



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005804022**
 PROJECT: **F 2023(372)**
 CONTRACT: **01233213**
 AWARD AMOUNT: **\$3,018,317.59**
 PROJECTED AMOUNT: **\$3,134,780.07**
 ADJ. PROJECTED AMOUNT: **\$3,154,232.52**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 294**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.68**
 % TIME USED: **116.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,144,206.43	\$3,049,213.02	\$94,993.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,144,206.43	\$3,049,213.02	\$94,993.41
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,860.00)	(\$1,880.00)	(\$15,980.00)
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	\$3,126,346.43	\$3,047,333.02	\$79,013.41

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: 04/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 114
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 114
DAYS CHARGED TO DATE: 133
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 19
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 19
 DAYS AT PER DAY \$940.00
TOTAL: \$17,860.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TOO WET
10/05/2023		1	TOO WET
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	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(372) CONTROL 005804022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	132.270	\$3,439.02	194.00	132.27
0150	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,965.000	0.880	\$1,729.20	5.00	5.88
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	49.080	\$29,202.60	44.00	49.08
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	7.00	7.00
0275	05306017	000	DRIVEWAYS (CONC) (HES)	SY	117.000	132.270	\$15,475.59	194.00	132.27
0315	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	304.000	18.000	\$5,472.00	17.00	18.00
0320	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	337.000	2.000	\$674.00	2.00	2.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	627.000	37.000	\$23,199.00	37.00	37.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	762.000	4.000	\$3,048.00	4.00	4.00
0335	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,281.000	1.000	\$1,281.00	1.00	1.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	42.000	\$3,738.00	42.00	42.00
0345	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	16.000	\$400.00	16.00	16.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,500.000	0.290	\$3,335.00	2.00	2.00
0445	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	\$1,500.00	105.00	57.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$94,993.41		

CONTRACT LINE ITEMS

PROJECT F 2023(372) CONTROL 005804022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	194.000	0.000	132.27	3,439.02
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	160.000	0.000	160.00	40,000.00
0080	01506001	000	BLADING	STA	186.000	160.000	0.000	160.00	29,760.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	42,680.000	0.000	33,041.30	20,816.02
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	21,340.000	0.000	33,041.30	18,172.72
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	2,000.000	0.000	4,743.00	332,010.00
0135	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	369.000	0.000	369.00	553.50
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	48,636.000	0.000	63,588.00	95,382.00
0145	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.500	622.000	0.000	622.00	933.00
0150	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,965.000	5.000	0.000	5.88	11,554.20
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	640.000	16.000	0.000	11.33	7,251.20
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	44.000	0.000	49.08	29,202.60
0165	04506097	001	RAIL (TY T222)	LF	265.000	24.000	0.000	24.00	6,360.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	44.000	684.000	0.000	664.00	29,216.00
0175	04676096	000	SET (TY I)(S=2 FT)(HW=4FT)(4:1)(C)	EA	7,925.000	1.000	0.000	1.00	7,925.00
0180	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	12,210.000	3.000	0.000	3.00	36,630.00
0185	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	19,260.000	1.000	0.000	1.00	19,260.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	905.000	50.000	0.000	51.00	46,155.00
0200	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	5.000	0.000	4.00	4,000.00
0205	04966016	000	REMOV STR (PIPE)	EA	465.000	26.000	0.000	18.00	8,370.00
0210	05006001	000	MOBILIZATION	LS	143,500.000	1.000	0.000	0.90	129,150.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	0.000	7.00	17,500.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,400.000	0.000	750.00	2,250.00
0255	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	165.000	40.000	0.000	8.00	1,320.00
0260	05306002	000	INTERSECTIONS (ACP)	SY	67.000	320.000	0.000	1,316.43	88,200.81
0265	05306005	000	DRIVEWAYS (ACP)	SY	49.320	2,510.000	0.000	1,974.09	97,362.12
0270	05306008	000	TURNOUTS (ACP)	SY	86.000	228.000	0.000	156.38	13,448.68
0275	05306017	000	DRIVEWAYS (CONC) (HES)	SY	117.000	194.000	0.000	132.27	15,475.59
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	23,620.000	0.000	22,692.00	11,346.00
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	11,810.000	0.000	11,532.00	5,766.00
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.250	400.000	0.000	400.00	8,900.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	500.00	1,000.00
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	4.00	800.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0315	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	304.000	17.000	0.000	18.00	5,472.00
0320	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	337.000	2.000	0.000	2.00	674.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	627.000	37.000	0.000	37.00	23,199.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	762.000	4.000	0.000	4.00	3,048.00
0335	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,281.000	1.000	0.000	1.00	1,281.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	42.000	0.000	42.00	3,738.00
0345	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	16.000	0.000	16.00	400.00
0355	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	31,946.000	0.000	31,314.00	9,394.20
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	23,317.000	0.000	24,135.00	7,240.50

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	5,246.000	0.000	2,656.00	4,249.60
0420	30776001	000	SP MIXES SP-B PG64-22	TON	135.000	5,494.000	0.000	5,951.63	803,470.05
0425	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	135.000	5,418.000	0.000	7,328.11	989,294.85
0430	30776075	000	TACK COAT	GAL	4.000	4,926.000	0.000	3,650.00	14,600.00
0431	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	38,178.000	0.000	31,738.27	31,738.27
0432	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,285.750	0.000	7,640.98	7,640.98
0433	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,497.730	0.000	790.00	790.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,500.000	2.000	0.000	2.00	23,000.00
0445	61856002	002	TMA (STATIONARY)	DAY	150.000	105.000	0.000	57.00	8,550.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	49,516.52	49,516.52

Category Subtotal \$3,144,206.43

PROJECT F 2023(372) CONTROL 005804022

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	39.000	527.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	452.000	160.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	410.000	16.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.220	42,680.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	21,340.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	21,340.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	8.250	939.000	0.000	0.000	0.00
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.700	20,843.000	0.000	0.000	0.00
0125	03166533	002	AGG (TY-PD GR-3 OR TY-PL GR-3 SAC-A)	CY	179.000	451.000	0.000	0.000	0.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	15.000	0.000	0.000	0.00
0220	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	400.000	0.000	0.000	0.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	720.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,120.000	0.000	0.000	0.00
0235	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	39.000	200.000	0.000	0.000	0.00
0240	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	40.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	5,400.000	0.000	0.000	0.00
0350	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	55.000	30.000	0.000	0.000	0.00
0360	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	168.000	0.000	0.000	0.00
0370	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.600	168.000	0.000	0.000	0.00
0380	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	800.000	0.000	0.000	0.00
0385	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	168.000	0.000	0.000	0.00
0390	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	31,946.000	-31,946.000	0.000	0.00
0395	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,840.000	-1,840.000	0.000	0.00
0400	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	23,317.000	-23,317.000	0.000	0.00
0405	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	5.000	550.000	0.000	0.000	0.00
0410	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	66.000	0.000	0.000	0.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	325.000	0.000	0.000	0.00
0440	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	20.000	29.000	0.000	0.000	0.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	9.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0602	96066001		FORCE ACCOUNT ID 1 "Guardrail Damage (participating)"	DOL	1.000	1.000	0.000	0.000	0.00
0603	96066002		FORCE ACCOUNT ID 2 "Guardrail Damage (Non-participating)"	DOL	1.000	1.000	0.000	0.000	0.00
0604	96066003		FORCE ACCOUNT ID 3 LANE CLOSURE PENALTY - \$500.00 EVERY 15 MIN	DOL	-500.000	1.000	0.000	0.000	0.00
0605	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0606	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0607	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0608	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003			DESCRIPTION	CHANGE ORDER ITEMS	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0391	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1 Update to 6" striping	LF	0.900	0.000	31,946.000	0.000	0.00
0396	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1 Update to 6" striping	LF	1.060	0.000	1,840.000	0.000	0.00
0401	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 Update to 6" striping	LF	0.900	0.000	23,317.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,144,206.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	194.00	132.270	3,439.02
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	160.00	160.000	40,000.00
01506001	000	BLADING	STA	186.000	160.00	160.000	29,760.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	42,680.00	33,041.300	20,816.02
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	21,340.00	33,041.300	18,172.72
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	2,000.00	4,743.000	332,010.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	369.00	369.000	553.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	48,636.00	63,588.000	95,382.00
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.500	622.00	622.000	933.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,965.000	5.00	5.880	11,554.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	640.000	16.00	11.330	7,251.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	44.00	49.080	29,202.60
04506097	001	RAIL (TY T222)	LF	265.000	24.00	24.000	6,360.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	44.000	684.00	664.000	29,216.00
04676096	000	SET (TY I)(S=2 FT)(HW=4FT)(4:1)(C)	EA	7,925.000	1.00	1.000	7,925.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	12,210.000	3.00	3.000	36,630.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	19,260.000	1.00	1.000	19,260.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	905.000	50.00	51.000	46,155.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	5.00	4.000	4,000.00
04966016	000	REMOV STR (PIPE)	EA	465.000	26.00	18.000	8,370.00
05006001	000	MOBILIZATION	LS	143,500.000	1.00	0.900	129,150.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.00	7.000	17,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,400.00	750.000	2,250.00
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	165.000	40.00	8.000	1,320.00
05306002	000	INTERSECTIONS (ACP)	SY	67.000	320.00	1,316.430	88,200.81
05306005	000	DRIVEWAYS (ACP)	SY	49.320	2,510.00	1,974.090	97,362.12
05306008	000	TURNOUTS (ACP)	SY	86.000	228.00	156.380	13,448.68
05306017	000	DRIVEWAYS (CONC) (HES)	SY	117.000	194.00	132.270	15,475.59
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	23,620.00	22,692.000	11,346.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	11,810.00	11,532.000	5,766.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.250	400.00	400.000	8,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.00	500.000	1,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.00	4.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.00	4.000	11,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	304.000	17.00	18.000	5,472.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	337.000	2.00	2.000	674.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,497.73	790.000	790.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	627.000	37.00	37.000	23,199.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	762.000	4.00	4.000	3,048.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,281.000	1.00	1.000	1,281.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	42.00	42.000	3,738.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	16.00	16.000	400.00

06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	31,946.00	31,314.000	9,394.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	23,317.00	24,135.000	7,240.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	5,246.00	2,656.000	4,249.60
30776001	000	SP MIXES SP-B PG64-22	TON	135.000	5,494.00	5,951.630	803,470.05
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	135.000	5,418.00	7,328.110	989,294.85
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	38,178.00	31,738.270	31,738.27
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,285.75	7,640.980	7,640.98
30776075	000	TACK COAT	GAL	4.000	4,926.00	3,650.000	14,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,500.000	2.00	2.000	23,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	105.00	57.000	8,550.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	49,516.520	49,516.52

TOTAL ITEM EARNINGS TO DATE

\$3,144,206.43