



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **012303022**
 PROJECT: **STP 2021(216)**
 CONTRACT: **01213204**
 AWARD AMOUNT: **\$7,859,265.16**
 PROJECTED AMOUNT: **\$8,105,080.34**
 ADJ. PROJECTED AMOUNT: **\$8,105,080.34**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.97**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/05/2021**
 WORK BEGIN DATE: **04/05/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,859,243.66	\$7,859,243.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,859,243.66	\$7,859,243.66	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$7,859,243.66	\$7,859,243.66	\$0.00
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>	04/05/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	295	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	295	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	295	TOTAL:	\$0.00
<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
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
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/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(216) CONTROL 012303022
 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	01006002	000	PREPARING ROW	STA	390.000	478.310	0.000	334.61	130,497.90
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	381.000	0.000	262.90	5,258.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	432.090	0.000	430.35	86,069.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	1,287.000	0.000	4,524.00	90,480.00
0080	01346002	000	BACKFILL (TY B)	STA	140.000	466.160	0.000	466.16	65,262.40
0085	01506001	000	BLADING	STA	95.000	466.160	0.000	466.16	44,285.20
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	144,995.000	0.000	98,867.53	64,263.90
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	72,497.000	0.000	43,061.30	26,267.39
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	72,497.000	0.000	96,534.23	57,920.54
0110	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.600	65,814.000	0.000	59,415.00	154,479.00
0115	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	125.000	1,567.000	0.000	1,572.00	196,500.00
0120	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	118.000	1,012.000	0.000	1,093.22	128,999.96
0125	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	62.500	7,980.000	0.000	11,474.30	717,143.75
0130	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.500	4,312.000	0.000	4,834.67	16,921.35
0135	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	3.500	7,225.000	0.000	7,099.91	24,849.69
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	20.500	0.000	32.24	17,729.25
0150	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	56.000	0.000	44.40	8,880.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	144.000	0.000	121.00	59,895.00
0160	04516019	000	RETROFIT RAIL (TY T631)	LF	41.000	2,452.000	0.000	2,452.00	100,532.00
0165	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	150.000	0.000	150.00	75,000.00
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	90.000	0.000	98.00	53,900.00
0175	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	600.000	12.000	0.000	12.00	7,200.00
0180	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	36.000	0.000	36.00	23,400.00
0185	04626103	002	CONC BOX CULV (3 FT X 2.5 FT) (EXTEND)	LF	500.000	48.000	0.000	48.00	24,000.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,696.000	0.000	2,032.00	101,600.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	184.000	0.000	186.00	13,020.00
0200	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	6,000.000	24.000	0.000	21.00	126,000.00
0205	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	7,800.000	5.000	0.000	5.00	39,000.00
0210	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,500.000	14.000	0.000	11.00	71,500.00
0215	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,000.000	9.000	0.000	13.00	104,000.00
0220	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0225	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	158.000	0.000	179.00	125,300.00
0235	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	800.000	2.000	0.000	2.00	1,600.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	10.00	10,000.00
0245	04796006	000	ADJUSTING INLET (CAP)	EA	2,000.000	13.000	0.000	14.00	28,000.00
0250	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	32.000	0.000	32.00	80,000.00
0260	04966016	000	REMOV STR (PIPE)	EA	350.000	66.000	0.000	76.00	26,600.00
0265	05006001	000	MOBILIZATION	LS	478,500.000	1.000	0.000	0.90	430,650.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.000	0.000	18.00	36,000.00
0275	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	3,318.000	0.000	2,878.00	77,706.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	3,318.000	0.000	2,236.50	15,655.50
0290	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	200.000	0.000	28.50	2,850.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	49,490.000	0.000	12,555.00	28,248.75

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 \$
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	49,490.000	0.000	9,417.50	3,767.00
0305	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	200.000	0.000	22.60	3,390.00
0310	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	1,080.000	0.000	1,080.00	71,280.00
0315	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.750	2,940.000	0.000	2,940.00	28,665.00
0320	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.500	1,080.000	0.000	1,080.00	16,740.00
0325	05306016	000	DRIVEWAYS (BASE)	SY	34.000	215.000	0.000	180.80	6,147.20
0330	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	356.000	0.000	569.10	62,601.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	91,831.000	0.000	89,086.00	14,253.76
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	45,923.000	0.000	42,656.00	7,678.08
0345	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	1,400.000	0.000	1,350.00	27,000.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,000.000	0.000	1,000.00	1,500.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	8.000	0.000	8.00	960.00
0365	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0370	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	2.00	1,800.00
0375	05456020	000	CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0380	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	110.000	58.000	0.000	60.00	6,600.00
0385	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	155.000	10.000	0.000	10.00	1,550.00
0390	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	245.000	1.000	0.000	1.00	245.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	14.000	0.000	14.00	7,350.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	585.000	1.000	0.000	1.00	585.00
0405	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	747.000	1.000	0.000	1.00	747.00
0410	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	780.000	1.000	0.000	1.00	780.00
0415	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	825.000	1.000	0.000	1.00	825.00
0420	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	79.000	0.000	78.00	23,400.00
0425	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	425.000	4.000	0.000	4.00	1,700.00
0430	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	30.000	16.000	0.000	16.00	480.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	103.000	0.000	103.00	4,635.00
0445	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	28.500	48.000	0.000	64.00	1,824.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.500	24.000	0.000	24.00	468.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	97,560.000	0.000	97,067.00	13,589.38
0465	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	5,549.000	0.000	5,960.00	834.40
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	65,600.000	0.000	89,741.00	12,563.74
0485	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.010	5,549.000	0.000	6,204.00	62.04
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	65,600.000	0.000	3,860.00	38.60
0515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	97,560.000	0.000	97,067.00	30,090.77
0520	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	5,549.000	0.000	5,230.00	1,778.20
0525	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	65,600.000	0.000	67,286.00	20,858.66
0530	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	66.000	0.000	42.00	126.00
0550	30776001	000	SP MIXES SP-B PG64-22	TON	100.000	15,817.000	0.000	18,305.27	1,830,527.00
0555	30776021	000	SP MIXES SP-C PG70-22	TON	110.000	19,391.000	0.000	17,560.86	1,931,694.60
0556	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	92,867.750	0.000	56,357.17	56,357.17
0557	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	92,867.750	0.000	28,745.38	28,745.38
0558	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	55,080.680	0.000	8,592.00	8,592.00
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.000	0.000	2.00	37,000.00
0565	61856002	002	TMA (STATIONARY)	DAY	150.000	100.000	0.000	233.00	34,950.00
0570	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.000	0.000	10.00	0.10

Category Subtotal \$7,859,243.66

PROJECT STP 2021(216) CONTROL 012303022
 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 (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	3,190.000	0.000	0.000	0.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	22.500	5,607.000	0.000	0.000	0.00
0255	04966002	000	REMOV STR (INLET)	EA	1,500.000	1.000	0.000	0.000	0.00
0285	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	500.000	0.000	0.000	0.00
0440	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.500	26.000	0.000	0.000	0.00
0460	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	177.000	0.000	0.000	0.00
0475	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.010	97,560.000	0.000	0.000	0.00
0480	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	0.010	177.000	0.000	0.000	0.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	11,420.000	0.000	0.000	0.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.890	177.000	0.000	0.000	0.00
0505	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	2,400.000	0.000	0.000	0.00
0510	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	300.000	0.000	0.000	0.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,763.000	0.000	0.000	0.00
0540	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	2,700.000	0.000	0.000	0.00
0545	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	2,700.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0701	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0702	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$7,859,243.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	390.000	478.31	334.610	130,497.90
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	381.00	262.900	5,258.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	432.09	430.345	86,069.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	1,287.00	4,524.000	90,480.00
01346002	000	BACKFILL (TY B)	STA	140.000	466.16	466.160	65,262.40
01506001	000	BLADING	STA	95.000	466.16	466.160	44,285.20
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	144,995.00	98,867.530	64,263.90
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	72,497.00	43,061.300	26,267.39
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	72,497.00	96,534.230	57,920.54
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.600	65,814.00	59,415.000	154,479.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	125.000	1,567.00	1,572.000	196,500.00
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	118.000	1,012.00	1,093.220	128,999.96
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	62.500	7,980.00	11,474.300	717,143.75
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.500	4,312.00	4,834.670	16,921.35
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	3.500	7,225.00	7,099.910	24,849.69
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	20.50	32.235	17,729.25
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	56.00	44.400	8,880.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	144.00	121.000	59,895.00
04516019	000	RETROFIT RAIL (TY T631)	LF	41.000	2,452.00	2,452.000	100,532.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	150.00	150.000	75,000.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	90.00	98.000	53,900.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	600.000	12.00	12.000	7,200.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	36.00	36.000	23,400.00
04626103	002	CONC BOX CULV (3 FT X 2.5 FT) (EXTEND)	LF	500.000	48.00	48.000	24,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,696.00	2,032.000	101,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	184.00	186.000	13,020.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	6,000.000	24.00	21.000	126,000.00
04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	7,800.000	5.00	5.000	39,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,500.000	14.00	11.000	71,500.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,000.000	9.00	13.000	104,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	8,000.000	1.00	1.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	158.00	179.000	125,300.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	800.000	2.00	2.000	1,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.00	10.000	10,000.00
04796006	000	ADJUSTING INLET (CAP)	EA	2,000.000	13.00	14.000	28,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	32.00	32.000	80,000.00
04966016	000	REMOV STR (PIPE)	EA	350.000	66.00	76.000	26,600.00
05006001	000	MOBILIZATION	LS	478,500.000	1.00	0.900	430,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.00	18.000	36,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	3,318.00	2,878.000	77,706.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	3,318.00	2,236.500	15,655.50
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	200.00	28.500	2,850.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	49,490.00	12,555.000	28,248.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	49,490.00	9,417.500	3,767.00
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	200.00	22.600	3,390.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	1,080.00	1,080.000	71,280.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.750	2,940.00	2,940.000	28,665.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.500	1,080.00	1,080.000	16,740.00
05306016	000	DRIVEWAYS (BASE)	SY	34.000	215.00	180.800	6,147.20
05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	356.00	569.100	62,601.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	91,831.00	89,086.000	14,253.76
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	45,923.00	42,656.000	7,678.08
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	1,400.00	1,350.000	27,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,000.00	1,000.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	8.00	8.000	16,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	8.00	8.000	960.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	6.00	6.000	6,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.00	2.000	1,800.00
05456020	000	CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	8,500.000	2.00	2.000	17,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	110.000	58.00	60.000	6,600.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	155.000	10.00	10.000	1,550.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	245.000	1.00	1.000	245.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	55,080.68	8,592.000	8,592.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	14.00	14.000	7,350.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	585.000	1.00	1.000	585.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	747.000	1.00	1.000	747.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	780.000	1.00	1.000	780.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	825.000	1.00	1.000	825.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	79.00	78.000	23,400.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	425.000	4.00	4.000	1,700.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	30.000	16.00	16.000	480.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	103.00	103.000	4,635.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	28.500	48.00	64.000	1,824.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.500	24.00	24.000	468.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	97,560.00	97,067.000	13,589.38
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	5,549.00	5,960.000	834.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	65,600.00	89,741.000	12,563.74
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.010	5,549.00	6,204.000	62.04
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	65,600.00	3,860.000	38.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	97,560.00	97,067.000	30,090.77
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	5,549.00	5,230.000	1,778.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	65,600.00	67,286.000	20,858.66
06726006	000	REFL PAV MRKR TY I-A	EA	3.000	66.00	42.000	126.00
30776001	000	SP MIXES SP-B PG64-22	TON	100.000	15,817.00	18,305.270	1,830,527.00
30776021	000	SP MIXES SP-C PG70-22	TON	110.000	19,391.00	17,560.860	1,931,694.60
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	92,867.75	56,357.170	56,357.17
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	92,867.75	28,745.380	28,745.38
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.00	2.000	37,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	100.00	233.000	34,950.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.00	10.000	0.10

TOTAL ITEM EARNINGS TO DATE

\$7,859,243.66