



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005004027**
PROJECT: **C 50-4-27**
CONTRACT: **02213207**
AWARD AMOUNT: **\$5,294,013.77**
PROJECTED AMOUNT: **\$5,338,215.76**
ADJ. PROJECTED AMOUNT: **\$5,266,911.23**
CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **SH 6**
DISTRICT NAME: **HOUSTON**
COUNTY: **WALLER**
AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0030**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **141.30**
% RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
AWARD DATE: **02/25/2021**
NOTICE TO PROCEED DATE: **03/12/2021**
WORK BEGIN DATE: **07/26/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0030

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,870,032.80	\$5,870,032.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,870,032.80	\$5,870,032.80	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$64,125.00)	(\$64,125.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	\$5,805,907.80	\$5,805,907.80	\$0.00
PREVIOUS ACCOUNT BALANCE			(\$39,955.66)
CURRENT BALANCE			-\$39,955.66
PAID TO CONTRACTOR			\$0.00

Estimate Number 0029

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$39,955.66)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$39,955.66)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$39,955.66)

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: 07/26/2021
TIME CHARGES BEGIN: 05/11/2021
BID DAYS: 138
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 195
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 57
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 57
 DAYS AT PER DAY \$1,125.00
TOTAL: \$64,125.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING AE ACCEPT 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT C 50-4-27 CONTROL 005004027
 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
0095	03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	127.270	-13.010	-\$1,655.78	1,477.06	1,464.05
0100	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	-60.996	-\$0.61	1,875.00	1,838.85
0105	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.000	-923.547	-\$99,743.08	26,970.00	27,819.86
0615	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-61,443.810	\$61,443.81	1.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$39,955.66		

CONTRACT LINE ITEMS

PROJECT C 50-4-27 CONTROL 005004027
 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	01046021	000	REMOVING CONC (CURB)	LF	21.000	176.000	0.000	176.00	3,696.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	92.130	50.000	0.000	50.03	4,608.80
0070	01346004	000	BACKFILL (TY A OR B)	STA	182.140	788.000	0.000	788.00	143,526.32
0073	01646031		CELL FBR MLCH SEED(TEMP)(COOL) CO 1 Add Seeding to Contract	SY	1.856	0.000	2,000.000	2,000.00	3,712.00
0075	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	3.170	1,310.000	0.000	1,122.22	3,557.45
0080	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.400	403,442.000	0.000	417,141.56	166,856.63
0085	03166001	002	ASPH (MULTI OPTION)	GAL	2.840	161,901.000	-56,791.000	105,110.00	298,512.40
0090	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	117.860	4,048.000	0.000	4,120.42	485,633.18
0095	03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	127.270	992.000	485.060	1,464.05	186,329.65
0100	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	1,875.000	0.000	1,838.85	18.39
0105	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.000	26,970.000	0.000	27,819.86	3,004,544.34
0115	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	96.430	28.000	-21.000	7.00	675.01
0116	04166018		DRILL SHAFT (SIGN MTS) (24 IN) Replace 12in Drill Shaft with 24 in Drill Shaft	LF	252.340	0.000	24.000	24.00	6,056.16
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.750	85.700	0.000	102.32	54,819.56
0125	04676300	000	SET (TY I)(S= 9 FT)(HW= 5 FT)(4:1) (C)	EA	19,822.690	1.000	0.000	1.00	19,822.69
0130	04966004	000	REMOV STR (SET)	EA	1,285.800	1.000	0.000	1.00	1,285.80
0135	05006001	000	MOBILIZATION	LS	63,395.120	1.000	0.000	0.90	57,055.61
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,400.120	10.000	0.000	10.00	164,001.20
0145	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.410	68,596.000	0.000	68,596.00	28,124.36
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	750.000	0.000	737.50	14,934.38
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,285.800	21.000	0.000	21.00	27,001.80
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,017.920	11.000	0.000	8.00	8,143.36
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.340	887.500	0.000	900.00	1,206.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	107.150	11.000	0.000	12.00	1,285.80
0175	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	107.150	12.000	0.000	11.00	1,178.65
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.140	14.000	0.000	14.00	31,501.96
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	117.860	14.000	0.000	13.00	1,532.18
0190	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	144.650	31.000	0.000	31.00	4,484.15
0195	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	171.440	2.000	0.000	2.00	342.88
0200	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	583.970	9.000	0.000	9.00	5,255.73
0205	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.790	455.250	0.000	455.25	12,196.15
0210	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.290	9.000	0.000	9.00	173.61
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	471.460	157.000	0.000	157.00	74,019.22
0220	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	589.320	76.000	0.000	74.00	43,609.68
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	482.170	47.000	0.000	47.00	22,661.99
0230	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	776.840	3.000	0.000	3.00	2,330.52
0235	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	712.550	17.000	0.000	17.00	12,113.35
0240	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	841.130	4.000	0.000	4.00	3,364.52
0245	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,023.280	5.000	0.000	5.00	5,116.40
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	309.000	0.000	309.00	23,175.00
0255	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.620	1,336.500	1,207.700	2,544.20	11,754.20

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 \$	
0260	06476003	000	REMOVE LRSA	EA	1,607.250	4.000	0.000	4.00	6,429.00	
0275	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.930	38.000	0.000	38.00	529.34	
0280	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.570	38.000	0.000	38.00	895.66	
0300	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.190	42,112.000	0.000	42,112.00	8,001.28	
0305	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.190	170,278.000	0.000	145,435.00	27,632.65	
0310	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.540	184.000	0.000	90.00	48.60	
0315	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	13,834.000	0.000	13,834.00	4,426.88	
0320	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.290	268.000	0.000	109.00	140.61	
0325	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	37.500	156.000	0.000	71.00	2,662.50	
0330	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	42.860	156.000	0.000	71.00	3,043.06	
0335	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.710	960.000	0.000	710.00	7,604.10	
0340	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.190	163,508.000	0.000	161,194.00	30,626.86	
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	6,917.000	0.000	8,605.00	6,625.85	
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.630	134.000	0.000	134.00	754.42	
0365	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.360	580.000	0.000	580.00	3,108.80	
0370	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.510	21,056.000	0.000	22,732.00	11,593.32	
0375	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	21,056.000	0.000	22,732.00	11,366.00	
0380	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	85,139.000	0.000	85,055.00	41,676.95	
0385	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	81,754.000	0.000	83,798.00	41,061.02	
0390	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	191.990	78.000	0.000	78.00	14,975.22	
0395	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	254.180	78.000	0.000	78.00	19,826.04	
0400	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	24.640	480.000	0.000	480.00	11,827.20	
0405	06726007	000	REFL PAV MRKR TY I-C	EA	3.910	2,836.000	0.000	22.00	86.02	
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.910	240.000	0.000	240.00	938.40	
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.910	22.000	0.000	2,836.00	11,088.76	
0420	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	321.450	61.000	0.000	173.57	55,794.08	
0425	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	58.930	22.000	0.000	21.00	1,237.53	
0430	61856002	002	TMA (STATIONARY)	DAY	258.870	123.000	0.000	159.00	41,160.33	
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	80.360	30.000	0.000	17.00	1,366.12	
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,925.620	0.000	1.000	1.00	14,925.62	
			CO 3 *PAY ONE TIME* 5 Percent Markup on Major Bid Item							
0605	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	10,000.000	0.000	-11,021.00	-11,021.00	
0620	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	3,500.00	-3,500.00	
			(LANE CLOSURE ASSESSMENT FEE) SP008-006							
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,700.000	0.000	559,597.50	559,597.50	
0685	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	3,287.00	3,287.00	
								Category Subtotal	\$5,870,032.80	

PROJECT C 50-4-27 CONTROL 005004027

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 (\$)
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	61.510	500.000	0.000	0.000	0.00
0265	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	41.790	11.000	0.000	0.000	0.00
0270	06586004	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	13.930	63.000	0.000	0.000	0.00

0285	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	12.860	60.000	0.000	0.000	0.00
0290	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	12.860	48.000	0.000	0.000	0.00
0295	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	12.860	21.000	0.000	0.000	0.00
0345	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.880	1,160.000	0.000	0.000	0.00
0350	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.750	92.000	0.000	0.000	0.00
0600	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0615	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0625	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0650	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0655	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0660	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0665	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0670	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,870,032.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	21.000	176.00	176.000	3,696.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	92.130	50.00	50.025	4,608.80
01346004	000	BACKFILL (TY A OR B)	STA	182.140	788.00	788.000	143,526.32
01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.860	0.00	2,000.000	3,712.00
		CO 1 Add Seeding to Contract					
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	3.170	1,310.00	1,122.222	3,557.45
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.400	403,442.00	417,141.560	166,856.63
03166001	002	ASPH (MULTI OPTION)	GAL	2.840	161,901.00	105,110.000	298,512.40
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	117.860	4,048.00	4,120.424	485,633.18
03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	127.270	992.00	1,464.050	186,329.65
03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	1,875.00	1,838.845	18.39
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	108.000	26,970.00	27,819.855	3,004,544.34
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	96.430	28.00	7.000	675.01
04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	252.340	0.00	24.000	6,056.16
		Replace 12in Drill Shaft with 24 in Drill Shaft					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.750	85.70	102.323	54,819.56
04676300	000	SET (TY I)(S= 9 FT)(HW= 5 FT)(4:1) (C)	EA	19,822.690	1.00	1.000	19,822.69
04966004	000	REMOV STR (SET)	EA	1,285.800	1.00	1.000	1,285.80
05006001	000	MOBILIZATION	LS	63,395.120	1.00	0.900	57,055.61
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,400.120	10.00	10.000	164,001.20
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.410	68,596.00	68,596.000	28,124.36
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	750.00	737.500	14,934.38
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,285.800	21.00	21.000	27,001.80
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,017.920	11.00	8.000	8,143.36
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.340	887.50	900.000	1,206.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	107.150	11.00	12.000	1,285.80
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	107.150	12.00	11.000	1,178.65
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.140	14.00	14.000	31,501.96
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	117.860	14.00	13.000	1,532.18
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	144.650	31.00	31.000	4,484.15
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	171.440	2.00	2.000	342.88
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	583.970	9.00	9.000	5,255.73
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	10,000.00	-11,021.000	-11,021.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	26.790	455.25	455.250	12,196.15
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.290	9.00	9.000	173.61
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	471.460	157.00	157.000	74,019.22
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	589.320	76.00	74.000	43,609.68
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	482.170	47.00	47.000	22,661.99
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	776.840	3.00	3.000	2,330.52
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	712.550	17.00	17.000	12,113.35
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	841.130	4.00	4.000	3,364.52
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,023.280	5.00	5.000	5,116.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	309.00	309.000	23,175.00

06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.620	1,336.50	2,544.200	11,754.20
06476003	000	REMOVE LRSA	EA	1,607.250	4.00	4.000	6,429.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.930	38.00	38.000	529.34
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.570	38.00	38.000	895.66
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.190	42,112.00	42,112.000	8,001.28
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.190	170,278.00	145,435.000	27,632.65
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.540	184.00	90.000	48.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	13,834.00	13,834.000	4,426.88
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.290	268.00	109.000	140.61
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	37.500	156.00	71.000	2,662.50
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	42.860	156.00	71.000	3,043.06
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.710	960.00	710.000	7,604.10
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.190	163,508.00	161,194.000	30,626.86
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	6,917.00	8,605.000	6,625.85
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.630	134.00	134.000	754.42
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.360	580.00	580.000	3,108.80
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.510	21,056.00	22,732.000	11,593.32
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	21,056.00	22,732.000	11,366.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	85,139.00	85,055.000	41,676.95
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	81,754.00	83,798.000	41,061.02
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	191.990	78.00	78.000	14,975.22
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	254.180	78.00	78.000	19,826.04
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	24.640	480.00	480.000	11,827.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.910	2,836.00	22.000	86.02
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.910	240.00	240.000	938.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.910	22.00	2,836.000	11,088.76
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	321.450	61.00	173.570	55,794.08
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	58.930	22.00	21.000	1,237.53
61856002	002	TMA (STATIONARY)	DAY	258.870	123.00	159.000	41,160.33
61856005	002	TMA (MOBILE OPERATION)	DAY	80.360	30.00	17.000	1,366.12
96016001		MATERIAL ON HAND	DOL	1.000	1.00	3,287.000	3,287.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	3,500.000	-3,500.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,700.00	559,597.500	559,597.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,925.620	0.00	1.000	14,925.62
		CO 3 *PAY ONE TIME* 5 Percent Markup on Major Bid Item					

TOTAL ITEM EARNINGS TO DATE

\$5,870,032.80