



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008108011**
 PROJECT: **F 2022(530)**
 CONTRACT: **05223218**
 AWARD AMOUNT: **\$4,193,223.20**
 PROJECTED AMOUNT: **\$4,867,676.14**
 ADJ. PROJECTED AMOUNT: **\$4,929,133.24**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **BU 377B**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.35**
 % TIME USED: **134.41**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **07/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,157,597.71	\$4,157,597.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,157,597.71	\$4,157,597.71	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$31,040.00)	(\$31,040.00)	\$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	\$4,126,557.71	\$4,126,557.71	\$0.00

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>	07/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	32	
<u>TIME CHARGES BEGIN:</u>	07/18/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	63	<u>LIQUIDATED DAMAGES:</u>	32	
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT		
<u>CURRENT DAYS:</u>	93	PER DAY	\$970.00	
<u>DAYS CHARGED TO DATE:</u>	125	<u>TOTAL:</u>	\$31,040.00	
<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>
09/26/2023		1	ADDRESSING DOC/AE PUNCHLIST
09/27/2023		1	ADDRESSING DOC/AE PUNCHLIST
09/28/2023		1	ADDRESSING DOC/AE PUNCHLIST
09/29/2023		1	ADDRESSING DOC/AE PUNCHLIST
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/03/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/04/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/05/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/06/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/10/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/11/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/12/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/13/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/17/2023		1	ADDRESSING DOC/AE PUNCHLIST
10/18/2023		1	ADDRESSING AE/DOC PUNCHLIST
10/19/2023		1	ADDRESSING AE/DOC PUNCHLIST
10/20/2023		1	ADDRESSING AE/DOC PUNCHLIST
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	ADDRESSING AE/DOC PUNCHLIST
10/24/2023		1	ADDRESSING AE/DOC PUNCHLIST
10/25/2023		1	ADDRESSING DOC/AE PUNCHLIST

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
	OTHER - SEE RMRKS	22
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(530) CONTROL 008108011
 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	01046037	000	REMOVE CONC (RAIL)	LF	24.300	60.000	3.000	63.00	1,530.90
0061	01046009		REMOVING CONC (RIPRAP)	SY	98.510	0.000	9.000	9.00	886.59
0065	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	232.120	9.210	5.770	14.98	3,477.16
0070	01346002	000	BACKFILL (TY B)	STA	113.280	273.000	0.000	273.00	30,925.44
0095	30816007	000	TOM-C PG76-22 SAC-A	TON	147.560	5,296.000	0.000	5,052.45	745,539.52
0100	30816015	000	TACK COAT	GAL	2.750	4,770.000	0.000	3,740.00	10,285.00
0105	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	0.830	29,267.000	0.000	29,169.65	24,210.81
0110	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	766.580	11.480	2.600	14.08	10,793.45
0115	04206136	000	CL C CONC (RAC-R)	CY	1,622.740	4.500	1.000	5.50	8,925.08
0116	04326002		RIPRAP (CONC)(5 IN)	CY	1,674.890	0.000	1.300	1.30	2,177.36
0120	04506006	001	RAIL (TY T223)	LF	233.950	136.000	26.000	166.00	38,835.70
0121	04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	598.530	0.000	3.000	1.00	598.53
0122	04966006		REMOV STR (HEADWALL)	EA	1,212.300	0.000	1.000	1.00	1,212.30
0125	05006001	000	MOBILIZATION	LS	419,322.320	1.000	0.000	0.90	377,390.09
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	4.000	0.000	4.00	200,000.00
0131	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	821.890	0.000	7.000	7.00	5,753.23
0140	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,788.750	1.000	7.000	8.00	30,310.00
0145	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.760	930.000	0.000	640.00	10,086.40
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	13.870	930.000	0.000	640.00	8,876.80
0155	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	14.670	930.000	0.000	640.00	9,388.80
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	375.000	0.000	450.00	12,600.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,995.000	4.000	0.000	4.00	7,980.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	620.000	0.000	620.00	620.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,945.000	4.000	0.000	4.00	11,780.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	4.000	0.000	4.00	740.00
0195	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,831.030	2.000	0.000	2.00	15,662.06
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,720.000	2.000	0.000	3.00	5,160.00
0205	61856002	002	TMA (STATIONARY)	DAY	11.120	114.000	0.000	28.00	311.36
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	10.000	0.000	10.00	200.00
0220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	100.000	0.000	20.00	12.00
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	700.000	0.000	770.00	462.00
0240	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	60.000	0.000	52.00	260.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	200.000	0.000	266.00	1,649.20
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	2.000	0.000	2.00	230.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	139.000	2.000	0.000	2.00	278.00
0265	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	18.000	0.000	12.00	600.00
0285	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	50,506.000	0.000	50,672.00	32,936.80
0290	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	5,100.000	0.000	6,275.00	4,078.75
0295	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	16,049.000	0.000	27,256.00	17,716.40
0300	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	32.000	0.000	15.00	52.50
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	650.000	0.000	617.00	2,159.50
0360	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	420,696.000	0.000	7,370.00	7,370.00

ITEM 3081

Category Subtotal \$1,644,061.73

PROJECT F 2022(530) CONTROL 031602026
 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 \$
0575	01346002	000	BACKFILL (TY B)	STA	113.280	285.000	0.000	285.00	32,284.80
0580	30816007	000	TOM-C PG76-22 SAC-A	TON	147.560	5,400.000	0.000	5,774.85	852,136.86
0585	30816015	000	TACK COAT	GAL	2.750	4,882.000	0.000	4,825.00	13,268.75
0590	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	100.000	0.000	13.00	7.80
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	800.000	0.000	2,545.00	1,527.00
0600	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	200.000	0.000	240.00	211.20
0605	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	2.000	0.000	2.00	230.00
0610	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	139.000	2.000	0.000	2.00	278.00
0620	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	380.000	0.000	541.00	1,893.50
0625	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	57,024.000	0.000	87,224.00	56,695.60
0630	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	4,100.000	0.000	4,100.00	2,665.00
0635	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	39,373.000	0.000	44,935.00	29,207.75
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	700.000	0.000	1,044.00	3,654.00

Category Subtotal \$994,060.26

PROJECT F 2022(530) CONTROL 213902012
 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 \$
0810	01346002	000	BACKFILL (TY B)	STA	113.280	7.000	0.000	7.00	792.96
0815	30816007	000	TOM-C PG76-22 SAC-A	TON	147.560	204.000	0.000	206.00	30,397.36
0820	30816015	000	TACK COAT	GAL	2.750	183.000	0.000	183.00	503.25
0830	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	20.000	0.000	20.00	12.00
0835	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	1,360.000	0.000	1,400.00	910.00
0840	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	1,360.000	0.000	1,400.00	910.00

Category Subtotal \$33,525.57

PROJECT F 2022(530) CONTROL 213903022
 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 \$
1005	01346002	000	BACKFILL (TY B)	STA	113.280	351.000	0.000	351.00	39,761.28
1010	30816007	000	TOM-C PG76-22 SAC-A	TON	147.560	9,455.000	0.000	9,121.04	1,345,900.67
1015	30816015	000	TACK COAT	GAL	2.750	8,581.000	0.000	4,710.00	12,952.50
1025	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	1,000.000	0.000	2,206.00	1,323.60
1030	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	14.000	0.000	14.00	86.80
1035	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	70,854.000	0.000	71,498.00	46,473.70
1040	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	6,420.000	0.000	6,239.00	4,055.35
1045	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	33,760.000	0.000	32,505.00	21,128.25
1055	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	750.000	0.000	648.00	2,268.00

Category Subtotal \$1,473,950.15

PROJECT F 2022(530) CONTROL 008108011
 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 (\$)
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	141.000	0.000	0.000	0.00
0080	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	7.000	141.000	0.000	0.000	0.00
0085	01666002	000	FERTILIZER	TON	1,300.000	14.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1,000.000	0.280	0.000	0.000	0.00
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	80.000	0.000	0.000	0.00
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	994.560	2.000	0.000	0.000	0.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	758.530	2.000	0.000	0.000	0.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	2.560	352.000	0.000	0.000	0.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	630.000	0.000	0.000	0.00
0235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	56.000	0.000	0.000	0.00
0260	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	525.000	2.000	0.000	0.000	0.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	10,088.000	0.000	0.000	0.00
0275	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,254.000	0.000	0.000	0.00
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	15,667.000	0.000	0.000	0.00
0310	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0335	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0340	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0350	03416059	000	PRODUCTION PAYMENT ADJUSTMENT ITEM 3081	DOL	1.000	75,089.600	0.000	0.000	0.00
0355	03416060	000	PLACEMENT PAYMENT ADJUSTMENT ITEM 3081	DOL	1.000	75,089.600	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 (\$)
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	34,192.250	0.000	0.000	0.00
0345	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	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 (\$)
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	68,384.500	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(530) CONTROL 031602026

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 (\$)
0615	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	6.000	0.000	0.000	0.00
0640	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	20.000	0.000	0.000	0.00
0645	06726008	000	REFL PAV MRKR TY I-R	EA	15.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(530) CONTROL 213902012

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 (\$)
0825	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	8.000	0.000	0.000	0.00
0845	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	34.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(530) CONTROL 213903022

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 (\$)
1020	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	50.000	0.000	0.000	0.00
1050	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	950.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(530) CONTROL 008108011

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 \$
1200	96086001		UNIQUE CHANGE ORDER ITEM 1 MILLING CREW MOBILIZATION AND MILLING	DOL	12,000.000	0.000	1.000	1.00	12,000.00
Category Subtotal									12,000.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,157,597.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	98.510	0.00	9.000	886.59
01046037	000	REMOVE CONC (RAIL)	LF	24.300	60.00	63.000	1,530.90
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	232.120	9.21	14.980	3,477.16
01346002	000	BACKFILL (TY B)	STA	113.280	916.00	916.000	103,764.48
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	0.830	29,267.00	29,169.650	24,210.81
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	766.580	11.48	14.080	10,793.45
04206136	000	CL C CONC (RAC-R)	CY	1,622.740	4.50	5.500	8,925.08
04326002		RIPRAP (CONC)(5 IN)	CY	1,674.890	0.00	1.300	2,177.36
04506006	001	RAIL (TY T223)	LF	233.950	136.00	166.000	38,835.70
04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	598.530	0.00	1.000	598.53
04966006		REMOV STR (HEADWALL)	EA	1,212.300	0.00	1.000	1,212.30
05006001	000	MOBILIZATION	LS	419,322.320	1.00	0.900	377,390.09
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	821.890	4.00	7.000	5,753.23
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	4.00	4.000	200,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,788.750	1.00	8.000	30,310.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.760	930.00	640.000	10,086.40
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	13.870	930.00	640.000	8,876.80
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	14.670	930.00	640.000	9,388.80
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	375.00	450.000	12,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,995.000	4.00	4.000	7,980.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	620.00	620.000	620.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,945.000	4.00	4.000	11,780.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	4.00	4.000	740.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,831.030	2.00	2.000	15,662.06
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	420,696.00	7,370.000	7,370.00
		ITEM 3081					
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	10.00	10.000	200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	200.00	33.000	19.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	2,520.00	5,541.000	3,324.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	200.00	240.000	211.20
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	60.00	52.000	260.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	214.00	280.000	1,736.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	4.00	4.000	460.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	139.000	4.00	4.000	556.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	18.00	12.000	600.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	380.00	541.000	1,893.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	179,744.00	210,794.000	137,016.10
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	15,620.00	16,614.000	10,799.10
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	90,542.00	106,096.000	68,962.40
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	32.00	15.000	52.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,100.00	2,309.000	8,081.50
30816007	000	TOM-C PG76-22 SAC-A	TON	147.560	20,355.00	20,154.340	2,973,974.41
30816015	000	TACK COAT	GAL	2.750	18,416.00	13,458.000	37,009.50

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,720.000	2.00	3.000	5,160.00
61856002	002	TMA (STATIONARY)	DAY	11.120	114.00	28.000	311.36
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,000.000	0.00	1.000	12,000.00
		MILLING CREW MOBILIZATION AND MILLING					

TOTAL ITEM EARNINGS TO DATE \$4,157,597.71