



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008620023**
 PROJECT: **STP 2021(877)HES**
 CONTRACT: **08213033**
 AWARD AMOUNT: **\$4,508,717.90**
 PROJECTED AMOUNT: **\$4,658,577.90**
 ADJ. PROJECTED AMOUNT: **\$4,786,594.19**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 665**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.66**
 % TIME USED: **111.27**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **01/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,674,654.26	\$4,678,319.05	(\$3,664.79)
PARTICIPATING	\$4,207,188.91	\$4,210,487.22	(\$3,298.31)
NON-PARTICIPATING	\$467,465.35	\$467,831.83	(\$366.48)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,310.00)	(\$24,250.00)	\$1,940.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,652,344.26	\$4,654,069.05	(\$1,724.79)
PAID TO CONTRACTOR			

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>	01/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	23
<u>TIME CHARGES BEGIN:</u>	10/01/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	187	<u>LIQUIDATED DAMAGES:</u>	23
<u>C. O. ADJUSTED DAYS:</u>	17	DAYS AT	
<u>CURRENT DAYS:</u>	204	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	227	TOTAL:	\$22,310.00
<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>
09/29/2023		1	Time Suspended, Awaiting CCAO Review.
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Time Suspended, awaiting Final Walkthrough
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		2
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(877)HES CONTROL 008620023
 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
0301	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	-120.000	-\$120.00	30,400.00	873.00
0302	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	7,807.000	-\$7,807.00	1.00	9,477.00
0303	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	1,590.750	\$1,590.75	1,590.75	1,590.75
		SUPP DESCR	CO007: reinstalling signs. 5 signs*\$318.15 EA=\$1590.75						
0304	06366001		ALUMINUM SIGNS (TY A)	SF	39.240	37.000	\$1,451.88	37.00	37.00
		SUPP DESCR	CO007: Installment of additional sign						
0305	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,219.580	1.000	\$1,219.58	1.00	1.00
		SUPP DESCR	CO007: Installment of Additional Sign						
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$3,664.79		

CONTRACT LINE ITEMS

PROJECT STP 2021(877)HES CONTROL 008620023
 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	01346004	000	BACKFILL (TY A OR B)	STA	150.000	348.000	0.000	348.00	52,200.00
0065	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	100.000	13,608.000	0.000	14,894.74	1,489,474.00
0070	30766066	000	TACK COAT	GAL	3.250	9,897.000	0.000	7,666.00	24,914.50
0075	03166001	002	ASPH (MULTI OPTION)	GAL	2.500	43,298.000	0.000	38,510.00	96,275.00
0080	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	1,125.000	0.000	1,041.50	93,735.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	712.000	0.000	367.33	1,836.65
0095	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0100	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	7,500.000	12.000	0.000	12.00	90,000.00
0105	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	7,500.000	6.000	0.000	6.00	45,000.00
0110	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0115	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,850.000	2.000	0.000	4.00	7,400.00
0120	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,500.000	6.000	0.000	4.00	10,000.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	15.000	0.000	15.00	7,500.00
0130	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	24.000	0.000	24.00	24,000.00
0135	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0140	05006001	000	MOBILIZATION	LS	350,000.000	0.510	0.000	0.51	178,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,500.000	0.000	788.00	2,561.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.250	1,500.000	0.000	788.00	1,773.00
0168	05306002		INTERSECTIONS (ACP)	SY	35.000	0.000	500.497	711.02	24,885.70
			Type 1 Intersection added at unit cost \$35.00/SY						
0169	05306019		DRIVEWAYS (ACP)(TYPE 1)	SY	63.490	0.000	357.000	356.99	22,665.30
			Type 1 driveway added to replace Type 2						
0170	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	35.000	625.000	-413.000	209.82	7,343.70
0175	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	69,587.000	0.000	69,587.00	13,917.40
0180	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	34,794.000	0.000	34,794.00	6,958.80
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	240.000	0.000	240.00	4,800.00
0190	61856002	002	TMA (STATIONARY)	DAY	255.000	51.000	0.000	25.00	6,375.00
0195	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	60.000	0.000	23.00	690.00
0200	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	26.000	0.000	23.00	13,225.00
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	725.000	5.000	0.000	5.00	3,625.00
0210	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	34.000	0.000	30.00	1,500.00
0220	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	120.000	5.000	0.000	5.00	600.00
0225	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	150.000	28.000	0.000	30.00	4,500.00
0230	06626034	000	WK ZN PAV MRK NON-TERM (Y)4"(SLD)	LF	0.300	69,588.000	0.000	10,933.00	3,279.90
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	3,480.000	0.000	3,379.00	1,858.45
0240	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	175.000	0.000	172.00	172.00
0245	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	69,333.000	0.000	69,333.00	24,266.55
0250	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	8,334.000	0.000	8,334.00	3,333.60
0255	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	2,044.000	0.000	2,044.00	817.60
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	32.000	0.000	64.00	960.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	4.00	800.00

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 \$
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	4.00	1,100.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	533.000	0.000	1,066.00	3,997.50
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	12.000	0.000	24.00	90.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	8,105.40	8,105.40
0296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,000.00	5,000.00
0301	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	30,400.000	0.000	873.00	873.00
0302	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	9,477.00	-9,477.00
0303	96086004		UNIQUE CHANGE ORDER ITEM 4 CO007: reinstalling signs. 5 signs*\$318.15 EA=\$1590.75	DOL	1.000	0.000	1,590.750	1,590.75	1,590.75
0304	06366001		ALUMINUM SIGNS (TY A) CO007: Installment of additional sign	SF	39.240	0.000	37.000	37.00	1,451.88
0305	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO007: Installment of Additional Sign	EA	1,219.580	0.000	1.000	1.00	1,219.58

Category Subtotal \$2,353,894.26

PROJECT STP 2021(877)HES CONTROL 155601026

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 \$
0550	01346004	000	BACKFILL (TY A OR B)	STA	150.000	96.000	0.000	96.00	14,400.00
0555	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	100.000	3,509.000	0.000	3,782.19	378,219.00
0560	30766066	000	TACK COAT	GAL	3.250	2,550.000	0.000	950.00	3,087.50
0565	03166001	002	ASPH (MULTI OPTION)	GAL	2.500	11,155.000	-10,155.000	1,190.00	2,975.00
0570	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	290.000	-264.000	42.00	3,780.00
0575	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	667.000	0.000	333.34	1,666.70
0580	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	2,836.000	0.000	4,233.34	12,700.02
0585	04016001	000	FLOWABLE BACKFILL	CY	425.000	1.330	0.000	1.33	565.25
0590	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	40.800	0.000	13.73	8,238.00
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	26.000	85.570	111.57	69,731.25
0600	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	1.000	0.000	1.00	500.00
0605	05006001	000	MOBILIZATION	LS	350,000.000	0.160	0.000	0.06	21,000.00
0610	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.500	1.000	1.50	3,750.00
0615	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	40.000	0.000	80.00	260.00
0620	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.250	40.000	0.000	80.00	180.00
0624	05306019		DRIVEWAYS (ACP)(TYPE 1) Type 1 driveway added to replace Type 2	SY	66.810	0.000	850.000	861.13	57,532.10
0625	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	35.000	1,429.000	-675.000	836.39	29,273.65
0630	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	19,122.000	0.000	19,122.00	3,824.40
0635	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	9,561.000	0.000	9,561.00	1,912.20
0640	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,075.000	-150.000	850.00	22,100.00
0645	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0647	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Low Fill Post added to replace Timber Post	LF	87.770	0.000	150.000	150.00	13,165.50
0650	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,086.000	0.000	979.00	1,958.00
0655	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.000	0.000	8.00	22,400.00
0660	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	6.000	0.000	6.00	1,800.00

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 \$
0665	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	90.000	0.000	110.00	2,200.00
0670	61856002	002	TMA (STATIONARY)	DAY	255.000	51.000	0.000	32.00	8,160.00
0675	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	60.000	0.000	12.00	360.00
0680	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	5.000	0.000	5.00	2,875.00
0685	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	725.000	2.000	0.000	2.00	1,450.00
0690	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0695	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	8.000	0.000	8.00	400.00
0700	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	2.000	0.000	2.00	50.00
0705	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	13.000	0.000	10.00	250.00
0710	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	25.000	8.000	0.000	10.00	250.00
0725	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	10.000	0.000	10.00	350.00
0730	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
0735	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	8.000	0.000	6.00	210.00
0740	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	120.000	13.000	0.000	21.00	2,520.00
0745	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	95.000	10.000	0.000	2.00	190.00
0750	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	550.000	1.000	0.000	1.00	550.00
0755	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	19,122.000	0.000	5,345.00	1,603.50
0760	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	956.000	0.000	956.00	525.80
0765	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	19,122.000	0.000	19,122.00	6,692.70
0770	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	2,072.000	0.000	2,072.00	828.80
0775	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	3,655.000	0.000	3,716.00	1,486.40
0780	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	48.000	0.000	96.00	1,440.00
0785	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	152.000	0.000	304.00	1,140.00
0790	07526015	000	TREE AND BRUSH REMOVAL	AC	13,000.000	0.420	0.000	0.42	5,460.00
1363	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	9,900.000	9,900.00	9,900.00

CO # 005 FM 24 Culvert & SET safety Upgrade

Category Subtotal \$731,730.77

PROJECT STP 2021(877)HES CONTROL 214202016

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	01006002	000	PREPARING ROW	STA	500.000	67.000	0.000	67.00	33,500.00
1010	01046010	000	REMOVING CONC (RIPRAP)	CY	150.000	8.000	0.000	10.00	1,500.00
1015	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	356.000	0.000	356.25	8,906.25
1020	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	400.000	67.000	0.000	67.00	26,800.00
1025	01346004	000	BACKFILL (TY A OR B)	STA	150.000	67.000	0.000	67.00	10,050.00
1030	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	4,725.000	0.000	4,807.81	360,585.83
1035	02516121	000	REWORK BS MTL (TY C)(7")(DENS CONT)	SY	1.000	23,022.000	0.000	23,022.00	23,022.00
1040	02756001	000	CEMENT	TON	200.000	168.000	0.000	168.00	33,600.00
1045	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.500	25,264.000	0.000	25,276.00	37,914.00
1050	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	100.000	2,793.000	0.000	3,019.59	301,959.00
1060	03166001	002	ASPH (MULTI OPTION)	GAL	2.500	9,124.000	0.000	8,650.00	21,625.00
1065	03166029	002	ASPH (RC-250)	GAL	3.750	5,588.000	0.000	4,560.00	17,100.00
1070	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	125.000	178.000	0.000	167.25	20,906.25
1075	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	238.000	0.000	243.00	21,870.00
1080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	3,230.000	0.000	3,126.23	15,631.15

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 \$
1085	04006005	000	CEM STABIL BKFL	CY	150.000	73.000	0.000	44.00	6,600.00
1095	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	821.000	0.000	891.00	57,915.00
1100	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	68.000	0.000	72.00	6,120.00
1105	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	20.000	0.000	16.00	2,080.00
1110	04646009	001	RC PIPE (CL III)(42 IN)	LF	150.000	80.000	0.000	80.00	12,000.00
1115	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,500.000	4.000	0.000	6.00	9,000.00
1120	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,850.000	58.000	0.000	56.00	103,600.00
1125	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,400.000	6.000	0.000	6.00	14,400.00
1130	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	4.00	10,000.00
1140	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	4.000	0.000	4.00	14,000.00
1145	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,500.000	4.000	0.000	4.00	26,000.00
1150	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	3.000	0.000	3.00	1,500.00
1155	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	2.000	0.000	2.00	2,400.00
1160	04966007	000	REMOV STR (PIPE)	LF	12.000	1,101.000	0.000	1,410.00	16,920.00
1165	05006001	000	MOBILIZATION	LS	350,000.000	0.330	0.000	0.33	115,500.00
1170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.500	0.000	5.50	13,750.00
1175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	300.000	0.000	142.00	461.50
1180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.250	300.000	0.000	142.00	319.50
1185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	240.000	0.000	260.00	1,430.00
1190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	240.000	0.000	260.00	520.00
1195	05306004	000	DRIVEWAYS (CONC)	SY	100.000	356.000	0.000	329.92	32,991.80
1200	05306008	000	TURNOUTS (ACP)	SY	30.000	22.200	0.000	22.20	666.00
1205	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	45.000	2,429.000	0.000	2,781.74	125,178.30
1210	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	11,810.000	0.000	11,810.00	2,362.00
1215	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	5,523.000	0.000	5,523.00	1,104.60
1220	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	165.000	12.000	0.000	10.00	1,650.00
1225	05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	220.000	1.000	0.000	1.00	220.00
1230	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	550.000	1.000	0.000	1.00	550.00
1235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	330.000	0.000	448.00	8,960.00
1240	61856002	002	TMA (STATIONARY)	DAY	255.000	51.000	0.000	23.00	5,865.00
1245	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	60.000	0.000	19.00	570.00
1250	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	21.000	0.000	21.00	12,075.00
1255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	725.000	6.000	0.000	6.00	4,350.00
1260	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	3.000	0.000	2.00	2,000.00
1265	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	27.000	0.000	26.00	1,300.00
1270	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	120.000	17.000	0.000	2.00	240.00
1275	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	150.000	12.000	0.000	12.00	1,800.00
1280	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	13,274.000	0.000	10,938.00	3,281.40
1285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	664.000	0.000	664.00	365.20
1290	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	80.000	0.000	80.00	40.00
1295	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	13,501.000	0.000	12,901.00	4,515.35
1300	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	1,224.000	0.000	930.00	372.00
1305	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	10,019.000	0.000	10,019.00	4,007.60
1310	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	4.00	800.00
1315	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	1.000	0.000	4.00	1,100.00
1320	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	289.000	0.000	578.00	2,167.50
1325	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	6.000	0.000	12.00	45.00
1330	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	12,000.000	0.180	0.000	0.18	2,160.00

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 \$
1335	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	13.000	117.000	0.000	117.00	1,521.00
1361	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 001 FM 2292 Culvert Re-installation	DOL	1.000	0.000	6,363.000	6,363.00	6,363.00
1362	96086002		UNIQUE CHANGE ORDER ITEM 2 CO # 002 FM 2292 RCP Extensions	DOL	1.000	0.000	32,500.000	10,923.00	10,923.00

Category Subtotal \$1,589,029.23

PROJECT STP 2021(877)HES CONTROL 008620023

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 (\$)
0090	04016001	000	FLOWABLE BACKFILL	CY	425.000	1.000	0.000	0.000	0.00
0160	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	900.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	900.000	0.000	0.000	0.00
0291	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0293	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0294	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0297	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	59,730.000	0.000	0.000	0.00
0298	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0299	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	59,730.000	0.000	0.000	0.00
0300	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0306	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160008-D293	DOL	1.000	0.000	0.000	0.000	0.00
0307	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #010: Transverse Rumble Strips (UOM= LF)	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(877)HES CONTROL 155601026

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 (\$)
0715	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	95.000	10.000	0.000	0.000	0.00
0720	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	95.000	10.000	0.000	0.000	0.00
0800	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0801	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(877)HES CONTROL 214202016

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 (\$)
1055	30766066	000	TACK COAT	GAL	3.250	1,816.000	0.000	0.000	0.00
1090	04016001	000	FLOWABLE BACKFILL	CY	425.000	12.000	0.000	0.000	0.00
1096	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 001 FM 2292 Culvert Reinstallation	DOL	1.000	0.000	0.000	0.000	0.00
1135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
1345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1346	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1360	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	0.000	0.000	0.00
1363	96086005		UNIQUE CHANGE ORDER ITEM 5 installment of SET, RCP, and extension	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,674,654.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	67.00	67.000	33,500.00
01046010	000	REMOVING CONC (RIPRAP)	CY	150.000	8.00	10.000	1,500.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	356.00	356.250	8,906.25
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	400.000	67.00	67.000	26,800.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	511.00	511.000	76,650.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	4,725.00	4,807.811	360,585.83
02516121	000	REWORK BS MTL (TY C)(7")(DENS CONT)	SY	1.000	23,022.00	23,022.000	23,022.00
02756001	000	CEMENT	TON	200.000	168.00	168.000	33,600.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.500	25,264.00	25,276.000	37,914.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.500	63,577.00	48,350.000	120,875.00
03166029	002	ASPH (RC-250)	GAL	3.750	5,588.00	4,560.000	17,100.00
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	125.000	178.00	167.250	20,906.25
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	1,653.00	1,326.500	119,385.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	4,609.00	3,826.900	19,134.50
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	2,836.00	4,233.340	12,700.02
04006005	000	CEM STABIL BKFL	CY	150.000	73.00	44.000	6,600.00
04016001	000	FLOWABLE BACKFILL	CY	425.000	1.33	1.330	565.25
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	40.80	13.730	8,238.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	26.00	111.570	69,731.25
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	821.00	891.000	57,915.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	68.00	72.000	6,120.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	20.00	16.000	2,080.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	150.000	80.00	80.000	12,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,000.000	2.00	2.000	14,000.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	7,500.000	12.00	12.000	90,000.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	7,500.000	6.00	6.000	45,000.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	8,500.000	4.00	4.000	34,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,500.000	4.00	6.000	9,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,850.000	2.00	4.000	7,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,850.000	58.00	56.000	103,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,400.000	6.00	6.000	14,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,500.000	6.00	4.000	10,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	4.000	10,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	4.00	4.000	14,000.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,500.000	4.00	4.000	26,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	500.000	19.00	19.000	9,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	24.00	24.000	24,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	8.00	8.000	9,600.00
04966007	000	REMOV STR (PIPE)	LF	12.000	1,101.00	1,410.000	16,920.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.00	11.000	27,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,840.00	1,010.000	3,282.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.250	1,840.00	1,010.000	2,272.50

05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	240.00	260.000	1,430.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	240.00	260.000	520.00
05306002		INTERSECTIONS (ACP)	SY	35.000	0.00	711.020	24,885.70
		Type 1 Intersection added at unit cost \$35.00/SY					
05306004	000	DRIVEWAYS (CONC)	SY	100.000	356.00	329.918	32,991.80
05306008	000	TURNOUTS (ACP)	SY	30.000	22.20	22.200	666.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	45.000	2,429.00	2,781.740	125,178.30
05306019		DRIVEWAYS (ACP)(TYPE 1)	SY	63.490	2,429.00	356.990	22,665.30
		Type 1 driveway added to replace Type 2					
05306019		DRIVEWAYS (ACP)(TYPE 1)	SY	66.810	2,429.00	861.130	57,532.10
		Type 1 driveway added to replace Type 2					
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	35.000	2,054.00	1,046.210	36,617.35
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	100,519.00	100,519.000	20,103.80
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	49,878.00	49,878.000	9,975.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,075.00	850.000	22,100.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	87.770	0.00	150.000	13,165.50
		Low Fill Post added to replace Timber Post					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,086.00	979.000	1,958.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.00	8.000	22,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	6.00	6.000	1,800.00
05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	165.000	12.00	10.000	1,650.00
05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	220.000	1.00	1.000	220.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	550.000	1.00	1.000	550.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	30,401.00	9,477.000	-9,477.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	30,401.00	873.000	873.00
06366001		ALUMINUM SIGNS (TY A)	SF	39.240	0.00	37.000	1,451.88
		CO007: Installment of additional sign					
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,219.580	0.00	1.000	1,219.58
		CO007: Installment of Additional Sign					
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	52.00	49.000	28,175.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	725.000	13.00	13.000	9,425.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	6.00	5.000	5,000.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,000.000	1.00	1.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	69.00	64.000	3,200.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	2.00	2.000	50.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	13.00	10.000	250.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	25.000	8.00	10.000	250.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	10.00	10.000	350.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.00	12.000	420.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	8.00	6.000	210.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	120.000	35.00	28.000	3,360.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	95.000	10.00	2.000	190.00
06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	150.000	40.00	42.000	6,300.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	550.000	1.00	1.000	550.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	101,984.00	27,216.000	8,164.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	5,100.00	4,999.000	2,749.45
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	175.00	172.000	172.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	80.00	80.000	40.00

06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	101,956.00	101,356.000	35,474.60
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	11,630.00	11,336.000	4,534.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	15,718.00	15,779.000	6,311.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	80.00	160.000	2,400.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.00	8.000	1,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	3.00	8.000	2,200.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	974.00	1,948.000	7,305.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	18.00	36.000	135.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	12,000.000	0.18	0.180	2,160.00
07526015	000	TREE AND BRUSH REMOVAL	AC	13,000.000	0.42	0.420	5,460.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	13.000	117.00	117.000	1,521.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	100.000	19,910.00	21,696.520	2,169,652.00
30766066	000	TACK COAT	GAL	3.250	12,447.00	8,616.000	28,002.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	660.00	798.000	15,960.00
61856002	002	TMA (STATIONARY)	DAY	255.000	153.00	80.000	20,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	180.00	54.000	1,620.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	8,105.400	8,105.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,000.000	5,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,363.000	6,363.00
		CO # 001 FM 2292 Culvert Re-installation					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	10,923.000	10,923.00
		CO # 002 FM 2292 RCP Extensions					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	9,900.000	9,900.00
		CO # 005 FM 24 Culvert & SET safety Upgrade					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	1,590.750	1,590.75
		CO007: reinstalling signs. 5 signs*\$318.15 EA=\$1590.75					

TOTAL ITEM EARNINGS TO DATE

\$4,674,654.26