



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **353801036**
 PROJECT: **STP 2019(797)**
 CONTRACT: **08193003**
 AWARD AMOUNT: **\$65,322,056.95**
 PROJECTED AMOUNT: **\$65,322,060.95**
 ADJ. PROJECTED AMOUNT: **\$75,188,048.07**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 242**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0052**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.08**
 % TIME USED: **102.64**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,226,682.27	\$62,150,402.66	\$4,076,279.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,226,682.27	\$62,150,402.66	\$4,076,279.61
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$64,750.00)	\$0.00	(\$64,750.00)
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	\$66,161,932.27	\$62,150,402.66	\$4,011,529.61

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

WORK BEGIN DATE: 12/02/2019
TIME CHARGES BEGIN: 10/18/2019
BID DAYS: 778
C. O. ADJUSTED DAYS: 168
CURRENT DAYS: 946
DAYS CHARGED TO DATE: 971
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 25
 DAYS AT PER DAY \$2,590.00
TOTAL: \$64,750.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	25	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(797) CONTROL 353801036
 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
0105	01626002	000	BLOCK SODDING	SY	2.750	11,011.222	\$30,280.86	482,237.00	306,133.58
0125	01666001	000	FERTILIZER	AC	602.430	2.275	\$1,370.53	202.96	117.22
0180	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	155.170	188.320	\$29,221.61	1,162.00	5,445.66
0185	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	52.000	44,449.647	\$2,311,381.64	358,652.00	340,028.64
0186	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	26.860	44,449.646	\$1,193,917.49	92,326.13	76,677.51
			SUPP DESCR COMPENSATE WITH LINE NO. 0185 AFTER JAN. 2023						
0205	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	98.000	493.333	\$48,346.63	43,113.00	32,004.98
0206	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	31.010	493.333	\$15,298.26	30,137.49	19,050.47
			SUPP DESCR COMPENSATE WITH LINE NO. 0205 AFTER JAN. 2023						
0225	04006005	000	CEM STABIL BKFL	CY	47.760	31.555	\$1,507.07	14,903.00	14,844.96
0440	04646005	000	RC PIPE (CL III)(24 IN)	LF	79.000	66.000	\$5,214.00	8,587.00	8,040.44
0615	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.400	2.000	\$3,500.80	113.00	117.00
0670	04966004	000	REMOV STR (SET)	EA	325.020	8.000	\$2,600.16	192.00	142.00
0680	04966007	000	REMOV STR (PIPE)	LF	21.530	220.000	\$4,736.60	4,768.00	3,864.00
0695	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	5.000	\$33,000.00	43.00	43.00
0760	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.430	120.000	\$411.60	3,030.00	390.00
0765	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.250	1,400.000	\$4,550.00	29,370.00	16,160.00
0780	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.180	1,400.000	\$11,452.00	11,040.00	1,400.00
0785	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.180	60.000	\$490.80	760.00	60.00
0800	05296005	000	CONC CURB (MONO) (TY II)	LF	2.840	2,333.000	\$6,625.72	4,016.00	2,333.00
0810	05306004	000	DRIVEWAYS (CONC)	SY	50.820	981.566	\$49,883.18	3,369.00	2,770.62
0811	05306004	000	DRIVEWAYS (CONC)	SY	44.100	981.566	\$43,287.06	1,822.33	1,334.96
			SUPP DESCR COMPENSATE WITH LINE NO. 0810 AFTER JAN. 2023						
0820	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.990	67.876	\$5,836.66	6,004.00	6,057.90
0821	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	7.600	67.876	\$515.86	3,980.39	4,033.99
			SUPP DESCR COMPENSATE WITH LINE NO. 0820 AFTER JAN. 2023						
0825	05316001	000	CONC SIDEWALKS (4")	SY	39.110	1,911.667	\$74,765.30	10,858.00	5,978.34
0826	05316001	000	CONC SIDEWALKS (4")	SY	41.480	1,911.667	\$79,295.95	8,631.89	3,752.22
			SUPP DESCR COMPENSATE WITH LINE NO. 0825 AFTER JAN. 2023						
0830	05316004	000	CURB RAMPS (TY 1)	EA	1,993.990	1.000	\$1,993.99	14.00	4.00
0835	05316010	000	CURB RAMPS (TY 7)	EA	1,991.420	2.000	\$3,982.84	8.00	3.00
0845	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	-25.000	-\$450.00	5,869.00	3,275.00
0856	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	105.500	25.000	\$2,637.50	25.00	25.00
0905	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.680	25.000	\$167.00	1,850.00	674.00
0910	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	7.730	50.000	\$386.50	1,875.00	954.00
0920	06186070	000	CONDT (RM) (2")	LF	15.480	153.000	\$2,368.44	290.00	153.00
0925	06186074	000	CONDT (RM) (3")	LF	45.250	306.000	\$13,846.50	3,450.00	306.00
0935	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.030	640.000	\$659.20	4,875.00	640.00
0950	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.600	224.000	\$358.40	2,928.00	224.00
1035	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	3,215.000	\$2,572.00	140,102.00	135,475.00
1040	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	150.000	\$195.00	11,007.00	10,825.00
1070	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	2,698.000	\$2,158.40	133,186.00	137,049.00
1085	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	2.000	\$390.00	109.00	12.00
1090	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	1.000	\$400.00	4.00	9.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	\$500.00	114.00	12.00
1105	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	42.000	\$756.00	100.00	120.00
1245	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	409.200	5.000	\$2,046.00	24.00	14.00
1275	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.800	845.000	\$1,521.00	6,405.00	845.00
1283	06866045		INS TRF SIG PL AM(S)1 ARM(44')	EA	18,322.720	2.000	\$36,645.44	2.00	2.00
1291	06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	47,901.360	2.000	\$95,802.72	2.00	2.00
1310	06876001	000	PED POLE ASSEMBLY	EA	1,967.280	3.000	\$5,901.84	13.00	10.00
1585	96016001		MATERIAL ON HAND	DOL	1.000	-56,048.940	-\$56,048.94	1.00	205,209.51

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,076,279.61

CONTRACT LINE ITEMS

PROJECT STP 2019(797) CONTROL 353801036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	5,600.000	385.000	0.000	385.00	2,156,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	0.010	208,391.000	0.000	9,443.22	94.43
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.910	1,439.000	0.000	1,712.33	10,119.89
0075	01046037	000	REMOVE CONC (RAIL)	LF	8.510	2,224.000	0.000	1,988.00	16,917.88
0080	01046044	000	REMOVING CONC (FLUME)	SY	11.280	227.000	0.000	227.00	2,560.56
0085	01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	0.010	216,221.000	0.000	204,115.57	2,041.17
0090	01106001	000	EXCAVATION (ROADWAY)	CY	4.690	229,449.000	-44,770.000	166,252.58	779,724.60
0091	01106001	000	EXCAVATION (ROADWAY)	CY	26.340	0.000	448.000	448.00	11,800.32
FORCE ACCOUNT EXCAVATION AT WILD FOREST									
0095	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.740	254,936.000	20,766.000	268,749.90	1,811,374.33
0105	01626002	000	BLOCK SODDING	SY	2.750	482,426.000	-189.000	306,133.58	841,867.36
0110	01626003	000	STRAW OR HAY MULCH	SY	0.190	501,888.000	0.000	270,575.21	51,409.29
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.060	125,472.000	0.000	110,903.21	6,654.18
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.060	376,416.000	0.000	149,049.67	8,942.98
0125	01666001	000	FERTILIZER	AC	602.430	203.000	-0.040	117.22	70,619.26
0130	01686001	000	VEGETATIVE WATERING	MG	10.380	24,365.000	-4.000	3,071.80	31,885.29
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.500	44,563.000	308.000	207,063.56	517,658.90
0139	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.950	0.000	5,777.780	4,093.06	16,167.57
CO#6 - 12 INCH LIME AND CEMENT STABILIZATION									
0140	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	179.620	602.000	154.500	752.50	135,164.07
0141	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	196.560	0.000	1,456.150	2,106.23	414,000.17
CO#2 - MAJOR ITEM LIME OVER 125 PERCENT									
0145	02756001	000	CEMENT	TON	146.800	4,572.000	436.250	5,665.50	831,695.41
0150	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.130	338,645.000	32,586.000	146,446.10	165,484.08
0151	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	3.950	0.000	29,722.230	140,527.35	555,083.04
CO#6 - 12 INCH LIME AND CEMENT STABILIZATION									
0155	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.930	375,993.000	3,073.000	370,207.32	3,305,951.35
0160	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	111.920	4,703.000	0.000	4,557.84	510,113.46
0165	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	111.920	24,488.000	190.000	15,947.59	1,784,854.26
0170	03056014	000	SALV,HAUL& STKPL RCL APH PV(VAR DEPTH)	SY	2.400	216,221.000	0.000	260,967.93	626,323.02
0175	03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	155.170	1,764.000	0.000	955.30	148,233.89
0180	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	155.170	1,162.000	0.000	5,445.66	845,003.06
0185	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	52.000	355,678.000	2,974.000	340,028.64	17,681,489.26
0186	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	26.860	0.000	92,326.130	76,677.51	2,059,557.81
COMPENSATE WITH LINE NO. 0185 AFTER JAN. 2023									
0205	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	98.000	43,092.000	21.000	32,004.98	3,136,488.33
0206	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	31.010	0.000	30,137.490	19,050.47	590,755.17
COMPENSATE WITH LINE NO. 0205 AFTER JAN. 2023									
0225	04006005	000	CEM STABIL BKFL	CY	47.760	14,903.000	0.000	14,844.96	708,995.19
0226	04006006	000	CUT & RESTORING PAV	SY	71.500	0.000	333.340	1,511.61	108,080.25
CO#4 - CUT AND RESTORE PAVEMENT									
0230	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	46.120	344.000	0.000	219.00	10,100.28
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.380	3,203.000	0.000	2,358.00	5,612.04

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 \$
0240	04036001	000	TEMPORARY SPL SHORING	SF	93.220	76.000	0.000	898.00	83,711.56
0245	04166001	000	DRILL SHAFT (18 IN)	LF	46.900	542.000	0.000	542.00	25,419.80
0250	04166004	000	DRILL SHAFT (36 IN)	LF	165.070	2,081.000	0.000	2,081.00	343,510.67
0255	04166005	000	DRILL SHAFT (42 IN)	LF	225.250	3,875.000	0.000	3,873.00	872,393.25
0260	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	238.000	28.000	32.000	60.00	14,280.00
0265	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	343.700	132.000	44.000	176.00	60,491.20
0270	04206013	000	CL C CONC (ABUT)	CY	600.000	143.100	0.000	143.10	85,860.00
0275	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	800.000	161.500	0.000	161.50	129,200.00
0280	04206029	000	CL C CONC (CAP)	CY	650.000	425.900	0.000	425.90	276,835.00
0285	04206037	000	CL C CONC (COLUMN)	CY	575.000	263.300	0.000	263.30	151,397.51
0290	04206049	000	CL C CONC (CRASHWALL)	CY	500.000	135.600	0.000	137.54	68,772.00
0295	04226001	000	REINF CONC SLAB	SF	15.000	55,128.000	0.000	55,127.00	826,905.00
0300	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	17.000	30,603.000	0.000	23,781.93	404,292.81
0310	04226015	000	APPROACH SLAB	CY	425.000	353.000	0.000	606.25	257,654.13
0315	04256036	000	PRESTR CONC GIRDER (TX34)	LF	138.000	3,520.140	0.000	3,520.14	485,779.32
0320	04256037	000	PRESTR CONC GIRDER (TX40)	LF	138.000	6,772.570	0.000	6,772.57	934,614.66
0325	04326001	000	RIPRAP (CONC)(4 IN)	CY	382.980	370.000	260.000	164.42	62,969.95
0330	04326002	000	RIPRAP (CONC)(5 IN)	CY	382.980	445.000	30.000	826.57	316,558.61
0340	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	363.530	546.000	0.000	695.13	252,702.07
0345	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.720	807.000	0.000	265.63	127,162.87
0355	04506006	000	RAIL (TY T223)	LF	51.070	1,225.100	0.000	1,272.20	64,971.25
0360	04506023	000	RAIL (TY SSTR)	LF	47.820	628.200	0.000	644.00	30,796.08
0365	04506032	000	RAIL (TY C223)	LF	90.190	1,265.700	0.000	1,114.73	100,537.50
0370	04506103	000	RAIL (TY PR11)	LF	78.000	1,251.700	0.000	1,198.60	93,490.80
0375	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.740	746.000	104.000	261.00	21,073.14
0379	04606001		CMP (GAL STL 12 IN)	LF	60.350	0.000	485.000	583.50	35,214.23
			CO#21 - 12-INCH CMP - TEMP DRAINAGE						
0380	04606003	000	CMP (GAL STL 24 IN)	LF	74.690	100.000	0.000	160.00	11,950.40
0385	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	285.000	235.000	0.000	479.00	136,515.00
0390	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	279.000	6,119.000	0.000	5,954.00	1,661,166.00
0395	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	314.000	194.000	0.000	194.00	60,916.00
0400	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	355.000	463.000	0.000	465.00	165,075.00
0401	04626007		CONC BOX CULV (5 FT X 3 FT)	LF	589.300	0.000	98.000	98.00	57,751.40
			DRIVEWAY DRAINAGE REVISIONS						
0405	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	475.000	959.000	0.000	966.00	458,850.00
0406	04626010		CONC BOX CULV (6 FT X 3 FT)	LF	543.500	0.000	106.000	160.00	86,960.00
			DRIVEWAY DRAINAGE REVISIONS						
0410	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	515.000	1,376.000	0.000	1,360.00	700,400.00
0415	04626017	000	CONC BOX CULV (7 FT X 6 FT)	LF	745.000	138.000	0.000	138.00	102,810.00
0420	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	700.000	342.000	0.000	342.00	239,400.00
0425	04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	1,115.000	375.000	0.000	375.00	418,125.00
0430	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	8.000	0.000	8.00	9,600.00
0435	04646003	000	RC PIPE (CL III)(18 IN)	LF	64.000	2,042.000	0.000	2,685.00	171,840.00
0440	04646005	000	RC PIPE (CL III)(24 IN)	LF	79.000	8,553.000	34.000	8,040.44	635,194.76
0445	04646007	000	RC PIPE (CL III)(30 IN)	LF	126.000	596.000	0.000	668.00	84,168.00
0450	04646008	000	RC PIPE (CL III)(36 IN)	LF	129.000	1,730.000	0.000	1,571.00	202,659.00
0455	04646009	000	RC PIPE (CL III)(42 IN)	LF	167.000	607.000	0.000	779.00	130,093.00

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 \$
0460	04646010	000	RC PIPE (CL III)(48 IN)	LF	212.000	79.000	0.000	83.00	17,596.00
0465	04656167	001	INLET (COMPL)(TY AD)	EA	3,500.000	18.000	0.000	13.00	45,500.00
0470	04656173	001	MANH (COMPL)(TY A)	EA	3,300.000	6.000	0.000	5.00	16,500.00
0475	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	3,800.000	5.000	0.000	4.50	17,100.00
0480	04656225	001	JCT BOX (COMPL)(SPL)	EA	18,500.000	9.000	0.000	8.00	148,000.00
0485	04656228	001	INLET (TOP) (TY AD)	EA	1,600.000	5.000	0.000	4.00	6,400.00
0490	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,100.000	4.000	0.000	7.00	7,700.00
0495	04656270	001	MANH (COMPL)(TY M)	EA	6,400.000	3.000	0.000	3.00	19,200.00
0500	04656274	001	MANH (COMPL)(RISER ONLY)	EA	1,300.000	7.000	0.000	6.00	7,800.00
0505	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,448.540	1.000	0.000	1.00	8,448.54
0510	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,500.000	5.000	0.000	5.00	27,500.00
0515	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,800.000	3.000	0.000	3.00	17,400.00
0520	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	10,000.000	5.000	0.000	5.00	50,000.00
0525	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0530	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0535	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,500.000	1.000	0.000	1.00	22,500.00
0540	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0545	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,750.000	1.000	0.000	1.00	10,750.00
0550	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,500.000	1.000	0.000	1.00	22,500.00
0555	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0560	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,957.430	6.000	0.000	7.00	34,702.01
0565	04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,403.960	2.000	0.000	2.00	8,807.92
0570	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,629.930	13.000	0.000	13.00	73,189.09
0575	04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	7,212.990	4.000	0.000	4.00	28,851.96
0576	04676180		SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	17,607.380	0.000	2.000	2.00	35,214.76
			DRIVEWAY DRAINAGE REVISIONS						
0580	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	8,926.970	8.000	0.000	8.00	71,415.76
0581	04676215		SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	16,191.970	0.000	4.000	4.00	64,767.88
			DRIVEWAY DRAINAGE REVISIONS						
0585	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	994.460	8.000	0.000	10.00	9,944.60
0590	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,066.000	18.000	0.000	15.00	15,990.00
0595	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,274.290	30.000	0.000	38.00	48,423.02
0600	04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	875.350	1.000	0.000	1.00	875.35
0605	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,238.720	7.000	0.000	8.00	9,909.76
0610	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,375.420	20.000	0.000	17.00	23,382.14
0615	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.400	111.000	2.000	117.00	204,796.80
0625	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,119.460	4.000	0.000	6.00	18,716.76
0630	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,714.520	9.000	0.000	10.00	27,145.20
0635	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,285.200	2.000	0.000	1.00	4,285.20
0640	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	7,417.070	1.000	0.000	1.00	7,417.07
0645	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,643.740	1.000	0.000	1.00	4,643.74
0650	04676580	000	SET (REMOV & REINSTALL)	EA	1,281.570	38.000	0.000	19.00	24,349.83
0655	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	78.390	274.000	0.000	77.00	6,036.03
0660	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	78.390	453.000	0.000	239.00	18,735.21
0667	04836011		HYDRO-DEMOLITION (4 IN)	SY	231.760	0.000	1,555.560	1,245.25	288,598.68
			CO#17 - REPLACE EXISTING BRIDGE DECK						
0670	04966004	000	REMOV STR (SET)	EA	325.020	192.000	0.000	142.00	46,152.84

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 \$
0675	04966005	000	REMOV STR (WINGWALL)	EA	2,252.400	11.000	0.000	11.00	24,776.40
0680	04966007	000	REMOV STR (PIPE)	LF	21.530	4,768.000	0.000	3,864.00	83,191.92
0685	04966008	000	REMOV STR (BOX CULVERT)	LF	49.930	345.000	0.000	345.00	17,225.85
0690	05006001	000	MOBILIZATION	LS	4,187,000.000	1.000	0.000	0.90	3,768,300.00
0694	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING NON-PARTICIPATING ITEM	MO	6,600.000	0.000	3.000	3.00	19,800.00
0695	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	38.000	5.000	43.00	283,800.00
0696	05026025		BARR, SIGNS, TRAFFIC HANDLING CO#4 - CUT AND RESTORE PAVEMENT	EA	1,000.000	0.000	2.000	8.00	8,000.00
0697	05026025		BARR, SIGNS, TRAFFIC HANDLING TRAFFIC HANDLING FOR HYDRO DEMO, LUMP SUM FOR ALL CLOSURES	EA	95,761.980	0.000	1.000	1.00	95,761.98
0700	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.380	3,920.000	0.000	3,160.00	89,680.80
0705	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.940	3,920.000	0.000	871.00	6,044.74
0710	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.980	5,900.000	0.000	3,996.97	99,844.37
0715	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.560	5,900.000	0.000	2,294.06	17,343.12
0720	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.560	86,438.000	0.000	61,801.00	96,409.56
0725	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.380	86,438.000	0.000	25,704.00	9,767.52
0740	05086001	000	CONSTRUCTING DETOURS	SY	104.500	3,061.000	0.000	6,361.46	664,772.24
0745	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	84.360	3,360.000	0.000	3,390.00	285,980.40
0750	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.680	11,040.000	0.000	20,220.00	1,226,949.60
0755	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	63.990	760.000	0.000	1,640.00	104,943.60
0760	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.430	3,030.000	0.000	390.00	1,337.70
0765	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.250	24,170.000	5,200.000	16,160.00	52,520.00
0770	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	3.550	2,020.000	800.000	1,480.00	5,254.00
0780	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.180	11,040.000	0.000	1,400.00	11,452.00
0785	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.180	760.000	0.000	60.00	490.80
0790	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	56.270	1,250.000	0.000	1,535.00	86,374.45
0795	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	224.420	250.000	0.000	251.00	56,329.42
0800	05296005	000	CONC CURB (MONO) (TY II)	LF	2.840	4,016.000	0.000	2,333.00	6,625.72
0805	05296011	000	CONC CURB (DOWEL)	LF	16.770	4,727.000	0.000	2,592.00	43,467.84
0810	05306004	000	DRIVEWAYS (CONC)	SY	50.820	3,258.000	111.000	2,770.62	140,803.00
0811	05306004		DRIVEWAYS (CONC) COMPENSATE WITH LINE NO. 0810 AFTER JAN. 2023	SY	44.100	0.000	1,822.330	1,334.96	58,871.51
0815	05306005	000	DRIVEWAYS (ACP)	SY	112.220	243.000	0.000	234.00	26,259.48
0820	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.990	6,004.000	0.000	6,057.90	520,918.82
0821	05306025		DRIVEWAYS (CONC) (FAST TRACK) COMPENSATE WITH LINE NO. 0820 AFTER JAN. 2023	SY	7.600	0.000	3,980.390	4,033.99	30,658.30
0825	05316001	000	CONC SIDEWALKS (4")	SY	39.110	10,858.000	0.000	5,978.34	233,812.69
0826	05316001		CONC SIDEWALKS (4") COMPENSATE WITH LINE NO. 0825 AFTER JAN. 2023	SY	41.480	0.000	8,631.890	3,752.22	155,642.17
0830	05316004	000	CURB RAMPS (TY 1)	EA	1,993.990	14.000	0.000	4.00	7,975.96
0835	05316010	000	CURB RAMPS (TY 7)	EA	1,991.420	8.000	0.000	3.00	5,974.26
0845	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	5,869.000	0.000	3,275.00	58,950.00
0850	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,585.000	19.000	0.000	8.00	12,680.00
0855	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	23.000	0.000	14.00	16,170.00
0856	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO#39 - LOW FILL MBFG POSTS	LF	105.500	0.000	25.000	25.00	2,637.50

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 \$
0860	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.700	3,199.000	0.000	3,075.00	26,752.50
0865	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	12.000	0.000	10.00	2,500.00
0870	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,485.000	34.000	1.000	17.00	42,245.00
0875	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	44.000	1.000	37.00	5,550.00
0885	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	8.000	0.000	2.00	1,500.00
0890	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,445.000	8.000	0.000	8.00	187,560.00
0893	06586002		INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	104.030	0.000	402.000	550.00	57,216.50
			CO#3 - ROAD-MOUNTED FLEX DELINEATORS						
0900	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	11.000	60,445.000	0.000	19,085.00	209,935.00
0905	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.680	1,830.000	20.000	674.00	4,502.32
0906	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	48.670	0.000	90.000	822.00	40,006.74
			CO#22 - FIRE TOWER RD FLASHING BEACONS						
0910	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	7.730	1,565.000	310.000	954.00	7,374.42
0915	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	10.470	12,855.000	90.000	3,882.00	40,644.54
0920	06186070	000	CONDT (RM) (2")	LF	15.480	290.000	0.000	153.00	2,368.44
0925	06186074	000	CONDT (RM) (3")	LF	45.250	3,160.000	290.000	306.00	13,846.50
0935	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.030	3,305.000	1,570.000	640.00	659.20
0950	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.600	1,925.000	1,003.000	224.00	358.40
0955	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,206.430	20.000	7.000	22.00	26,541.46
0960	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,885.540	2.000	0.000	2.00	7,771.08
0990	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	15.000	125.000	0.000	46.00	690.00
1025	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.850	3,421.000	280.000	797.00	677.45
1030	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.000	600.000	165.000	468.00	1,404.00
1035	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	130,525.000	9,577.000	135,475.00	108,380.00
1040	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	9,802.000	1,205.000	10,825.00	14,072.50
1045	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	1,157.000	0.000	443.00	2,658.00
1050	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	185.000	164.000	0.000	87.00	16,095.00
1055	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	275.000	64.000	0.000	37.00	10,175.00
1060	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	16,043.000	0.000	7,620.00	6,477.00
1070	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	127,250.000	5,936.000	137,049.00	109,639.20
1085	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	107.000	2.000	12.00	2,340.00
1090	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	4.000	0.000	9.00	3,600.00
1100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	114.000	0.000	12.00	3,000.00
1105	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	100.000	0.000	120.00	2,160.00
1125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	9,731.000	4,390.000	25,584.00	8,954.40
1130	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	6,687.000	575.000	6,545.00	4,581.50
1135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	48.000	11.000	680.00	1,360.00
1140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	6.000	21.000	16.00	560.00
1145	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	4.000	0.000	16.00	640.00
1170	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	787.000	72.000	76.00	18.24
1175	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	107.000	2.000	2.00	10.00
1180	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	4.000	0.000	1.00	10.00
1190	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	114.000	0.000	2.00	20.00
1205	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,190.000	2.000	0.000	0.50	1,095.00
1210	06816001	000	TEMP TRAF SIGNALS	EA	67,951.170	2.000	0.000	1.00	67,951.19
1245	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	409.200	24.000	0.000	14.00	5,728.80
1275	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.800	5,095.000	1,310.000	845.00	1,521.00

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 \$	
1283	06866045		INS TRF SIG PL AM(S)1 ARM(44') CO#22 - FIRETOWER RD FLASHING BEACONS	EA	18,322.720	0.000	2.000	2.00	36,645.44	
1291	06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM CO#22 - FIRETOWER RD FLASHING BEACONS	EA	47,901.360	0.000	2.000	2.00	95,802.72	
1310	06876001	000	PED POLE ASSEMBLY	EA	1,967.280	13.000	0.000	10.00	19,672.80	
1325	07306107	000	FULL - WIDTH MOWING	CYC	2,772.540	9.000	0.000	2.00	5,545.08	
1340	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,249.300	9.000	0.000	1.00	1,249.30	
1350	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	425.000	328.000	0.000	315.00	133,875.00	
1355	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	11.900	6,000.000	0.000	194.00	2,308.60	
1380	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	13.000	60,445.000	0.000	19,085.00	248,105.00	
1385	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	35.000	12,855.000	0.000	2,630.00	92,050.00	
1395	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	82,417.000	82.000	3,606.00	2,704.50	
1405	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.300	26,493.000	178.000	643.00	835.90	
1410	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.000	1,500.000	0.000	143.00	429.00	
1415	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	687.000	0.000	109.00	654.00	
1420	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.800	9,444.000	0.000	3,789.00	3,031.20	
1440	61856002	001	TMA (STATIONARY)	DAY	400.000	100.000	0.000	113.00	45,200.00	
1450	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,875.200	220.000	0.000	58.25	167,480.40	
1505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,757,774.08	2,757,774.08	
1510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,666,797.87	-1,666,797.87	
1535	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	90,814.31	90,814.31	
1545	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	43,392.24	43,392.24	
1550	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	19,857.98	19,857.98	
1585	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	205,209.51	205,209.51	
1590	96086001		UNIQUE CHANGE ORDER ITEM 1 CCA REPAIR 1, DOL=LUMP SUM	DOL	2,062.860	0.000	1.000	1.00	2,062.86	
1591	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDED TCP	DOL	11,181.370	0.000	1.000	1.00	11,181.37	
1592	96086003		UNIQUE CHANGE ORDER ITEM 3 ADDITIONAL IMPORT EMBANKMENT MATERIAL, DOL=CY	DOL	11.080	0.000	32,768.000	39,601.00	438,779.08	
1593	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#15 - FORCE ACCOUNT - EROSION AT CREEKS	DOL	415,391.410	0.000	1.000	1.00	415,391.41	
1594	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#11 - 3RD PARTY DAMAGE - CCA REPLACEMENT	DOL	31,907.910	0.000	1.000	1.00	31,907.91	
1596	96086006		UNIQUE CHANGE ORDER ITEM 6 PMD PANEL CONSTRUCTION, DOL=LS	DOL	33,150.700	0.000	1.000	1.00	33,150.70	
1597	96086007		UNIQUE CHANGE ORDER ITEM 7 AT&T UTILITY STAND-BY COSTS, DOL=LS	DOL	11,962.700	0.000	1.000	1.00	11,962.70	
1598	96086008		UNIQUE CHANGE ORDER ITEM 8 GET REPLACEMENT, DOL=LS	DOL	3,308.450	0.000	1.000	1.00	3,308.45	
1599	96086009		UNIQUE CHANGE ORDER ITEM 9 CCA REPAIR 2, DOL=LS	DOL	2,587.070	0.000	1.000	1.00	2,587.07	
1600	96086010		UNIQUE CHANGE ORDER ITEM 10 MBGF REPAIR SPEED ST, DOL=LS	DOL	7,566.590	0.000	1.000	1.00	7,566.59	
1601	96086011		UNIQUE CHANGE ORDER ITEM 11 MBGF REPAIR NORTHCREST BLVD, DOL=LS	DOL	4,260.760	0.000	1.000	1.00	4,260.76	

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 \$
1602	96086012		UNIQUE CHANGE ORDER ITEM 12 EMERGENCY SSTR REPAIR STA 1210+00, DOL=LS	DOL	15,560.130	0.000	1.000	1.00	15,560.13
1603	96086013		UNIQUE CHANGE ORDER ITEM 13 STONE RIPRAP EROSION PROTECTION, DOL=LS	DOL	89,405.400	0.000	1.000	1.00	89,405.40
1604	96086014		UNIQUE CHANGE ORDER ITEM 14 DEFLECTION WALL ADDITIONAL WORK, DOL=LS	DOL	6,260.810	0.000	1.000	1.00	6,260.81
1605	96086015		UNIQUE CHANGE ORDER ITEM 15 PROJECT OVERHEAD COMPENSATION, DOL=DAY	DOL	5,037.690	0.000	63.000	63.00	317,374.47

Category Subtotal \$66,226,682.27

PROJECT STP 2019(797) CONTROL 353801036

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 (\$)
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.350	4,641.000	0.000	0.000	0.00
0233	04016001		FLOWABLE BACKFILL ITEM TO BE USED WHEN MATERIAL IS PLACED BY PUMP	CY	573.910	0.000	4.000	0.000	0.00
0296	04226001		REINF CONC SLAB CO#17 - REPLACE EXISTING BRIDGE DECK	SF	7.000	0.000	14,000.000	0.000	0.00
0305	04226011	000	BRIDGE MEDIAN	SF	10.000	15,796.000	0.000	0.000	0.00
0335	04326003	000	RIPRAP (CONC)(6 IN)	CY	481.690	123.000	0.000	0.000	0.00
0350	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	9.610	819.000	0.000	0.000	0.00
0620	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,209.640	1.000	0.000	0.000	0.00
0665	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	87.120	89.000	0.000	0.000	0.00
0730	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.690	200.000	0.000	0.000	0.00
0735	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.420	200.000	0.000	0.000	0.00
0775	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	11.180	3,360.000	0.000	0.000	0.00
0840	05316015	000	CURB RAMPS (TY 20)	EA	4,232.510	4.000	0.000	0.000	0.00
0880	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,550.000	20.000	0.000	0.000	0.00
0895	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	350.400	2.000	0.000	0.000	0.00
0930	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.600	76,170.000	0.000	0.000	0.00
0940	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.140	85.000	-10.000	0.000	0.00
0945	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.480	170.000	-20.000	0.000	0.00
0965	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	341.000	48.000	4.000	0.000	0.00
0967	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) MAJESTIC FOREST PROTECTED LEFT	EA	944.380	0.000	3.000	0.000	0.00
0970	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	393.000	138.000	0.000	0.000	0.00
0975	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	521.000	5.000	0.000	0.000	0.00
0980	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,010.000	2.000	0.000	0.000	0.00
0985	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	90.000	0.000	0.000	0.00
0987	06586085		INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BR) MAJESTIC FOREST PROTECTED LEFT	EA	137.770	0.000	40.000	0.000	0.00
0995	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	15.000	96.000	0.000	0.000	0.00
0997	06586047		INSTL OM ASSM (OM-2Y)(WC)GND MAJESTIC FOREST PROTECTED LEFT	EA	419.330	0.000	3.000	0.000	0.00

1000	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	42.000	26.000	3.000	0.000	0.00
1005	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	250.000	8.000	0.000	0.000	0.00
1010	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	250.000	28.000	0.000	0.000	0.00
1012	06586069		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	1.000	0.000	107.490	0.000	0.00
			MAJESTIC FOREST PROTECTED LEFT						
1015	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	513.000	0.000	0.000	0.00
1020	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	264.000	0.000	0.000	0.00
1065	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	3.000	586.000	0.000	0.000	0.00
1075	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	125.000	7.000	0.000	0.000	0.00
1080	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.000	569.000	26.000	0.000	0.00
1095	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	4.000	0.000	0.000	0.00
1110	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,283.000	0.000	0.000	0.00
1115	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	134.000	0.000	0.000	0.00
1120	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	983.000	20.000	0.000	0.00
1150	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	9,444.000	0.000	0.000	0.00
1155	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	196,180.000	103.000	0.000	0.00
1160	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	26,493.000	178.000	0.000	0.00
1165	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	1,500.000	0.000	0.000	0.00
1185	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	4.000	0.000	0.000	0.00
1195	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	569.000	26.000	0.000	0.00
1198	06806001		INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,083.360	0.000	1.000	0.000	0.00
			CO#22 - FIRETOWER RD FLASHING BEACONS						
1200	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	34,800.930	2.000	0.000	0.000	0.00
1206	06806004		REMOVING TRAFFIC SIGNALS	EA	12,070.630	0.000	1.000	0.000	0.00
			CO#22 - FIRETOWER RD FLASHING BEACONS						
1211	06816001		TEMP TRAF SIGNALS	EA	49,521.910	0.000	1.000	0.000	0.00
			TEMP FLASHING BEACON						
1215	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	159.900	17.000	0.000	0.000	0.00
1220	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	159.900	11.000	0.000	0.000	0.00
1225	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	159.900	17.000	6.000	0.000	0.00
1230	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	159.900	11.000	0.000	0.000	0.00
1235	06826005	000	VEH SIG SEC (12")LED(RED)	EA	159.900	21.000	4.000	0.000	0.00
1240	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	159.900	10.000	0.000	0.000	0.00
1248	06826021		BACK PLATE (12")(1 SEC)	EA	92.800	0.000	10.000	0.000	0.00
			CO#22 - FIRETOWER RD FLASHING BEACONS						
1250	06826023	000	BACK PLATE (12")(3 SEC)	EA	74.700	22.000	-22.000	0.000	0.00
1255	06826024	000	BACK PLATE (12")(4 SEC)	EA	85.500	4.000	-4.000	0.000	0.00
1260	06826025	000	BACK PLATE (12")(5 SEC)	EA	98.700	1.000	-1.000	0.000	0.00
1265	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.120	4,050.000	-55.000	0.000	0.00
1270	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.200	4,175.000	-65.000	0.000	0.00
1280	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	9,139.200	2.000	0.000	0.000	0.00
1285	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	19,707.600	1.000	0.000	0.000	0.00
1290	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	20,679.600	1.000	0.000	0.000	0.00
1295	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	19,664.400	2.000	0.000	0.000	0.00
1300	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	21,369.600	1.000	2.000	0.000	0.00
1305	06866195	000	INS TRF SIG PL AM(S)2 ARM(50-44')LUM	EA	24,309.600	1.000	0.000	0.000	0.00
1315	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	597.600	21.000	0.000	0.000	0.00
1320	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,547.200	2.000	0.000	0.000	0.00
1330	07346002	000	LITTER REMOVAL	CYC	1,117.010	9.000	0.000	0.000	0.00
1335	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,924.580	9.000	0.000	0.000	0.00
1345	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.150	530.000	0.000	0.000	0.00
1360	60026001	000	VIVDS PROCESSOR SYSTEM	EA	8,217.600	2.000	-2.000	0.000	0.00

1365	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,145.450	13.000	-13.000	0.000	0.00
1370	60026003	000	VIVDS SET-UP SYSTEM	EA	582.000	2.000	-2.000	0.000	0.00
1375	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	1.620	4,810.000	-4,810.000	0.000	0.00
1390	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	69.500	2,870.000	0.000	0.000	0.00
1400	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	19,044.000	0.000	0.000	0.00
1425	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.900	75,678.000	21.000	0.000	0.00
1430	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	6.000	1,064.000	72.000	0.000	0.00
1435	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.800	19,041.000	0.000	0.000	0.00
1445	61856005	001	TMA (MOBILE OPERATION)	DAY	424.140	100.000	0.000	0.000	0.00
1452	62926003		RVDS(PRESENCE AND ADVANCE DET)	EA	40,238.980	0.000	2.000	0.000	0.00
			CO#29 - VIVDS TO RADAR DETECTION						
1500	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1515	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1520	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
1525	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
1530	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1540	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1555	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1560	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1565	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1570	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1575	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1580	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1595	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	6,043.700	0.000	1.000	0.000	0.00
			SPAN WIRE/TRAFFIC HEAD ALIGNMENT DOL=LS						
1607	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	2,385.940	0.000	1.000	0.000	0.00
			CCA REPAIR #3, DOL=LS						
1608	96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	2,665.730	0.000	0.000	0.000	0.00
			3RD PARTY DAMAGE SIGNAL HEAD, DOL = LS						
1609	96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	31,056.500	0.000	0.000	0.000	0.00
			3RD PARTY DAMAGE TEMP SIGNAL IH69 AND SH 242, DOL=LS						
2000	01006002		PREPARING ROW	STA	34,200.000	0.000	24.180	0.000	0.00
			CO#36 - DETENTION PONDS						
2005	01106003		EXCAVATION (SPECIAL)	CY	9.000	0.000	86,138.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2010	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.900	0.000	33.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2015	01326038		EMB(FNL)(ORD COM)(TYC SPL)CLAY LINER	CY	23.740	0.000	2,106.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2020	01626003		STRAW OR HAY MULCH	SY	0.180	0.000	71,680.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2025	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.170	0.000	17,921.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2030	01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	0.000	53,759.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2035	01666001		FERTILIZER	AC	582.350	0.000	15.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2040	01686001		VEGETATIVE WATERING	MG	28.220	0.000	1,777.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2045	04026001		TRENCH EXCAVATION PROTECTION	LF	0.990	0.000	1,833.000	0.000	0.00
			CO#36 - DETENTION PONDS						
2050	04206133		CL A CONC (CHANNEL LINING)	CY	423.750	0.000	555.000	0.000	0.00

		CO#36 - DETENTION PONDS							
2055	04206153	CL A CONC (DITCH INTERCEPTOR STRUCTURE)	EA	2,317.100	0.000	5.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2060	04326033	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.920	0.000	164.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2065	04606003	CMP (GAL STL 24 IN)	LF	108.240	0.000	272.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2070	04626002	CONC BOX CULV (3 FT X 3 FT)	LF	302.800	0.000	298.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2075	04626003	CONC BOX CULV (4 FT X 2 FT)	LF	298.810	0.000	150.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2080	04646003	RC PIPE (CL III)(18 IN)	LF	80.010	0.000	22.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2085	04646005	RC PIPE (CL III)(24 IN)	LF	91.900	0.000	1,047.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2090	04646007	RC PIPE (CL III)(30 IN)	LF	121.390	0.000	44.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2095	04656011	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	8,807.790	0.000	2.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2100	04656173	MANH (COMPL)(TY A)	EA	7,278.200	0.000	6.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2105	04676106	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,481.000	0.000	3.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2110	04676132	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	7,723.740	0.000	3.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2115	04676363	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,936.440	0.000	2.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2120	04676390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,559.900	0.000	2.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2125	04676417	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,589.840	0.000	1.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2130	04676419	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,728.440	0.000	1.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2135	04966007	REMOV STR (PIPE)	LF	34.410	0.000	159.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2140	05066001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.560	0.000	139.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2145	05066011	ROCK FILTER DAMS (REMOVE)	LF	10.610	0.000	139.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2150	05066020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	46.900	0.000	735.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2155	05066024	CONSTRUCTION EXITS (REMOVE)	SY	10.830	0.000	735.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2160	05066038	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.680	0.000	7,761.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2165	05066039	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	0.000	7,761.000	0.000	0.00	
		CO#36 - DETENTION PONDS							
2170	40266002	THERMOPLASTIC PIPE (24)(HDPE)	LF	68.890	0.000	159.000	0.000	0.00	
		CO#36 - DETENTION PONDS							

TOTAL ITEM EARNINGS THIS CONTRACT

\$66,226,682.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,600.000	385.00	385.000	2,156,000.00
01046001	000	REMOVING CONC (PAV)	SY	0.010	208,391.00	9,443.222	94.43
01046009	000	REMOVING CONC (RIPRAP)	SY	5.910	1,439.00	1,712.333	10,119.89
01046037	000	REMOVE CONC (RAIL)	LF	8.510	2,224.00	1,988.000	16,917.88
01046044	000	REMOVING CONC (FLUME)	SY	11.280	227.00	227.000	2,560.56
01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	0.010	216,221.00	204,115.572	2,041.17
01106001	000	EXCAVATION (ROADWAY)	CY	4.690	229,449.00	166,252.579	779,724.60
01106001	000	EXCAVATION (ROADWAY)	CY	26.340	229,449.00	448.000	11,800.32
		FORCE ACCOUNT EXCAVATION AT WILD FOREST					
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.740	254,936.00	268,749.902	1,811,374.33
01626002	000	BLOCK SODDING	SY	2.750	482,426.00	306,133.584	841,867.36
01626003	000	STRAW OR HAY MULCH	SY	0.190	501,888.00	270,575.210	51,409.29
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.060	125,472.00	110,903.214	6,654.18
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.060	376,416.00	149,049.666	8,942.98
01666001	000	FERTILIZER	AC	602.430	203.00	117.224	70,619.26
01686001	000	VEGETATIVE WATERING	MG	10.380	24,365.00	3,071.800	31,885.29
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.500	44,563.00	207,063.555	517,658.90
02606011		LIME TRT (EXST MATL) (12")	SY	3.950	0.00	4,093.055	16,167.57
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	179.620	602.00	752.500	135,164.07
02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	196.560	602.00	2,106.228	414,000.17
02756001	000	CEMENT	TON	146.800	4,572.00	5,665.500	831,695.41
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.130	338,645.00	146,446.098	165,484.08
02756005		CEMENT TREAT (EXIST MATL)(12")	SY	3.950	0.00	140,527.354	555,083.04
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.930	375,993.00	370,207.318	3,305,951.35
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	111.920	4,703.00	4,557.840	510,113.46
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	111.920	24,488.00	15,947.590	1,784,854.26
03056014	000	SALV,HAUL& STKPL RCL APH PV(VAR DEPTH)	SY	2.400	216,221.00	260,967.930	626,323.02
03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	155.170	1,764.00	955.300	148,233.89
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	155.170	1,162.00	5,445.660	845,003.06
03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	26.860	355,678.00	76,677.506	2,059,557.81
		COMPENSATE WITH LINE NO. 0185 AFTER JAN. 2023					
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	52.000	355,678.00	340,028.640	17,681,489.26
03606043		CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	31.010	43,092.00	19,050.473	590,755.17
		COMPENSATE WITH LINE NO. 0205 AFTER JAN. 2023					
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	98.000	43,092.00	32,004.983	3,136,488.33
04006005	000	CEM STABIL BKFL	CY	47.760	14,903.00	14,844.958	708,995.19
04006006		CUT & RESTORING PAV	SY	71.500	0.00	1,511.612	108,080.25
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	46.120	344.00	219.000	10,100.28
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.380	3,203.00	2,358.000	5,612.04
04036001	000	TEMPORARY SPL SHORING	SF	93.220	76.00	898.000	83,711.56
04166001	000	DRILL SHAFT (18 IN)	LF	46.900	542.00	542.000	25,419.80
04166004	000	DRILL SHAFT (36 IN)	LF	165.070	2,081.00	2,081.000	343,510.67
04166005	000	DRILL SHAFT (42 IN)	LF	225.250	3,875.00	3,873.000	872,393.25

CONTRACT ID	353801036	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE			
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	238.000	28.00	60.000	14,280.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	343.700	132.00	176.000	60,491.20
04206013	000	CL C CONC (ABUT)	CY	600.000	143.10	143.100	85,860.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	800.000	161.50	161.500	129,200.00
04206029	000	CL C CONC (CAP)	CY	650.000	425.90	425.900	276,835.00
04206037	000	CL C CONC (COLUMN)	CY	575.000	263.30	263.300	151,397.51
04206049	000	CL C CONC (CRASHWALL)	CY	500.000	135.60	137.544	68,772.00
04226001	000	REINF CONC SLAB	SF	15.000	55,128.00	55,127.000	826,905.00
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	17.000	30,603.00	23,781.930	404,292.81
04226015	000	APPROACH SLAB	CY	425.000	353.00	606.245	257,654.13
04256036	000	PRESTR CONC GIRDER (TX34)	LF	138.000	3,520.14	3,520.140	485,779.32
04256037	000	PRESTR CONC GIRDER (TX40)	LF	138.000	6,772.57	6,772.570	934,614.66
04326001	000	RIPRAP (CONC)(4 IN)	CY	382.980	370.00	164.421	62,969.95
04326002	000	RIPRAP (CONC)(5 IN)	CY	382.980	445.00	826.567	316,558.61
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	363.530	546.00	695.134	252,702.07
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.720	807.00	265.631	127,162.87
04506006	000	RAIL (TY T223)	LF	51.070	1,225.10	1,272.200	64,971.25
04506023	000	RAIL (TY SSTR)	LF	47.820	628.20	644.000	30,796.08
04506032	000	RAIL (TY C223)	LF	90.190	1,265.70	1,114.730	100,537.50
04506103	000	RAIL (TY PR11)	LF	78.000	1,251.70	1,198.600	93,490.80
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.740	746.00	261.000	21,073.14
04606001		CMP (GAL STL 12 IN)	LF	60.350	0.00	583.500	35,214.23
04606003	000	CMP (GAL STL 24 IN)	LF	74.690	100.00	160.000	11,950.40
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	285.000	235.00	479.000	136,515.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	279.000	6,119.00	5,954.000	1,661,166.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	314.000	194.00	194.000	60,916.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	355.000	463.00	465.000	165,075.00
04626007		CONC BOX CULV (5 FT X 3 FT)	LF	589.300	0.00	98.000	57,751.40
		DRIVEWAY DRAINAGE REVISIONS					
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	475.000	959.00	966.000	458,850.00
04626010		CONC BOX CULV (6 FT X 3 FT)	LF	543.500	959.00	160.000	86,960.00
		DRIVEWAY DRAINAGE REVISIONS					
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	515.000	1,376.00	1,360.000	700,400.00
04626017	000	CONC BOX CULV (7 FT X 6 FT)	LF	745.000	138.00	138.000	102,810.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	700.000	342.00	342.000	239,400.00
04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	1,115.000	375.00	375.000	418,125.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	8.00	8.000	9,600.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	64.000	2,042.00	2,685.000	171,840.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	79.000	8,553.00	8,040.440	635,194.76
04646007	000	RC PIPE (CL III)(30 IN)	LF	126.000	596.00	668.000	84,168.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	129.000	1,730.00	1,571.000	202,659.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	167.000	607.00	779.000	130,093.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	212.000	79.00	83.000	17,596.00
04656167	001	INLET (COMPL)(TY AD)	EA	3,500.000	18.00	13.000	45,500.00
04656173	001	MANH (COMPL)(TY A)	EA	3,300.000	6.00	5.000	16,500.00
04656175	001	INLET (COMPL)(CURB)(TY C)	EA	3,800.000	5.00	4.500	17,100.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	18,500.000	9.00	8.000	148,000.00
04656228	001	INLET (TOP) (TY AD)	EA	1,600.000	5.00	4.000	6,400.00
04656259	001	INLET (COMPL)(EXT TY C)	EA	1,100.000	4.00	7.000	7,700.00

04656270	001	MANH (COMPL)(TY M)	EA	6,400.000	3.00	3.000	19,200.00
04656274	001	MANH (COMPL)(RISER ONLY)	EA	1,300.000	7.00	6.000	7,800.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,448.540	1.00	1.000	8,448.54
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,500.000	5.00	5.000	27,500.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,800.000	3.00	3.000	17,400.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	10,000.000	5.00	5.000	50,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	16,500.000	1.00	1.000	16,500.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	16,500.000	1.00	1.000	16,500.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,500.000	1.00	1.000	22,500.00
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	28,000.000	1.00	1.000	28,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,750.000	1.00	1.000	10,750.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,500.000	1.00	1.000	22,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	40,000.000	1.00	1.000	40,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,957.430	6.00	7.000	34,702.01
04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,403.960	2.00	2.000	8,807.92
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	5,629.930	13.00	13.000	73,189.09
04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	7,212.990	4.00	4.000	28,851.96
04676180		SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	17,607.380	0.00	2.000	35,214.76
		DRIVEWAY DRAINAGE REVISIONS					
04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	8,926.970	8.00	8.000	71,415.76
04676215		SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	16,191.970	8.00	4.000	64,767.88
		DRIVEWAY DRAINAGE REVISIONS					
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	994.460	8.00	10.000	9,944.60
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,066.000	18.00	15.000	15,990.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,274.290	30.00	38.000	48,423.02
04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	875.350	1.00	1.000	875.35
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,238.720	7.00	8.000	9,909.76
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,375.420	20.00	17.000	23,382.14
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.400	111.00	117.000	204,796.80
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,119.460	4.00	6.000	18,716.76
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,714.520	9.00	10.000	27,145.20
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,285.200	2.00	1.000	4,285.20
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	7,417.070	1.00	1.000	7,417.07
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,643.740	1.00	1.000	4,643.74
04676580	000	SET (REMOV & REINSTALL)	EA	1,281.570	38.00	19.000	24,349.83
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	78.390	274.00	77.000	6,036.03
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	78.390	453.00	239.000	18,735.21
04836011		HYDRO-DEMOLITION (4 IN)	SY	231.760	0.00	1,245.248	288,598.68
04966004	000	REMOV STR (SET)	EA	325.020	192.00	142.000	46,152.84
04966005	000	REMOV STR (WINGWALL)	EA	2,252.400	11.00	11.000	24,776.40
04966007	000	REMOV STR (PIPE)	LF	21.530	4,768.00	3,864.000	83,191.92
04966008	000	REMOV STR (BOX CULVERT)	LF	49.930	345.00	345.000	17,225.85
05006001	000	MOBILIZATION	LS	4,187,000.000	1.00	0.900	3,768,300.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	38.00	46.000	303,600.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	0.00	8.000	8,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	95,761.980	0.00	1.000	95,761.98
		TRAFFIC HANDLING FOR HYDRO DEMO, LUMP SUM FOR ALL CLOSURES					
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.380	3,920.00	3,160.000	89,680.80

05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.940	3,920.00	871.000	6,044.74	
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.980	5,900.00	3,996.972	99,844.37	
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.560	5,900.00	2,294.063	17,343.12	
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.560	86,438.00	61,801.000	96,409.56	
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.380	86,438.00	25,704.000	9,767.52	
05086001	000	CONSTRUCTING DETOURS	SY	104.500	3,061.00	6,361.457	664,772.24	
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	84.360	3,360.00	3,390.000	285,980.40	
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.680	11,040.00	20,220.000	1,226,949.60	
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	63.990	760.00	1,640.000	104,943.60	
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.430	3,030.00	390.000	1,337.70	
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.250	24,170.00	16,160.000	52,520.00	
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	3.550	2,020.00	1,480.000	5,254.00	
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.180	11,040.00	1,400.000	11,452.00	
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.180	760.00	60.000	490.80	
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	56.270	1,250.00	1,535.000	86,374.45	
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	224.420	250.00	251.000	56,329.42	
05296005	000	CONC CURB (MONO) (TY II)	LF	2.840	4,016.00	2,333.000	6,625.72	
05296011	000	CONC CURB (DOWEL)	LF	16.770	4,727.00	2,592.000	43,467.84	
05306004		DRIVEWAYS (CONC)	SY	44.100	3,258.00	1,334.955	58,871.51	
		COMPENSATE WITH LINE NO. 0810 AFTER JAN. 2023						
05306004	000	DRIVEWAYS (CONC)	SY	50.820	3,258.00	2,770.622	140,803.00	
05306005	000	DRIVEWAYS (ACP)	SY	112.220	243.00	234.000	26,259.48	
05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	7.600	6,004.00	4,033.987	30,658.30	
		COMPENSATE WITH LINE NO. 0820 AFTER JAN. 2023						
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.990	6,004.00	6,057.900	520,918.82	
05316001	000	CONC SIDEWALKS (4")	SY	39.110	10,858.00	5,978.335	233,812.69	
05316001		CONC SIDEWALKS (4")	SY	41.480	10,858.00	3,752.222	155,642.17	
		COMPENSATE WITH LINE NO. 0825 AFTER JAN. 2023						
05316004	000	CURB RAMPS (TY 1)	EA	1,993.990	14.00	4.000	7,975.96	
05316010	000	CURB RAMPS (TY 7)	EA	1,991.420	8.00	3.000	5,974.26	
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	5,869.00	3,275.000	58,950.00	
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,585.000	19.00	8.000	12,680.00	
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	23.00	14.000	16,170.00	
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	105.500	0.00	25.000	2,637.50	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.700	3,199.00	3,075.000	26,752.50	
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	12.00	10.000	2,500.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,485.000	34.00	17.000	42,245.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	44.00	37.000	5,550.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	8.00	2.000	1,500.00	
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,445.000	8.00	8.000	187,560.00	
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	11.000	60,445.00	19,085.000	209,935.00	
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.680	1,830.00	674.000	4,502.32	
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	48.670	0.00	822.000	40,006.74	
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	7.730	1,565.00	954.000	7,374.42	
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	10.470	12,855.00	3,882.000	40,644.54	
06186070	000	CONDT (RM) (2")	LF	15.480	290.00	153.000	2,368.44	
06186074	000	CONDT (RM) (3")	LF	45.250	3,160.00	306.000	13,846.50	
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.030	3,305.00	640.000	659.20	
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.600	1,925.00	224.000	358.40	

06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,206.430	20.00	22.000	26,541.46
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,885.540	2.00	2.000	7,771.08
06586002		INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	104.030	0.00	550.000	57,216.50
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	15.000	125.00	46.000	690.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.850	3,421.00	797.000	677.45
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.000	600.00	468.000	1,404.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	130,525.00	135,475.000	108,380.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	9,802.00	10,825.000	14,072.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	1,157.00	443.000	2,658.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	185.000	164.00	87.000	16,095.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	275.000	64.00	37.000	10,175.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	16,043.00	7,620.000	6,477.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	127,250.00	137,049.000	109,639.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	107.00	12.000	2,340.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	4.00	9.000	3,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	114.00	12.000	3,000.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	100.00	120.000	2,160.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	9,731.00	25,584.000	8,954.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	6,687.00	6,545.000	4,581.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	48.00	680.000	1,360.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	6.00	16.000	560.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	4.00	16.000	640.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	787.00	76.000	18.24
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	107.00	2.000	10.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	4.00	1.000	10.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	114.00	2.000	20.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,190.000	2.00	0.500	1,095.00
06816001	000	TEMP TRAF SIGNALS	EA	67,951.170	2.00	1.000	67,951.19
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	409.200	24.00	14.000	5,728.80
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.800	5,095.00	845.000	1,521.00
06866045		INS TRF SIG PL AM(S)1 ARM(44')	EA	18,322.720	0.00	2.000	36,645.44
06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	47,901.360	0.00	2.000	95,802.72
06876001	000	PED POLE ASSEMBLY	EA	1,967.280	13.00	10.000	19,672.80
07306107	000	FULL - WIDTH MOWING	CYC	2,772.540	9.00	2.000	5,545.08
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,249.300	9.00	1.000	1,249.30
30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	425.000	328.00	315.000	133,875.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	11.900	6,000.00	194.000	2,308.60
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	13.000	60,445.00	19,085.000	248,105.00
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	35.000	12,855.00	2,630.000	92,050.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	82,417.00	3,606.000	2,704.50
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.300	26,493.00	643.000	835.90
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.000	1,500.00	143.000	429.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	687.00	109.000	654.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.800	9,444.00	3,789.000	3,031.20
61856002	001	TMA (STATIONARY)	DAY	400.000	100.00	113.000	45,200.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,875.200	220.00	58.250	167,480.40
96016001		MATERIAL ON HAND	DOL	1.000	1.00	205,209.510	205,209.51
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,757,774.075	2,757,774.08
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,666,797.871	-1,666,797.87

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	90,814.310	90,814.31
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	43,392.240	43,392.24
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	19,857.980	19,857.98
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,062.860	0.00	1.000	2,062.86
96086002	CCA REPAIR 1, DOL=LUMP SUM UNIQUE CHANGE ORDER ITEM 2	DOL	11,181.370	0.00	1.000	11,181.37
96086003	ADDED TCP UNIQUE CHANGE ORDER ITEM 3	DOL	11.080	0.00	39,601.000	438,779.08
96086004	ADDITIONAL IMPORT EMBANKMENT MATERIAL, DOL=CY UNIQUE CHANGE ORDER ITEM 4	DOL	415,391.410	0.00	1.000	415,391.41
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	31,907.910	0.00	1.000	31,907.91
96086006	UNIQUE CHANGE ORDER ITEM 6 PMD PANEL CONSTRUCTION, DOL=LS	DOL	33,150.700	0.00	1.000	33,150.70
96086007	UNIQUE CHANGE ORDER ITEM 7 AT&T UTILITY STAND-BY COSTS, DOL=LS	DOL	11,962.700	0.00	1.000	11,962.70
96086008	UNIQUE CHANGE ORDER ITEM 8 GET REPLACEMENT, DOL=LS	DOL	3,308.450	0.00	1.000	3,308.45
96086009	UNIQUE CHANGE ORDER ITEM 9 CCA REPAIR 2, DOL=LS	DOL	2,587.070	0.00	1.000	2,587.07
96086010	UNIQUE CHANGE ORDER ITEM 10 MBGF REPAIR SPEED ST, DOL=LS	DOL	7,566.590	0.00	1.000	7,566.59
96086011	UNIQUE CHANGE ORDER ITEM 11 MBGF REPAIR NORTHCREST BLVD, DOL=LS	DOL	4,260.760	0.00	1.000	4,260.76
96086012	UNIQUE CHANGE ORDER ITEM 12 EMERGENCY SSTR REPAIR STA 1210+00, DOL=LS	DOL	15,560.130	0.00	1.000	15,560.13
96086013	UNIQUE CHANGE ORDER ITEM 13 STONE RIPRAP EROSION PROTECTION, DOL=LS	DOL	89,405.400	0.00	1.000	89,405.40
96086014	UNIQUE CHANGE ORDER ITEM 14 DEFLECTION WALL ADDITIONAL WORK, DOL=LS	DOL	6,260.810	0.00	1.000	6,260.81
96086015	UNIQUE CHANGE ORDER ITEM 15 PROJECT OVERHEAD COMPENSATION, DOL=DAY	DOL	5,037.690	0.00	63.000	317,374.47

TOTAL ITEM EARNINGS TO DATE \$66,226,682.27