



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000814119**
 PROJECT: **F 2022(230)**
 CONTRACT: **01223004**
 AWARD AMOUNT: **\$10,558,103.16**
 PROJECTED AMOUNT: **\$11,795,174.92**
 ADJ. PROJECTED AMOUNT: **\$13,105,614.42**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.09**
 % TIME USED: **84.76**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,233,732.03	\$10,045,758.70	\$187,973.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,233,732.03	\$10,045,758.70	\$187,973.33
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	\$10,233,732.03	\$10,045,758.70	\$187,973.33

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: 05/09/2022
TIME CHARGES BEGIN: 03/19/2022
BID DAYS: 278
C. O. ADJUSTED DAYS: 83
CURRENT DAYS: 361
DAYS CHARGED TO DATE: 306
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(230) CONTROL 000814119
 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
0075	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	27.000	919.000	\$24,813.00	9,078.00	4,830.40
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,953.057	\$24,953.06	60,000.00	259,695.93
0290	96016001		MATERIAL ON HAND	DOL	1.000	-10,551.021	-\$10,551.02	1,000.00	124,640.80
0705	70226006		FREEWAY 2 LANE CLOSURE	EA	2,812.560	6.000	\$16,875.36	55.00	18.00
0710	70226012		ONE LANE FRONTAGE ROAD CLOSURE	EA	2,410.760	1.000	\$2,410.76	12.00	10.00
0715	70226009		EXIT OR ENTRANCE RAMP CLOSURE	EA	1,186.260	6.000	\$7,117.56	12.00	21.00

ITEMS WITH NO CATEGORY

PROJECT F 2022(230) CONTROL 000814119
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,554.210	1.000	\$1,554.21	3.00	3.00
0081	04546007		HEADER TYPE EXPANSION JOINT	LF	143.810	840.000	\$120,800.40	6,123.00	1,848.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$187,973.33

CONTRACT LINE ITEMS

PROJECT STP 2022(287)HES CONTROL 000814118
 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 \$
0515	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	71.000	0.000	85.50	47,025.00
0525	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,275.000	0.000	1,275.00	38,250.00
0530	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	4.000	0.000	4.00	6,800.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
Category Subtotal									\$104,875.00

PROJECT F 2022(230) CONTROL 000814119
 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	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	125.000	500.000	0.000	173.95	21,743.50
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.750	616,187.000	0.000	596,479.61	1,043,839.31
0066	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	11.160	0.000	7,248.000	7,248.00	80,887.68
			Additional Bridge Work (CO#2)						
0070	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	275.000	1,500.000	0.000	74.11	20,380.54
0075	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	27.000	9,078.000	0.000	4,830.40	130,420.80
0080	04546007	000	HEADER TYPE EXPANSION JOINT	LF	125.000	2,955.000	0.000	2,903.40	362,925.00
0085	05006001	000	MOBILIZATION	LS	725,000.000	0.900	0.000	0.90	652,500.00
0086	05006003		MOBILIZATION (CALLOUT 1)	EA	6,968.000	0.000	5.000	2.00	13,936.00
			1 EA per Bridges Returned to (5)						
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.000	0.000	13.00	130,000.00
0115	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.500	124.000	0.000	124.00	3,286.00
0120	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	850.000	2.000	0.000	2.00	1,700.00
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	169,316.000	0.000	49,140.00	14,742.00
0130	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	121,034.000	0.000	121,034.00	36,310.20
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	18,203.000	0.000	14,158.00	7,786.90
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	110,120.000	0.000	110,120.00	33,036.00
0171	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.010	0.000	52,616.000	10,519.00	10,624.19
0172	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.010	0.000	5,506.000	72.00	72.72
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	18,203.000	0.000	18,203.00	15,836.61
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	2,421.000	0.000	2,421.00	9,078.75
0185	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	210.000	13.000	0.000	13.00	2,730.00
0190	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	169,316.000	-161,361.000	7,955.00	3,579.75
0191	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.000	161,361.000	161,361.00	108,111.87
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	121,034.000	-72,962.000	48,072.00	21,632.40
0196	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	0.000	72,962.000	72,962.00	45,966.06
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	110,120.000	-73,221.000	36,899.00	16,604.55
0201	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.630	0.000	73,221.000	73,221.00	46,129.23
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	2,981.000	0.000	3,476.00	13,035.00
0225	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	90.000	70,861.000	0.000	65,114.03	5,860,262.70
0226	30776027	900	SP MIXES SP-C SAC-A PG70-28	TON	281.380	0.000	798.000	781.50	219,898.47
			Additional Bridge Work (CO#2)						

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 \$
0230	30776075	000	TACK COAT	GAL	2.000	135,563.000	0.000	49,796.00	99,592.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0240	61856002	002	TMA (STATIONARY)	DAY	200.000	158.000	0.000	268.00	53,600.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,320.000	0.000	603.00	12,060.00
0250	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	239,155.880	0.000	127,601.20	127,601.20
0255	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	239,155.880	0.000	11,848.34	11,848.34
0260	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	677,760.000	0.000	34,932.00	34,932.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	259,695.93	259,695.93
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	124,640.80	124,640.80
0705	70226006		FREEWAY 2 LANE CLOSURE	EA	2,812.560	0.000	55.000	18.00	50,626.08
			Additional Bridge Work (CO#2)						
0710	70226012		ONE LANE FRONTAGE ROAD CLOSURE	EA	2,410.760	0.000	12.000	10.00	24,107.60
			Additional Bridge Work (CO#2)						
0715	70226009		EXIT OR ENTRANCE RAMP CLOSURE	EA	1,186.260	0.000	12.000	21.00	24,911.46
			Additional Bridge Work (CO#2)						
								Category Subtotal	\$9,780,671.64

PROJECT STP 2022(287)HES CONTROL 000814120
 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 \$
0700	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	108,056.000	0.000	107,454.00	16,118.10
								Category Subtotal	\$16,118.10

PROJECT STP 2022(287)HES CONTROL 000814118
 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 (\$)
0520	05006001	000	MOBILIZATION	LS	725,000.000	0.050	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT F 2022(230) CONTROL 000814119
 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 (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	500.000	0.000	0.000	0.00
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	500.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	500.000	0.000	0.000	0.00
0116	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	67.833	0.000	0.000	0.000	0.00
0140	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.250	2,421.000	0.000	0.000	0.00

0150	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.700	169,316.000	-169,316.000	0.000	0.00
0155	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	121,034.000	-121,034.000	0.000	0.00
0160	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	18,203.000	-18,203.000	0.000	0.00
0165	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.250	2,421.000	0.000	0.000	0.00
0170	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	110,120.000	-110,120.000	0.000	0.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	18,395.000	0.000	0.000	0.00
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	229.000	0.000	0.000	0.00
0220	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	23.000	0.000	0.000	0.00
0221	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	281.030	0.000	9.000	0.000	0.00
0222	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	307.550	0.000	9.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(287)HES **CONTROL** 000814120

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 (\$)
0695	05006001	000	MOBILIZATION	LS	725,000.000	0.050	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(230) **CONTROL** 000814119

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0081	04546007		HEADER TYPE EXPANSION JOINT	LF	143.810	0.000	6,123.000	1,848.00	265,760.88
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,554.210	0.000	3.000	3.00	4,662.63
0231	30776075		TACK COAT	GAL	29.850	0.000	264.000	264.00	7,880.40
			Additional Bridge Work (CO#2)						
0601	96086001		UNIQUE CHANGE ORDER ITEM 1 Extended Contract Overhead (CO#2)(UOM:LS)	DOL	53,763.380	0.000	1.000	1.00	53,763.38

Category Subtotal 332,067.29

TOTAL ITEM EARNINGS THIS CONTRACT \$10,233,732.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	125.000	500.00	173.948	21,743.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.750	616,187.00	596,479.608	1,043,839.31
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	11.160	616,187.00	7,248.000	80,887.68
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	275.000	1,500.00	74.111	20,380.54
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	71.00	85.500	47,025.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	27.000	9,078.00	4,830.400	130,420.80
04546007	000	HEADER TYPE EXPANSION JOINT	LF	125.000	2,955.00	2,903.400	362,925.00
04546007		HEADER TYPE EXPANSION JOINT	LF	143.810	2,955.00	1,848.000	265,760.88
05006001	000	MOBILIZATION	LS	725,000.000	0.90	0.900	652,500.00
05006003		MOBILIZATION (CALLOUT 1)	EA	6,968.000	0.00	2.000	13,936.00
		1 EA per Bridges Returned to (5)					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,554.210	13.00	3.000	4,662.63
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.00	13.000	130,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	108,056.00	107,454.000	16,118.10
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,275.00	1,275.000	38,250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	4.00	4.000	6,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.00	4.000	12,800.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	677,760.00	34,932.000	34,932.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	26.500	124.00	124.000	3,286.00
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	850.000	2.00	2.000	1,700.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	169,316.00	49,140.000	14,742.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	121,034.00	121,034.000	36,310.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	18,203.00	14,158.000	7,786.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	110,120.00	110,120.000	33,036.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.010	0.00	10,519.000	10,624.19
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.010	0.00	72.000	72.72
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	18,203.00	18,203.000	15,836.61
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	2,421.00	2,421.000	9,078.75
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	210.000	13.00	13.000	2,730.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	169,316.00	7,955.000	3,579.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	121,034.00	48,072.000	21,632.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.00	161,361.000	108,111.87
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	0.00	72,962.000	45,966.06
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	110,120.00	36,899.000	16,604.55
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.630	0.00	73,221.000	46,129.23
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	2,981.00	3,476.000	13,035.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	90.000	70,861.00	65,114.030	5,860,262.70
30776027	900	SP MIXES SP-C SAC-A PG70-28	TON	281.380	70,861.00	781.500	219,898.47
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	239,155.88	127,601.200	127,601.20
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	239,155.88	11,848.340	11,848.34
30776075	000	TACK COAT	GAL	2.000	135,563.00	49,796.000	99,592.00
30776075		TACK COAT	GAL	29.850	135,563.00	264.000	7,880.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00

61856002	002	TMA (STATIONARY)	DAY	200.000	158.00	268.000	53,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,320.00	603.000	12,060.00
70226006		FREEWAY 2 LANE CLOSURE	EA	2,812.560	0.00	18.000	50,626.08
70226009		EXIT OR ENTRANCE RAMP CLOSURE	EA	1,186.260	0.00	21.000	24,911.46
70226012		ONE LANE FRONTAGE ROAD CLOSURE	EA	2,410.760	0.00	10.000	24,107.60
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	124,640.799	124,640.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	259,695.927	259,695.93
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	53,763.380	0.00	1.000	53,763.38
		Extended Contract Overhead (CO#2)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE \$10,233,732.03