



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009110002**
PROJECT: **F 2021(862)**
CONTRACT: **09213220**
AWARD AMOUNT: **\$9,300,300.06**
PROJECTED AMOUNT: **\$9,780,045.94**
ADJ. PROJECTED AMOUNT: **\$10,007,184.52**
CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FS 121**
DISTRICT NAME: **PARIS**
COUNTY: **GRAYSON**
AREA ENGINEER: **Aaron Bloom, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **92.54**
% TIME USED: **106.10**
% RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
AWARD DATE: **09/30/2021**
NOTICE TO PROCEED DATE: **10/20/2021**
WORK BEGIN DATE: **11/29/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0023

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,260,710.34	\$9,260,710.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,260,710.34	\$9,260,710.34	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,500.00)	(\$22,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$9,238,210.34</u>	<u>\$9,238,210.34</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$624.80)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			<u>-\$624.80</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0022

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$624.80)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$624.80)
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
		<u>(\$624.80)</u>
OWED TO CONTRACTOR		<u>(\$624.80)</u>

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>	11/29/2021	<u>ASSESSED LIQ DAMAGES:</u>	20	
<u>TIME CHARGES BEGIN:</u>	11/18/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	328	<u>LIQUIDATED DAMAGES:</u>	20	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	328		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	348	<u>TOTAL:</u>	\$22,500.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	30	0	30
09/27/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/28/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	OTHER - SEE RMRKS		22
09/29/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/03/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/04/2023		1	ADDRESSNG AE/DOC FINAL PUNCH LIST			
10/05/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/06/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	ADDRESSING AE/DOC 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 AE/DOC PUNCHLIST			
10/17/2023		1	ADDRESSING AE/DOC PUNCHLIST			
10/18/2023		1	ADDRESSING DOC/AE PUNCHLIST			
10/19/2023		1	ADDRESSING DOC/AE PUNCHLIST			
10/20/2023		1	ADDRESSING DOC/AE PUNCHLIST			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	ADDRESSING DOC/AE PUNCHLIST			
10/24/2023		1	ADDRESSING DOC/AE PUNCHLIST			
10/25/2023		1	ADDRESSING DOC/AE PUNCHLIST			

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT F 2021(862)

CONTROL 009110002

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0515	96016001	000	MATERIAL ON HAND	DOL	1.000	-624.800	-\$624.80
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$624.80

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT F 2021(862) CONTROL 009110002
 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	01006002	000	PREPARING ROW	STA	3,095.500	236.300	0.000	236.30	731,466.66
0065	01046067	000	REMOVING CONC (SAWCUT)	LF	44.120	17.000	0.000	17.00	750.04
0070	01106001	000	EXCAVATION (ROADWAY)	CY	3.080	98,350.000	0.000	114,581.34	352,910.53
0075	01106003	000	EXCAVATION (SPECIAL)	CY	3.580	445.000	0.000	445.00	1,593.10
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.140	137,489.000	0.000	137,489.00	569,204.46
0096	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.138	0.000	225,239.000	194,905.50	26,896.96
0100	01686001	000	VEGETATIVE WATERING	MG	30.000	2,711.000	0.000	81.00	2,430.00
0105	02476238	003	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	17.690	136,217.000	0.000	132,651.79	2,346,610.15
0110	02756001	000	CEMENT	TON	161.250	1,202.000	0.000	1,206.34	194,521.53
0115	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.360	131,902.000	0.000	132,013.06	179,537.75
0120	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	68.970	20,682.000	0.000	21,495.87	1,482,569.81
0125	03166029	002	ASPH (RC-250)	GAL	4.350	35,691.000	0.000	37,560.00	163,386.00
0130	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.500	914.000	0.000	983.00	128,281.50
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.010	80.000	0.000	80.00	0.80
0145	04326006	000	RIPRAP (CONC)(CL B)	CY	546.200	84.000	0.000	107.90	58,934.99
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	643.910	107.000	0.000	131.13	84,435.92
0155	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	158.380	1,277.000	0.000	1,277.00	202,251.26
0160	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	197.470	218.000	0.000	218.00	43,048.46
0165	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	218.330	256.000	0.000	256.00	55,892.48
0170	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	333.530	101.000	0.000	101.00	33,686.53
0175	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	391.770	624.000	0.000	624.00	244,464.48
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	98.990	235.000	0.000	235.00	23,262.65
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	81.010	97.000	0.000	97.00	7,857.97
0190	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	3,209.000	2.000	0.000	2.00	6,418.00
0191	04666166		WINGWALL (FW - S) (HW=5 FT)	EA	41,108.355	0.000	2.000	2.00	82,216.72
0195	04666018	000	HEADWALL (CH - FW - 15) (DIA= 18 IN)	EA	2,377.700	2.000	0.000	2.00	4,755.40
0200	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,859.850	11.000	3.000	16.00	157,757.61
0205	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	12,452.980	9.000	3.000	10.00	124,529.81
0210	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	15,647.890	1.000	1.000	2.00	31,295.78
0215	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	17,583.230	1.000	1.000	2.00	35,166.47
0220	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	15,249.250	2.000	2.000	4.00	60,997.01
0225	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	21,674.230	1.000	0.000	1.00	21,674.23
0230	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	33,597.230	1.000	0.000	1.00	33,597.23
0245	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,078.350	4.000	0.000	6.00	6,470.10
0250	04966001	000	REMOV STR (BOX CULVERT)	EA	7,931.230	1.000	0.000	1.00	7,931.23
0255	04966005	000	REMOV STR (WINGWALL)	EA	2,999.120	2.000	0.000	2.00	5,998.24
0260	04966043	000	REMOV STR (SMALL FENCE)	LF	1.870	8,344.000	0.000	9,225.00	17,250.75
0265	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	705.510	1.000	0.000	1.00	705.51
0270	04966051	000	REMOV STR (PIPE GATE)	LF	13.070	54.000	0.000	54.00	705.78
0275	05006001	000	MOBILIZATION	LS	883,528.500	1.000	0.000	0.90	795,175.66
0280	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.230	144,841.000	0.000	144,644.38	177,912.59
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	16.000	5.000	21.00	315,000.00
0290	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,017.000	0.000	836.00	25,080.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	498.000	0.000	114.00	3,762.00

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 \$
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,515.000	0.000	950.00	7,600.00
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	21,045.000	0.000	17,602.00	40,484.60
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	21,045.000	0.000	17,602.00	1,760.20
0325	050886001	000	CONSTRUCTING DETOURS	SY	25.300	7,632.000	0.000	2,697.47	68,245.99
0330	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	36.320	1,470.000	0.000	1,470.00	53,390.40
0335	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.100	1,440.000	0.000	1,470.00	3,087.00
0340	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.870	1,470.000	0.000	1,470.00	14,508.90
0345	05306004	000	DRIVEWAYS (CONC)	SY	107.990	147.000	0.000	144.75	15,631.55
0350	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	46,455.000	0.000	46,798.00	4,679.80
0355	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	23,480.000	0.000	23,580.00	2,358.00
0360	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.190	1,337.500	0.000	1,337.50	36,366.63
0365	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,249.000	1.000	0.000	1.00	1,249.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,769.000	8.000	0.000	8.00	22,152.00
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0385	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0390	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	185.000	2.000	0.000	2.00	370.00
0395	61856002	002	TMA (STATIONARY)	DAY	280.250	56.000	0.000	12.00	3,363.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	498.000	31.000	0.000	31.00	15,438.00
0410	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	899.000	2.000	0.000	2.00	1,798.00
0415	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	72.000	0.000	72.00	4,320.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	20.000	0.000	22.00	440.00
0440	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	12,841.000	0.000	9,073.00	7,258.40
0445	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	195.000	0.000	14.00	70.00
0450	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	17,744.000	0.000	9,208.00	7,366.40
0455	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.600	800.000	0.000	174.00	278.40
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	580.000	0.000	558.00	440.82
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	100.000	0.000	93.00	558.00
0470	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.000	3.000	0.000	3.00	336.00
0475	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	134.000	3.000	0.000	3.00	402.00
0480	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.200	400.000	0.000	420.00	1,344.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	50,730.000	0.000	48,401.00	16,940.35
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	52,375.000	0.000	54,653.50	19,128.73
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	817.000	0.000	556.00	1,946.00
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,418.000	0.000	3,418.00	1,709.00

Category Subtotal \$9,229,415.32

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 \$
0520	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	31,295.02	31,295.02

Category Subtotal \$31,295.02

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.030	112,624.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.030	112,615.000	0.000	0.000	0.00
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	225,239.000	-225,239.000	0.000	0.00
0140	04236003	000	RETAINING WALL (TEMP WALL)	SF	24.840	347.000	0.000	0.000	0.00
0235	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	27,895.490	2.000	-2.000	0.000	0.00
0240	04676346	000	SET (TY II) (18 IN) (CMP) (4: 1) (P)	EA	1,002.620	2.000	0.000	0.000	0.00
0305	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	390.000	0.000	0.000	0.00
0310	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	390.000	0.000	0.000	0.00
0400	61856003	002	TMA (MOBILE OPERATION)	HR	58.520	40.000	0.000	0.000	0.00
0425	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	3,277.000	0.000	0.000	0.00
0430	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	24.000	0.000	0.000	0.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	3,411.000	0.000	0.000	0.00
0495	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.000	0.000	0.000	0.00
0510	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	37,273.000	0.000	0.000	0.00
0515	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0535	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0540	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	107,424.000	0.000	0.000	0.00
0545	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,660.940	0.000	0.000	0.00
0550	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,660.940	0.000	0.000	0.00
0555	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0525	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,260,710.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,095.500	236.30	236.300	731,466.66
01046067	000	REMOVING CONC (SAWCUT)	LF	44.120	17.00	17.000	750.04
01106001	000	EXCAVATION (ROADWAY)	CY	3.080	98,350.00	114,581.340	352,910.53
01106003	000	EXCAVATION (SPECIAL)	CY	3.580	445.00	445.000	1,593.10
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.140	137,489.00	137,489.000	569,204.46
01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	0.00	194,905.500	26,896.96
01686001	000	VEGETATIVE WATERING	MG	30.000	2,711.00	81.000	2,430.00
02476238	003	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	17.690	136,217.00	132,651.790	2,346,610.15
02756001	000	CEMENT	TON	161.250	1,202.00	1,206.335	194,521.53
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.360	131,902.00	132,013.060	179,537.75
03166029	002	ASPH (RC-250)	GAL	4.350	35,691.00	37,560.000	163,386.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.500	914.00	983.000	128,281.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.010	80.00	80.000	0.80
04326006	000	RIPRAP (CONC)(CL B)	CY	546.200	84.00	107.900	58,934.99
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	643.910	107.00	131.130	84,435.92
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	158.380	1,277.00	1,277.000	202,251.26
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	197.470	218.00	218.000	43,048.46
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	218.330	256.00	256.000	55,892.48
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	333.530	101.00	101.000	33,686.53
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	391.770	624.00	624.000	244,464.48
04646003	001	RC PIPE (CL III)(18 IN)	LF	98.990	235.00	235.000	23,262.65
04646005	001	RC PIPE (CL III)(24 IN)	LF	81.010	97.00	97.000	7,857.97
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	3,209.000	2.00	2.000	6,418.00
04666018	000	HEADWALL (CH - FW - 15) (DIA= 18 IN)	EA	2,377.700	2.00	2.000	4,755.40
04666166		WINGWALL (FW - S) (HW=5 FT)	EA	41,108.360	0.00	2.000	82,216.72
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,859.850	11.00	16.000	157,757.61
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	12,452.980	9.00	10.000	124,529.81
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	15,647.890	1.00	2.000	31,295.78
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	17,583.230	1.00	2.000	35,166.47
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	15,249.250	2.00	4.000	60,997.01
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	21,674.230	1.00	1.000	21,674.23
04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	33,597.230	1.00	1.000	33,597.23
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,078.350	4.00	6.000	6,470.10
04966001	000	REMOV STR (BOX CULVERT)	EA	7,931.230	1.00	1.000	7,931.23
04966005	000	REMOV STR (WINGWALL)	EA	2,999.120	2.00	2.000	5,998.24
04966043	000	REMOV STR (SMALL FENCE)	LF	1.870	8,344.00	9,225.000	17,250.75
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	705.510	1.00	1.000	705.51
04966051	000	REMOV STR (PIPE GATE)	LF	13.070	54.00	54.000	705.78
05006001	000	MOBILIZATION	LS	883,528.500	1.00	0.900	795,175.66
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	16.00	21.000	315,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,017.00	836.000	25,080.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	498.00	114.000	3,762.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,515.00	950.000	7,600.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	21,045.00	17,602.000	40,484.60
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	21,045.00	17,602.000	1,760.20
05086001	000	CONSTRUCTING DETOURS	SY	25.300	7,632.00	2,697.470	68,245.99
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	36.320	1,470.00	1,470.000	53,390.40
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.100	1,440.00	1,470.000	3,087.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.870	1,470.00	1,470.000	14,508.90
05306004	000	DRIVEWAYS (CONC)	SY	107.990	147.00	144.750	15,631.55
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	46,455.00	46,798.000	4,679.80
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	23,480.00	23,580.000	2,358.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.190	1,337.50	1,337.500	36,366.63
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,249.000	1.00	1.000	1,249.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,769.000	8.00	8.000	22,152.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.00	4.000	4,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	4.00	4.000	20,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	185.000	2.00	2.000	370.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	498.000	31.00	31.000	15,438.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	899.000	2.00	2.000	1,798.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	72.00	72.000	4,320.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	20.00	22.000	440.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	12,841.00	9,073.000	7,258.40
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	195.00	14.000	70.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	17,744.00	9,208.000	7,366.40
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.600	800.00	174.000	278.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	580.00	558.000	440.82
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	100.00	93.000	558.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.000	3.00	3.000	336.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	134.000	3.00	3.000	402.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.200	400.00	420.000	1,344.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	50,730.00	48,401.000	16,940.35
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	52,375.00	54,653.500	19,128.73
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	817.00	556.000	1,946.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,418.00	3,418.000	1,709.00
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	68.970	20,682.00	21,495.865	1,482,569.81
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.230	144,841.00	144,644.380	177,912.59
61856002	002	TMA (STATIONARY)	DAY	280.250	56.00	12.000	3,363.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.00	31,295.020	31,295.02

TOTAL ITEM EARNINGS TO DATE

\$9,260,710.34