



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **004307119**
 PROJECT: **F 2021(700)**
 CONTRACT: **07213215**
 AWARD AMOUNT: **\$5,165,943.81**
 PROJECTED AMOUNT: **\$5,178,943.81**
 ADJ. PROJECTED AMOUNT: **\$5,178,943.81**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2022** to **11/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.24**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **09/15/2021**
 WORK BEGIN DATE: **09/17/2021**
 ACCEPTED DATE: **10/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,286,487.62	\$5,276,019.41	\$10,468.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,286,487.62	\$5,276,019.41	\$10,468.21
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	\$5,286,487.62	\$5,276,019.41	\$10,468.21

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	09/17/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/13/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	136	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	136	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	86	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/29/2022		1	SATURDAY
10/30/2022		1	SUNDAY
10/31/2022		1	Processing Final Records
11/01/2022		1	Processing Final Records
11/02/2022		1	Processing Final Records
11/03/2022		1	Processing Final Records
11/04/2022		1	Processing Final Records
11/05/2022		1	SATURDAY
11/06/2022		1	SUNDAY
11/07/2022		1	Processing Final Records
11/08/2022		1	Processing Final Records
11/09/2022		1	Processing Final Records
11/10/2022		1	Processing Final Records
11/11/2022		1	Processing Final Records
11/12/2022		1	SATURDAY
11/13/2022		1	SUNDAY
11/14/2022		1	Processing Final Records
11/15/2022		1	Processing Final Records
11/16/2022		1	Processing Final Records
11/17/2022		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
OTHER - SEE RMRKS		14
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT F 2021(700) CONTROL 004307119
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	14.500	-13.000	-\$188.50	2,823.00	2,823.00
0255	05006001	000	MOBILIZATION	LS	440,000.000	0.030	\$13,200.00	1.00	1.00
0525	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-1,893.100	-\$1,893.10	1,000.00	30,778.01
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-650.190	-\$650.19	1,000.00	40,748.62
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,468.21		

CONTRACT LINE ITEMS

PROJECT F 2021(700) CONTROL 004307119
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	20.500	16.000	0.000	16.00	328.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.150	500.000	0.000	500.00	4,075.00
0070	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	14.500	2,823.000	0.000	2,823.00	40,933.50
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	10,461.000	0.000	10,461.00	162,145.50
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	34.500	5,263.000	0.000	5,263.00	181,573.50
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.220	15,745.000	0.000	68,082.00	14,978.04
0105	01686001	000	VEGETATIVE WATERING	MG	29.500	269.000	0.000	269.30	7,944.35
0110	02756001	000	CEMENT	TON	185.000	384.000	0.000	377.95	69,920.75
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.750	35,552.000	0.000	35,570.50	168,959.88
0120	30766006	000	D-GR HMA TY-B PG70-22	TON	115.000	21,734.000	0.000	23,388.72	2,689,702.80
0125	30846001	000	BONDING COURSE	GAL	2.850	6,964.000	0.000	12,030.00	34,285.50
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.300	8,901.000	0.000	6,580.00	28,294.00
0135	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.550	2,731.000	0.000	2,750.00	12,512.50
0140	03426002	004	PFC (ASPHALT) PG76-22	TON	155.000	208.000	0.000	178.41	27,653.55
0145	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	155.000	2,980.000	0.000	2,623.92	406,707.60
0150	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	5.250	11,989.000	0.000	12,043.58	63,228.77
0160	04206009	000	CL A CONC (COLLAR)	EA	830.000	6.000	0.000	6.00	4,980.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	24.000	0.000	15.40	8,393.00
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	425.000	16.000	0.000	16.00	6,800.00
0175	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	630.000	18.000	0.000	18.00	11,340.00
0180	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	715.000	16.000	0.000	16.00	11,440.00
0185	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	790.000	43.000	0.000	43.00	33,970.00
0190	04646009	001	RC PIPE (CL III)(42 IN)	LF	290.000	54.000	0.000	54.00	15,660.00
0195	04646011	001	RC PIPE (CL III)(54 IN)	LF	465.000	32.000	0.000	32.00	14,880.00
0200	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,500.000	1.000	0.000	1.00	21,500.00
0205	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0210	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0215	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0220	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0225	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	10,500.000	3.000	0.000	3.00	31,500.00
0230	04676487	000	SET (TY II) (54 IN) (RCP) (4: 1) (C)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0235	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	46.500	6.000	0.000	6.00	279.00
0240	04966004	000	REMOV STR (SET)	EA	180.000	12.000	0.000	12.00	2,160.00
0245	04966005	000	REMOV STR (WINGWALL)	EA	780.000	2.000	0.000	2.00	1,560.00
0250	04966007	000	REMOV STR (PIPE)	LF	8.300	64.000	0.000	64.00	531.20
0255	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	1.00	440,000.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,500.000	8.000	0.000	8.00	228,000.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	1,700.000	0.000	1,392.00	5,011.20
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,700.000	0.000	1,392.00	1,461.60
0285	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	1,700.000	0.000	60.00	225.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	1,700.000	0.000	60.00	49.20
0295	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	16.000	6,985.000	0.000	7,464.51	119,432.16
0300	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	200.000	0.000	200.00	5,800.00
0305	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	1.00	1,100.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.150	400.000	0.000	400.00	1,660.00
0315	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	310.000	2.000	0.000	2.00	620.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	2.000	0.000	2.00	620.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	136.000	0.000	100.00	8,800.00
0335	61856002	002	TMA (STATIONARY)	DAY	180.000	170.000	0.000	70.00	12,600.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	780.000	85.000	0.000	33.00	25,740.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	97.000	0.000	97.00	68,870.00
0350	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	34.000	0.000	34.00	34,000.00
0355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	3.000	0.000	4.00	2,600.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	96.000	0.000	100.00	10,500.00
0365	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	81.000	24.000	0.000	24.00	1,944.00
0370	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	26.000	50.000	0.000	50.00	1,300.00
0375	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	5.000	0.000	5.00	175.00
0380	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	81.000	5.000	0.000	5.00	405.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	22,200.000	0.000	22,200.00	20,646.00
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	26,795.000	0.000	26,795.00	11,521.85
0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	48.000	0.000	48.00	12,480.00
0405	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	24.000	0.000	24.00	6,840.00
0410	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.000	154.000	0.000	154.00	4,774.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	72.000	0.000	72.00	223.20
0420	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,280.000	0.000	2,280.00	7,980.00
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	23,946.34	23,946.34
0525	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	30,778.01	30,778.01
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	40,748.62	40,748.62

Category Subtotal \$5,286,487.62

PROJECT F 2021(700) CONTROL 004307119

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01626002	000	BLOCK SODDING	SY	5.400	648.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	31,489.000	0.000	0.000	0.00
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.220	15,745.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	62.000	201.000	0.000	0.000	0.00
0265	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	576.000	0.000	0.000	0.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.500	576.000	0.000	0.000	0.00
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	2,282.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0520	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,286,487.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.500	16.00	16.000	328.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.150	500.00	500.000	4,075.00
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	14.500	2,823.00	2,823.000	40,933.50
01106001	000	EXCAVATION (ROADWAY)	CY	15.500	10,461.00	10,461.000	162,145.50
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	34.500	5,263.00	5,263.000	181,573.50
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.220	15,745.00	68,082.000	14,978.04
01686001	000	VEGETATIVE WATERING	MG	29.500	269.00	269.300	7,944.35
02756001	000	CEMENT	TON	185.000	384.00	377.950	69,920.75
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.750	35,552.00	35,570.500	168,959.88
03106009	000	PRIME COAT (MC-30)	GAL	4.300	8,901.00	6,580.000	28,294.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.550	2,731.00	2,750.000	12,512.50
03426002	004	PFC (ASPHALT) PG76-22	TON	155.000	208.00	178.410	27,653.55
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	155.000	2,980.00	2,623.920	406,707.60
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	5.250	11,989.00	12,043.575	63,228.77
04206009	000	CL A CONC (COLLAR)	EA	830.000	6.00	6.000	4,980.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	24.00	15.400	8,393.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	425.000	16.00	16.000	6,800.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	630.000	18.00	18.000	11,340.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	715.000	16.00	16.000	11,440.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	790.000	43.00	43.000	33,970.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	290.000	54.00	54.000	15,660.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	465.000	32.00	32.000	14,880.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,500.000	1.00	1.000	21,500.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,200.000	1.00	1.000	6,200.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,300.000	1.00	1.000	7,300.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,500.000	1.00	1.000	8,500.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	1.00	1.000	4,500.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	10,500.000	3.00	3.000	31,500.00
04676487	000	SET (TY II) (54 IN) (RCP) (4: 1) (C)	EA	24,000.000	2.00	2.000	48,000.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	46.500	6.00	6.000	279.00
04966004	000	REMOV STR (SET)	EA	180.000	12.00	12.000	2,160.00
04966005	000	REMOV STR (WINGWALL)	EA	780.000	2.00	2.000	1,560.00
04966007	000	REMOV STR (PIPE)	LF	8.300	64.00	64.000	531.20
05006001	000	MOBILIZATION	LS	440,000.000	1.00	1.000	440,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,500.000	8.00	8.000	228,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	1,700.00	1,392.000	5,011.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,700.00	1,392.000	1,461.60
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	1,700.00	60.000	225.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	1,700.00	60.000	49.20
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	16.000	6,985.00	7,464.510	119,432.16
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	200.00	200.000	5,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.00	1.000	1,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.150	400.00	400.000	1,660.00

CONTRACT ID	004307119	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	310.000	2.00	2.000	620.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.00	1.000	2,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	2.00	2.000	620.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	97.00	97.000	68,870.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,000.000	34.00	34.000	34,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	3.00	4.000	2,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	96.00	100.000	10,500.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	81.000	24.00	24.000	1,944.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	26.000	50.00	50.000	1,300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	5.00	5.000	175.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	81.000	5.00	5.000	405.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	22,200.00	22,200.000	20,646.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	26,795.00	26,795.000	11,521.85
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	48.00	48.000	12,480.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	24.00	24.000	6,840.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.000	154.00	154.000	4,774.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	72.00	72.000	223.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,280.00	2,280.000	7,980.00
30766006	000	D-GR HMA TY-B PG70-22	TON	115.000	21,734.00	23,388.720	2,689,702.80
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	30,778.010	30,778.01
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	40,748.620	40,748.62
30846001	000	BONDING COURSE	GAL	2.850	6,964.00	12,030.000	34,285.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	136.00	100.000	8,800.00
61856002	002	TMA (STATIONARY)	DAY	180.000	170.00	70.000	12,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	780.000	85.00	33.000	25,740.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	23,946.340	23,946.34

TOTAL ITEM EARNINGS TO DATE

\$5,286,487.62