



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **003104054**
 PROJECT: **STP 2020(667)**
 CONTRACT: **03203006**
 AWARD AMOUNT: **\$11,250,760.60**
 PROJECTED AMOUNT: **\$11,250,760.60**
 ADJ. PROJECTED AMOUNT: **\$11,104,887.05**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **COLLINGSWORTH**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **10/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **07/07/2020**
 ACCEPTED DATE: **08/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,541,051.30	\$11,509,399.35	\$31,651.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,541,051.30	\$11,509,399.35	\$31,651.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$11,541,051.30	\$11,509,399.35	\$31,651.95

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: 07/07/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 243
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 245
DAYS CHARGED TO DATE: 203
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
09/03/2021		1	WORK COMPL & ACCEP
09/14/2021		1	WORK COMPL & ACCEP
09/16/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
WORK COMPL & ACCE		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(667) CONTROL 003104054
 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
0220	05006001	000	MOBILIZATION	LS	1,000,000.000	0.030	\$30,000.00	1.00	1.00
0275	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	270.000	1.000	\$270.00	1.00	1.00
0290	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.450	64.000	\$412.80	1,724.00	1,788.00
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	2,485.000	\$969.15	114,700.00	117,185.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,651.95		

CONTRACT LINE ITEMS

PROJECT STP 2020(667) CONTROL 003104054
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	21.500	900.000	0.000	900.00	19,350.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	70.500	83.000	0.000	83.00	5,851.50
0075	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	745.000	323.000	0.000	323.00	240,635.00
0078	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO#2	CY	15.000	0.000	120.000	120.00	1,800.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	430.000	578.000	0.000	578.00	248,540.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	310.000	26.700	0.000	26.70	8,277.00
0100	02476503	003	FL BS (CMP IN PLC)(TY A OR B GR 5)(10")	SY	32.000	46,795.000	0.000	46,795.00	1,497,440.00
0105	02756001	000	CEMENT	TON	195.000	759.000	-298.250	460.75	89,846.25
0110	02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	3.400	51,513.000	0.000	50,091.40	170,310.76
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.400	10,027.000	0.000	9,715.00	42,746.00
0120	03166024	002	ASPH (CRS-2P)	GAL	4.050	22,564.000	0.000	23,334.00	94,502.70
0125	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	135.000	401.000	0.000	401.00	54,135.00
0130	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.950	4,899.000	0.000	4,199.97	20,789.85
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.500	2,440.000	0.000	6,822.00	23,877.00
0140	03546091	000	PLANE ASPH CONC PAV(4.5")	SY	3.050	51,513.000	0.000	52,544.06	160,259.38
0145	03546170	000	PLANE ASPH CONC PAV (2"-5")	SY	6.300	2,958.000	0.000	2,999.99	18,899.94
0150	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	430.000	70.000	0.000	70.00	30,100.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	7.000	0.000	23.00	25,300.00
0157	04606002		CMP (GAL STL 18 IN) CO#2	LF	60.000	0.000	30.000	30.00	1,800.00
0158	04606003		CMP (GAL STL 24 IN) CO#2	LF	70.000	0.000	30.000	30.00	2,100.00
0160	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	805.000	12.000	0.000	12.00	9,660.00
0165	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	860.000	16.000	0.000	16.00	13,760.00
0170	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	915.000	38.000	0.000	38.00	34,770.00
0175	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	970.000	12.000	0.000	12.00	11,640.00
0180	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,300.000	20.000	0.000	20.00	26,000.00
0185	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	100,000.000	2.000	0.000	2.00	200,000.00
0190	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0195	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	20,000.000	4.000	0.000	4.00	80,000.00
0200	04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	9,100.000	1.000	0.000	1.00	9,100.00
0205	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	8,600.000	2.000	0.000	2.00	17,200.00
0210	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0212	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P) CO#2	EA	1,000.000	0.000	2.000	2.00	2,000.00
0213	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P) CO#2	EA	1,300.000	0.000	2.000	2.00	2,600.00
0215	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	10.000	0.000	10.00	27,000.00
0220	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0225	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	12.000	0.000	12.00	192,000.00
0230	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.950	220.000	0.000	220.00	1,749.00
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	109,128.000	0.000	106,160.00	12,739.20

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	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	53,664.000	0.000	51,663.00	8,782.71
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	150.000	0.000	150.00	4,650.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.000	150.000	0.000	150.00	1,950.00
0260	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	645.000	4.000	0.000	4.00	2,580.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	645.000	4.000	0.000	4.00	2,580.00
0275	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	270.000	1.000	0.000	1.00	270.00
0280	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,700.000	5.000	0.000	5.00	23,500.00
0285	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	6,200.000	2.000	0.000	2.00	12,400.00
0290	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.450	1,724.000	0.000	1,788.00	11,532.60
0295	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.500	609.000	0.000	697.00	22,652.50
0300	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	2,333.000	0.000	2,672.00	4,275.20
0305	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	4,666.000	0.000	5,344.00	7,481.60
0310	06246001	000	GROUND BOX TY A (122311)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0320	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,100.000	1.000	0.000	1.00	8,100.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.000	0.000	4.00	2,600.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	6.000	0.000	6.00	4,500.00
0335	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	2.000	0.000	2.00	1,800.00
0340	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	11.000	0.000	13.00	8,450.00
0345	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	1.000	0.000	1.00	600.00
0350	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	11.000	0.000	11.00	440.00
0355	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	2,311.000	0.000	620.00	682.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	5,979.000	0.000	12,213.00	13,434.30
0365	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	450.000	0.000	1,092.00	1,201.20
0370	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	270.000	8.000	0.000	6.00	1,620.00
0375	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	71,870.000	0.000	254,794.00	38,219.10
0380	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.390	10,369.000	0.000	7,070.00	2,757.30
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	114,700.000	0.000	117,185.00	45,702.15
0390	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	8,289.000	0.000	6,390.00	2,492.10
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	70,421.000	0.000	88,578.00	34,545.42
0400	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	235.000	0.000	356.00	1,157.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	950.000	0.000	1,658.00	5,388.50
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	35,935.000	0.000	94,654.00	51,113.16
0415	30766011	000	D-GR HMA TY-B SAC-A PG76-22	TON	90.000	12,750.000	0.000	12,726.73	1,145,405.70
0416	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,642.500	0.000	7,898.09	7,898.09
			Type B						
0418	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,267.500	0.000	15,250.04	15,250.04
			Type B						
0420	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	94.000	54,230.000	0.000	54,716.44	5,143,345.36
0421	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,026.100	0.000	79,628.41	79,628.41
			Type D						
0423	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,911.100	0.000	89,407.33	89,407.33
			Type D						
0424	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	161,605.400	0.000	131,771.00	131,771.00
0425	30766066	000	TACK COAT	GAL	3.900	51,504.000	-25,132.000	26,372.00	102,850.80
0430	61856002	002	TMA (STATIONARY)	DAY	260.000	80.000	0.000	129.00	33,540.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	72.000	0.000	104.00	11,440.00

Category Subtotal \$11,535,172.15

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0443	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,879.15	5,879.15
									Category Subtotal <u>\$5,879.15</u>

PROJECT STP 2020(667) CONTROL 003104054

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 (\$)
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	310.000	26.700	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	24.500	2,174.000	0.000	0.000	0.00
0223	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	06246028	000	REMOVE GROUND BOX	EA	215.000	1.000	0.000	0.000	0.00
0437	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0439	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	275,452.600	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0441	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$11,541,051.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	21.500	900.00	900.000	19,350.00
01106003	000	EXCAVATION (SPECIAL)	CY	70.500	83.00	83.000	5,851.50
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	745.000	323.00	323.000	240,635.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	0.00	120.000	1,800.00
01346004	000	BACKFILL (TY A OR B)	STA	430.000	578.00	578.000	248,540.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	310.000	26.70	26.700	8,277.00
02476503	003	FL BS (CMP IN PLC)(TY A OR B GR 5)(10")	SY	32.000	46,795.00	46,795.000	1,497,440.00
02756001	000	CEMENT	TON	195.000	759.00	460.750	89,846.25
02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	3.400	51,513.00	50,091.400	170,310.76
03106009	000	PRIME COAT (MC-30)	GAL	4.400	10,027.00	9,715.000	42,746.00
03166024	002	ASPH (CRS-2P)	GAL	4.050	22,564.00	23,334.000	94,502.70
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	135.000	401.00	401.000	54,135.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.950	4,899.00	4,199.970	20,789.85
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.500	2,440.00	6,822.000	23,877.00
03546091	000	PLANE ASPH CONC PAV(4.5")	SY	3.050	51,513.00	52,544.060	160,259.38
03546170	000	PLANE ASPH CONC PAV (2"-5")	SY	6.300	2,958.00	2,999.990	18,899.94
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	430.000	70.00	70.000	30,100.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	7.00	23.000	25,300.00
04606002		CMP (GAL STL 18 IN)	LF	60.000	0.00	30.000	1,800.00
04606003		CMP (GAL STL 24 IN)	LF	70.000	0.00	30.000	2,100.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	805.000	12.00	12.000	9,660.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	860.000	16.00	16.000	13,760.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	915.000	38.00	38.000	34,770.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	970.000	12.00	12.000	11,640.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,300.000	20.00	20.000	26,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	100,000.000	2.00	2.000	200,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	1.00	1.000	11,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	20,000.000	4.00	4.000	80,000.00
04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	9,100.000	1.00	1.000	9,100.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	8,600.000	2.00	2.000	17,200.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.00	1.000	13,000.00
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	0.00	2.000	2,000.00
04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,300.000	0.00	2.000	2,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	10.00	10.000	27,000.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	1.000	1,000,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	12.00	12.000	192,000.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	7.950	220.00	220.000	1,749.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	109,128.00	106,160.000	12,739.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	53,664.00	51,663.000	8,782.71
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	150.00	150.000	4,650.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.00	4.000	12,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.000	150.00	150.000	1,950.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	645.000	4.00	4.000	2,580.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	645.000	4.00	4.000	2,580.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	270.000	1.00	1.000	270.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	161,605.40	131,771.000	131,771.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,700.000	5.00	5.000	23,500.00
06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	6,200.000	2.00	2.000	12,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.450	1,724.00	1,788.000	11,532.60
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.500	609.00	697.000	22,652.50
06206007	000	ELEC CONDNR (NO.8) BARE	LF	1.600	2,333.00	2,672.000	4,275.20
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.400	4,666.00	5,344.000	7,481.60
06246001	000	GROUND BOX TY A (122311)	EA	1,200.000	2.00	2.000	2,400.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,100.000	1.00	1.000	8,100.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.00	4.000	2,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	6.00	6.000	4,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	2.00	2.000	1,800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	11.00	13.000	8,450.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	1.00	1.000	600.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	11.00	11.000	440.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	2,311.00	620.000	682.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	5,979.00	12,213.000	13,434.30
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	450.00	1,092.000	1,201.20
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	270.000	8.00	6.000	1,620.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	71,870.00	254,794.000	38,219.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.390	10,369.00	7,070.000	2,757.30
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	114,700.00	117,185.000	45,702.15
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	8,289.00	6,390.000	2,492.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	70,421.00	88,578.000	34,545.42
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	235.00	356.000	1,157.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	950.00	1,658.000	5,388.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	35,935.00	94,654.000	51,113.16
30766011	000	D-GR HMA TY-B SAC-A PG76-22	TON	90.000	12,750.00	12,726.730	1,145,405.70
30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	94.000	54,230.00	54,716.440	5,143,345.36
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,668.60	87,526.500	87,526.50
		Type D					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	38,178.60	104,657.370	104,657.37
		Type D					
30766066	000	TACK COAT	GAL	3.900	51,504.00	26,372.000	102,850.80
61856002	002	TMA (STATIONARY)	DAY	260.000	80.00	129.000	33,540.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	72.00	104.000	11,440.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,879.150	5,879.15

TOTAL ITEM EARNINGS TO DATE \$11,541,051.30