ)(TY E)(GR 4)(6")	SY	7.000	30,398.500	0.000	26,929.79	188,508.54
0145	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	70.000	1,671.900	0.000	1,509.15	105,640.50
0150	03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	6.000	1,034.000	0.000	1,034.00	6,204.00
0155	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	52.000	28,148.500	0.000	27,358.68	1,422,651.57
0160	04006001	000	STRUCT EXCAV	CY	8.000	34,899.000	0.000	34,899.00	279,192.00
0165	04006005	000	CEM STABIL BKFL	CY	50.000	204.920	0.000	204.92	10,246.00
0170	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	23.000	0.000	23.00	1,150.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	2.000	1,076.000	0.000	1,076.00	2,152.00
0185	04166005	000	DRILL SHAFT (42 IN)	LF	320.000	360.000	0.000	360.00	115,200.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	183.750	120.000	0.000	120.00	22,050.00
0205	04206002	000	CL A CONC (MISC)	CY	500.000	10.000	0.000	15.11	7,555.00
0210	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	104.000	0.000	104.00	145,600.00
0215	04206043	000	CL C CONC (FOOTING)	CY	900.000	39.200	0.000	39.20	35,280.00
0225	04236012	000	RETAINING WALL (MSE) (WAVE SCHEME)	SF	50.000	43,274.000	0.000	43,274.00	2,163,700.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	200.000	144.300	0.000	143.63	28,726.20
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	200.000	40.000	0.000	32.09	6,417.00
0240	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	230.000	55.400	0.000	67.69	15,569.16
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	240.000	173.000	0.000	185.50	44,520.96
0250	04506023	001	RAIL (TY SSTR)	LF	30.000	3,679.000	0.000	3,683.00	110,490.00
0255	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	30.000	260.000	0.000	260.00	7,800.00
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	1,970.500	0.000	1,970.50	177,345.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	522.000	0.000	552.00	55,200.00
0270	04656171	001	INLET (COMPL)(TY AZR)	EA	5,900.000	14.000	0.000	12.00	70,800.00
0275	04656173	001	MANH (COMPL)(TY A)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0280	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	960.000	1.000	0.000	1.00	960.00
0285	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0290	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0300	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0305	05006001	000	MOBILIZATION	LS	2,369,122.850	1.000	0.000	0.90	2,132,210.57
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	19.000	0.000	13.00	13,000.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.920	80.000	0.000	86.00	3,089.12
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.880	80.000	0.000	40.00	475.20
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.260	800.000	0.000	1,557.11	48,675.13
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.550	800.000	0.000	1,038.07	7,837.46
0335	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.190	534.000	0.000	357.00	2,209.83
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.740	520.000	0.000	1,567.00	10,561.58
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.940	520.000	0.000	806.00	2,369.64
0350	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.640	825.000	0.000	330.00	1,531.20
0355	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.860	825.000	0.000	330.00	613.80
0361	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	0.000	10,500.000	10,500.00	420,000.00
			CO#1						
0370	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	3.100	10,500.000	-10,500.000	2,100.00	6,510.00
0371	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.100	0.000	10,500.000	10,540.00	32,674.00
			CO#1						
0375	05306008	000	TURNOUTS (ACP)	SY	65.000	160.000	0.000	160.00	10,400.00
0380	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	902.000	0.000	886.00	25,694.00
0385	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	10.000	0.000	10.00	21,500.00
0390	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	10.000	0.000	10.00	31,000.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0410	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,250.000	8.000	0.000	8.00	226,000.00
0415	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,147.000	4.000	0.000	4.00	4,588.00
0420	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,304.000	12.000	0.000	12.00	51,648.00
0425	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.750	2,355.000	0.000	650.00	10,237.50
0430	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.300	1,770.000	0.000	1,670.00	37,241.00
0435	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.090	11,160.000	0.000	8,912.00	116,658.08
0440	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.970	1,295.000	0.000	1,488.00	25,251.36
0445	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.090	700.000	0.000	480.00	9,643.20
0450	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.740	740.000	0.000	765.00	17,396.10
0455	06186062	000	CONDT (RM) (3/4")	LF	20.050	415.000	0.000	360.00	7,218.00
0460	06186070	000	CONDT (RM) (2")	LF	25.560	585.000	0.000	470.00	12,013.20
0470	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.340	12,285.000	0.000	7,610.00	10,197.40
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	24,570.000	0.000	15,220.00	38,050.00
0495	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,195.000	35.000	0.000	25.00	29,875.00
0500	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,915.000	1.000	0.000	1.00	5,915.00
0505	06286358	000	ELC SRV TY D 120/240 200(NS)SS(N)SP(O)	EA	6,184.000	1.000	0.000	1.00	6,184.00
0515	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	196.000	0.000	196.00	4,116.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	2.000	0.000	3.00	1,440.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	11.000	0.000	11.00	7,205.00
0530	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	835.000	4.000	0.000	2.00	1,670.00
0535	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0540	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,533.830	2.000	0.000	2.00	3,067.66
0550	06506034	000	INS OH SN SUP(30 FT CANT)(SPAN ONLY)	EA	17,871.000	4.000	0.000	4.00	71,484.00
0565	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	64.000	0.000	68.00	1,700.00
0570	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	38.000	0.000	38.00	950.00
0575	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	18.000	0.000	12.00	384.00
0580	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.000	12.000	0.000	12.00	384.00
0610	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	304.000	0.000	652.00	3,260.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	06726011	000	TRAFFIC BUTTON TY I-A	EA	5.000	454.000	0.000	528.00	2,640.00
0620	06726012	000	TRAFFIC BUTTON TY I-C	EA	5.000	881.000	0.000	455.00	2,275.00
0625	06726016	000	TRAFFIC BUTTON TY W	EA	5.000	1,525.000	0.000	2,093.00	10,465.00
0630	06726017	000	TRAFFIC BUTTON TY Y	EA	5.000	1,361.000	0.000	1,619.00	8,095.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	36,571.000	0.000	19,230.00	11,538.00
0685	07346002	000	LITTER REMOVAL	CYC	1,849.970	5.000	0.000	2.00	3,699.94
0690	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	400.000	161.680	0.000	161.68	64,672.00
0700	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.250	40.000	0.000	163.00	17,644.75
0705	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.080	990.000	0.000	990.00	2,059.20
0710	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.150	2,835.000	0.000	2,835.00	11,765.25
0715	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,805.000	3.000	0.000	3.00	5,415.00
0720	60076094	000	FIBER OPTIC FUSION SPLICE	EA	53.100	448.000	0.000	288.00	15,292.80
0725	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,685.000	2.000	0.000	2.00	3,370.00
0735	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	9,774.000	2.000	0.000	2.00	19,548.00
0740	60276003	000	CONDUIT (PREPARE)	LF	2.650	2,835.000	0.000	2,835.00	7,512.75
0745	60276008	000	GROUND BOX (PREPARE)	EA	100.000	3.000	0.000	3.00	300.00
0785	61856003	002	TMA (MOBILE OPERATION)	HR	108.250	60.000	0.000	202.00	21,866.50
0790	61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	2,890.000	11.000	0.000	9.00	26,010.00
0795	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	3,565.000	3.000	0.000	3.00	10,695.00
0800	64066001	000	LIGHTING PROTECTION SYSTEM	EA	24,460.000	2.000	0.000	1.50	36,690.00
								Category Subtotal	\$14,888,672.94

CATEGORY		002		DESCRIPTION	BRIDGE: 200360351010351 [NBSH99 @ EW4]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	04166001	000	DRILL SHAFT (18 IN)	LF	45.000	100.000	0.000	100.00	4,500.00
0860	04166004	000	DRILL SHAFT (36 IN)	LF	153.000	556.000	0.000	556.00	85,068.00
0865	04166010	000	DRILL SHAFT (72 IN)	LF	620.000	1,406.000	0.000	1,406.00	871,720.00
0870	04206013	000	CL C CONC (ABUT)	CY	1,200.000	50.400	0.000	50.40	60,480.00
0875	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	304.200	0.000	304.20	425,880.00
0880	04206082	000	CL F CONC (CAP)	CY	1,075.000	423.000	0.000	423.00	454,725.00
0885	04226001	000	REINF CONC SLAB	SF	23.000	44,460.000	0.000	44,460.00	1,022,580.00
0890	04256038	000	PRESTR CONC GIRDER (TX46)	LF	180.000	5,306.650	0.000	5,306.60	955,188.00
0895	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	230.000	50.700	0.000	50.70	11,661.00
0900	04506023	001	RAIL (TY SSTR)	LF	30.000	1,220.000	0.000	1,220.00	36,600.00
0905	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	30.000	1,020.000	0.000	1,020.00	30,600.00
0910	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	215.000	196.000	0.000	196.00	42,140.00
								Category Subtotal	\$4,001,142.00

CATEGORY		003		DESCRIPTION	BRIDGE: 200360351010352 [SBSH99 @ EW4]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0960	04166001	000	DRILL SHAFT (18 IN)	LF	45.000	100.000	0.000	100.00	4,500.00
0965	04166004	000	DRILL SHAFT (36 IN)	LF	153.000	556.000	0.000	556.00	85,068.00
0970	04166010	000	DRILL SHAFT (72 IN)	LF	620.000	1,404.000	0.000	1,404.00	870,480.00
0975	04206013	000	CL C CONC (ABUT)	CY	1,200.000	50.400	0.000	50.40	60,480.00

CATEGORY 003 DESCRIPTION BRIDGE: 200360351010352 [SBSH99 @ EW4]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	307.200	0.000	307.20	430,080.00
0985	04206082	000	CL F CONC (CAP)	CY	1,075.000	423.000	0.000	423.00	454,725.00
0990	04226001	000	REINF CONC SLAB	SF	23.000	44,460.000	0.000	44,460.00	1,022,580.00
0995	04256038	000	PRESTR CONC GIRDER (TX46)	LF	180.000	5,306.650	0.000	5,306.65	955,197.00
1000	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	230.000	50.700	0.000	50.70	11,661.00
1005	04506023	001	RAIL (TY SSTR)	LF	30.000	1,220.000	0.000	1,220.00	36,600.00
1010	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	30.000	1,020.000	0.000	1,020.00	30,600.00
1015	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	215.000	196.000	0.000	196.00	42,140.00

Category Subtotal \$4,004,111.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1075	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN	DOL	1.000	2,000.000	0.000	11,927.98	11,927.98
1085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	29,100.000	0.000	-2,000.00	2,000.00
1090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	28,953.99	28,953.99

Category Subtotal \$42,881.97

PROJECT C 3510-10-22 CONTROL 351010022

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01626003	000	STRAW OR HAY MULCH	SY	0.530	51,034.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	51,034.000	0.000	0.000	0.00
0140	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	75.000	569.000	0.000	0.000	0.00
0156	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	5,600.000	1.000	0.000	0.000	0.00
0180	04166002	000	DRILL SHAFT (24 IN)	LF	190.000	56.000	0.000	0.000	0.00
0190	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	111.120	14.000	0.000	0.000	0.00
0195	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	649.320	28.000	0.000	0.000	0.00
0220	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	38.000	212.000	0.000	0.000	0.00
0360	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	45.000	10,500.000	-10,500.000	0.000	0.00
0365	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	660.000	-660.000	0.000	0.00
0366	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO#1	LF	3.000	0.000	660.000	0.000	0.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,250.000	1.000	0.000	0.000	0.00
0465	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.070	580.000	0.000	0.000	0.00
0480	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.350	1,435.000	0.000	0.000	0.00
0485	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.790	4,650.000	0.000	0.000	0.00
0490	06246001	000	GROUND BOX TY A (122311)	EA	740.000	5.000	0.000	0.000	0.00
0510	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.770	461.000	0.000	0.000	0.00
0545	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.090	2,832.800	0.000	0.000	0.00
0555	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	44,617.000	1.000	0.000	0.000	0.00
0560	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	160.000	31.000	0.000	0.000	0.00

0585	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	24.000	0.000	0.000	0.00
0590	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0595	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0600	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	2.000	0.000	0.000	0.00
0605	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	2.000	0.000	0.000	0.00
0640	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	24.000	0.000	0.000	0.00
0645	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	19,114.000	0.000	0.000	0.00
0650	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	35,122.000	0.000	0.000	0.00
0655	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	3,929.000	0.000	0.000	0.00
0660	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	1,140.000	0.000	0.000	0.00
0665	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	24.000	0.000	0.000	0.00
0670	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0675	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	2.000	0.000	0.000	0.00
0680	07306107	003	FULL - WIDTH MOWING	CYC	3,789.130	5.000	0.000	0.000	0.00
0695	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	185.000	114.000	0.000	0.000	0.00
0696	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	200.000	1.000	0.000	0.000	0.00
0697	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	100.000	1.000	0.000	0.000	0.00
0698	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	200.000	1.000	0.000	0.000	0.00
0730	60076103	000	REMOVE FIBER OPTIC CABLE	LF	10.000	200.000	0.000	0.000	0.00
0750	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	14,580.000	0.000	0.000	0.00
0755	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	2,980.000	0.000	0.000	0.00
0760	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.300	3,929.000	0.000	0.000	0.00
0765	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	7.500	1,140.000	0.000	0.000	0.00
0770	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	14,582.000	0.000	0.000	0.00
0775	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.900	2,980.000	0.000	0.000	0.00
0780	61856002	002	TMA (STATIONARY)	DAY	541.250	2.000	0.000	0.000	0.00
0805	64426001	000	REMOVE AND RELOCATE DMS SYSTEM	EA	10,250.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 200360351010351 [NBSH99 @ EW4]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0866	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0867	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 200360351010352 [SBSH99 @ EW4]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0971	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0972	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1065	96066008		FORCE ACCOUNT ID 8	DOL	1.000	5,000.000	0.000	0.000	0.00

1070	96066008	CONTRACTOR FORCE ACCOUNT EROSION CONTROL MAINTENANCE (NON-PA FORCE ACCOUNT ID 8	DOL	1.000	10,000.000	0.000	0.000	0.00
1080	96026001	CONTRACTOR FORCE ACCOUNT SAFETY CONTINGENCY (NON-PARTICIPATI PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$22,936,807.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	41,541.690	57.03	57.030	2,369,122.58
01046001	000	REMOVING CONC (PAV)	SY	13.000	3,702.30	2,326.110	30,239.43
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.500	4,624.40	1,899.254	8,546.65
01106001	000	EXCAVATION (ROADWAY)	CY	3.200	5,797.00	5,576.000	17,843.20
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	83,937.00	83,937.000	671,496.00
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	52.000	14,144.00	14,816.000	770,432.00
01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	53.000	11,154.00	11,154.000	591,162.00
01326037	001	EMB(FINAL)(DC)(TYE)(CSBE)(EMB FND IMPR)	CY	53.500	21,958.00	21,958.000	1,174,753.00
01626002	000	BLOCK SODDING	SY	4.140	51,034.00	60,053.778	248,622.64
01666001	000	FERTILIZER	AC	930.350	21.08	12.464	11,595.88
01686001	000	VEGETATIVE WATERING	MG	30.160	2,528.00	2,008.958	60,590.18
02606006	000	LIME TRT (EXST MATL) (6")	SY	1.700	30,398.50	26,144.770	44,446.10
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	240.500	410.40	287.040	69,033.13
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	7.000	30,398.50	26,929.792	188,508.54
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	70.000	1,671.90	1,509.150	105,640.50
03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	6.000	1,034.00	1,034.000	6,204.00
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	52.000	28,148.50	27,358.684	1,422,651.57
04006001	000	STRUCT EXCAV	CY	8.000	34,899.00	34,899.000	279,192.00
04006005	000	CEM STABIL BKFL	CY	50.000	204.92	204.920	10,246.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	23.00	23.000	1,150.00
04036001	000	TEMPORARY SPL SHORING	SF	2.000	1,076.00	1,076.000	2,152.00
04166001	000	DRILL SHAFT (18 IN)	LF	45.000	200.00	200.000	9,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	153.000	1,112.00	1,112.000	170,136.00
04166005	000	DRILL SHAFT (42 IN)	LF	320.000	360.00	360.000	115,200.00
04166010	000	DRILL SHAFT (72 IN)	LF	620.000	2,810.00	2,810.000	1,742,200.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	183.750	120.00	120.000	22,050.00
04206002	000	CL A CONC (MISC)	CY	500.000	10.00	15.110	7,555.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	100.80	100.800	120,960.00
04206037	000	CL C CONC (COLUMN)	CY	1,400.000	715.40	715.400	1,001,560.00
04206043	000	CL C CONC (FOOTING)	CY	900.000	39.20	39.200	35,280.00
04206082	000	CL F CONC (CAP)	CY	1,075.000	846.00	846.000	909,450.00
04226001	000	REINF CONC SLAB	SF	23.000	88,920.00	88,920.000	2,045,160.00
04236012	000	RETAINING WALL (MSE) (WAVE SCHEME)	SF	50.000	43,274.00	43,274.000	2,163,700.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	180.000	10,613.30	10,613.250	1,910,385.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	200.000	144.30	143.631	28,726.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	200.000	40.00	32.085	6,417.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	230.000	156.80	169.092	38,891.16
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	240.000	173.00	185.504	44,520.96
04506023	001	RAIL (TY SSTR)	LF	30.000	6,119.00	6,123.000	183,690.00
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	30.000	2,300.00	2,300.000	69,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	215.000	392.00	392.000	84,280.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	1,970.50	1,970.500	177,345.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	522.00	552.000	55,200.00

04656171	001	INLET (COMPL)(TY AZR)	EA	5,900.000	14.00	12.000	70,800.00
04656173	001	MANH (COMPL)(TY A)	EA	4,200.000	4.00	4.000	16,800.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	960.000	1.00	1.000	960.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,100.000	1.00	1.000	1,100.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,250.000	1.00	1.000	1,250.00
05006001	000	MOBILIZATION	LS	2,369,122.850	1.00	0.900	2,132,210.57
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	19.00	13.000	13,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.920	80.00	86.000	3,089.12
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.880	80.00	40.000	475.20
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.260	800.00	1,557.106	48,675.13
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.550	800.00	1,038.074	7,837.46
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.190	534.00	357.000	2,209.83
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.740	520.00	1,567.000	10,561.58
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.940	520.00	806.000	2,369.64
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.640	825.00	330.000	1,531.20
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.860	825.00	330.000	613.80
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	0.00	10,500.000	420,000.00
		CO#1					
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	3.100	10,500.00	2,100.000	6,510.00
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.100	0.00	10,540.000	32,674.00
		CO#1					
05306008	000	TURNOUTS (ACP)	SY	65.000	160.00	160.000	10,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	902.00	886.000	25,694.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	10.00	10.000	21,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	2.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	10.00	10.000	31,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	8.00	8.000	9,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,250.000	8.00	8.000	226,000.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,147.000	4.00	4.000	4,588.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,304.000	12.00	12.000	51,648.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.750	2,355.00	650.000	10,237.50
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.300	1,770.00	1,670.000	37,241.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.090	11,160.00	8,912.000	116,658.08
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.970	1,295.00	1,488.000	25,251.36
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.090	700.00	480.000	9,643.20
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.740	740.00	765.000	17,396.10
06186062	000	CONDT (RM) (3/4")	LF	20.050	415.00	360.000	7,218.00
06186070	000	CONDT (RM) (2")	LF	25.560	585.00	470.000	12,013.20
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.340	12,285.00	7,610.000	10,197.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	24,570.00	15,220.000	38,050.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,195.000	35.00	25.000	29,875.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,915.000	1.00	1.000	5,915.00
06286358	000	ELC SRV TY D 120/240 200(NS)SS(N)SP(O)	EA	6,184.000	1.00	1.000	6,184.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	196.00	196.000	4,116.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	2.00	3.000	1,440.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	11.00	11.000	7,205.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	835.000	4.00	2.000	1,670.00

06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,200.000	2.00	2.000	4,400.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,533.830	2.00	2.000	3,067.66
06506034	000	INS OH SN SUP(30 FT CANT)(SPAN ONLY)	EA	17,871.000	4.00	4.000	71,484.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	64.00	68.000	1,700.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	38.00	38.000	950.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	18.00	12.000	384.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.000	12.00	12.000	384.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	304.00	652.000	3,260.00
06726011	000	TRAFFIC BUTTON TY I-A	EA	5.000	454.00	528.000	2,640.00
06726012	000	TRAFFIC BUTTON TY I-C	EA	5.000	881.00	455.000	2,275.00
06726016	000	TRAFFIC BUTTON TY W	EA	5.000	1,525.00	2,093.000	10,465.00
06726017	000	TRAFFIC BUTTON TY Y	EA	5.000	1,361.00	1,619.000	8,095.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	36,571.00	19,230.000	11,538.00
07346002	000	LITTER REMOVAL	CYC	1,849.970	5.00	2.000	3,699.94
30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	400.000	161.68	161.680	64,672.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.250	40.00	163.000	17,644.75
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.080	990.00	990.000	2,059.20
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.150	2,835.00	2,835.000	11,765.25
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,805.000	3.00	3.000	5,415.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	53.100	448.00	288.000	15,292.80
60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,685.000	2.00	2.000	3,370.00
60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	9,774.000	2.00	2.000	19,548.00
60276003	000	CONDUIT (PREPARE)	LF	2.650	2,835.00	2,835.000	7,512.75
60276008	000	GROUND BOX (PREPARE)	EA	100.000	3.00	3.000	300.00
61856003	002	TMA (MOBILE OPERATION)	HR	108.250	60.00	202.000	21,866.50
61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	2,890.000	11.00	9.000	26,010.00
61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	3,565.000	3.00	3.000	10,695.00
64066001	000	LIGHTING PROTECTION SYSTEM	EA	24,460.000	2.00	1.500	36,690.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	28,953.990	28,953.99
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	29,100.00	-2,000.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	11,927.980	11,927.98
		LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN					

TOTAL ITEM EARNINGS TO DATE

\$22,936,807.91